

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET APPROVED	FY26		FY27
		FY25		RECEIVED	ESTIMATE	12/01/26
		12/01/24 THRU 11/30/25		THRU 05/31/26	FOR THE YEAR	THRU 11/30/27
GENERAL GOVERNMENT						
CORPORATE FINANCE:						
Sales Tax	100-000-410.001	406,653	445,000	290,154	600,000	750,000
Sales Tax-Supplemental	100-000-410.002	1,382,371	1,335,000	789,043	1,300,000	1,300,000
Income Tax	100-000-410.003	1,299,555	1,410,000	836,662	1,200,000	1,200,000
Personal Property Replacement Tax	100-000-410.005	85,136	67,919	72,915	72,915	81,503
Video Gaming Tax	100-000-410.007	10,225	15,000	4,744	7,500	7,500
Property Tax-Current Year	100-000-410.011	942,711	949,636	40,461	949,636	1,491,918
Local Use Tax	100-000-410.013	132,843	165,000	37,055	75,000	75,000
Mobile Home Privilege Tax	100-000-410.020	607	1,000	-	1,000	1,000
Interest	100-000-420.005	33,670	25,000	7,921	12,000	12,000
Delinquent Penalty-Property Tax	100-000-420.006	77,700	50,000	-	50,000	50,000
Delinquent Penalty-Mobile Home	100-000-420.012	1,275	5,000	-	5,000	5,000
Other Receipts	100-000-450.003	3,610	8,000	-	8,000	8,000
TOTAL CORPORATE FINANCE		4,376,356	4,476,555	2,078,955	4,281,051	4,981,921
COUNTY CLERK:						
Fees	100-010-430.001	223,951	208,000	123,723	240,000	240,000
License-Liquor	100-010-440.002	3,850	3,850	3,600	3,600	3,600
License-Gaming	100-010-440.003	150	150	150	150	150
Grant	100-010-450.010	161,584	-	-	-	-
Transfer In	100-010-480.009	198,410	218,599	-	218,599	218,599
TOTAL COUNTY CLERK		587,945	430,599	127,473	462,349	462,349
CORONER:						
Salary Reimbursement	100-020-480.001	4,000	4,000	4,000	4,000	4,000
TOTAL CORONER		4,000	4,000	4,000	4,000	4,000
SUPERVISOR OF ASSESSMENTS:						
Sale of Items	100-030-450.007	1,038	1,000	-		1,000
MTAD Fees	100-030-450.192	29,000	32,800	45,000	52,250	65,000
Salary Reimbursement	100-030-480.001	24,120	33,750	12,083	33,750	35,438
TOTAL SUPERVISOR OF ASSESSMENTS		54,158	67,550	57,083	86,000	101,438
COUNTY BOARD:						
United Counties Council of Illinois	100-040-450.020	2,531	3,400	2,614	3,400	3,400
TOTAL COUNTY BOARD		2,531	3,400	2,614	3,400	3,400
INFORMATION SYSTEMS						
Subscription Services	100-043-430.050	7,740	7,740	4,190	7,740	7,963
Tech Services	100-043-430.051	20,164	22,456	4,530	22,456	23,676
TOTAL INFORMATION SYSTEMS		27,904	30,196	8,720	30,196	31,639
ELECTIONS:						
Salary Reimbursement	100-045-480.001	17,225	9,620	7,605	9,620	15,210
TOTAL ELECTIONS		17,225	9,620	7,605	9,620	15,210

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		FY25	BUDGET APPROVED	RECEIVED	ESTIMATE	12/01/26
		12/01/24 THRU 11/30/25		THRU 05/31/26	FOR THE YEAR	THRU 11/30/27
GENERAL ADMINISTRATIVE:						
Real Estate Transfer Tax	100-047-410.008	126,015	90,000	90,395	180,790	130,000
Fees	100-047-430.001	104,847	125,000	37,360	74,720	15,000
Indemnity Fees	100-047-430.016	12,560	10,000	-	12,000	12,000
Other Receipts	100-047-450.003	3,739	75,000	13,702	27,404	50,000
County Farm	100-047-450.004	49,159	50,020	26,998	53,995	53,995
Cost-Current Year	100-047-480.030	-	1,500	-	-	-
Transfer from Tort	100-047-480.270	158,967	203,799	-	-	215,000
Transfer In-Law Library #304	100-047-480.304	1,500	-	-	1,500	1,500
Transfer In-Coal Royalty #375	100-047-480.375	346,000	1,000,000	500,000	1,000,000	1,000,000
Transfer In -400	100-047-480.400	-	300,000	-	300,000	8,000
Transfer In-497						10,000
TOTAL GENERAL ADMINISTRATIVE		802,787	1,855,319	668,455	1,650,409	1,495,495
COORDINATED SERVICES						
Fees	100-300-430.001	-	5,000	-	-	5,000
Wind Permit Application Fees	100-300-430.037	4,077	-	-	-	-
Solar Permit Fees	100-300-430.038	88,077	110,000	15,000	65,000	50,000
Salary Reimbursement	100-300-480.001	-	1,000	-	-	-
TOTAL COORDINATED SERVICES		92,154	116,000	15,000	65,000	55,000
EPA -SOLID WASTE:						
Host Fees	100-301-430.001	-	-	-	-	60,000
IEPA Grant	100-301-460.147	8,510	42,927	112,218	112,218	75,726
TOTAL EPA -SOLID WASTE		8,510	42,927	112,218	112,218	135,726
TOTAL GENERAL GOVERNMENT		5,973,570	7,036,166	3,082,123	6,704,243	7,286,178
JUDICIARY & COURT RELATED						
STATE'S ATTORNEY:						
Fees	100-055-430.001	157,770	165,000	8,299	125,000	140,000
Interstate Criminal Enforcement	100-055-430.036	4,238	3,000	683	1,000	1,000
Illinois Violent Crime Assistance Act	100-055-440.001	-	20,000	-	-	20,000
Salary Reimbursement	100-055-480.001	140,710	148,034	86,354	148,034	160,000
Salary Reimbursement-Assistant	100-055-480.004	2,700	6,000	2,100	2,500	3,000
Contribution General Fund	100-055-480.040	1,100	-	-	-	-
TOTAL STATES ATTORNEY		306,518	342,034	97,436	276,534	324,000
CIRCUIT CLERK:						
Interest	100-060-420.005	-	15,000	-	-	-
Fees	100-060-430.001	177,607	150,000	84,016	150,000	160,000
Arrestee Medical Cost Fee	100-060-430.015	190	-	-	-	-
Transfer In	100-060-480.009	25,480	76,550	76,550	76,550	50,000
TOTAL CIRCUIT CLERK		203,277	241,550	160,566	226,550	210,000
PROBATION:						

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		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Other Receipts	100-065-450.003	384	20,000	-	-	20,000
Salary Reimbursement	100-065-480.001	110,118	122,296	68,309	121,397	129,879
Salary Reimbursement-Assistant	100-065-480.004	272,106	267,704	169,214	269,557	297,406
TOTAL PROBATION		382,608	410,000	237,523	390,954	447,285
PUBLIC DEFENDER:						
Fees	100-070-430.001	1,416	2,676	478	1,500	1,500
Salary Reimbursement	100-070-480.001	97,515	101,909	67,940	103,302	106,080
Transfer In	100-070-480.009	100,445	51,453	-	97,811	97,811
TOTAL PUBLIC DEFENDER		199,376	156,038	68,418	202,613	205,391
TOTAL JUDICIAL & COURT RELATED		1,091,779	1,149,622	563,943	1,096,651	1,186,676
PUBLIC SAFETY						
SHERIFF:						
Fees	100-080-430.001	53,091	52,500	27,717	53,000	52,500
Fees-Bond	100-080-430.010	4,202	3,000	962	2,000	2,000
Court Security Fee	100-080-430.012	80,087	75,000	34,198	70,000	80,000
Arrestee Medical Cost Fee	100-080-430.015	2,518	2,000	1,116	2,000	2,000
Police Vehicle Fund	100-080-430.018	30	-	20	-	-
Nokomis Dispatch Fee	100-080-430.033	27,284	28,280	14,140	28,280	29,694
Litchfield Dispatch Fee	100-080-430.034	262,156	205,705	68,568	205,705	215,990
Salary Reimbursement-Assistant	100-080-480.004	-	93,539	-	93,539	99,322
Salary Reimbursement	100-080-480.001	86,680	95,000	45,293	95,000	96,668
Transfer In	100-080-480.009	-	5,000	-	5,000	5,000
Salary Reimbursement-Federal Overtime	100-080-480.032	2,696	3,000	-	-	1,500
911 Reimbursement	100-080-480.911	308,106	329,268	159,489	318,978	345,732
TOTAL SHERIFF		826,850	892,292	351,503	873,502	930,406
EMA:						
Other Receipts	100-085-450.003	-	10,000	3,005	-	10,000
Donations	100-085-450.014	4,750	2,000	-	1,500	2,500
Salary Reimbursement	100-085-480.001	11,631	28,260	16,135	28,059	33,400
Exp. Reimb. Township Motor Fuel	100-085-480.012	-	2,000	-	-	-
Training Reimbursement	100-085-480.114	-	2,000	-	500	1,000
Rental On Storage Building Reimbursement	100-085-480.115	-	6,000	-	3,000	6,000
Communication Reimbursement	100-085-480.116	-	400	-	600	1,500
Office Expense Reimbursement	100-085-480.118	-	6,425	-	4,250	6,425
Project Planning Fees from Wind and Solar Projects	100-085-480.119	-	50,000	-	-	-
Office Supply Reimbursement	100-085-480.122	-	250	-	500	750
Vehicle Maintenance Reimbursement	100-085-480.123	-	1,750	-	1,500	1,500
Gas and Oil Reimbursement	100-085-480.129	-	-	-	1,500	1,500
TOTAL EMA		16,381	109,085	19,140	41,409	64,575

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		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
TOTAL PUBLIC SAFETY		843,231	1,001,377	370,643	914,911	994,981
TOTAL GENERAL FUND		7,908,580	9,187,165	4,016,709	8,715,805	9,467,835
SPECIAL REVENUE						
PUBLIC HEALTH:						
Property Tax-Current Year	200-200-410.100	821,325	901,292	3,020	901,292	975,000
Personal Property Replacement Tax	200-200-410.102	58,986	61,532	65,591	80,000	70,000
Interest	200-200-420.180	147,397	100,000	29,151	70,000	170,000
Fees-CNB	200-200-430.110	615,564	476,500	239,408	600,000	600,000
Fees-Rehab	200-200-430.115	800	-	-	-	-
Opioid Overdose Settlement	200-200-450.008	2,000	2,000	421	2,000	2,000
Transportation Grant	200-200-450.011	7,321	50,000	4,158	50,000	-
Illinois Wisewoman	200-200-450.125	6,582	10,000	3,564	9,000	10,000
Perinatal Hepatitis B Prevention	200-200-450.126	1,000	1,000	776	1,000	-
DHS (CCU)	200-200-450.172	4,761	4,000	1,066	3,000	4,000
Miscellaneous	200-200-450.181	36,766	3,000	7,980	10,000	10,000
Better Birth Outcome	200-200-450.183	48,268	332,000	198,525	332,000	332,000
Il Dept Of Public Aid	200-200-460.117	16,254	-	-	-	-
MCH Vision & Hearing	200-200-460.118	238	1,232	-	600	1,232
Basic Public Health	200-200-460.120	95,000	-	72,657	95,000	95,000
WIC	200-200-460.123	217,010	206,852	119,579	206,852	207,299
Breast & Cervical Cancer	200-200-460.125	591,425	517,600	197,956	517,600	505,231
IL Department On Aging	200-200-460.128	431,515	420,000	178,721	380,000	420,000
Project Life-CCU	200-200-460.129	34,762	38,612	19,430	38,612	37,601
DASA-Alcohol	200-200-460.132	10,782	15,000	12,426	15,000	15,300
DASA-Prevention	200-200-460.137	84,509	95,000	40,736	95,000	95,000
Childhood Lead W/O Environment	200-200-460.142	34,400	30,240	22,786	30,240	33,830
Tanning Facilities	200-200-460.143	200	400	200	400	550
Water Program	200-200-460.144	188	300	-	300	300
Family Case Management	200-200-460.145	109,713	-	-	-	-
DMHDD-Crisis Intervention	200-200-460.150	308,010	333,072	146,887	300,000	-
SHIP	200-200-460.153	5,312	3,000	-	3,000	3,000
Tobacco	200-200-460.155	22,364	22,364	16,512	22,364	33,364
State Funds-Vector Control	200-200-460.170	7,708	-	-	-	-
FDA Standard Grants	200-200-460.178	-	20,000	-	20,000	20,000
Bio-Homeland Defense	200-200-460.179	44,830	44,506	24,092	44,506	44,506
Project Life Care Giver Support	200-200-460.181	5,319	6,351	3,535	6,351	6,100
Senior Health Services	200-200-460.184	25,500	25,500	25,500	25,500	25,500
Vector Control-Testing	200-200-460.185	8,146	15,843	10,323	15,843	17,664
SHAP	200-200-460.186	12,141	15,000	16,598	34,000	30,000
Adult Redeploy Illinois	200-200-460.187	205,587	271,058	66,515	271,058	332,768

ANNUAL BUDGET FISCAL YEAR 27 REVENUES

		ACTUAL FY25 12/01/24 THRU 11/30/25	FY26			FY27 12/01/26 THRU 11/30/27
DESCRIPTION	FUND-OFFICE-ACCT.		BUDGET APPROVED	RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	
MH Medicaid/Non-Medicaid	200-200-460.192	151,405	200,000	16,864	50,000	60,000
Redeploy Illinois	200-200-460.193	445,940	645,769	286,276	645,769	585,525
CRC Contract	200-200-460.199	90,000	96,000	45,000	96,000	96,000
AAAL Options Counseling	200-200-460.201	27,454	28,128	12,618	28,128	27,351
HRIF/Healthworks	200-200-460.204	19,768	-	7,188	-	-
Emergency Senior Services	200-200-460.206	112,335	105,000	30,759	75,000	105,000
NEHA-FDA Grant	200-200-460.210	27,111	-	-	-	-
Suicide Prevention First Responders	200-200-460.212	54,298	-	-	-	-
CLEAR-Win	200-200-460.214	123,197	262,000	312,194	804,710	750,000
Healthworks	200-200-460.215	-	17,972	-	17,972	17,972
IPHA Vaccination Grant	200-200-460.216	7,000	-	7,000	5,000	-
Respiratory Surveillance And Outbreak response	200-200-460.266	57,965	52,000	33,517	52,000	-
Tick Surveillance	200-200-460.267	7,702	8,000	4,204	8,000	8,000
Transfer In	200-200-480.009	587,308	-	251,574	32,323	-
708 Board Funding (#203)	200-200-480.708	185,000	185,000	69,936	139,869	140,000
TOTAL PUBLIC HEALTH		5,918,166	5,623,123	2,605,243	6,135,289	5,887,093
COMMUNITY MENTAL HEALTH FUND						
Property Tax-Current Year	203-203-410.011	951,381	992,410	7,796	-	1,015,500
Mobile Home	203-203-410.020	96	500	-	-	500
Interest	203-203-420.005	24,671	20,000	9,678	-	25,000
Grant	203-203-450.010	46,250	40,000	-	-	-
Donations	203-203-450.014	-	500	-	-	500
TOTAL COMMUNITY MENTAL HEALTH FUND		1,022,398	1,053,410	17,474	-	1,041,500
IMRF-COUNTY:						
Personal Property Replacement Tax	210-210-410.005	60,784	46,420	37,588	46,420	56,586
Property Tax-Current Year	210-210-410.011	618,155	665,645	341,091	665,645	955,998
State Stipend	210-210-410.014	293	-	-	-	-
Mobile Home Privilege Tax	210-210-410.020	415	750	361	750	750
Interest	210-210-420.005	66,822	60,000	31,084	50,000	50,000
IMRF Transfer In	210-210-450.210	25,873	19,005	2,200	19,005	19,005
TOTAL IMRF-COUNTY		772,342	791,820	412,324	781,820	1,082,339
SOCIAL SECURITY-COUNTY:						
Personal Property Replacement Tax	215-215-410.005	45,140	46,951	38,018	46,951	57,233
Property Tax-Current Year	215-215-410.011	625,227	649,817	332,979	649,817	839,573
State Stipend	215-215-410.014	497	-	-	-	-
Mobile Home Privilege Tax	215-215-410.020	419	750	353	750	750
Interest	215-215-420.005	48,590	36,000	22,648	50,000	50,000
Soc Sec Transfer In	215-215-450.215	23,923	17,378	2,200	17,378	17,378
TOTAL SOCIAL SECURITY-COUNTY		743,796	750,896	396,198	764,896	964,934
COUNTY HIGHWAY:						

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		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Personal Property Replacement Tax	225-225-410.005	40,200	47,335	29,023	47,335	57,701
Property Tax-Current Year	225-225-410.011	630,340	643,000	-	643,000	736,749
Mobile Home Privilege Tax	225-225-410.020	423	-	-	-	-
Motor Fuel Tax-State of Illinois	225-225-410.030	23,370	-	-	-	-
Interest	225-225-420.005	24,538	22,000	11,464	14,000	14,000
Fees	225-225-430.001	18,915	50,000	-	58,000	-
Fees-Permits	225-225-430.002	322	1,000	318	400	600
Fees-Preliminary Engineer	225-225-430.040	22,303	15,000	-	10,000	-
Other Receipts	225-225-450.003	140,684	100,000	71,304	140,000	110,000
Chris/Mont	225-225-450.030	341	-	88	-	-
Refund	225-225-480.010	2,377	53,000	4,755	9,500	-
Exp. Reimb.-County Motor Fuel	225-225-480.011	568,016	564,000	284,697	550,000	575,000
Exp. Reimb.-Township Motor Fuel	225-225-480.012	90,221	110,000	90,029	90,221	105,000
Exp. Reimb. of Townships-Cities	225-225-480.015	252	3,000	980	3,000	3,000
Exp. Reimb.-Labor	225-225-480.018	19,330	15,000	-	15,000	-
Exp. Reimb.-Equipment	225-225-480.019	39,243	15,000	-	15,000	-
Exp. Reimb.-Road Districts	225-225-480.025	-	10,000	-	-	-
Contribution-Employees	225-225-480.041	39,324	43,000	24,182	46,000	48,000
Exp. Reimb-County Aid to Bridges	225-225-480.028	-	-	-	-	14,000
Exp. Reimb-Federal Aid Match	225-225-480.131	-	-	-	-	10,000
Exp. Reimb-Township Bridge	225-225-480.132	-	-	-	-	36,000
TOTAL COUNTY HIGHWAY		1,660,199	1,691,335	516,840	1,641,456	1,710,050
COUNTY MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	230-230-410.030	1,112,110	985,000	379,476	995,000	1,000,000
Interest	230-230-420.005	29,150	35,000	11,571	30,000	30,000
Salary Reimbursement	230-230-480.001	-	71,500	134,901	68,773	75,000
TOTAL COUNTY MOTOR FUEL		1,141,260	1,091,500	525,948	1,093,773	1,105,000
COUNTY AID TO BRIDGES:						
Personal Property Replacement Tax	235-235-410.005	20,102	23,667	14,512	23,667	28,850
Property Tax-Current Year	235-235-410.011	315,172	321,500	-	321,500	368,375
Mobile Home Privilege Tax	235-235-410.020	211	-	-	-	-
Interest	235-235-420.005	53,552	60,000	21,427	40,000	50,000
Other Receipts	235-235-450.003	1,490	-	-	1,500	-
Exp. Reimb.-Road Districts	235-235-480.025	72,038	75,000	74,112	75,000	75,000
TOTAL COUNTY AID TO BRIDGES		462,565	480,167	110,051	461,667	522,225
TOWNSHIP MOTOR FUEL:						
Motor Fuel Tax-State of Illinois	240-240-410.030	2,448,080	2,500,000	1,336,179	2,440,000	2,550,000
Interest	240-240-420.005	86,685	90,000	34,010	70,000	80,000
TOTAL TOWNSHIP MOTOR FUEL		2,534,765	2,590,000	1,370,189	2,510,000	2,630,000
FEDERAL AID MATCHING:						

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		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Personal Property Replacement Tax	245-245-410.005	20,102	23,667	14,512	25,000	28,850
Property Tax-Current Year	245-245-410.011	315,172	335,912	-	335,912	368,375
Mobile Home Privilege Tax	245-245-410.020	211	-	-	-	-
Interest	245-245-420.005	51,079	55,000	23,367	50,000	55,000
Other Receipts	245-245-450.003	120,281	-	-	-	-
TOTAL FEDERAL AID MATCHING		506,845	414,579	37,879	410,912	452,225
HOTEL TAX						
Interest	246-246-420.005	790	900	-	-	900
Fees	246-246-430.001	3,337	3,000	-	-	3,000
TOTAL HOTEL TAX		4,127	3,900	-	-	3,900
TOWNSHIP BRIDGE:						
Interest	255-255-420.005	17,387	10,000	8,707	15,000	15,000
Township Bridge Program-State of Illinois	255-255-430.011	1,749,716	816,000	-	816,000	816,000
TOTAL TOWNSHIP BRIDGE		1,767,103	826,000	8,707	831,000	831,000
INSURANCE CLAIMS AND JUDGMENTS:						
Personal Property Replacement Tax	270-270-410.005	-	42,057	-	42,057	51,267
Property Tax-Current Year	270-270-410.011	560,056	503,675	-	503,675	-
Mobile Home Privilege Tax	270-270-410.020	376	700	-	-	-
Interest	270-270-420.005	50,250	-	19,651	39,302	40,000
Other Receipts	270-270-450.003	6,076	36,000	-	-	-
Grant-IPRF Safety & Education	270-270-460.026	3,228	2,973	-	3,563	3,500
TOTAL INSURANCE CLAIMS AND JUDGMENTS		619,986	585,405	19,651	588,597	94,767
Interest	273-273-420.005	-	-	154	300	-
Fees - GIS	273-273-430.005	76,075	90,000	39,127	80,000	90,000
Proceeds from Sale	273-273-430.013	332	1,000	456	1,000	1,000
Plat Act Review Fee	273-273-430.014	2,750	3,000	1,720	3,000	3,000
TOTAL GEOGRAPHIC INFORMATION SYSTEMS		79,157	94,000	41,457	84,000	94,000
WORKMANS COMPENSATION						
Personal Property Replacement Tax	275-275-410.005	-	4,059	2,000	4,059	4,948
Property Tax-Current Year	275-275-410.011	54,056	62,535	32,056	62,535	150,000
Mobile Home Privilege Tax	275-275-410.020	36	-	-	-	100
Interest	275-275-420.005	(2,704)	1,000		1,000	1,000
Other Receipts	275-275-450.003	9,124	-	11,444	-	-
TOTAL WORKMANS COMPENSATION		60,512	67,594	45,500	67,594	156,048
UMEMPLOYMENT COMPENSATION						
Personal Property Replacement Tax	276-276-410.005	-	4,884	2,200	3,500	5,954
Property Tax-Current Year	276-276-410.011	65,043	48,772	24,999	48,772	50,000
Mobile Home Privilege Tax	276-276-410.020	44	-	26	100	100
Interest	276-276-420.005	1,897	-	1,289	1,500	1,500
TOTAL UMEMPLOYMENT COMPENSATION		66,984	53,656	28,514	53,872	57,554

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Interest	280-280-420.005	703	200	1,148	1,148	2,000
Drug Asset Forfeiture	280-280-430.060	26,683	40,000	69,516	69,516	30,000
Other Receipts	280-280-450.003	886	-	-	-	-
TOTAL STATE'S ATTY DRUG ASSET FORFEITURE		28,272	40,200	70,664	70,664	32,000
SENIOR CITIZEN SOCIAL SERVICES:						
Property Tax-Current Year	283-283-410.011	120,765	120,794	988	120,794	123,364
Mobile Home Privilege Tax	283-283-410.020	12	150	-	-	150
Interest	283-283-420.005	6,935	6,000	2,681	5,000	5,000
Grant	283-283-450.010	61,150	-	-	-	-
TOTAL SENIOR CITIZEN SOCIAL SERVICES		188,862	126,944	3,669	125,794	128,514
VETERANS ASSISTANCE COMMISSION:						
Property Tax-Current Year	284-284-410.011	113,543	127,997	933	127,997	128,898
Mobile Home Privilege Tax	284-284-410.020	11	50	-	50	50
Interest	284-284-420.005	1,228	1,000	527	1,000	1,000
TOTAL VETERANS ASSISTANCE COMMISSION		114,782	129,047	1,460	129,047	129,948
E-CITATION:						
Interest	285-285-420.005	134	145	60	145	145
Other Receipts	285-285-450.003	381	150	152	150	150
TOTAL E-CITATION		515	295	212	295	295
SHERIFF DUI:						
Interest	286-286-420.005	1,024	1,100	472	1,100	1,100
Other Receipts	286-286-450.003	3,315	1,500	1,925	1,500	1,500
TOTAL SHERIFF DUI		4,339	2,600	2,397	2,600	2,600
MO CO DRUG FUND:						
Interest	287-287-420.005	2,314	2,700	904	2,500	2,500
Other Receipts	287-287-450.003	38,391	50	25,419	50	50
TOTAL MO CO DRUG FUND		40,705	2,750	26,323	2,550	2,550
FAILURE TO APPEAR WARRANT:						
Interest	288-288-420.005	1,557	1,500	570	1,500	1,500
Other Receipts	288-288-450.003	3,411	5,000	980	500	5,000
TOTAL FAILURE TO APPEAR WARRANT		4,968	6,500	1,550	2,000	6,500
EDUCATION AND ENFORCEMENT:						
Interest	289-289-420.005	1,353	1,900	558	1,900	1,900
Other Receipts	289-289-450.003	16,900	100	1,125	100	100
TOTAL EDUCATION AND ENFORCEMENT		18,253	2,000	1,683	2,000	2,000
WIND FARM FUND						
Coordinated Services-Wind Permit Application Fees	300-300-430.037	12,188	-	-	-	-
TOTAL WIND FARM FUND		12,188	-	-	-	-
EMERGENCY TELEPHONE SYSTEM BOARD:						

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Interest	911-911-420.005	13,372	15,000	5,312	8,000	15,000
Fee-Surcharge	911-911-430.001	589,742	540,000	267,021	520,000	590,000
Other Receipts	911-911-450.003	69,150	-	-	-	6,022
Transfer In	911-911-480.009	100,000	-	-	-	200,000
Hillsboro PD Intital System/Annual Maint.	911-911-480.231	-	300	-	300	300
Litchfield PD Initial System/Annual Maint.	911-911-480.232	300	300	-	300	300
Nokomis PD Initial System/Annual Maint.	911-911-480.233	300	300	-	300	300
Other EMS/Fire Initial System/Annual Maint.	911-911-480.234	2,700	3,900	-	3,900	3,900
Other Law Initial System/Annual Maint.	911-911-480.235	1,300	2,100	-	2,100	2,100
Sheriff Office Maintenance	911-911-480.239	300	-	-	-	300
Transfer In	911-911-480.400	-	300	-	-	-
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		777,164	562,200	272,333	534,900	818,222
TOTAL SPECIAL REVENUE		18,550,253	16,989,921	6,516,266	16,294,726	17,755,264
EXPENDABLE TRUST						
LAW LIBRARY:						
Interest	304-304-420.005	(53)	100	-	-	100
Fees	304-304-430.001	17,993	11,600	11,799	13,000	16,000
TOTAL LAW LIBRARY		17,940	11,700	11,799	13,000	16,100
COUNTY COURT FUND:						
Interest	305-305-420.005	6,963	15,000	4,017	10,000	15,000
Fees	305-305-430.001	104,637	95,000	70,134	95,000	95,000
TOTAL COUNTY COURT FUND		111,600	110,000	74,151	105,000	110,000
DOCUMENT STORAGE-CIRCUIT CLERK						
Interest	308-308-420.005	12,488	10,000	4,882	8,000	7,000
Fees	308-308-430.001	70,512	65,000	30,232	65,000	60,000
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		83,000	75,000	35,114	73,000	67,000
AUTOMATION FUND-CIRCUIT CLERK:						
Interest	310-310-420.005	12,930	7,000	6,114	7,000	7,000
Fees	310-310-430.001	55,466	60,000	30,218	60,000	60,000
AOIS Tech Grant	310-310-460.007	319,539	100,000	50,000	50,000	50,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		387,935	167,000	86,332	117,000	117,000
RECORD KEEP IMPROVE-COUNTY CLERK:						
Interest	325-325-420.005	15,596	20,000	7,198	15,000	15,000
Fees	325-325-430.001	216,683	220,000	109,267	220,000	220,000
TOTAL RECORD KEEP IMPROVE-COUNTY CLERK		232,279	240,000	116,465	235,000	235,000
AUTOMATION FUND-COUNTY CLERK:						
Interest	327-327-420.005	1,366	2,000	503	1,000	1,000
Fees	327-327-430.001	14,989	14,000	5,720	14,000	14,000
TOTAL AUTOMATION FUND-COUNTY CLERK		16,355	16,000	6,223	15,000	15,000
CORONER FEES:						

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Interest	329-329-420.005	2,031	2,000	976	1,200	400
Fees	329-329-430.001	13,686	15,000	5,720	12,000	15,000
TOTAL CORONER FEES		15,717	17,000	6,696	13,200	15,400
AUTOMATION FUND-TREASURER:						
Interest	330-330-420.005	823	500	454	1,000	1,000
Tax Sale Automation	330-330-430.019	4,070	3,000	-	3,000	-
Other Receipts	330-330-450.003	1,700	1,000	2,350	3,000	3,000
TOTAL AUTOMATION FUND-TREASURER		6,593	4,500	2,804	7,000	4,000
PUBLIC DEFENDER AUTOMATION						
Interest	335-335-420.005	138	134	84	134	134
Fees	335-335-430.001	1,226	1,146	930	1,146	1,146
TOTAL PUBLIC DEFENDER AUTOMATION		1,364	1,280	1,014	1,280	1,280
PUBLIC DEFENDER FUNDING DISBERSEMENT						
Interest	340-340-420.005	4,788	-	2,285	3,600	3,600
Fees	340-340-430.001	97,811	109,000	-	97,811	97,811
TOTAL PUBLIC DEFENDER FUNDING DISBERSEMENT		102,599	109,000	2,285	101,411	101,411
OPIOID SETTLEMENT FUND						
Interest	350-350-420.005	4,373	2,500	2,255	3,000	3,000
Fees	350-350-430.001	25,411	-	16,241	-	-
OPIOID SETTLEMENT FUND TOTAL		29,784	2,500	18,496	3,000	3,000
CANNABIS FUND						
Interest	355-355-420.005	2,040	1,000	739	1,000	1,000
Cannabis Use Tax	355-355-430.260	9,239	15,000	5,680	15,000	15,000
TOTAL CANNABIS USE TAX		11,279	16,000	6,419	16,000	16,000
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Interest	360-360-420.005	2,160	2,000	-	-	-
Child Support Administration Fund	360-360-430.360	12,174	18,000	-	-	-
TOTAL SEPARATE MAINT. & CHILD SUPPORT		14,334	20,000	-	-	-
ANIMAL CONTROL:						
Interest	365-365-420.005	245	1,000	-	500	1,000
Fines	365-365-430.017	9,502	15,000	3,063	6,000	10,000
Registration Tag Fee	365-365-430.024	74,204	68,000	32,442	50,000	65,000
Microchipping Fee	365-365-430.025	330	3,000	490	1,000	2,000
Pet Adoption Fee	365-365-430.028	5,500	2,000	6,904	10,000	10,000
Incinerator Use Fee	365-365-430.029	18,290	15,000	13,420	20,000	20,000
Pet Surrender Fee	365-365-430.030	3,050	2,000	1,000	1,500	2,000
Donations	365-365-450.014	2,720	2,500	5,181	7,500	7,500
Exp. Reimb. Townships/Cities/Villages	365-365-480.015	-	20,000	21,766	21,766	21,000
Exp. Reimb. County	365-365-480.099	15,000	15,000	10,600	10,600	15,000
Transfer In - Vanek Estate	365-365-480.370	83,000	38,000	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
TOTAL ANIMAL CONTROL		211,841	181,500	94,866	128,866	153,500
PET POPULATION CONTROL:						
Interest	366-366-420.005	155	-	7	155	-
Pet Population Control Fee	366-366-430.026	5,715	8,000	3,575	6,000	8,000
Pet Population Control Fine	366-366-430.027	860	1,500	440	1,000	1,500
Expenses Reimburse County	366-366-480.099	-	-	4,400	4,400	-
Transfer In - Vanek Estate	366-366-480.370	-	-	-	-	-
TOTAL PET POPULATION CONTROL		6,730	9,500	8,422	11,555	9,500
ANIMAL CONTROL-VANEK ESTATE:						
Interest	370-370-420.005	2,383	-	-	-	-
Contributions	370-370-450.014	-	-	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		2,383	-	-	-	-
COAL ROYALTIES						
Coal Royalties	375-375-420.003	1,788,525	1,700,000	786,556	1,594,949	1,600,000
Interest	375-375-420.005	351,063	400,000	207,027	414,056	400,000
Other Receipts	375-375-450.003	121	-	-	-	-
Transfer In - Coal Royalties	375-375-480.375	750,000	-	125,000	125,000	-
TOTAL COAL ROYALTIES		2,889,709	2,100,000	1,118,583	2,134,005	2,000,000
STATES ATTORNEY AUTOMATION:						
Interest	380-380-420.005	(51)	-	-	-	-
Fees	380-380-430.001	2,140	1,200	1,651	1,800	2,200
TOTAL STATES ATTORNEY AUTOMATION		2,089	1,200	1,651	1,800	2,200
GRANT FUND						
Interest	385-385-420.005	8,747	-	2,815	6,000	-
Other Receipts	385-385-450.003	9,200	-	-	-	-
IVRS VR Grant	385-385-460.008	20,976	42,750	32,695	-	26,352
Energy Transition Grant	385-385-460.011	2,248,702	1,204,976	687,433	-	-
Polling Place Accessibility Grant	385-385-460.013	2,698	-	-	-	-
Hazard Mitigation Grant	385-385-460.019	-	-	-	-	-
Motorola	385-385-460.021	-	-	-	-	-
TOTAL GRANT FUND		2,290,323	1,247,726	722,943	6,000	26,352
AMERICAN RESCUE PLAN ACT FUND						
Interest	400-400-420.005	26,324	5,000	-	-	-
Other Receipts	400-400-450.003	1,250	-	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT FUND		27,574	5,000	-	-	-
TOTAL EXPENDABLE TRUST		6,461,428	4,334,906	2,314,263	2,982,117	2,897,023
OTHER FUNDS						
SALE IN ERROR FUND						
Interest	425-425-420.005	1,356	500	1,232	1,500	1,500
SIE Fee	425-425-480.003	39,310	15,000	-	15,000	-

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
TOTAL SALE IN ERROR FUND		40,666	15,500	1,232	16,500	1,500
COUNTY EMPLOYEE INSURANCE:						
Interest	475-475-420.005	6,529	4,500	-	-	-
FSA	475-475-450.128	-	18,500	-	-	-
Exp. Reimb. County Motor Fuel	475-475-480.011	-	10,147	-	-	-
Dental Vision Insurance	475-475-480.059	61,848	50,000	-	-	-
General Fund - Premiums	475-475-480.101	851,645	631,850	-	-	-
Employees	475-475-480.102	343,450	313,050	-	-	-
County Highway - Premiums	475-475-480.103	54,046	46,296	-	-	-
Public Health - Premiums	475-475-480.104	373,495	423,692	-	-	-
Sep. Maint. & Child Supp. - Premiums	475-475-480.106	11,451	10,148	-	-	-
Automation County Clerk - Premiums	475-475-480.107	-	-	-	-	-
Record Keeping County Clerk - Premiums	475-475-480.108	4,164	20,295	-	-	-
Animal Control - Premiums	475-475-480.111	21,183	-	-	-	-
9-1-1 - Premiums	475-475-480.112	58,809	70,000	-	-	-
Public Health - HRA	475-475-480.142	97,364	-	-	-	-
TOTAL COUNTY EMPLOYEE INSURANCE		1,883,984	1,598,478	-	-	-
PROBATION OPERATION FUND:						
Interest	493-493-420.005	-	-	-	-	1,500
Fees	493-493-430.001	-	-	-	-	5,000
Transfer In	493-493-480.009	-	-	-	-	-
TOTAL PROBATION OPERATION FUND:						6,500
ELECTRONIC CITATION FUND:						
Interest	494-494-420.005	1,484	1,000	-	-	-
Fees	494-494-430.001	14,925	16,000	-	-	-
TOTAL ELECTRONIC CITATION FUND		16,409	17,000	-	-	-
DRUG COURT:						
Interest	495-495-420.005	836	700	1,048	1,750	1,000
Fees	495-495-430.001	1,787	2,500	12,929	15,000	7,500
Transfer In	495-495-480.009	-	-	79,404	79,404	-
TOTAL DRUG COURT		2,623	3,200	93,381	96,154	8,500
VICTIM IMPACT PANEL:						
Interest	496-496-420.005	1,864	1,000	846	1,500	1,500
Fees	496-496-430.001	6,457	5,000	3,788	7,500	5,000
TOTAL VICTIM IMPACT PANEL		8,321	6,000	4,634	9,000	6,500
PROBATION FEE:						
Interest	497-497-420.005	20,142	20,500	7,337	10,000	10,000
Fees	497-497-430.001	71,962	60,000	42,629	65,000	65,000
TOTAL PROBATION FEE		92,104	80,500	49,966	75,000	75,000
DRUG TEST/ELECTRONIC MONITORING:						

**ANNUAL BUDGET
FISCAL YEAR 27
REVENUES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26		FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	RECEIVED THRU 05/31/26	ESTIMATE FOR THE YEAR
Interest	498-498-420.005	1,842	1,500	655	18,750
Fees	498-498-430.001	13,726	12,000	3,343	5,000
TOTAL DRUG TEST/ELECTRONIC MONITORING		15,568	13,500	3,998	23,750
TOTAL OTHER FUNDS		2,059,675	1,734,178	153,211	220,404
GRAND TOTAL ALL FUNDS		34,979,936	32,261,670	13,000,449	28,213,052

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Salary-Administrator	100-020-510.001	35,547	37,747	18,874	37,747	39,947
Salary-Part Time	100-020-510.003	18,150	15,000	9,200	15,000	15,000
Travel	100-020-520.015	349	1,000	310	700	1,000
Postage	100-020-520.016	-	300	-	-	300
Publishing/Printing	100-020-520.017	-	500	-	-	500
Dues/Subscriptions	100-020-520.028	450	900	900	900	1,200
Coroner Jury Fees	100-020-520.044	-	500	-	-	500
Autopsy & Pathologist Fees	100-020-520.051	33,609	65,000	21,978	50,000	65,000
Morgue Room Upfit		-	-	-	-	-
TOTAL CORONER		88,105	120,947	51,262	104,347	123,447
OFFICE OF EDUCATION:						
Salary-Full Time	100-025-510.002	30,461	31,551	31,551	31,551	30,654
Truant Officer	100-025-510.015	2,836	2,949	2,949	2,949	3,550
Maintenance-Equipment	100-025-520.005	182	180	180	180	177
Telephone	100-025-520.012	638	629	629	629	621
Travel	100-025-520.015	1,275	1,258	1,258	1,258	1,242
Postage	100-025-520.016	164	180	180	180	177
Dues/Subscriptions	100-025-520.028	182	180	180	180	177
Bonds	100-025-520.047	36	36	36	36	36
Inspector	100-025-520.062	1,979	1,985	1,985	1,985	1,952
Office Supplies	100-025-530.001	273	270	270	270	266
TOTAL REGIONAL OFFICE OF EDUCATION		38,026	39,218	39,218	39,218	38,852
SUPERVISOR OF ASSESSMENTS:						
Salary-Administrator	100-030-510.001	62,925	72,500	41,827	72,500	76,125
Salary-Full Time	100-030-510.002	101,060	70,000	41,102	70,000	74,804
Salary-Employee Part Time	100-030-510.003	3,920	15,361	14,382	14,382	23,000
Maintenance-Vehicle	100-030-520.004	-	1,000	937	1,000	1,500
Travel	100-030-520.015	-	1,000	1,221	1,500	1,000
Publishing/Printing	100-030-520.017	9,773	15,000	842	-	15,000
Dues/Subscriptions	100-030-520.028	100	200	-	200	200
Training	100-030-520.029	722	2,600	3,335	4,000	2,500
Tax Mapping	100-030-520.045	900	-	-	-	1,000
Computer Contractual Services	100-030-520.160	-	2,500	-	-	2,500
Office Supplies	100-030-530.001	673	1,000	342	1,000	1,000
Gasoline & Oil	100-030-530.002	-	1,000	629	1,000	1,500
Contractual Services	100-030-530.021	14,583	1,455	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Assessor Books	100-030-530.022	-	500	-	-	-
Employer Share-Social Security	100-030-540.032	15	-	-	-	-
Small Equipment Purchases (< \$5,000 ea.)	100-030-560.014	-	4,400	4,049	-	-
TOTAL SUPERVISOR OF ASSESSMENTS		194,671	188,516	108,666	165,582	200,129
BOARD OF REVIEW:						
Salary-Full Time	100-035-510.002	23,097	23,094	8,660	23,094	23,094
Salary-Board of Review Secretary	100-035-510.018	6,500	6,500	3,750	3,750	6,500
Salary-Farmland Committee	100-035-510.035	-	300	-	-	-
Travel	100-035-520.015	78	1,000	149	1,000	1,000
Publishing/Printing	100-035-520.017	-	400	3,090	-	400
Training	100-035-520.029	-	370	-	-	500
TOTAL BOARD OF REVIEW		29,675	31,664	15,649	27,844	31,494
COUNTY BOARD:						
Salary County Board Chairman	100-040-510.006	6,000	6,000	3,500	6,000	6,000
Per Diem-County Board	100-040-510.033	38,520	38,000	19,860	34,045	38,000
Travel	100-040-520.015	9,126	9,000	4,970	8,520	9,500
Dues/Subscriptions	100-040-520.028	2,400	1,350	300	300	1,000
Meeting Expense	100-040-520.030	667	750	239	409	500
Expense of Cnty Brd Committee Chairmen	100-040-520.915	3,750	3,500	1,938	3,500	3,500
TOTAL COUNTY BOARD		60,463	58,600	30,807	52,774	58,500
INFORMATION SYSTEM:						
Salary-Administrator	100-043-510.001	81,696	84,563	48,786	84,563	95,000
Salary-Full Time	100-043-510.002	92,060	97,128	56,033	97,128	198,500
Phone System	100-043-520.006	204	5,000	-	5,000	5,000
Travel	100-043-520.015	34	150	-	100	150
Training	100-043-520.029	-	1,500	-	1,200	1,500
Computer Software	100-043-520.054	18,399	18,400	5,679	18,400	36,000
Computer Services	100-043-520.055	10,686	12,000	13,627	13,343	13,000
Computer Hardware	100-043-520.057	28,137	26,500	11,519	25,000	26,500
Cell Phone	100-043-520.108	1,080	1,080	540	1,080	1,320
Cyber Security	100-043-520.131	4,508	5,500	4,636	5,500	5,500
Offsite Storage	100-043-520.157	4,523	5,000	3,297	5,000	6,500
Office Supplies	100-043-530.001	463	600	141	600	800
TOTAL INFORMATION SYSTEM		241,790	257,421	144,258	256,914	389,770
ELECTIONS:						
Salary-Part Time	100-045-510.003	5,662	18,500	5,643	18,500	9,800

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY26			FY27
		FY25	BUDGET APPROVED	EXPENSED	ESTIMATE	12/01/26
		12/01/24 THRU 11/30/25		THRU 5/31/2026	FOR THE YEAR	THRU 11/30/27
Overtime	100-045-510.073	2,887	22,000	3,729	22,000	10,000
Maintenance-Service Contracts	100-045-520.008	52,170	-	-	-	-
Travel	100-045-520.015	986	2,000	513	2,000	2,000
Publishing/Printing	100-045-520.017	8,507	20,000	2,854	20,000	10,000
Contractual Services	100-045-520.025	56,465	143,000	60,367	143,000	160,000
Rent/Setup-Election Poll	100-045-520.033	2,620	5,600	2,620	5,600	2,620
Elect/Process Judge Pay and Mileage	100-045-520.100	26,696	62,000	26,679	62,000	38,000
Office Supplies	100-045-530.001	4,068	10,000	486	10,000	7,800
Election Judge Materials	100-045-530.050	1,220	4,000	-	4,000	4,000
TOTAL ELECTIONS		161,281	287,100	102,891	287,100	244,220
ECONOMIC AND INFRASTRUCTURE						
Contribution-Overall Economic Development	100-046-540.006	15,000	15,000	-	15,000	-
DCEO-Small Business	100-046-540.151	45,000	-	-	-	-
TOTAL ECONOMIC AND INFRASTRUCTURE DEV.		60,000	15,000	-	15,000	-
GENERAL ADMINISTRATIVE:						
Maintenance-Equipment	100-047-520.005	-	-	705	-	-
Maintenance-Service Contracts	100-047-520.008	13,984	22,000	10,891	21,782	22,000
Postage	100-047-520.016	47,256	60,000	25,396	48,036	50,000
Publishing/Printing	100-047-520.017	15,465	20,000	1,519	20,000	20,000
Accounting Services	100-047-520.018	60,917	55,000	1,875	67,000	70,000
Legal Services	100-047-520.023	-	15,000	2,850	5,700	15,000
Real Estate Transfer Tax	100-047-520.043	126,015	90,000	103,742	180,790	130,000
Health Insurance	100-047-520.046	846,645	631,851	370,218	740,436	723,131
Computer Services	100-047-520.055	59,592	55,000	36,253	50,222	54,500
Cell Phone	100-047-520.108	10,986	12,000	5,939	10,270	12,200
Employment Medical Exam	100-047-520.122	630	1,200	410	660	1,000
Professional Services	100-047-520.165	16,352	9,600	10,435	10,285	11,000
Copy Paper	100-047-530.009	8,945	9,000	2,277	3,762	6,000
Expense of Animal Control	100-047-530.980	15,000	15,000	15,000	15,000	15,000
Other Expenses	100-047-540.012	3,566	5,000	1,525	2,878	5,000
Expense of County Farm	100-047-540.014	3,421	5,000	3,645	3,645	5,000
Sale in Error Refund	100-047-540.500	79	-	118	236	-
TOTAL GENERAL ADMINISTRATIVE		1,228,853	1,005,651	592,798	1,180,702	1,139,831
COUNTY BOARD ADMIN OFFICE:						
Salary-Administrator	100-300-510.001	64,395	66,908	38,600	66,908	70,255
Salary-Part Time	100-300-510.003	3,920	17,555	8,862	9,452	-

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Travel	100-300-520.015	42	100	315	315	100
Publishing/Printing	100-300-520.017	-	100	-	-	100
Dues/Subscriptions	100-300-520.028	250	500	375	375	500
Office Supplies	100-300-530.001	116	1,000	611	996	1,000
Solar Application Expense	100-300-530.025	20,496	15,000	1,512	3,024	10,000
TOTAL COUNTY BOARD ADMIN OFFICE		89,219	101,163	50,275	81,070	81,955
EPA - SOLID WASTE:						
Salary-Part Time	100-301-510.003	-	15,639	7,042	12,000	16,338
Salary-Solid Waste Inspector	100-301-510.014	31,959	33,082	18,996	33,082	34,573
Maintenance-Vehicle	100-301-520.004	996	800	133	500	1,000
Office Supplies	100-301-530.001	1,883	1,000	527	1,000	1,000
Gasoline-Oil	100-301-530.002	788	1,500	1,040	1,500	1,500
Postage						455
Cell Phone						360
Office Space						28,000
Copier						1,400
Training						3,500
County Services						1,800
TOTAL EPA - SOLID WASTE		35,626	52,021	27,738	48,082	89,926
TOTAL GENERAL GOVERNMENT		3,234,145	3,293,040	1,669,977	3,333,889	3,665,035
JUDICIARY & COURT RELATED						
MONTGOMERY COUNTY JUDGES:						
Salary-Administrator	100-053-510.001	1,135	1,500	1,126	1,500	2,400
Office Supplies	100-053-530.001	-	500	270	500	500
Chief Judge Office Expense (Reimb. Fayette County)	100-053-540.034	1,040	1,850	1,402	1,500	1,500
TOTAL MONTGOMERY COUNTY JUDGES		2,175	3,850	2,798	3,500	4,400
STATE'S ATTORNEY:						
Salary-Administrator	100-055-510.001	164,232	169,866	98,000	169,866	181,000
Salary-Full Time	100-055-510.002	88,620	91,574	81,201	91,574	96,153
IL Violent Crime Asst Victim Advocate	100-055-510.031	-	45,000	-	11,250	45,000
Salary of Assistant State's Attorney	100-055-510.903	-	250,000	82,030	250,000	262,500
Travel	100-055-520.015	237	1,000	-	1,000	1,000
Publishing/Printing	100-055-520.017	703	1,000	100	1,000	1,000
Dues/Subscriptions	100-055-520.028	2,806	5,000	1,295	5,000	5,000
Training	100-055-520.029	219	1,500	-	1,500	3,000
Transcripts	100-055-520.052	318	3,000	19	3,000	3,000

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Salary-Administrator	100-070-510.001	147,799	152,879	100,442	155,531	159,147
Salary-Full Time	100-070-510.002	79,057	77,528	50,691	77,528	81,404
Salary-Deputies-Full Time	100-070-510.004	105,000	140,000	91,539	140,000	147,000
Maintenance-Equipment	100-070-520.005	401	400	386	400	400
Training	100-070-520.029	2,824	3,000	50	3,000	3,000
Computer Software	100-070-520.054	4,488	4,500	2,140	4,500	4,500
Office Supplies	100-070-530.001	1,663	1,575	844	1,575	1,575
Operating Supplies for Equipment	100-070-530.005	389	500	-	500	500
TOTAL PUBLIC DEFENDER		341,621	380,382	246,092	383,034	397,526
JURY & JURORS:						
Per Diem-Jurors	100-075-510.034	8,185	15,000	2,050	15,000	15,000
Travel	100-075-520.015	5,823	10,000	1,115	10,000	10,000
Food-Jurors Meals	100-075-520.036	327	1,500	70	1,500	1,500
TOTAL JURY & JURORS		14,335	26,500	3,235	26,500	26,500
COURT APPOINTED:						
Contractual Services	100-077-520.025	152,683	135,000	106,250	135,000	135,000
Training	100-077-520.029	-	500	-	500	500
Court Appointed Counsel	100-077-520.058	40,677	60,000	6,566	15,000	60,000
Court Ordered Expenses	100-077-520.059	43,902	35,000	26,540	35,000	35,000
TOTAL COURT APPOINTED		237,262	230,500	139,356	185,500	230,500
TOTAL JUDICIARY & COURT RELATED		1,674,959	2,171,307	1,193,405	2,075,395	2,257,901
PUBLIC SAFETY						
SHERIFF:						
Salary-Administrator	100-080-510.001	131,385	139,290	78,400	139,290	145,002
Salary-Part Time	100-080-510.003	(17,046)	-	-	-	-
Salary-Deputies-Full Time	100-080-510.004	856,348	959,904	448,295	959,904	1,020,424
Salary-Dispatcher-Full Time	100-080-510.007	662,381	735,301	399,397	735,301	776,979
Salary-Jailers-Full Time	100-080-510.008	323,603	361,659	205,755	361,659	453,147
Salary-Custodian-Full Time	100-080-510.010	42,621	46,163	26,532	46,163	50,989
Salary-Secretary 1	100-080-510.021	56,826	59,218	34,164	59,218	108,764
Salary-Jailers-Part Time	100-080-510.022	5,873	36,900	-	36,900	62,335
Salary-Cook-Full Time	100-080-510.024	42,864	45,923	26,450	45,923	50,145
Salary-Undersheriff	100-080-510.040	89,690	94,183	54,336	94,183	99,840
Salary-Jail Administrator	100-080-510.041	71,529	72,967	42,108	72,967	77,376
Salary-Chief Deputy	100-080-510.044	82,222	86,341	49,812	86,341	91,541
Salary-Court Security Officer-Full Time	100-080-510.045	47,133	49,163	28,548	49,163	52,548

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Salary-Court Security Officer-Part Time	100-080-510.046	47,858	48,216	28,801	48,216	51,128
Public Service Coordinator	100-080-510.050	17,046	-	-	-	-
Overtime	100-080-510.073	141,867	100,000	42,281	100,000	100,000
Severence	100-080-510.074	11,161	12,000	9,001	12,000	12,000
Vacation Buy Back	100-080-510.076	15,444	8,480	-	8,480	8,989
Holiday Pay	100-080-510.077	118,457	150,000	81,622	150,000	159,000
Maintenance-Radio	100-080-520.002	13,189	21,200	7,269	21,200	21,200
Maintenance-Vehicle	100-080-520.004	24,605	30,000	22,055	36,000	40,000
Maintenance-Equipment	100-080-520.005	19,653	-	-	-	51,305
Expense-Deputy Coroner	100-080-520.010	-	1,800			
Publishing/Printing	100-080-520.017	197	600	342	600	650
Dues/Subscriptions	100-080-520.028	1,798	2,000	775	2,000	2,000
Training	100-080-520.029	25,835	30,000	3,804	23,000	30,000
Food-Prisoner Meals	100-080-520.037	91,528	95,000	58,127	101,000	105,000
Prisoner Medical Care Expense	100-080-520.050	104,629	113,000	62,934	95,000	134,800
Computer Software	100-080-520.054	6,624	12,240	-	2,000	14,000
Cell Phones	100-080-520.108	1,080	-	1,548	1,800	2,000
ETSB Radio Backup	100-080-520.911	-	500	-	500	500
Office Supplies	100-080-530.001	4,419	4,500	2,262	4,500	4,600
Gasoline-Oil	100-080-530.002	68,445	81,600	49,935	84,000	87,000
Operating Supplies for Equipment	100-080-530.005	1,468	1,500	529	1,500	1,500
Clothing Expense	100-080-530.012	22,076	23,115	12,278	24,000	26,000
Janitorial Supplies	100-080-530.015	4,965	5,000	2,522	5,000	5,000
Sheriff's Employees Pension	100-080-540.019	35,625	-	20,337	39,780	42,167
Employer Share-Social Security	100-080-540.032	2,440	-	-	-	-
TOTAL SHERIFF		3,175,838	3,427,763	1,800,219	3,447,588	3,887,929
EMA:						
Salary-Administrator	100-085-510.001	31,959	33,082	18,996	33,082	34,573
Salary-Part Time	100-085-510.003	23,015	24,000	13,849	24,000	23,664
Maintenance-Radio	100-085-520.002	704	1,000	-	1,000	3,000
Maintenance-Vehicle	100-085-520.004	6,567	3,000	251	1,000	3,000
Travel	100-085-520.015	271	1,000	-	1,000	1,500
Publishing/Printing	100-085-520.017	408	500	-	500	700
Dues & Subscriptions	100-085-520.028	748	1,000	100	100	3,000
Training	100-085-520.029	245	1,000	116	500	2,000
Contractual Service	100-085-520.121	-	2,000	-	2,000	3,535

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Office Supplies	100-085-530.001	1,298	1,000	167	500	1,500
Gasoline-Oil	100-085-530.002	2,845	3,000	954	1,500	3,500
Clothing Expense	100-085-530.012	58	500	-	500	750
Emergency Call Out Fund	100-085-530.085	120	1,500	-	-	2,000
Equipment Purchase	100-085-560.011	20,317	10,000	428	1,000	12,000
TOTAL EMA:		88,555	82,582	34,861	66,682	94,722
TOTAL PUBLIC SAFETY		3,264,393	3,510,345	1,835,080	3,514,270	3,982,651
TOTAL GENERAL FUND		8,173,497	8,974,692	4,698,462	8,923,554	9,905,587
SPECIAL REVENUE						
PUBLIC HEALTH:						
Salaries-Administrator	200-200-510.001	109,104	113,708	65,193	113,708	125,188
Salaries-Full Time	200-200-510.002	2,143,190	2,479,620	1,192,762	2,150,000	2,880,080
Salaries-Part Time	200-200-510.003	124,821	150,370	82,129	150,000	164,913
Maintenance-Equipment	200-200-520.005	-	150	-	-	150
Computer Software	200-200-520.054	35,119	45,000	21,039	45,000	45,000
Transportation	200-200-520.118	12,814	37,155	4,628	37,155	-
Helpline	200-200-520.202	155,492	251,580	117,376	132,000	15,000
Program Consultants	200-200-520.205	62,138	4,200	9,685	13,000	13,000
Other Consultants	200-200-520.206	18,137	22,000	9,944	20,000	22,000
Computer Consultants	200-200-520.207	3,200	17,000	3,550	15,000	17,000
Equipment Maintenance	200-200-520.222	19,794	9,000	4,287	9,000	9,000
Building Maintenance	200-200-520.223	73,096	75,000	6,291	70,000	50,000
Grounds Maintenance	200-200-520.224	17,612	16,000	3,957	12,000	16,000
Pest Control	200-200-520.225	1,803	2,000	1,028	2,000	2,000
Trash Hauling	200-200-520.226	4,358	5,000	2,413	5,000	5,000
Janitor	200-200-520.227	21,050	28,000	16,500	28,000	28,000
Travel	200-200-520.230	4,383	13,000	1,963	9,000	13,000
Rent	200-200-520.258	7,475	5,100	4,025	6,900	6,900
Utilities	200-200-520.259	20,019	30,000	14,544	28,000	30,000
Telephone	200-200-520.260	(1,016)	32,000	23,654	35,000	60,000
Conferences, Conventions, Meetings	200-200-520.261	2,058	5,000	256	3,000	5,000
Subscriptions & Ref. Mat.	200-200-520.262	988	2,000	-	1,000	2,000
Postage	200-200-520.263	10,198	15,000	6,025	13,000	15,000
Membership Dues	200-200-520.265	1,984	2,500	799	2,000	2,500
Advertising	200-200-520.266	142,341	75,000	119,521	90,000	75,000
Licensing	200-200-520.268	9,575	150	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Registration Fees	200-200-520.272	13,387	7,000	7,161	9,000	8,000
Promotional Items	200-200-520.279	27,809	15,000	2,322	8,000	10,000
Health Insurance	200-200-520.280	467,832	423,692	195,240	420,000	588,000
ARPA Projects	200-200-520.400	9,441	-	-	-	-
Redeploy Illinois	200-200-530.006	377,883	632,891	243,986	632,891	570,553
Subscription Service	200-200-530.027	1,500	1,500	-	1,500	1,600
Tech Service	200-200-530.031	634	700	-	700	735
Office Supplies	200-200-530.210	60,820	40,000	14,548	35,000	35,000
Medical Supplies	200-200-530.211	111,996	100,000	17,501	90,000	90,000
Housekeeping Supplies	200-200-530.213	2,115	3,500	1,634	3,500	3,500
Testing Materials	200-200-530.214	3,753	3,500	2,500	5,000	4,500
Kitchen Supplies-D.T.	200-200-530.215	2,862	4,000	499	2,000	4,000
Educational Supplies	200-200-530.216	3,119	8,000	-	8,000	8,000
Lab Costs	200-200-530.219	765	1,000	384	900	1,000
Contractual	200-200-530.221	24,299	20,000	17,611	30,000	30,000
Fuel-Van	200-200-530.254	9,112	8,000	3,065	8,000	8,000
Vehicle Maintenance	200-200-530.255	6,621	8,000	1,373	5,000	6,000
Transfer Out-Salary Contribution	200-200-540.031	87	-	-	-	-
Employer Share-Social Security	200-200-540.132	(144)	-	-	-	-
Health Reimbursement Account (HRA)	200-200-540.120	3,027	-	-	-	-
Emergency Senior Services	200-200-540.207	102,213	85,175	17,429	65,000	85,175
Miscellaneous	200-200-540.267	33,229	5,000	5,143	10,000	10,000
Grant Reimb.-BCC Subcontracts	200-200-540.276	7,659	-	-	3,245	7,150
Clinical Services-BCC	200-200-540.277	195,411	181,969	49,854	181,969	171,100
Transfer	200-200-560.003	581,826	-	251,574	-	-
Capital Outlay (>\$5,000 ea.)	200-200-560.005	397,763	323,177	(39,060)	150,000	50,000
Small Equipment Purchases (< \$5,000 ea.)	200-200-560.014	-	40,000	18,172	40,000	40,000
Transfer Out #080 Deputy Salaries	200-200-560.081	-	93,539	152,515	152,515	99,322
Clinical Services-Wisewoman	200-200-560.125	-	2,228	-	1,228	2,228
Adult Redeploy Illinois	200-200-560.187	63,041	103,710	13,907	103,710	124,032
Clear Win	200-200-560.214	241,566	250,000	510,786	750,000	718,130
Interpretation Services	200-200-560.253	2,613	2,500	1,098	2,500	2,500
TOTAL PUBLIC HEALTH		5,751,972	5,799,614	3,200,811	5,709,421	6,280,256
COMMUNITY MENTAL HEALTH FUND						
Computer Services	203-203-520.055	-	1,000	-	-	1,000
Grant	203-203-520.079	-	90,000	-	-	90,000

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Printing	203-203-520.264	-	3,500	-	-	3,500
Office Supplies	203-203-530.001	6	2,000	-	-	2,000
Subscription Service	203-203-530.027	3,000	10,000	3,000	6,000	11,000
Area Development	203-203-530.028	24,500	35,000	-	-	37,000
Tech Services	203-203-530.031	1,056	5,000	1,056	2,000	5,000
Contractual	203-203-530.221	817,610	860,000	718,535	-	890,000
Office Equipment	203-203-560.240	-	2,000	-	-	2,000
TOTAL COMMUNITY MENTAL HEALTH FUND		846,172	1,008,500	722,591	8,000	1,041,500
IMRF-COUNTY:						
Other Expenses	210-210-540.012	5,663	-	-	-	-
Pension 1-Employer	210-210-540.016	625,490	813,246	446,171	662,171	786,429
Pension 2-Employer	210-210-540.018	100,403	108,124	75,799	111,175	168,786
ECO Employer	210-210-540.082	565	610	398	600	783
ROE (Post-merger)	210-210-540.085	2,492	1,889	1,889	1,889	2,174
TOTAL IMRF-COUNTY		734,613	923,869	524,257	775,835	958,172
SOCIAL SECURITY-COUNTY:						
State Stipend	215-215-540.028	995	-	995	995	-
Employer Share-Social Security	215-215-540.032	671,199	747,788	450,106	671,890	839,573
ROE (Post-merger)	215-215-540.043	2,671	2,791	2,791	2,791	2,791
TOTAL SOCIAL SECURITY-COUNTY		674,865	750,579	453,892	675,676	842,364
COUNTY HIGHWAY:						
Salary-Administrator	225-225-510.001	132,256	145,482	79,353	137,546	151,301
Salary-Full Time	225-225-510.002	366,180	383,760	216,792	383,760	395,616
Salary-Part Time	225-225-510.003	2,332	-	-	-	-
Salary-Secretary 2	225-225-510.020	44,928	46,696	24,280	25,000	26,000
Salary-Secretary 1	225-225-510.021	48,547	50,316	29,702	56,000	58,136
Salary-Shop Foreman	225-225-510.026	59,701	62,986	36,338	62,986	66,136
Salary-Assistant County Engineer	225-225-510.027	79,346	83,710	48,294	83,710	87,896
Overtime	225-225-510.073	2,085	15,000	2,814	6,000	15,000
Holiday Pay	225-225-510.077	1,091	2,000	2,854	3,500	3,500
Maintenance-Buildings	225-225-520.003	132,150	300,000	263,538	315,000	300,000
Maintenanc-Service Contracts	225-225-520.008	2,300	2,200	600	1,800	2,200
Telephone	225-225-520.012	1,620	2,500	901	1,800	2,500
Utilities	225-225-520.013	12,720	15,000	6,339	12,000	15,000
Postage	225-225-520.016	-	250	-	50	250
Publishing/Printing	225-225-520.017	252	750	-	100	750

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Janitorial Service	225-225-520.027	3,300	3,500	1,925	3,300	3,500
Dues/Subscriptions	225-225-520.028	250	1,500	1,953	2,000	5,000
Training	225-225-520.029	-	1,500	240	300	1,500
Stock Pile Leases	225-225-520.038	-	1,000	1,499	1,500	1,500
Health Insurance	225-225-520.046	52,320	46,294	23,184	47,000	50,000
Computer Hardware	225-225-520.057	4,320	6,000	3,985	7,000	10,000
Hauling Service	225-225-520.066	567	1,000	298	600	1,000
Drug/Alcohol Testing	225-225-520.075	581	500	517	1,000	1,000
Equipment Rental	225-225-520.082	-	5,000	-	-	5,000
Central Laborer's Welfare Fund	225-225-520.105	131,525	140,000	85,488	141,000	147,000
Superintendent of County Highway Expense	225-225-520.980	1,102	1,000	221	750	1,500
Office Supplies	225-225-530.001	2,454	3,000	1,486	2,100	3,000
Gasoline/Oil	225-225-530.002	150,048	200,000	100,146	180,000	200,000
Materials	225-225-530.019	2,780	5,000	-	2,500	5,000
Subscription Service	225-225-530.027	940	940	940	940	807
Tech Service	225-225-530.031	2,640	2,800	2,640	2,800	2,940
Operating Supplies-Shop	225-225-530.035	20,003	20,000	23,738	25,000	25,000
Equipment Maintenance	225-225-530.037	119,512	100,000	74,535	105,000	120,000
Operating Supplies	225-225-530.039	25,737	25,000	10,626	15,000	25,000
Contingency	225-225-540.001	10,142	10,000	13,076	15,000	15,000
Other Expenses	225-225-540.012	4,189	3,500	306	1,000	3,500
Capital Outlay (>\$5,000 ea.)	225-225-560.005	29,000	300,000	173,712	307,000	300,000
Small Equipment Purchases (< \$5,000 ea.)	225-225-560.014	17,249	15,000	3,750	15,000	15,000
TOTAL COUNTY HIGHWAY		1,464,167	2,003,184	1,236,070	1,965,042	2,066,532
COUNTY MOTOR FUEL:						
Equipment Rental	230-230-520.082	-	30,000	-	-	30,000
Materials	230-230-530.018	721,599	1,600,000	107,132	750,000	1,000,000
Labor	230-230-540.041	568,016	550,000	284,697	550,000	500,000
County Engineer Salary		-	-	-	-	75,000
TOTAL COUNTY MOTOR FUEL		1,289,615	2,180,000	391,829	1,300,000	1,605,000
COUNTY AID TO BRIDGES:						
Publishing/Printing	235-235-520.017	-	200	-	50	200
Construction-Bridge	235-235-520.035	165,190	500,000	76,626	250,000	500,000
Projects-Township 50/50	235-235-520.071	28,535	100,000	-	50,000	100,000
Projects-County 100%	235-235-520.072	90,559	100,000	-	45,000	100,000
Preliminary Engineering	235-235-520.127	38,489	50,000	21,752	30,000	50,000

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Construction Engineering	235-235-520.128	28,087	25,000	515	20,000	25,000
Materials	235-235-530.018	175,770	100,000	18,656	90,000	100,000
TOTAL COUNTY AID TO BRIDGES		526,630	875,200	117,549	485,050	875,200
TOWNSHIP MOTOR FUEL:						
Maintenance-Roads	240-240-520.019	194,706	150,000	6,250	10,000	150,000
4% Engineer Maint.-County Highway	240-240-520.021	90,221	110,000	90,029	90,000	105,000
Materials	240-240-530.018	2,400,327	4,000,000	547,199	2,500,000	4,000,000
TOTAL TOWNSHIP MOTOR FUEL		2,685,254	4,260,000	643,478	2,600,000	4,255,000
FEDERAL AID MATCHING:						
Printing/Publishing	245-245-520.017	124,694	-	-	-	-
Maintenance-Roads	245-245-520.019	55,143	100,000	22,793	50,000	100,000
Construction-Road & Railroad	245-245-520.034	-	300,000	-	-	300,000
Construction-Bridge	245-245-520.035	-	300,000	-	-	300,000
Preliminary Engineering	245-245-520.127	42,070	200,000	4,986	50,000	200,000
Construction Engineering	245-245-520.128	88,017	150,000	3,225	-	200,000
TOTAL FEDERAL AID MATCHING		309,924	1,050,000	31,004	100,000	1,100,000
HOTEL TAX						
Tourism Financial Aid	246-246-520.095	5,000	5,000	-	-	5,000
TOTAL HOTEL TAX		5,000	5,000	-	-	5,000
TOWNSHIP BRIDGE:						
Construction-Bridge	255-255-520.035	938,617	1,200,000	409,957	600,000	1,200,000
Preliminary Engineering	255-255-520.127	26,574	150,000	12,272	100,000	150,000
Construction Engineering	255-255-520.128	68,961	150,000	4,122	75,000	150,000
TOTAL TOWNSHIP BRIDGE		1,034,152	1,500,000	426,351	775,000	1,500,000
INSURANCE CLAIMS AND JUDGMENTS:						
Grant-IPRF Safety & Education	270-270-520.079	2,158	2,973	2,439	3,568	3,500
Judgement/Deductible	270-270-520.300	12,884	100,000	24,348	50,000	100,000
Property and Liability Insurance Payment	270-270-540.039	352,998	400,046	383,762	383,762	-
Sheriff Insurance policy	270-270-540.080	-	7,863	-	-	-
Cyber Insurance	270-270-540.113	20,127	24,024	22,472	22,472	-
Transfer Out	270-270-540.031	158,967	203,799	-	-	459,000
TOTAL INSURANCE CLAIMS AND JUDGMENTS		547,134	738,705	433,021	459,802	562,500
GEOGRAPHIC INFORMATION SYSTEM:						
Salary-Administrator	273-273-510.001	46,647	49,212	28,392	49,212	51,673
Maintenance-Service Contracts	273-273-520.008	-	500	-	-	500
Travel	273-273-520.015	89	-	-	-	100

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Dues/Subscriptions	273-273-520.028	-	200	-	200	200
Training	273-273-520.029	-	6,000	-	-	6,000
Computer Software	273-273-520.054	7,466	7,000	25,876	-	7,000
Computer Hardware	273-273-520.057	17,242	6,500	-	-	6,500
Beacon Online System	273-273-520.124	16,497	12,350	12,781	12,781	13,000
Office Supplies	273-273-530.001	342	1,000	544	1,000	1,000
TOTAL GEOGRAPHIC INFORMATION SYSTEM		88,283	82,762	67,593	63,193	85,973
WORKMANS COMPENSATION						
Workmen's Comp - ROE	275-275-540.036	209	219	219	219	191
Workmen's Comp	275-275-540.037	114,819	122,870	123,560	150,000	150,000
TOTAL WORKMANS COMPENSATION		115,028	123,089	123,779	150,219	150,191
UNEMPLOYMENT COMPENSATION						
Unemployment	276.276-540.035	24,344	-	-	-	184
Unemployment Comp Payment	276.276-540.050	-	50,000	22,374	22,374	50,000
TOTAL UNEMPLOYMENT COMPENSATION		24,344	50,000	22,374	22,374	50,184
STATE'S ATTORNEY DRUG ASSET FORFEITURE:						
Other Expenses	280-280-540.012	11,001	40,000	10,174	30,000	30,000
TOTAL SA DRUG ASSET FORFEITURE		11,001	40,000	10,174	30,000	30,000
SENIOR CITIZEN SOCIAL SERVICES:						
Salary-Part Time	283-283-510.003	27,864	29,394	16,958	29,394	30,864
C.E.F.S Central Illinois Public Transit	283-283-520.042	-	4,000	4,000	4,000	4,000
Grant	283-283-520.079	41,262	-	-	-	-
County Health Department	283-283-540.098	25,500	25,500	25,500	25,500	25,500
County Senior Center	283-283-540.100	22,000	22,400	22,400	22,400	22,500
Coffeen Senior Club	283-283-540.101	2,000	2,000	2,000	2,000	2,000
Hillsboro Senior Club	283-283-540.103	4,000	4,000	4,000	4,000	4,000
Litchfield Senior Club	283-283-540.104	4,500	4,500	4,500	4,500	5,500
Nokomis, Ohlman, and Witt Senior Club	283-283-540.105	1,400	1,400	1,400	1,400	1,400
Raymond/Harvel Senior Club	283-283-540.108	1,200	1,200	1,200	1,200	1,200
Mont Co Golden Circle	283-283-540.110	24,000	24,000	24,000	24,000	24,000
Farmersville Waggoner Senior Club (Panhandle)	283-283-540.111	1,400	2,400	2,400	2,400	2,400
TOTAL SENIOR CITIZEN SOCIAL SERVICES		155,126	120,794	108,358	120,794	123,364
VETERANS ASSISTANCE COMMISSION:						
Salary-Administrator	284-284-510.001	63,500	67,310	38,833	67,310	70,002
Salary-Part Time	284-284-510.003	19,760	30,867	11,560	30,867	26,936
Maintenance-Service Contracts	284-284-520.008	1,104	1,200	1,158	1,400	1,400

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Water/Sewer	284-284-520.014	-	1,200	-	500	1,200
Travel	284-284-520.015	2,111	2,600	520	2,600	2,600
Postage	284-284-520.016	269	400	123	400	450
Printing	284-284-520.017	465	350	252	350	450
Dues/Subscriptions	284-284-520.028	260	410	365	410	410
Training	284-284-520.029	650	1,200	300	1,200	1,200
Food	284-284-520.036	-	2,000	-	500	2,000
Computer Software	284-284-520.054	1,134	900	1,300	1,200	1,200
Computer Update-Hardware	284-284-520.057	1,705	-	-	2,000	2,500
Physician Services	284-284-520.117	-	1,000	-	500	1,000
Transportation	284-284-520.118	-	800	-	100	800
Office Supplies	284-284-530.001	698	2,000	1,022	2,000	2,500
Gasoline/Oil	284-284-530.002	-	2,000	1,022	980	2,000
Propane	284-284-530.007	-	1,900	-	500	1,900
Shelter	284-284-530.016	1,200	4,800	641	641	4,800
Reference Materials	284-284-530.018	316	600	391	600	600
Subscription Service	284-284-530.027	250	210	250	210	250
Tech Service	284-284-530.031	834	850	834	850	900
Household Incidentals	284-284-530.048	-	1,000	-	250	1,000
Other Expenses	284-284-540.012	-	150	-	100	150
Refund	284-284-540.030	-	150	-	-	-
Meeting Expense	284-284-540.040	-	150	-	100	150
Distribution-St of IL	284-284-540.057	-	1,600	-	-	-
Office Equipment	284-284-560.240	-	2,500	751	2,000	2,500
TOTAL VETERANS ASSISTANCE COMMISSION		94,256	128,147	59,322	117,568	128,898
E-CITATION						
Other Expenses	285-285-540.012	-	2,500	-	2,500	2,500
TOTAL E-CITATION		-	2,500	-	2,500	2,500
SHERIFF DUI						
Other Expenses	286-286-540.012	-	8,500	-	10,000	10,000
TOTAL SHERIFF DUI		-	8,500	-	10,000	10,000
MO CO DRUG FUND:						
Other Expenses	287-287-540.012	45,626	50,000	13,160	50,000	50,000
TOTAL MO CO DRUG FUND		45,626	50,000	13,160	50,000	50,000
FAILURE TO APPEAR WARRANT						
Other Expense	288-288-540.012	9,187	30,000	-	30,000	30,000

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
TOTAL FAILURE TO APPEAR WARRANT		9,187	30,000	-	30,000	30,000
EDUCATION & ENFORCEMENT						
Other Expenses	289-289-540.012	10,517	35,000	9,165	30,000	30,000
TOTAL EDUCATION & ENFORCEMENT		10,517	35,000	9,165	30,000	30,000
EMERGENCY TELEPHONE SYSTEM BOARD:						
Salary-Administrator	911-911-510.001	8,969	29,000	12,101	20,000	21,147
Salary- Part time	911-911-510.002	-	-	-	-	1,500
Salary-Dispatcher-Full Time	911-911-510.007	261,342	289,956	159,741	289,956	304,454
Overtime	911-911-510.073	23,330	19,530	6,744	13,000	20,507
Severence	911-911-510.074	1,492	-	3,601	3,601	4,000
Vacation Buy Back	911-911-510.076	1,726	1,575	-	-	1,654
Holiday Pay	911-911-510.077	19,216	18,207	13,761	-	19,117
Maintenance - Radio	911-911-520.002	11,864	39,000	22,634	-	39,000
Telephone System Maintenance	911-911-520.006	2,247	5,100	2,508	5,000	5,100
Travel	911-911-520.015	450	1,000	869	1,000	1,500
Postage	911-911-520.016	-	100	-	-	100
Dues/Subscriptions	911-911-520.028	152	400	-	400	400
Training	911-911-520.029	4,179	-	-	-	5,000
Meeting Expense	911-911-520.030	510	500	-	-	500
Construction Contractual	911-911-520.031	-	12,500	-	-	12,500
Health Insurance	911-911-520.046	58,809	70,000	53,878	70,000	98,000
Computer Software	911-911-520.054	10,044	5,000	4,179	-	5,000
Computer Hardware	911-911-520.057	78,856	50,000	-	-	50,000
Mapping	911-911-520.143	18,737	20,000	19,308	-	25,000
Cell Laptop Access	911-911-520.144	-	500	-	-	500
Professional Services	911-911-520.165	328	2,000	73	-	2,100
911 Motorola/NG911	911-911-520.170	12,739	75,000	-	-	91,000
Office Supplies	911-911-530.001	1,000	1,000	224	-	1,100
Subscription Service	911-911-530.027	2,050	2,050	-	2,050	2,050
Tech Services	911-911-530.031	15,000	17,000	-	17,000	19,550
Public Relations	911-911-540.023	-	500	-	-	1,000
Transfer Out	911-911-541.031	100,000	-	-	-	-
Equipment Purchases	911-911-560.011	6,772	5,000	3,037	3,037	5,000
Indigital Contract	911-911-570.300	-	4,000	-	4,000	4,000
Maintenance Contract-Console	911-911-570.301	8,509	9,250	-	9,250	9,250
Response App	911-911-570.301	8,090	8,090	8,090	8,090	8,090

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
TOTAL EMERGENCY TELEPHONE SYSTEM BOARD		656,411	686,258	310,748	446,384	758,119
TOTAL SPECIAL REVENUE		17,079,277	22,451,701	8,905,526	15,926,858	22,540,753
EXPENDABLE TRUST						
LAW LIBRARY:						
Dues/Subscriptions	304-304-520.028	7,959	7,500	7,757	7,800	7,500
Lexis-Nexis	304-304-520.094	13,160	10,500	9,640	10,500	12,000
Other Expenses	304-304-540.012	948	2,000	-	2,000	2,000
Transfer out-General Fund	304-304-540.031	1,500	1,500	-	1,500	1,500
TOTAL LAW LIBRARY		23,567	21,500	17,397	21,800	23,000
COUNTY COURT FUND:						
Salary-Part Time	305-305-510.003	2,500	2,800	1,667	2,800	2,800
Salary-Bailiff	305-305-510.072	19,102	25,000	9,325	15,000	25,000
Internet Broadband	305-305-520.111	6,273	7,000	3,404	7,000	7,000
Office Supplies	305-305-530.001	423	1,500	272	1,500	1,500
Employer Share-Social Security	305-305-540.032	52	-			
Capital Outlay (>\$5,000 ea.)	305-305-560.005	22,557	5,000	2,184	5,000	5,000
TOTAL COUNTY COURT FUND		50,907	41,300	16,852	31,300	41,300
DOCUMENT STORAGE-CIRCUIT CLERK:						
Salary-Full Time	308-308-510.002	25,480	35,600	35,600	35,600	25,600
Document Book Binding	308-308-520.041	26,009	25,000	-	25,000	25,000
IMRF Contribution	308-308-580.210	2,200	2,200	2,200	2,200	2,200
Social Sec Contribution	308-308-580.215	2,200	2,200	2,200	2,200	2,200
TOTAL DOCUMENT STORAGE CIRCUIT CLERK		55,889	65,000	40,000	65,000	55,000
AUTOMATION FUND-CIRCUIT CLERK:						
Maintenance-Service Contracts	310-310-520.008	61,916	60,000	43,982	6,000	70,000
Transfer Out-Salary Contribution	310-310-540.031	-	10,000	10,000	10,000	10,000
Small Equipment Purchases (< \$5,000 ea.)	310-310-560.014	312,908	20,000	64,190	64,190	20,000
TOTAL AUTOMATION FUND-CIRCUIT CLERK		374,824	90,000	118,172	80,190	100,000
RECORD KEEP IMPROVEMENT-COUNTY CLERK:						
Contractual Services	325-325-520.025	35,081	60,000	32,193	60,000	75,000
Health Insurance	325-325-520.046	4,164	20,296	-	20,296	27,400
Records Maintenance	325-325-530.030	608	-	-	-	-
Other Expenses	325-325-540.012	2,875	2,000	901	2,000	10,000
Transfer Out-Salary Contribution	325-325-540.031	167,440	187,629	-	187,629	187,629
Computer Hardware	325-325-560.039	-	19,500	10,049	19,500	19,500
IMRF Contribution	325-325-580.210	14,182	14,182	-	14,182	14,182

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
Social Sec Contribution	325-325-580.215	12,809	12,809	-	12,809	12,809
TOTAL RECORD KEEP IMPROVE-CNTY CLERK AUTOMATION FUND-COUNTY CLERK:		237,159	316,416	43,143	316,416	346,520
Transfer Out-Salary Contribution	327-327-540.031	30,970	30,970	-	30,970	20,000
IMRF Contribution	327-327-580.210	2,623	2,623	-	2,623	1,748
Social Sec Contribution	327-327-580.215	2,369	2,369	-	2,369	1,580
TOTAL AUTOMATION FUND-COUNTY CLERK CORONER:		35,962	35,962	-	35,962	23,328
Salary-Part Time	329-329-510.003	4,000	4,000		4,000	4,000
Other Expenses	329-329-540.012	5,664	12,000	380	5,000	15,000
Morgue Cooler		-	-	-	-	25,000
TOTAL CORONER		9,664	16,000	380	9,000	44,000
AUTOMATION FUND-TREASURER						
Travel	330-330-520.015	-	500	-	500	500
Tax Sale Automation	330-330-540.048	2,320	3,000	-	2,000	2,000
SIE Refund	330-330-540.500	20		-	20	-
TOTAL AUTOMATION FUND-TREASURER		2,340	3,500	-	2,520	2,500
PUBLIC DEFENDER AUTOMATION						
Other Expenses	335-335-540.012	227	1,200	95	1,200	1,200
TOTAL PUBLIC DEFENDER AUTOMATION		227	1,200	95	1,200	1,200
PUBLIC DEFENDER FUNDING DISBURSEMENT						
Other Expense	340-340-540.012	111,350	104,000	16,164	50,000	97,811
TOTAL PUBLIC DEFENDER FUNDING DISTURSEMENT		111,350	104,000	16,164	50,000	97,811
OPIOID SETTLEMENT FUND						
Other Expenses	350-350-540.012	-	100,000	25,000	25,000	12,000
TOTAL OPIOID SETTLEMENT FUND		-	100,000	25,000	25,000	12,000
CANNABIS						
Other Expenses	355-355-540.012	7,125	30,000	-	50,000	50,000
TOTAL CANNABIS		7,125	30,000	-	50,000	50,000
SEPARATE MAINTENANCE & CHILD SUPPORT:						
Salary-Full Time	360-360-510.002	36,491	-	-	-	-
Salary-Overtime Weekend Court	360-360-510.003	-	-	-	-	-
Maintenance-Service Contracts	360-360-520.008	-	2,040	-	-	-
Health Insurance	360-360-520.046	11,451	-	-	-	-
Health Reimbursement Account (HRA)	360-360-540.120	-	-	-	-	-
Transfer Out	360-360-541.031	-	13,550	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
IMRF Contribution	360-360-580.210	3,091	-	-	-	-
Social Sec Contribution	360-360-580.215	2,792	-	-	-	-
TOTAL SEPARATE MAINT. & CHILD SUPPORT		53,825	15,590	-	-	-
ANIMAL CONTROL:						
Salary-Administrator	365-365-510.001	48,540	59,000	34,085	59,000	61,950
Salary-Full Time	365-365-510.002	33,989	86,000	48,697	82,000	90,300
Salary-Part Time	365-365-510.003	42,764	-	-	-	-
Overtime	365-365-510.073	886	-	-	886	-
Maintenance-Building	365-365-520.003	2,427	3,000	1,607	2,500	2,500
Telephone	365-365-520.012	1,540	1,600	935	1,200	1,200
Utilities	365-365-520.013	7,437	9,000	5,326	5,200	6,000
Water/Sewer	365-365-520.014	1,747	1,700	1,020	1,300	1,600
Travel	365-365-520.015	305	500	-	-	500
Dues/License/Training	365-365-520.028	610	750	345	750	1,100
Insurance-Health	365-365-520.046	21,183	10,150	5,826	15,000	26,000
Hauling Service	365-365-520.066	567	500	322	500	600
Veterinarian Expense	365-365-520.112	16,798	18,000	10,063	18,000	18,000
Animal Mileage Rescue	365-365-520.133	1,231	500	-	500	500
Maintenance-Incinerator	365-365-520.197	534	500	880	1,000	5,000
Advertising	365-365-520.266	73	200	-	200	200
Office Supplies	365-365-530.001	1,338	2,000	618	1,500	2,000
Gasoline-Oil	365-365-530.002	5,760	9,000	2,686	4,500	5,000
Operating Supplies/Equipment	365-365-530.005	8,919	4,000	490	3,500	4,000
Animal Food	365-365-530.008	541	3,000	246	1,000	1,000
Clothing Expense	365-365-530.012	604	400	-	400	400
Janitorial Supplies	365-365-530.015	1,953	-	-	-	-
Rabies Tags	365-365-530.020	3,808	2,500	2,500	3,500	2,500
Microchipping	365-365-530.075	375	1,500	1,099	2,500	2,500
Vehicle Maintenance	365-365-530.255	1,685	3,000	947	2,000	3,000
Health Reimbursement Account (HRA)	365-365-540.120	51	-	-	-	-
Employer Share-Social Security	365-365-540.032	(429)	-	-	-	-
Vehicle Purchase	365-365-560.004	-	2,500	-	2,500	-
TOTAL ANIMAL CONTROL		205,236	219,300	117,692	209,436	235,850
PET POPULATION CONTROL:						
Spay & Neuter Expenses - PPCF	366-366-530.026	7,750	10,000	14,609	20,000	20,000
TOTAL PET POPULATION CONTROL		7,750	10,000	14,609	20,000	20,000

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	BUDGET APPROVED	FY26		FY27
		12/01/24 THRU 11/30/25		EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
ANIMAL CONTROL-VANEK ESTATE:						
Transfer Out-Salary Contribution	370-370-540.031	83,000	38,000	-	-	-
TOTAL ANIMAL CONTROL-VANEK ESTATE		83,000	38,000	-	-	-
COAL ROYALTY Fund #375 -						
COAL ROYALTY BUILDING & GROUNDS:						
Maintenance-Buildings	375-005-520.003	387,898	150,000	31,825	50,000	150,000
TOTAL COAL ROYALTY BUILDING & GROUNDS		387,898	150,000	31,825	50,000	150,000
COAL ROYALTY GEN. FUND ADMINISTRATION:						
Transfer Out-General Fund	375-047-540.031	1,096,000	1,000,000	704,243	1,000,000	1,000,000
TOTAL COAL ROYALTY GEN. FUND ADMINISTRATION		1,096,000	1,000,000	704,243	1,000,000	1,000,000
COAL ROYALTY HIGHWAY:						
Capital Improvement	375-225-560.002	448,714	300,000	-	300,000	300,000
TOTAL COAL ROYALTY HIGHWAY		448,714	300,000	-	300,000	300,000
COAL ROYALTY OPERATIONS:						
Mo Co Sheriff Services	375-375-520.020	43,735	47,200	32,805	32,805	-
Central Laborer's Welfare Fund	375-375-520.105	12,553	-	-	-	-
Cyber Security	375-375-520.131	-	100,000	-	-	100,000
Information Systems	375-375-520.164	-	100,000	4,295	-	100,000
Contengencies	375-375-540.001	29,166	100,000	91,746	100,000	345,000
Sheriff Vehicles	375-375-560.080	89,034	115,000	108,168	108,168	180,000
Maintenance Vehicle	375-375-560.085	-	54,000	30,051	30,051	-
TOWER						300,000
TOTAL COAL ROYALTY OPERATIONS		174,488	516,200	267,065	271,024	1,025,000
TOTAL COAL ROYALTY Fund #375		2,107,100	1,966,200	1,003,133	1,621,024	2,475,000
STATE'S ATTORNEY AUTOMATION:						
Computer Software	380-380-520.054	4,746	4,800	-	1,800	4,800
TOTAL STATE'S ATTORNEY AUTOMATION		4,746	4,800	-	1,800	4,800
GRANT FUND						
Other Expenses	385-385-540.012	2,617	-	-	-	-
MCEDC						-
Energy Transition Grant Expense	385-385-540.152	1,986,246	1,204,976	-	-	1,470,462
Polling Place Accessibility Expense	385-385-540.153	2,698	-	-	-	-
IVRS VR	385-385-540.154	20,976	42,750	-	-	26,352
Hazard Mitigation Grant Expense	385-385-540.155	-	-	-	-	-
Motorola Grant Expense	385-385-540.156	-	-	-	-	-
Transfer Out	385-385-541.031	213,472	-	-	-	-

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL FY25	FY26			FY27
		12/01/24 THRU 11/30/25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
TOTAL GRAND FUND		2,226,009	1,247,726	-	-	1,496,814
AMERICAN RESCUE PLAN ACT FUND						
Other Expenses	400-400-540.012	15,000	425,000	425,000	425,000	-
County ARPA Transfer	400-400-540.400	1,104,741	300,000	-	300,000	8,000
TOTAL AMERICAN RESCUE PLAN ACT FUND		1,119,741	725,000	425,000	725,000	8,000
TOTAL EXPENDABLE TRUST		6,716,421	5,051,494	1,837,637	3,265,648	5,037,123
OTHER FUNDS						
SALE IN ERROR FUND						
Sale in Error Refund	425-425-540.500	535	5,000	-	5,000	25,000
TOTAL SALE IN ERROR FUND		535	5,000	-	5,000	25,000
COUNTY EMPLOYEES GROUP INSURANCE:						
Admin Fees/Reinsurance Premium	475-475-540.089	2,757	5,500	2,424	2,424	
Health Reimbursement Account (HRA)	475-475-540.120	2,476	-	-	-	
Health Insurance-Employer Portion	475-475-540.125	1,562,448	1,260,708	831,743	1,260,708	
Dental/Vision	475-475-540.126	62,896	50,000	33,916	50,000	
Life Insurce	475-475-540.127	4,546	5,500	2,242	5,500	
FSA	475-475-540.128	(723)	18,500	11,294	18,500	
Health Insurance-Employee Portion	475-475-540.134	-	313,050	-	313,050	
TOTAL COUNTY EMPLOYEES GROUP INSURANCE		1,634,400	1,653,258	881,619	1,650,182	
PROBATION OPERATION FUNDS						
Travel	493-493-520.015	-	-	-	2,500	2,500
Training	493-493-520.029	-	-	-	2,000	5,000
Office Supplies	493-493-530.001	-	-	-	1,500	2,000
Operating Supplies for Equipment	493-493-530.005	-	-	-	500	1,500
Maintenance Contracts		-	-	-	7,500	7,500
Other		-	-	-	-	2,500
TOTAL PROBATION OPERATIONS FUND					14,000	21,000
ELECTRONIC CITATION						
E-Citation	494-494-540.045	27,865	16,000	-	-	-
Transfer Out	494-494-541.031	-	1,000	-	-	-
TOTAL ELECTRONIC CITATION		27,865	17,000	-	-	-
DRUG COURT GRANT						
Travel	495-495-520.015	1,548	2,000	325	1,000	2,000
Contractual Services	495-495-520.025	2,150	5,000	1,260	2,750	5,000
Office Supplies	495-495-530.001	3,946	5,000	4,882	7,000	7,500
TOTAL DRUG COURT		7,644	12,000	6,467	10,750	14,500

**ANNUAL BUDGET
FISCAL YEAR 27
EXPENDITURES**

DESCRIPTION	FUND-OFFICE-ACCT.	ACTUAL	FY26			FY27
		FY25	BUDGET APPROVED	EXPENSED THRU 5/31/2026	ESTIMATE FOR THE YEAR	12/01/26 THRU 11/30/27
		12/01/24 THRU 11/30/25				
VICTIM IMPACT PANEL:						
Fees	496-496-520.011	-	200	-	200	300
Travel	496-496-520.015	-	200	-	-	200
Office Supplies	496-496-530.001	1,044	750	-	500	750
Other Expenses	496-496-540.012	-	750	-	250	750
TOTAL VICTIM IMPACT PANEL		1,044	1,900	-	950	2,000
PROBATION FEE:						
Salary-Part Time	497-497-510.003	17,046	-	-	-	-
Training	497-497-520.029	2,231	5,000	-	-	2,250
Offender Services	497-497-520.081	16,781	25,000	14,362	25,000	25,000
Office Supplies	497-497-530.001	1,326	3,750	-	1,000	2,250
Operating Supplies for Equipment	497-497-530.005	5,320	3,750	-	1,000	2,250
Other Expenses	497-497-540.012	499	20,000	-	1,000	20,000
Transfer Out	497-497-541.031	-	-	188,374	-	10,000
TOTAL PROBATION FEE		43,203	57,500	202,736	28,000	61,750
DRUG TEST/ELECTRONIC MONITORING:						
Office Supplies	498-498-530.001	10,502	15,000	11,226	18,750	24,000
Operating Expenses	498-498-530.014	17,286	23,000	3,694	5,000	15,000
Other Expenses	498-498-540.012	-	3,000	-	1,500	1,500
TOTAL DRUG TEST/ELECTRONIC MONITORING		27,788	41,000	14,920	25,250	40,500
TOTAL OTHER FUNDS		1,742,479	1,787,658	1,105,742	1,734,132	164,750
GRAND TOTAL ALL FUNDS		33,711,674	38,265,545	16,547,367	29,850,192	37,648,213