

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
Revenue					\$31,683,618.00	\$3,764,856.00
GENERAL FUND					\$15,990,281.00	\$828,583.00
NON-DEPARTMENTAL					\$15,990,281.00	\$828,583.00
PROPERTY TAXES - CURRENT	Revenue	NON-DEPARTMENTAL	001-000-40801	PROPERTY TAXES - CURRENT	\$2,195,000.00	\$275,000.00
PROPERTY TAXES - DELINQUENT	Revenue	NON-DEPARTMENTAL	001-000-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	NON-DEPARTMENTAL	001-000-40803	MOBILE HOME PRIVILEGE TAX	\$1,000.00	-\$100.00
PERSONAL PROPERTY REPLACEMENT	Revenue	NON-DEPARTMENTAL	001-000-40804	PERSONAL PROPERTY REPLACEMENT	\$200,000.00	\$0.00
STATE OF ILLINOIS - INCOME TAX	Revenue	NON-DEPARTMENTAL	001-000-40805	STATE OF ILLINOIS - INCOME TAX	\$2,750,000.00	\$250,000.00
STATE OF ILLINOIS - SALES TAX	Revenue	NON-DEPARTMENTAL	001-000-40806	STATE OF ILLINOIS - SALES TAX	\$1,400,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	NON-DEPARTMENTAL	001-000-40809	HOUSING AUTHORITY RENT	\$1,400.00	\$0.00
PROPERTY TAXES - OBJECTIONS	Revenue	NON-DEPARTMENTAL	001-000-40811	PROPERTY TAX -OBJECTIVE	\$0.00	\$0.00
STATE OF ILL.- COUNTY 1¼ CENT	Revenue	NON-DEPARTMENTAL	001-000-40812	STATE OF ILL.- COUNTY 1¼ CENT	\$2,450,000.00	\$0.00
VIDEO GAMING TAX	Revenue	NON-DEPARTMENTAL	001-000-40815	TAX	\$130,000.00	\$10,000.00
STATE OF ILL.- CO 1¼ CENT PST	Revenue	NON-DEPARTMENTAL	001-000-40816	STATE OF ILL.- CO 1¼ CENT PST	\$2,000,000.00	\$0.00
FORFEITURES	Revenue	NON-DEPARTMENTAL	001-000-40832	FORFEITURES	\$5,000.00	-\$25,000.00
ANIMAL CONTROL FEES	Revenue	NON-DEPARTMENTAL	001-000-40834	ANIMAL CONTROL FEES	\$20,000.00	-\$15,000.00
COURT SECURITY FEE	Revenue	NON-DEPARTMENTAL	001-000-40835	COURT SECURITY FEE	\$75,000.00	\$10,000.00
DRUG ENFORCEMENT FINE	Revenue	NON-DEPARTMENTAL	001-000-40836	DRUG ENFORCEMENT FINE	\$1,000.00	\$0.00
INTERSTATE TRANSFER FEE	Revenue	NON-DEPARTMENTAL	001-000-40838	INTERSTATE TRANSFER FEE	\$500.00	-\$500.00
CIRCUIT CLERK - COUNTY FEES	Revenue	NON-DEPARTMENTAL	001-000-40839	CIRCUIT CLERK - COUNTY FEES	\$500.00	-\$400.00
COUNTY CLERK	Revenue	NON-DEPARTMENTAL	001-000-40841	COUNTY CLERK	\$100,000.00	\$5,000.00
COUNTY RECORDER	Revenue	NON-DEPARTMENTAL	001-000-40842	COUNTY RECORDER	\$150,000.00	-\$10,000.00
CIRCUIT CLERK	Revenue	NON-DEPARTMENTAL	001-000-40843	CIRCUIT CLERK	\$250,000.00	\$15,000.00
SHERIFF FEES - INSIDE COUNTY	Revenue	NON-DEPARTMENTAL	001-000-40844	SHERIFF FEES - INSIDE COUNTY	\$40,000.00	-\$5,000.00
SHERIFF FEES - OUTSIDE COUNTY	Revenue	NON-DEPARTMENTAL	001-000-40845	SHERIFF FEES - OUTSIDE COUNTY	\$2,000.00	-\$500.00
STATES ATTORNEY	Revenue	NON-DEPARTMENTAL	001-000-40847	STATES ATTORNEY	\$100,000.00	\$0.00
COUNTY CORONER	Revenue	NON-DEPARTMENTAL	001-000-40848	COUNTY CORONER	\$0.00	\$0.00
*INHERITANCE FEES	Revenue	NON-DEPARTMENTAL	001-000-40860	*INHERITANCE FEES	\$0.00	\$0.00
STATE - SALARY REIMB-SHERIFF	Revenue	NON-DEPARTMENTAL	001-000-40869	DIVERSION FEES	\$115,000.00	\$5,000.00

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STATE-SALARY REIMB-PUB DEFEND	Revenue	NON-DEPARTMENTAL	001-000-40870	STATE - SALARY REIMB	\$131,500.00	\$9,500.00
STATE - SALARY REIMB - ST ATTY	Revenue	NON-DEPARTMENTAL	001-000-40871	STATE - SALARY REIMB - ST ATTY	\$197,500.00	\$12,500.00
STATE - SALARY REIMB-PROBATION	Revenue	NON-DEPARTMENTAL	001-000-40872	STATE - SALARY REIMB-PROBATION	\$420,000.00	-\$20,000.00
STATE - SALARY REIMB-SUP ASMNT	Revenue	NON-DEPARTMENTAL	001-000-40873	STATE - SALARY REIMB-SUP ASMNT	\$42,000.00	\$0.00
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	NON-DEPARTMENTAL	001-000-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$650,000.00	-\$330,000.00
TRAFFIC LAW ENFORCEMENT PROG.	Revenue	NON-DEPARTMENTAL	001-000-40876	TRAFFIC LAW ENFORCEMENT	\$0.00	\$0.00
SCHOOL RESOURCE OFFICERS	Revenue	NON-DEPARTMENTAL	001-000-40877	SCHOOL RESOURCE OFFICERS	\$71,000.00	\$2,000.00
FTA WARRANT FEES	Revenue	NON-DEPARTMENTAL	001-000-40878	FEES	\$500.00	-\$1,000.00
POLICE VEHICLE FEES	Revenue	NON-DEPARTMENTAL	001-000-40879	POLICE VEHICLE FEES	\$100.00	-\$100.00
STATE OF ILL. REIMB. ILL. LAW	Revenue	NON-DEPARTMENTAL	001-000-40880	STATE OF ILL. REIMB. ILL. LAW	\$152,000.00	\$112,000.00
STATE OF ILLINOIS GRANT-ADA	Revenue	NON-DEPARTMENTAL	001-000-40884	STATE OF ILLINOIS GRANT-ADA	\$0.00	\$0.00
FED.SHARE-EMERGENCY MNGT.ASST.	Revenue	NON-DEPARTMENTAL	001-000-40886	EMERGENCY RESPONSE SYSTEM	\$75,000.00	\$35,000.00
STATE OF ILL.-REIMB -E	Revenue	NON-DEPARTMENTAL	001-000-40888	STATE OF ILL.-REIMBURSEMENT -E	\$51,000.00	\$16,000.00
OTHER INTERGOVERNMENTAL REV	Revenue	NON-DEPARTMENTAL	001-000-40890	OTHER INTERGOVERNMENTAL REVENUE	\$7,500.00	\$0.00
COUNTY OTHER	Revenue	NON-DEPARTMENTAL	001-000-40892	COUNTY OTHER	\$0.00	\$0.00
FEDERAL GRANTS	Revenue	NON-DEPARTMENTAL	001-000-40899	FEDERAL GRANTS	\$450,000.00	-\$170,000.00
MISCELLANEOUS INCOME	Revenue	NON-DEPARTMENTAL	001-000-40910	MISCELLANEOUS INCOME	\$30,000.00	-\$70,000.00
INTEREST INCOME	Revenue	NON-DEPARTMENTAL	001-000-40911	INTEREST INCOME	\$400,000.00	\$100,000.00
EMPLOYEE INSURANCE REIMBURSEME	Revenue	NON-DEPARTMENTAL	001-000-40912	EMPLOYEE INSURANCE REIMBURSEME	\$511,476.00	\$511,476.00
RENT	Revenue	NON-DEPARTMENTAL	001-000-40913	RENT/LEASE	\$72,000.00	\$19,320.00
AIRPORT FARM LAND	Revenue	NON-DEPARTMENTAL	001-000-40914	AIRPORT FARM LAND	\$45,500.00	-\$7,000.00
FUEL FLOWAGE FEE	Revenue	NON-DEPARTMENTAL	001-000-40916	FUEL FLOWAGE FEE	\$500,000.00	\$100,000.00
PROCEEDS-GENERAL FIXED ASSETS	Revenue	NON-DEPARTMENTAL	001-000-40919	PROCEEDS-GENERAL FIXED ASSETS	\$0.00	\$0.00
9-1-1 REIMBURSEMENT	Revenue	NON-DEPARTMENTAL	001-000-40923	911 REIMBURSEMENT	\$115,355.00	\$4,437.00

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REIMB COURT APPOINTED COUNSEL	Revenue	NON-DEPARTMENTAL	001-000-40924	REIMB COURT APPOINTED COUNSEL	\$100.00	-\$400.00
INSURANCE CLAIMS	Revenue	NON-DEPARTMENTAL	001-000-40927	INSURANCE CLAIMS	\$0.00	\$0.00
GENERAL & LIABILITY INSURANCE	Revenue	NON-DEPARTMENTAL	001-000-40929	GENERAL & LIABILITY INSURANCE	\$0.00	\$0.00
WAGE REIMBURSEMENT-WORKMANS CO	Revenue	NON-DEPARTMENTAL	001-000-40931	WAGE REIMBURSEMENT-WORKMANS COMP	\$0.00	\$0.00
PRIOR YEARS VOIDED CHECKS	Revenue	NON-DEPARTMENTAL	001-000-40939	PRIOR YEARS VOIDED CHECKS	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	NON-DEPARTMENTAL	001-000-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	-\$35,500.00
INTRAGOVERNMENTAL REIMBURSE	Revenue	NON-DEPARTMENTAL	001-000-40941	INTRAGOVERNMENTAL REIMBURSE	\$600.00	-\$2,400.00
INTRAGOVERNMENTAL REIMB SHERIF	Revenue	NON-DEPARTMENTAL	001-000-40943	INTRAGOVERNMENTAL REIMB	\$75,000.00	\$29,500.00
DRUG ADDICTION SERVICE FEE	Revenue	NON-DEPARTMENTAL	001-000-41837	DRUG ADDICTION SERVICE FEE	\$500.00	\$0.00
SEX OFFENDER REGISTRATION FEES	Revenue	NON-DEPARTMENTAL	001-000-41838	SEX OFFENDER REGISTRATION FEES	\$500.00	\$0.00
ARREST AGENCY FEES	Revenue	NON-DEPARTMENTAL	001-000-41839	ARREST AGENCY FEES	\$3,000.00	\$0.00
CHILD ADVOCACY FEES	Revenue	NON-DEPARTMENTAL	001-000-41840	CHILD ADVOCACY FEES	\$1,750.00	-\$250.00
DRUG FORFEITURE & ENFORCEMENT	Revenue	NON-DEPARTMENTAL	001-000-41875	DRUG FORFEITURE & ENFORCEMENT	\$0.00	\$0.00
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	001-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	001-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	001-052-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	001-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
GOVERNMENT GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	001-052-41874	GOVERNMENT GRANTS	\$0.00	\$0.00
<b>AMERICAN RESCUE PLAN FUND</b>					<b>\$18,000.00</b>	<b>-\$32,000.00</b>
<b>AMERICAN RESCUE PLAN FUND</b>					<b>\$18,000.00</b>	<b>-\$32,000.00</b>

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FEDERAL GRANTS	Revenue	AMERICAN RESCUE PLAN FUND	005-098-40899	FEDERAL GRANTS	\$0.00	\$0.00
INTEREST INCOME	Revenue	AMERICAN RESCUE PLAN FUND	005-098-40911	INTEREST INCOME	\$18,000.00	-\$32,000.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	AMERICAN RESCUE PLAN FUND	005-098-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>CAPITAL PROJECTS FUND</b>					<b>\$2,000.00</b>	<b>-\$8,000.00</b>
<b>DUE FROM FUND 051</b>					<b>\$2,000.00</b>	<b>-\$8,000.00</b>
BOND PROCEEDS	Revenue	DUE FROM FUND 051	010-051-40701	BOND PROCEEDS	\$0.00	\$0.00
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	DUE FROM FUND 051	010-051-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	DUE FROM FUND 051	010-051-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	DUE FROM FUND 051	010-051-40911	INTEREST INCOME	\$2,000.00	-\$8,000.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	DUE FROM FUND 051	010-051-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>DEBT SERVICE FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>DUE FROM FUND 051</b>					<b>\$0.00</b>	<b>\$0.00</b>
INTEREST INCOME	Revenue	DUE FROM FUND 051	020-051-40911	INTEREST INCOME	\$0.00	\$0.00
TRANSFER FROM GENERAL COUNTY	Revenue	DUE FROM FUND 051	020-051-41890	TRANSFER FROM GENERAL COUNTY	\$0.00	\$0.00
<b>SHERIFF CANNABIS FUND</b>					<b>\$24,550.00</b>	<b>\$50.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$24,550.00</b>	<b>\$50.00</b>
CANNABIS USE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	023-052-40817	CANNABIS USE TAX	\$24,000.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	023-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	023-052-40911	INTEREST INCOME	\$550.00	\$50.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	023-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>COURT APPOINTED SPEC ADVOCATE</b>					<b>\$30,000.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$30,000.00</b>	<b>\$0.00</b>

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CIRCUIT CLERK - CASA FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	024-052-40843	CIRCUIT CLERK	\$30,000.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	024-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	024-052-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	024-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>ADULT REDEPLOY INITATIVE</b>					<b>\$996,033.00</b>	<b>-\$3,964.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$996,033.00</b>	<b>-\$3,964.00</b>
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	025-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	025-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	025-052-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	025-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
GOVERNMENT GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	025-052-41874	GOVERNMENT GRANTS	\$996,033.00	-\$3,964.00
<b>RURAL PUBLIC TRANSPORTATION FD</b>					<b>\$4,309,361.00</b>	<b>\$3,016,728.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$4,309,361.00</b>	<b>\$3,016,728.00</b>
FEDERAL GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	026-052-40899	FEDERAL GRANTS	\$109,161.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	026-052-40910	MISCELLANEOUS INCOME	\$180,000.00	\$9,328.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	026-052-40911	INTEREST INCOME	\$5,500.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	026-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
GOVERNMENT GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	026-052-41874	GOVERNMENT GRANTS	\$3,236,700.00	\$2,936,700.00
RURAL PUBLIC TRANSPORT GRANT	Revenue	SPECIAL REVENUE NON-HIGHWAY	026-052-41899	RURAL PUBLIC TRANSPORT GRANT	\$778,000.00	\$70,700.00

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<b>STATES ATTY RECORDS AUTOMATION</b>					<b>\$1,300.00</b>	<b>\$100.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$1,300.00</b>	<b>\$100.00</b>
CIRCUIT CLERK - AUTOMATION FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	027-052-40843	CIRCUIT CLERK	\$1,200.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	027-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	027-052-40911	INTEREST INCOME	\$100.00	\$100.00
<b>REVENUE SHARING FUND 08</b>					<b>\$65,000.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$65,000.00</b>	<b>\$0.00</b>
CLAIMED FUNDS	Revenue	SPECIAL REVENUE NON-HIGHWAY	028-052-40830	CLAIMED FUNDS	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	028-052-40910	MISCELLANEOUS INCOME	\$65,000.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	028-052-40911	INTEREST INCOME	\$0.00	\$0.00
<b>REVENUE SHARING FUND 18</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
CLAIMED FUNDS	Revenue	SPECIAL REVENUE NON-HIGHWAY	029-052-40830	CLAIMED FUNDS	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	029-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	029-052-40911	INTEREST INCOME	\$0.00	\$0.00
<b>CIRCUIT CLERK-E CITATION FUND</b>					<b>\$20,000.00</b>	<b>\$3,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$20,000.00</b>	<b>\$3,000.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	030-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	030-052-40911	INTEREST INCOME	\$4,000.00	\$2,000.00
CIRCUIT CLERK -E CITATION FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	030-052-42830	CIRCUIT CLERK -E CITATION FEES	\$16,000.00	\$1,000.00

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<b>PUBLIC DEF AUTOMATION FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
CIRCUIT CLERK - AUTOMATION FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	031-052-40843	CIRCUIT CLERK	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	031-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	031-052-40911	INTEREST INCOME	\$0.00	\$0.00
<b>LANDFILL APPLICATION FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	032-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	032-052-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	032-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
FEES FOR SERVICES	Revenue	SPECIAL REVENUE NON-HIGHWAY	032-052-42873	FEES FOR SERVICES	\$0.00	\$0.00
<b>VIOLENT CRIME VICTIMS AST FUND</b>					<b>\$65,247.00</b>	<b>\$3,386.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$65,247.00</b>	<b>\$3,386.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	033-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	033-052-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	033-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$28,747.00	\$1,886.00
VICTIM WITNESS COORDINATOR	Revenue	SPECIAL REVENUE NON-HIGHWAY	033-052-41878	VICTIM WITNESS COORDINATOR	\$36,500.00	\$1,500.00
<b>DUI EQUIPMENT FEES</b>					<b>\$2,000.00</b>	<b>\$1,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$2,000.00</b>	<b>\$1,000.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	034-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00

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INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	034-052-40911	INTEREST INCOME	\$0.00	\$0.00
DUI EQUIPMENT FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	034-052-44815	DUI EQUIPMENT FEE	\$2,000.00	\$1,000.00
<b>GEOGRAHPIC INFORMATION SYSTEM</b>					<b>\$141,154.00</b>	<b>-\$35,471.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$141,154.00</b>	<b>-\$35,471.00</b>
COUNTY RECORDER	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-40842	COUNTY RECORDER	\$80,000.00	\$0.00
SUBSCRIPTION INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-40907	SUBSCRIPTION INCOME	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-40910	MISCELLANEOUS INCOME	\$0.00	-\$100.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-40911	INTEREST INCOME	\$10,000.00	\$2,000.00
LOCAL AGENCIES LEASE AGREEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-40913	RENT/LEASE	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$51,154.00	-\$37,371.00
GOVERNMENT GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	035-052-41874	GOVERNMENT GRANTS	\$0.00	\$0.00
<b>ARRESTEE'S MEDICAL COSTS FUND</b>					<b>\$7,200.00</b>	<b>\$2,300.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$7,200.00</b>	<b>\$2,300.00</b>
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	036-052-40911	INTEREST INCOME	\$4,000.00	\$1,600.00
ARRESTEE'S MEDICAL COSTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	036-052-41834	ARRESTEE'S MEDICAL COSTS	\$3,200.00	\$700.00
<b>EXTENSION EDUCATION FUND</b>					<b>\$100,165.00</b>	<b>-\$10.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$100,165.00</b>	<b>-\$10.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	037-052-40801	PROPERTY TAXES - CURRENT	\$100,000.00	\$0.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	037-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	037-052-40803	MOBILE HOME PRIVILEGE TAX	\$50.00	-\$25.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	037-052-40809	HOUSING AUTHORITY RENT	\$65.00	\$15.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	037-052-40911	INTEREST INCOME	\$50.00	\$0.00
<b>TAX SALE INDEMNITY FUND</b>					<b>\$2,540.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$2,540.00</b>	<b>\$0.00</b>
TAX SALE AUTOMATION FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	038-052-40867	TAX SALE AUTOMATION FEE	\$2,500.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	038-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	038-052-40911	INTEREST INCOME	\$40.00	\$0.00
<b>SHERIFF DRUG PREV &amp; APPR FUND</b>					<b>\$1,500.00</b>	<b>\$600.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$1,500.00</b>	<b>\$600.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	039-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	039-052-40911	INTEREST INCOME	\$1,500.00	\$600.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	039-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
FINES, FORFEITURES AND PENALTI	Revenue	SPECIAL REVENUE NON-HIGHWAY	039-052-41830	FINES	\$0.00	\$0.00
<b>CORONER FEE FUND</b>					<b>\$22,000.00</b>	<b>\$4,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$22,000.00</b>	<b>\$4,000.00</b>
CORONER FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	040-052-40848	COUNTY CORONER	\$15,000.00	\$2,000.00
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	SPECIAL REVENUE NON-HIGHWAY	040-052-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$5,000.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	040-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	040-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	040-052-40911	INTEREST INCOME	\$2,000.00	\$2,000.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	040-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>PENSION FUND</b>					<b>\$2,103,500.00</b>	<b>-\$99,810.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$2,103,500.00</b>	<b>-\$99,810.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40801	PROPERTY TAXES - CURRENT	\$1,050,000.00	-\$131,000.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40803	MOBILE HOME PRIVILEGE TAX	\$600.00	\$525.00
PERSONAL PROPERTY REPLACEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40804	PERSONAL PROPERTY REPLACEMENT	\$39,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40809	HOUSING AUTHORITY RENT	\$850.00	\$50.00
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40911	INTEREST INCOME	\$30,000.00	\$15,000.00
STATE STIPEND	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40921	STATE STIPEND	\$0.00	-\$35,500.00
EMPLOYEE RETIREMENT REIMB	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40922	EMPLOYEE RETIREMENT REIMBURSEMENT IMRF	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
INTRAGOVERNMENTAL REIMBURSE	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-40941	INTRAGOVERNMENTAL REIMBURSE	\$0.00	\$0.00
PROPERTY TAXES - CURRENT SS	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41801	PROPERTY TAXES - CURRENT SS	\$927,000.00	\$22,000.00
MOBILE HOME PRIVILEGE TAX SS	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41803	MOBILE HOME PRIVILEGE TAX SS	\$450.00	\$0.00
PERSONAL PROPERTY REPLACE SS	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41804	PERSONAL PROPERTY REPLACE SS	\$26,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
HOUSING AUTHORITY RENT - SS	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41809	HOUSING AUTHORITY RENT - SS	\$600.00	\$115.00
INTEREST-SOCIAL SECURITY	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41911	INTEREST-SOCIAL SECURITY	\$0.00	\$0.00
STATE STIPEND-SOC SEC	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41921	STATE STIPEND-SOC SEC	\$29,000.00	\$29,000.00
EMPLOYEE RETIREMENT REIMB-SS	Revenue	SPECIAL REVENUE NON-HIGHWAY	041-052-41922	EMPLOYEE RETIREMENT REIMBURSEMENT SS/MED	\$0.00	\$0.00
<b>VETERANS ASSISTANCE COMMISSION</b>					<b>\$130,080.00</b>	<b>\$6,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$130,080.00</b>	<b>\$6,000.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40801	PROPERTY TAXES - CURRENT	\$128,500.00	\$6,000.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40803	MOBILE HOME PRIVILEGE TAX	\$50.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40809	HOUSING AUTHORITY RENT	\$30.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40911	INTEREST INCOME	\$1,500.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	042-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>TAX SALE AUTOMATION FUND</b>					<b>\$5,000.00</b>	<b>\$1,500.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$5,000.00</b>	<b>\$1,500.00</b>
TAX SALE AUTOMATION FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	043-052-40867	TAX SALE AUTOMATION FEE	\$1,500.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	043-052-40910	MISCELLANEOUS INCOME	\$1,500.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	043-052-40911	INTEREST INCOME	\$2,000.00	\$1,500.00
<b>PROBATION SERVICES FUND</b>					<b>\$138,000.00</b>	<b>-\$50,500.00</b>

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$138,000.00</b>	<b>-\$50,500.00</b>
CIRCUIT CLERK-(PROBATION FEES)	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40843	CIRCUIT CLERK	\$81,000.00	-\$44,500.00
ELECTRONIC MONITORING FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40866	ELECTRONIC MONITORING FEES	\$18,000.00	\$8,000.00
DRUG TESTING FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40868	DRUG TESTING FEE	\$5,000.00	-\$10,000.00
DIVERSION FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40869	DIVERSION FEES	\$4,000.00	\$1,000.00
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$0.00	\$0.00
PROBATION OPERATIONS FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40878	FEES	\$5,000.00	-\$2,000.00
FEDERAL GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40899	FEDERAL GRANTS	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40910	MISCELLANEOUS INCOME	\$4,000.00	-\$14,000.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40911	INTEREST INCOME	\$21,000.00	\$11,000.00
INSURANCE CLAIMS	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40927	INSURANCE CLAIMS	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
INTRAGOVERNMENTAL REIMBURSE	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-40941	INTRAGOVERNMENTAL REIMBURSE	\$0.00	\$0.00
DNA TESTING FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	044-052-41873	DNA TESTING FEES	\$0.00	\$0.00
<b>INSURANCE FUND</b>					<b>\$765,350.00</b>	<b>\$53,550.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$765,350.00</b>	<b>\$53,550.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40801	PROPERTY TAXES - CURRENT	\$744,500.00	\$44,500.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40803	MOBILE HOME PRIVILEGE TAX	\$350.00	\$50.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
PERSONAL PROPERTY REPLACEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40804	PERSONAL PROPERTY REPLACEMENT	\$10,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40809	HOUSING AUTHORITY RENT	\$500.00	\$500.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40911	INTEREST INCOME	\$10,000.00	\$8,500.00
INSURANCE CLAIMS	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40927	INSURANCE CLAIMS	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
INTERGOVERNMENTAL REIMBURSEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-40941	INTRAGOVERNMENTAL REIMBURSE	\$0.00	\$0.00
INSURANCE PREMIUMS REFUNDED	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-41928	INSURANCE PREMIUMS REFUND	\$0.00	\$0.00
CO. INSURANCE FUND	Revenue	SPECIAL REVENUE NON-HIGHWAY	045-052-42890	CO. INSURANCE FUND	\$0.00	\$0.00
<b>CIRCUIT CLERK DOC STORAGE FUND</b>					<b>\$65,000.00</b>	<b>\$3,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$65,000.00</b>	<b>\$3,000.00</b>
CIRCUIT CLK.- DOCUMENT STORAGE	Revenue	SPECIAL REVENUE NON-HIGHWAY	046-052-40840	CIRCUIT CLK.- DOCUMENT STORAGE	\$61,000.00	\$1,000.00
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	SPECIAL REVENUE NON-HIGHWAY	046-052-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	046-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	046-052-40911	INTEREST INCOME	\$4,000.00	\$2,000.00
<b>RECORDER DOCUMENT STOR. SYSTEM</b>					<b>\$193,000.00</b>	<b>\$22,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$193,000.00</b>	<b>\$22,000.00</b>
COUNTY RECORDER	Revenue	SPECIAL REVENUE NON-HIGHWAY	047-052-40842	COUNTY RECORDER	\$66,000.00	\$11,000.00
AUTOMATION FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	047-052-40867	TAX SALE AUTOMATION FEE	\$95,000.00	\$6,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	047-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	047-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	047-052-40911	INTEREST INCOME	\$32,000.00	\$5,000.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	047-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>VITAL RECORDS STORAGE SYSTEM</b>					<b>\$8,000.00</b>	<b>\$1,500.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$8,000.00</b>	<b>\$1,500.00</b>
COUNTY CLERK - VITAL RECORDS	Revenue	SPECIAL REVENUE NON-HIGHWAY	048-052-40841	COUNTY CLERK	\$6,500.00	\$1,500.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	048-052-40911	INTEREST INCOME	\$1,500.00	\$0.00
<b>WORKING CASH FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	049-052-40911	INTEREST INCOME	\$0.00	\$0.00
<b>PET POPULATION CONTROL FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
PET POPULATION CONTROL FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	050-052-40837	PET POPULATION CONTROL FEES	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	050-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST	Revenue	SPECIAL REVENUE NON-HIGHWAY	050-052-40911	INTEREST INCOME	\$0.00	\$0.00
<b>STATES ATTU DRUG PREV &amp; APPR</b>					<b>\$1,100.00</b>	<b>\$600.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$1,100.00</b>	<b>\$600.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	051-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	051-052-40911	INTEREST INCOME	\$1,000.00	\$500.00
FINES, FORFEITURES AND PENALTI	Revenue	SPECIAL REVENUE NON-HIGHWAY	051-052-41830	FINES	\$100.00	\$100.00
<b>LAW LIBRARY FUND</b>					<b>\$4,150.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$4,150.00</b>	<b>\$0.00</b>
LAW LIBRARY	Revenue	SPECIAL REVENUE NON-HIGHWAY	052-052-40852	LAW LIBRARY	\$4,000.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	052-052-40911	INTEREST INCOME	\$150.00	\$0.00
<b>MENTAL DEFICIENT PERSONS FUND</b>					<b>\$215,395.00</b>	<b>\$170.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$215,395.00</b>	<b>\$170.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	053-052-40801	PROPERTY TAXES - CURRENT	\$200,000.00	\$0.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	053-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	053-052-40803	MOBILE HOME PRIVILEGE TAX	\$95.00	-\$5.00
PERSONAL PROPERTY REPLACEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	053-052-40804	PERSONAL PROPERTY REPLACEMENT	\$15,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	053-052-40809	HOUSING AUTHORITY RENT	\$125.00	\$50.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	053-052-40911	INTEREST INCOME	\$175.00	\$125.00
<b>MENTAL HEALTH PROGRAM FUND</b>					<b>\$195,350.00</b>	<b>\$125.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$195,350.00</b>	<b>\$125.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	054-052-40801	PROPERTY TAXES - CURRENT	\$180,000.00	\$0.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	054-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	054-052-40803	MOBILE HOME PRIVILEGE TAX	\$80.00	-\$20.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
PERSONAL PROPERTY REPLACEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	054-052-40804	PERSONAL PROPERTY REPLACEMENT	\$15,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	054-052-40809	HOUSING AUTHORITY RENT	\$110.00	\$35.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	054-052-40911	INTEREST INCOME	\$160.00	\$110.00
<b>1% PARI-MUTUEL FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
1% PARI-MUTUEL TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	055-052-40815	TAX	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	055-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	055-052-40911	INTEREST INCOME	\$0.00	\$0.00
<b>CHILD SUPPORT COLLECTION FUND</b>					<b>\$28,200.00</b>	<b>\$100.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$28,200.00</b>	<b>\$100.00</b>
CIRCUIT CLK - CHILD SUPPORT	Revenue	SPECIAL REVENUE NON-HIGHWAY	056-052-40843	CIRCUIT CLERK	\$25,000.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	056-052-40910	MISCELLANEOUS INCOME	\$3,000.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	056-052-40911	INTEREST INCOME	\$200.00	\$100.00
<b>OPIOID SETTLEMENT FUND</b>					<b>\$44,000.00</b>	<b>\$2,500.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$44,000.00</b>	<b>\$2,500.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	057-052-40910	MISCELLANEOUS INCOME	\$40,000.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	057-052-40911	INTEREST INCOME	\$4,000.00	\$2,500.00
<b>PUBLIC DEFENDER FUND</b>					<b>\$1,500.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$1,500.00</b>	<b>\$0.00</b>
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	SPECIAL REVENUE NON-HIGHWAY	058-052-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$0.00	\$0.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	058-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	058-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	058-052-40911	INTEREST INCOME	\$1,500.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	058-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
GOVERNMENT GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	058-052-41874	GOVERNMENT GRANTS	\$0.00	\$0.00
<b>VICTIM IMPACT PANEL</b>					<b>\$1,450.00</b>	<b>\$400.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$1,450.00</b>	<b>\$400.00</b>
VICTIM IMPACT PANEL FEE	Revenue	SPECIAL REVENUE NON-HIGHWAY	059-052-40875	VICTIM IMPACT PANEL FEE	\$50.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	059-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	059-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	059-052-40911	INTEREST INCOME	\$1,400.00	\$400.00
<b>COUNTY HEALTH FUND</b>					<b>\$3,281,512.00</b>	<b>-\$37,206.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$3,281,512.00</b>	<b>-\$37,206.00</b>
PROPERTY TAXES - CURRENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40801	PROPERTY TAXES - CURRENT	\$292,500.00	\$42,500.00
PROPERTY TAXES - DELINQUENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40803	MOBILE HOME PRIVILEGE TAX	\$200.00	\$0.00
PERSONAL PROPERTY REPLACEMENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40804	PERSONAL PROPERTY REPLACEMENT	\$5,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40809	HOUSING AUTHORITY RENT	\$150.00	\$0.00
HEALTH - MEDICARE	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40853	HEALTH - MEDICARE	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
HEALTH - IMMUNIZATION	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40861	HEALTH - IMMUNIZATION	\$0.00	\$0.00
HEALTH - DEPT. OF PUBLIC AID (	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40862	HEALTH - DEPT. OF PUBLIC AID (	\$0.00	\$0.00
FEE FOR SERVICE	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40873	STATE - SALARY REIMB-SUP ASMNT	\$0.00	\$0.00
CASH RESERVES UTILIZATION	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40889	PROJECT REIMBURSEMENTS	\$0.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
SCHOOL (NURSING)	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40891	SCHOOL (NURSING)	\$0.00	\$0.00
COUNTY-OTHER (FAYETTE CO.GENET	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40892	COUNTY OTHER	\$0.00	\$0.00
STATE OF ILL. - WIC	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40893	STATE OF ILL. - WIC	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40910	MISCELLANEOUS INCOME	\$13,000.00	-\$74,500.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40911	INTEREST INCOME	\$30,000.00	\$11,870.00
EMPLOYEE INSURANCE REIMBURSEME	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40912	EMPLOYEE INSURANCE REIMBURSEME	\$0.00	\$0.00
GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40918	GRANTS	\$1,971,136.00	-\$87,076.00
PROCEEDS-GENERAL FIXED ASSETS	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40919	PROCEEDS-GENERAL FIXED ASSETS	\$0.00	\$0.00
PRIOR YEARS VOIDED CHECKS	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40939	PRIOR YEARS VOIDED CHECKS	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
INTRAGOVERNMENTAL REIMBURSE	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40941	INTRAGOVERNMENTAL REIMBURSE	\$0.00	\$0.00
IL IMMUNIZATION PROGRAM	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40950	IL IMMUNIZATION PROGRAM	\$0.00	\$0.00
WIC FOOD INST REV NON CASH	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-40960	WIC FOOD INST REV NON CASH	\$0.00	\$0.00
DONATIONS	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-41868	DONATIONS	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
CDAP PASS THROUGH GRANTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-41871	CDAP PASS THROUGH GRANTS	\$0.00	\$0.00
STATE OF ILL.- GRANTS - VISION	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-41876	STATE OF ILL.- GRANTS - VISION	\$0.00	\$0.00
CASH RESERVES - UTILIZATION	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-41889	CASH RESERVES - UTILIZATION	\$0.00	\$0.00
FEES FOR SERVICES	Revenue	SPECIAL REVENUE NON-HIGHWAY	060-052-42873	FEES FOR SERVICES	\$969,526.00	\$70,000.00
<b>COURT AUTOMATION FUND</b>					<b>\$67,000.00</b>	<b>\$2,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$67,000.00</b>	<b>\$2,000.00</b>
CIRCUIT CLERK	Revenue	SPECIAL REVENUE NON-HIGHWAY	061-052-40843	CIRCUIT CLERK	\$60,000.00	\$0.00
STATE OF ILLINOIS-GRANTS-REIMB	Revenue	SPECIAL REVENUE NON-HIGHWAY	061-052-40874	STATE OF ILLINOIS-GRANTS-REIMB	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	061-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	061-052-40911	INTEREST INCOME	\$7,000.00	\$2,000.00
PROCEEDS-GENERAL FIXED ASSETS	Revenue	SPECIAL REVENUE NON-HIGHWAY	061-052-40919	PROCEEDS-GENERAL FIXED ASSETS	\$0.00	\$0.00
<b>HOTEL - MOTEL TAX FUND</b>					<b>\$21,000.00</b>	<b>-\$20,000.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$21,000.00</b>	<b>-\$20,000.00</b>
HOTEL-MOTEL TAX	Revenue	SPECIAL REVENUE NON-HIGHWAY	062-052-40815	TAX	\$20,000.00	-\$20,000.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	062-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	062-052-40911	INTEREST INCOME	\$1,000.00	\$0.00
<b>REVOLVING LOAN FUND</b>					<b>\$600.00</b>	<b>-\$150.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$600.00</b>	<b>-\$150.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	063-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	063-052-40911	INTEREST INCOME	\$600.00	-\$150.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
REPAYMENT OF PRINCIPAL	Revenue	SPECIAL REVENUE NON-HIGHWAY	063-052-40930	REPAYMENT OF PRINCIPAL	\$0.00	\$0.00
REVOLVING LOAN GRANT	Revenue	SPECIAL REVENUE NON-HIGHWAY	063-052-41900	REVOLVING LOAN GRANT	\$0.00	\$0.00
<b>YOUTH DIVERSION FUND</b>					<b>\$12,200.00</b>	<b>\$2,200.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$12,200.00</b>	<b>\$2,200.00</b>
YOUTH DIVERSION FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	064-052-40869	DIVERSION FEES	\$7,000.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	064-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	064-052-40911	INTEREST INCOME	\$5,200.00	\$2,200.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	064-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>CIRCUIT CLERK OPERATIONS FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	066-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	066-052-40911	INTEREST INCOME	\$0.00	\$0.00
CIRCUIT CLERK OPERATION INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	066-052-43830	CIRCUIT CLERK OPERATION INCOME	\$0.00	\$0.00
<b>DRUG COUNT FUND</b>					<b>\$7,500.00</b>	<b>\$1,500.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$7,500.00</b>	<b>\$1,500.00</b>
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	067-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	067-052-40911	INTEREST INCOME	\$1,500.00	\$500.00
DRUG COURT INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	067-052-44830	DRUG COURT INCOME	\$6,000.00	\$1,000.00
<b>SHERIFF-E CITATION FUND</b>					<b>\$250.00</b>	<b>\$75.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$250.00</b>	<b>\$75.00</b>

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	068-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	068-052-40911	INTEREST INCOME	\$200.00	\$75.00
SHERIFF-E CITATION FEES	Revenue	SPECIAL REVENUE NON-HIGHWAY	068-052-45830	SHERIFF-E CITATION FEES	\$50.00	\$0.00
<b>TRAIL RECREATION EFFINGHAM CO</b>					<b>\$10,150.00</b>	<b>\$0.00</b>
<b>SPECIAL REVENUE NON-HIGHWAY</b>					<b>\$10,150.00</b>	<b>\$0.00</b>
PROJECT REIMBURSEMENTS	Revenue	SPECIAL REVENUE NON-HIGHWAY	069-052-40889	PROJECT REIMBURSEMENTS	\$0.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	SPECIAL REVENUE NON-HIGHWAY	069-052-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	069-052-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	SPECIAL REVENUE NON-HIGHWAY	069-052-40911	INTEREST INCOME	\$150.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	SPECIAL REVENUE NON-HIGHWAY	069-052-40940	INTRAGOVERNMENTAL TRANSFERS	\$10,000.00	\$0.00
TREC GRANT	Revenue	SPECIAL REVENUE NON-HIGHWAY	069-052-42900	TREC GRANT	\$0.00	\$0.00
<b>COUNTY HIGHWAY FUND</b>					<b>\$2,142,000.00</b>	<b>\$85,000.00</b>
<b>HIGHWAY</b>					<b>\$2,142,000.00</b>	<b>\$85,000.00</b>
PROPERTY TAXES - CURRENT	Revenue	HIGHWAY	071-053-40801	PROPERTY TAXES - CURRENT	\$436,000.00	\$0.00
PROPERTY TAXES - DELINQUENT	Revenue	HIGHWAY	071-053-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	HIGHWAY	071-053-40803	MOBILE HOME PRIVILEGE TAX	\$1,000.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	HIGHWAY	071-053-40809	HOUSING AUTHORITY RENT	\$0.00	\$0.00
PROPERTY TAXES - OBJECTIONS	Revenue	HIGHWAY	071-053-40811	PROPERTY TAX -OBJECTIVE	\$0.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	HIGHWAY	071-053-40890	OTHER INTERGOVERNMENTAL REVENUE	\$150,000.00	\$0.00
S\R HIGHWAY SUPPORT- CO. M.F.T	Revenue	HIGHWAY	071-053-40908	S\R HIGHWAY SUPPORT- CO. M.F.T	\$75,000.00	\$75,000.00
MISCELLANEOUS INCOME	Revenue	HIGHWAY	071-053-40910	MISCELLANEOUS INCOME	\$40,000.00	\$25,000.00
INTEREST INCOME	Revenue	HIGHWAY	071-053-40911	INTEREST INCOME	\$70,000.00	\$10,000.00
PROCEEDS-GENERAL FIXED ASSETS	Revenue	HIGHWAY	071-053-40919	PROCEEDS-GENERAL FIXED ASSETS	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
INSURANCE CLAIMS	Revenue	HIGHWAY	071-053-40927	INSURANCE CLAIMS	\$5,000.00	\$0.00
PRIOR YEARS VOIDED CHECKS	Revenue	HIGHWAY	071-053-40939	PRIOR YEARS VOIDED CHECKS	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	HIGHWAY	071-053-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
INTRAGOVERNMENTAL REIMBURSE	Revenue	HIGHWAY	071-053-40941	INTRAGOVERNMENTAL REIMBURSE	\$1,200,000.00	-\$25,000.00
S\R NON-HWY SUPPORT- F.R.S.	Revenue	HIGHWAY	071-053-41902	S\R NON-HWY SUPPORT- F.R.S.	\$0.00	\$0.00
S\R HIGHWAY SUPPORT - TWP HWY.	Revenue	HIGHWAY	071-053-41909	S\R HIGHWAY SUPPORT - TWP HWY.	\$100,000.00	\$0.00
PROCEEDS FROM SALE OF CROPS	Revenue	HIGHWAY	071-053-41929	PROCEEDS FROM SALE OF CROPS	\$5,000.00	\$0.00
GRADE CROSSING PROJECTS	Revenue	HIGHWAY	071-053-42889	GRADE CROSSING PROJECTS	\$60,000.00	\$0.00
<b>COUNTY MOTOR FUEL TAX FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
MOTOR FUEL TAX	Revenue	HIGHWAY	072-053-40807	MOTOR FUEL TAX	\$0.00	\$0.00
STATE-SALARY REIMB-CO ENGINEER	Revenue	HIGHWAY	072-053-40870	STATE - SALARY REIMB	\$0.00	\$0.00
INTEREST INCOME	Revenue	HIGHWAY	072-053-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	HIGHWAY	072-053-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>COUNTY BRIDGE FUND</b>					<b>\$227,000.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$227,000.00</b>	<b>\$0.00</b>
PROPERTY TAXES - CURRENT	Revenue	HIGHWAY	073-053-40801	PROPERTY TAXES - CURRENT	\$102,000.00	\$0.00
PROPERTY TAXES - DELINQUENT	Revenue	HIGHWAY	073-053-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	HIGHWAY	073-053-40803	MOBILE HOME PRIVILEGE TAX	\$0.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	HIGHWAY	073-053-40809	HOUSING AUTHORITY RENT	\$0.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	HIGHWAY	073-053-40890	OTHER INTERGOVERNMENTAL REVENUE	\$100,000.00	\$0.00
MISCELLANEOUS INCOME	Revenue	HIGHWAY	073-053-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	HIGHWAY	073-053-40911	INTEREST INCOME	\$20,000.00	\$0.00
INSURANCE CLAIMS	Revenue	HIGHWAY	073-053-40927	INSURANCE CLAIMS	\$5,000.00	\$0.00
PRIOR YEARS VOIDED CHECKS	Revenue	HIGHWAY	073-053-40939	PRIOR YEARS VOIDED CHECKS	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	HIGHWAY	073-053-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
INTRAGOVERNMENTAL REIMBURSE	Revenue	HIGHWAY	073-053-40941	INTRAGOVERNMENTAL REIMBURSE	\$0.00	\$0.00
<b>FEDERAL AID MATCHING FUND</b>					<b>\$217,000.00</b>	<b>\$10,000.00</b>
<b>HIGHWAY</b>					<b>\$217,000.00</b>	<b>\$10,000.00</b>
PROPERTY TAXES - CURRENT	Revenue	HIGHWAY	075-053-40801	PROPERTY TAXES - CURRENT	\$147,000.00	\$0.00
PROPERTY TAXES - DELINQUENT	Revenue	HIGHWAY	075-053-40802	PROPERTY TAXES-DELINQUENT	\$0.00	\$0.00
MOBILE HOME PRIVILEGE TAX	Revenue	HIGHWAY	075-053-40803	MOBILE HOME PRIVILEGE TAX	\$0.00	\$0.00
HOUSING AUTHORITY RENT	Revenue	HIGHWAY	075-053-40809	HOUSING AUTHORITY RENT	\$0.00	\$0.00
STATE OF ILL. - PROJECT REIMBU	Revenue	HIGHWAY	075-053-40889	PROJECT REIMBURSEMENTS	\$0.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	HIGHWAY	075-053-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
COUNTY - OTHER	Revenue	HIGHWAY	075-053-40892	COUNTY OTHER	\$0.00	\$0.00
FEDERAL GRANTS	Revenue	HIGHWAY	075-053-40899	FEDERAL GRANTS	\$0.00	\$0.00
INTEREST INCOME	Revenue	HIGHWAY	075-053-40911	INTEREST INCOME	\$70,000.00	\$10,000.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	HIGHWAY	075-053-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>TOWNSHIP MOTOR FUEL TAX FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
MOTOR FUEL TAX	Revenue	HIGHWAY	076-053-40807	MOTOR FUEL TAX	\$0.00	\$0.00
STATE OF ILL. - PROJECT REIMBU	Revenue	HIGHWAY	076-053-40889	PROJECT REIMBURSEMENTS	\$0.00	\$0.00
COUNTY-OTHER	Revenue	HIGHWAY	076-053-40892	COUNTY OTHER	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	HIGHWAY	076-053-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00
INTEREST INCOME	Revenue	HIGHWAY	076-053-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	HIGHWAY	076-053-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>TOWNSHIP BRIDGE PROGRAM FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
MOTOR FUEL TAX	Revenue	HIGHWAY	077-053-40807	MOTOR FUEL TAX	\$0.00	\$0.00
STATE OF ILL. - PROJECT REIMBU	Revenue	HIGHWAY	077-053-40889	PROJECT REIMBURSEMENTS	\$0.00	\$0.00
OTHER INTERGOVERNMENTAL REV	Revenue	HIGHWAY	077-053-40890	OTHER INTERGOVERNMENTAL REVENUE	\$0.00	\$0.00
MISCELLANEOUS INCOME	Revenue	HIGHWAY	077-053-40910	MISCELLANEOUS INCOME	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
INTEREST INCOME	Revenue	HIGHWAY	077-053-40911	INTEREST INCOME	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS	Revenue	HIGHWAY	077-053-40940	INTRAGOVERNMENTAL TRANSFERS	\$0.00	\$0.00
<b>Expense</b>					<b>\$31,877,775.00</b>	<b>\$4,040,706.00</b>
<b>GENERAL FUND</b>					<b>\$15,990,145.00</b>	<b>\$1,235,441.00</b>
<b>NON-DEPARTMENTAL</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	NON-DEPARTMENTAL	001-000-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFER	Expense	NON-DEPARTMENTAL	001-000-51420	INTRAGOVERNMENTAL TRANSFER	\$0.00	\$0.00
<b>ADMINISTRATION OFFICE</b>					<b>\$425,200.00</b>	<b>-\$400.00</b>
COUNTY BOARD PER DIEM	Expense	ADMINISTRATION OFFICE	001-001-51010	SALARY EXPENSE	\$85,000.00	\$5,000.00
CLERICAL REGULAR	Expense	ADMINISTRATION OFFICE	001-001-51051	CLERICAL REGULAR	\$66,000.00	\$1,000.00
CLERICAL PART-TIME	Expense	ADMINISTRATION OFFICE	001-001-51052	CLERICAL PART-TIME	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	ADMINISTRATION OFFICE	001-001-51082	ANNIVERSARY BONUS	\$500.00	\$0.00
PUBLIC INFORMATION OFFICER	Expense	ADMINISTRATION OFFICE	001-001-51098	PUBLIC INFORMATION OFFICER	\$0.00	\$0.00
MAINTENANCE OF VEHICLES	Expense	ADMINISTRATION OFFICE	001-001-51112	MAINTENANCE OF VEHICLES	\$1,000.00	\$0.00
TRAVEL	Expense	ADMINISTRATION OFFICE	001-001-51150	TRAVEL	\$7,500.00	\$0.00
AUDIT AND ACCOUNTING	Expense	ADMINISTRATION OFFICE	001-001-51161	AUDIT AND ACCOUNTING	\$100,000.00	-\$10,000.00
OTHER PROFESSIONAL SERVICES	Expense	ADMINISTRATION OFFICE	001-001-51169	OTHER PROFESSIONAL SERVICES	\$3,000.00	\$0.00
POSTAGE AND FREIGHT	Expense	ADMINISTRATION OFFICE	001-001-51181	POSTAGE AND FREIGHT	\$72,000.00	\$2,000.00
ADVERTISING AND PUBLISHING	Expense	ADMINISTRATION OFFICE	001-001-51182	ADVERTISING AND PUBLISHING	\$1,500.00	\$0.00
PRINTING AND BINDING	Expense	ADMINISTRATION OFFICE	001-001-51183	PRINTING AND BINDING	\$1,500.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	ADMINISTRATION OFFICE	001-001-51189	MISCELLANEOUS EXPENSE	\$2,500.00	\$500.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
TRAINING PROGRAMS	Expense	ADMINISTRATION OFFICE	001-001-51220	TRAINING PROGRAMS	\$500.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	ADMINISTRATION OFFICE	001-001-51230	DUES AND SUBSCRIPTIONS	\$13,000.00	\$400.00
COMMUNITY & ECONOMIC DEVELOPME	Expense	ADMINISTRATION OFFICE	001-001-51245	COMMUNITY & ECONOMIC DEVELOPME	\$7,500.00	\$500.00
EMERGENCY NOTIFICATION	Expense	ADMINISTRATION OFFICE	001-001-51253	EMERGENCY NOTIFICATION	\$0.00	\$0.00
LEGAL SERVICES	Expense	ADMINISTRATION OFFICE	001-001-51270	LEGAL SERVICES	\$40,000.00	\$0.00
SOLID WASTE COORDINATOR CONTRA	Expense	ADMINISTRATION OFFICE	001-001-51285	SOLID WASTE COORDINATOR EXPENS	\$5,850.00	\$0.00
ADA COORDINATOR CONTRACT	Expense	ADMINISTRATION OFFICE	001-001-51286	ADA COORDINATOR CONTRACT EXP	\$5,850.00	\$0.00
OFFICE SUPPLIES	Expense	ADMINISTRATION OFFICE	001-001-51310	OFFICE SUPPLIES	\$2,000.00	\$500.00
RECEPTIONS & AWARDS	Expense	ADMINISTRATION OFFICE	001-001-51315	RECEPTIONS & AWARDS	\$8,000.00	\$700.00
GASOLINE AND OIL	Expense	ADMINISTRATION OFFICE	001-001-51381	GASOLINE AND OIL	\$1,000.00	\$0.00
MINOR EQUIPMENT	Expense	ADMINISTRATION OFFICE	001-001-51399	MINOR EQUIPMENT	\$1,000.00	\$0.00
**CA**VEHICLES	Expense	ADMINISTRATION OFFICE	001-001-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	ADMINISTRATION OFFICE	001-001-51570	**CA**EQUIPMENT	\$0.00	-\$1,000.00
<b>PUBLIC SERVICES OFFICE</b>					<b>\$62,880.00</b>	<b>\$5,000.00</b>
RETIRED SENIOR VOLUNTEER PROGR	Expense	PUBLIC SERVICES OFFICE	001-002-51201	RETIRED SENIOR VOLUNTEER PROGR	\$0.00	\$0.00
SENIOR CITIZENS ;EFF.CO. COMM.	Expense	PUBLIC SERVICES OFFICE	001-002-51202	SENIOR CITIZENS ;EFF.CO. COMM.	\$15,000.00	\$0.00
EFFINGHAM CO. SOIL & WATER CON	Expense	PUBLIC SERVICES OFFICE	001-002-51241	EFFINGHAM CO. SOIL & WATER CON	\$5,880.00	\$0.00
BRUCCELLOSIS EXPENSE	Expense	PUBLIC SERVICES OFFICE	001-002-51242	BRUCCELLOSIS EXPENSE	\$0.00	\$0.00
COMMUNITY & ECONOMIC DEVELOPME	Expense	PUBLIC SERVICES OFFICE	001-002-51245	COMMUNITY & ECONOMIC DEVELOPME	\$30,000.00	\$5,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
WEED CONTROL	Expense	PUBLIC SERVICES OFFICE	001-002-51250	WEED CONTROL	\$0.00	\$0.00
RURAL STREET SIGN MAINTENANCE	Expense	PUBLIC SERVICES OFFICE	001-002-51251	CEMETERY MAINTENANCE	\$12,000.00	\$0.00
<b>INSURANCE OFFICE</b>					<b>\$2,285,500.00</b>	<b>-\$26,350.00</b>
HEALTH INSURANCE INCENTIVE	Expense	INSURANCE OFFICE	001-003-51083	HEALTH INSURANCE INCENTIVE	\$0.00	\$0.00
Employee Medical Clinic Pmts	Expense	INSURANCE OFFICE	001-003-51084	Employee Medical Clinic Pmts	\$0.00	\$0.00
EMPLOYEE HSA CONTRIBUTION	Expense	INSURANCE OFFICE	001-003-51085	EMPLOYEE HSA CONTRIBUTION	\$180,000.00	-\$98,850.00
HOSPITALIZATION INSURANCE	Expense	INSURANCE OFFICE	001-003-51125	HOSPITALIZATION INSURANCE	\$2,100,000.00	\$72,000.00
EMPLOYEE ASST (MENTAL HEALTH)	Expense	INSURANCE OFFICE	001-003-51126	EMPLOYEE ASST (MENTAL HEALTH)	\$5,500.00	\$500.00
FUNDING OF SICK DAYS 25% LEVEL	Expense	INSURANCE OFFICE	001-003-51413	FUNDING OF SICK DAYS 25% LEVEL	\$0.00	\$0.00
<b>REGIONAL SUPT OF ED SERVICES</b>					<b>\$82,558.00</b>	<b>\$3,092.00</b>
CO. SUPPORT OF EXPENSES OF REG	Expense	REGIONAL SUPT OF ED SERVICES	001-004-51410	SUPPORT	\$82,558.00	\$3,092.00
<b>PUBLIC BUILDINGS &amp; GROUNDS</b>					<b>\$747,418.00</b>	<b>\$60,171.00</b>
JANITORIAL AND MAINTENANCE	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51053	JANITORIAL AND MAINTENANCE	\$178,693.00	\$5,221.00
ASSISTANT JANITOR	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51060	SALARY EXPENSE III	\$0.00	\$0.00
OVERTIME	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51065	OVERTIME	\$1,500.00	\$0.00
ANNIVERSARY BONUS	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51082	ANNIVERSARY BONUS	\$425.00	-\$50.00
MAINTENANCE OF BUILDINGS	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51111	MAINTENANCE OF BUILDINGS	\$106,000.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51113	MAINTENANCE OF EQUIPMENT	\$35,000.00	\$0.00
MAINTENANCE OF GROUNDS	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51117	MAINTENANCE OF GROUNDS	\$5,000.00	\$0.00
UTILITIES	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51130	UTILITIES	\$300,000.00	\$55,000.00
TELEPHONE	Expense	PUBLIC BUILDINGS & GROUNDS	001-005-51133	TELEPHONE	\$30,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
TRAVEL	Expense	PUBLIC BUILDINGS & GROUND	001-005-51150	TRAVEL	\$0.00	\$0.00
COFFEE SERVICE	Expense	PUBLIC BUILDINGS & GROUND	001-005-51213	COFFEE SERVICE	\$0.00	\$0.00
ARCHITECTURAL & ENGINEERING	Expense	PUBLIC BUILDINGS & GROUND	001-005-51244	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00
TRASH REMOVAL	Expense	PUBLIC BUILDINGS & GROUND	001-005-51281	TRASH REMOVAL	\$2,800.00	\$0.00
MAINTENANCE SUPPLIES	Expense	PUBLIC BUILDINGS & GROUND	001-005-51323	MAINTENANCE SUPPLIES	\$6,000.00	\$0.00
JANITORIAL SUPPLIES	Expense	PUBLIC BUILDINGS & GROUND	001-005-51324	JANITORIAL SUPPLIES	\$12,000.00	\$0.00
MINOR EQUIPMENT	Expense	PUBLIC BUILDINGS & GROUND	001-005-51399	MINOR EQUIPMENT	\$6,000.00	\$0.00
BUILDINGS	Expense	PUBLIC BUILDINGS & GROUND	001-005-51520	**CA**BUILDINGS	\$0.00	\$0.00
BUILDING IMPROVEMENTS	Expense	PUBLIC BUILDINGS & GROUND	001-005-51530	**CA**BUILDING IMPROVEMENTS	\$40,000.00	\$0.00
VEHICLES	Expense	PUBLIC BUILDINGS & GROUND	001-005-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	PUBLIC BUILDINGS & GROUND	001-005-51570	**CA**EQUIPMENT	\$24,000.00	\$0.00
<b>COUNTY CLERKS OFFICE</b>					<b>\$386,775.00</b>	<b>\$17,835.00</b>
COUNTY CLERK SALARY	Expense	COUNTY CLERKS OFFICE	001-006-51010	SALARY EXPENSE	\$85,600.00	\$3,360.00
CLERICAL PART-TIME	Expense	COUNTY CLERKS OFFICE	001-006-51052	CLERICAL PART-TIME	\$0.00	\$0.00
CHIEF DEPUTY	Expense	COUNTY CLERKS OFFICE	001-006-51060	SALARY EXPENSE III	\$93,000.00	\$3,500.00
OVERTIME	Expense	COUNTY CLERKS OFFICE	001-006-51065	OVERTIME	\$1,000.00	\$0.00
DEPUTIES	Expense	COUNTY CLERKS OFFICE	001-006-51066	DEPUTIES	\$181,000.00	\$6,000.00
ANNIVERSARY BONUS	Expense	COUNTY CLERKS OFFICE	001-006-51082	ANNIVERSARY BONUS	\$2,125.00	\$125.00
MAINTENANCE OF EQUIPMENT	Expense	COUNTY CLERKS OFFICE	001-006-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
EQUIPMENT RENTAL	Expense	COUNTY CLERKS OFFICE	001-006-51141	EQUIPMENT RENTAL	\$0.00	\$0.00
TRAVEL	Expense	COUNTY CLERKS OFFICE	001-006-51150	TRAVEL	\$2,500.00	\$1,000.00
POSTAGE AND FREIGHT	Expense	COUNTY CLERKS OFFICE	001-006-51181	POSTAGE AND FREIGHT	\$250.00	\$50.00
ADVERTISING AND PUBLISHING	Expense	COUNTY CLERKS OFFICE	001-006-51182	ADVERTISING AND PUBLISHING	\$0.00	\$0.00
PRINTING AND BINDING	Expense	COUNTY CLERKS OFFICE	001-006-51183	PRINTING AND BINDING	\$2,500.00	\$0.00
Miscellaneous	Expense	COUNTY CLERKS OFFICE	001-006-51189	MISCELLANEOUS EXPENSE	\$1,000.00	\$1,000.00
FEES OF REGISTRAR OF VITAL STA	Expense	COUNTY CLERKS OFFICE	001-006-51196	FEES OF REGISTRAR OF VITAL STA	\$1,500.00	\$1,500.00
RECORDING PROPERTY TRANSFERS	Expense	COUNTY CLERKS OFFICE	001-006-51198	RECORDING PROPERTY TRANSFERS	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	COUNTY CLERKS OFFICE	001-006-51230	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00
OFFICE SUPPLIES	Expense	COUNTY CLERKS OFFICE	001-006-51310	OFFICE SUPPLIES	\$5,000.00	-\$1,000.00
EQUIPMENT SUPPLIES	Expense	COUNTY CLERKS OFFICE	001-006-51330	EQUIPMENT SUPPLIES	\$2,000.00	\$500.00
LAW BOOKS - REFERENCE MATERIAL	Expense	COUNTY CLERKS OFFICE	001-006-51340	LAW BOOKS - REFERENCE MATERIAL	\$300.00	\$300.00
MINOR EQUIPMENT	Expense	COUNTY CLERKS OFFICE	001-006-51399	MINOR EQUIPMENT	\$2,500.00	\$1,500.00
EQUIPMENT	Expense	COUNTY CLERKS OFFICE	001-006-51570	**CA**EQUIPMENT	\$5,000.00	\$0.00
<b>COUNTY TREASURERS OFFICE</b>					<b>\$268,505.00</b>	<b>\$94,430.00</b>
COUNTY TREASURER/COLLECTORS SA	Expense	COUNTY TREASURERS OFFICE	001-007-51010	SALARY EXPENSE	\$85,530.00	\$85,530.00
CLERICAL PART-TIME	Expense	COUNTY TREASURERS OFFICE	001-007-51052	CLERICAL PART-TIME	\$15,000.00	\$0.00
CHIEF DEPUTY	Expense	COUNTY TREASURERS OFFICE	001-007-51060	SALARY EXPENSE III	\$91,500.00	\$2,500.00
OVERTIME	Expense	COUNTY TREASURERS OFFICE	001-007-51065	OVERTIME	\$5,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
DEPUTIES	Expense	COUNTY TREASURERS OFFICE	001-007-51066	DEPUTIES	\$45,000.00	\$1,000.00
ANNIVERSARY BONUS	Expense	COUNTY TREASURERS OFFICE	001-007-51082	ANNIVERSARY BONUS	\$1,025.00	\$150.00
MAINTENANCE OF EQUIPMENT	Expense	COUNTY TREASURERS OFFICE	001-007-51113	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00
EQUIPMENT RENTAL	Expense	COUNTY TREASURERS OFFICE	001-007-51141	EQUIPMENT RENTAL	\$0.00	\$0.00
TRAVEL	Expense	COUNTY TREASURERS OFFICE	001-007-51150	TRAVEL	\$1,500.00	\$0.00
POSTAGE AND FREIGHT	Expense	COUNTY TREASURERS OFFICE	001-007-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
ADVERTISING AND PUBLISHING	Expense	COUNTY TREASURERS OFFICE	001-007-51182	ADVERTISING AND PUBLISHING	\$1,500.00	\$0.00
PRINTING AND BINDING	Expense	COUNTY TREASURERS OFFICE	001-007-51183	PRINTING AND BINDING	\$8,000.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	COUNTY TREASURERS OFFICE	001-007-51189	MISCELLANEOUS EXPENSE	\$2,000.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	COUNTY TREASURERS OFFICE	001-007-51230	DUES AND SUBSCRIPTIONS	\$450.00	\$0.00
OFFICE SUPPLIES	Expense	COUNTY TREASURERS OFFICE	001-007-51310	OFFICE SUPPLIES	\$3,000.00	\$0.00
EQUIPMENT SUPPLIES	Expense	COUNTY TREASURERS OFFICE	001-007-51330	EQUIPMENT SUPPLIES	\$750.00	\$0.00
LAW BOOKS - REFERENCE MATERIAL	Expense	COUNTY TREASURERS OFFICE	001-007-51340	LAW BOOKS - REFERENCE MATERIAL	\$250.00	\$250.00
NEWSPAPERS AND LITERATURE	Expense	COUNTY TREASURERS OFFICE	001-007-51391	NEWSPAPER AND LITERATURE	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	COUNTY TREASURERS OFFICE	001-007-51399	MINOR EQUIPMENT	\$2,500.00	\$0.00
EQUIPMENT	Expense	COUNTY TREASURERS OFFICE	001-007-51570	**CA**EQUIPMENT	\$5,000.00	\$5,000.00
<b>SHERIFFS OFFICE</b>					<b>\$4,986,412.00</b>	<b>\$216,596.00</b>
SHERIFF SALARY	Expense	SHERIFFS OFFICE	001-008-51010	SALARY EXPENSE	\$175,461.00	\$10,128.00
PROBATION LIAISON SPECIALISTS	Expense	SHERIFFS OFFICE	001-008-51026	PROBATION LIAISON SPECIALISTS	\$57,844.00	\$12,289.00
CHIEF SHERIFF DEPUTY	Expense	SHERIFFS OFFICE	001-008-51040	CHIEF SHERIFF DEPUTY	\$95,183.00	\$4,532.00
CLERICAL REGULAR	Expense	SHERIFFS OFFICE	001-008-51051	CLERICAL REGULAR	\$56,217.00	\$2,677.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
CLERICAL PART-TIME	Expense	SHERIFFS OFFICE	001-008-51052	CLERICAL PART-TIME	\$0.00	\$0.00
DEPUTY SHERIFFS	Expense	SHERIFFS OFFICE	001-008-51054	DEPUTY SHERIFFS	\$1,568,903.00	\$98,384.00
PROCESS SERVER	Expense	SHERIFFS OFFICE	001-008-51055	PROCESS SERVER	\$0.00	\$0.00
CORRECTIONAL OFFICERS	Expense	SHERIFFS OFFICE	001-008-51056	CORRECTIONAL OFFICERS	\$615,410.00	\$541.00
JAIL ADMINISTRATOR	Expense	SHERIFFS OFFICE	001-008-51057	JAIL ADMINISTRATOR	\$71,303.00	\$3,079.00
OFFICE DEPUTY	Expense	SHERIFFS OFFICE	001-008-51060	SALARY EXPENSE III	\$198,412.00	\$10,630.00
PART-TIME DEPUTIES	Expense	SHERIFFS OFFICE	001-008-51062	PART-TIME DEPUTIES	\$35,000.00	\$0.00
HOLIDAY PAY-BACK	Expense	SHERIFFS OFFICE	001-008-51065	OVERTIME	\$160,000.00	\$0.00
PART-TIME CORRECTIONAL OFFICER	Expense	SHERIFFS OFFICE	001-008-51068	SUPPORT OF HWY-DAY LABOR MAINT	\$144,900.00	\$144,900.00
OVERTIME-CORRECTIONAL OFFICERS	Expense	SHERIFFS OFFICE	001-008-51069	OVERTIME-CORRECTIONAL OFFICERS	\$56,650.00	\$1,650.00
TELE-COMMUNICATOR	Expense	SHERIFFS OFFICE	001-008-51070	TELE-COMMUNICATOR	\$532,106.00	\$11,212.00
EMPLOYEE RETENTION (RNTN)	Expense	SHERIFFS OFFICE	001-008-51072	HOME HEALTH AIDE	\$0.00	-\$190,000.00
NEW RECRUIT (SGNON)	Expense	SHERIFFS OFFICE	001-008-51073	ENVIRONMENTAL HEALTH	\$0.00	-\$20,000.00
TELE-COMMUNICATIONS PART-TIME	Expense	SHERIFFS OFFICE	001-008-51075	TELE-COMMUNICATIONS PART-TIME	\$57,200.00	\$2,200.00
OVERTIME-DEPUTIES	Expense	SHERIFFS OFFICE	001-008-51077	OVERTIME-DEPUTIES	\$119,600.00	\$4,600.00
OVERTIME-TELE-COMMUNICATOR	Expense	SHERIFFS OFFICE	001-008-51078	OVERTIME-TELE-COMMUNICATOR	\$45,000.00	\$0.00
ASSISTANT JAIL ADMINISTRATOR	Expense	SHERIFFS OFFICE	001-008-51079	ASSISTANT JAIL ADMINISTRATOR	\$72,197.00	\$3,973.00
SCHOOL RESOURCE OFFICERS	Expense	SHERIFFS OFFICE	001-008-51080	SCHOOL RESOURCE OFFICERS EXP	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	SHERIFFS OFFICE	001-008-51082	ANNIVERSARY BONUS	\$11,450.00	-\$1,775.00
MAINTENANCE OF VEHICLES	Expense	SHERIFFS OFFICE	001-008-51112	MAINTENANCE OF VEHICLES	\$35,000.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	SHERIFFS OFFICE	001-008-51113	MAINTENANCE OF EQUIPMENT	\$40,000.00	\$0.00
TRAVEL	Expense	SHERIFFS OFFICE	001-008-51150	TRAVEL	\$12,000.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	SHERIFFS OFFICE	001-008-51169	OTHER PROFESSIONAL SERVICES	\$30,000.00	\$20,000.00
MEDICAL	Expense	SHERIFFS OFFICE	001-008-51170	MEDICAL	\$15,000.00	\$0.00
PRINTING AND BINDING	Expense	SHERIFFS OFFICE	001-008-51183	PRINTING AND BINDING	\$2,000.00	\$0.00
PRISONER MEALS	Expense	SHERIFFS OFFICE	001-008-51211	PRISONER MEALS	\$150,000.00	\$0.00
TRAINING PROGRAMS	Expense	SHERIFFS OFFICE	001-008-51220	TRAINING PROGRAMS	\$50,000.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	SHERIFFS OFFICE	001-008-51230	DUES AND SUBSCRIPTIONS	\$12,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
LAUNDRY	Expense	SHERIFFS OFFICE	001-008-51252	LAUNDRY	\$0.00	\$0.00
GUARDING PRISONERS	Expense	SHERIFFS OFFICE	001-008-51260	GUARDING PRISONERS	\$0.00	\$0.00
BOARDING PRISONERS -OUTSIDE CO	Expense	SHERIFFS OFFICE	001-008-51261	BOARDING PRISONERS-OUTSIDE CO	\$10,000.00	\$10,000.00
SEX OFFENDER REGIST FEE PAYOUT	Expense	SHERIFFS OFFICE	001-008-51262	SEX OFFENDER REGIST FEE PAYOUT	\$2,000.00	\$0.00
OFFICE SUPPLIES;SHERIFF DEPT	Expense	SHERIFFS OFFICE	001-008-51310	OFFICE SUPPLIES	\$10,000.00	\$0.00
PATROL OPERATION SUPPLIES	Expense	SHERIFFS OFFICE	001-008-51321	PATROL OPERATION SUPPLIES	\$55,000.00	\$0.00
JAIL SUPPLIES	Expense	SHERIFFS OFFICE	001-008-51322	JAIL SUPPLIES	\$30,000.00	\$0.00
EQUIPMENT SUPPLIES	Expense	SHERIFFS OFFICE	001-008-51330	EQUIPMENT SUPPLIES	\$15,000.00	\$0.00
LAW BOOKS - REFERENCE MATERIAL	Expense	SHERIFFS OFFICE	001-008-51340	LAW BOOKS - REFERENCE MATERIAL	\$1,000.00	\$1,000.00
DRUGS/MEDICATIONS	Expense	SHERIFFS OFFICE	001-008-51352	DRUGS/MEDICATIONS	\$10,000.00	\$0.00
GASOLINE AND OIL	Expense	SHERIFFS OFFICE	001-008-51381	GASOLINE AND OIL	\$120,000.00	-\$10,000.00
UNIFORMS	Expense	SHERIFFS OFFICE	001-008-51390	UNIFORMS	\$45,000.00	\$0.00
MINOR EQUIPMENT	Expense	SHERIFFS OFFICE	001-008-51399	MINOR EQUIPMENT	\$26,000.00	\$0.00
SUPPORT OF SHOP W/DEPUTY	Expense	SHERIFFS OFFICE	001-008-51410	SUPPORT	\$0.00	\$0.00
PRINCIPAL PAYMENT ON BONDS	Expense	SHERIFFS OFFICE	001-008-51430	PRINCIPAL PAYMENT ON BONDS	\$0.00	\$0.00
INTEREST PAYMENT ON BONDS	Expense	SHERIFFS OFFICE	001-008-51440	INTEREST PAYMENT ON BONDS	\$0.00	\$0.00
VEHICLES	Expense	SHERIFFS OFFICE	001-008-51550	**CA**VEHICLES	\$199,576.00	\$72,576.00
EQUIPMENT	Expense	SHERIFFS OFFICE	001-008-51570	**CA**EQUIPMENT	\$44,000.00	\$24,000.00
LIVE SCAN FINGERPRINT SYSTEM	Expense	SHERIFFS OFFICE	001-008-51571	LIVE SCAN FINGERPRINT SYSTEM	\$0.00	\$0.00
<b>CONTINGENCIES</b>					<b>\$189,000.00</b>	<b>\$50,000.00</b>
CONTINGENCIES - MISCELLANEOUS	Expense	CONTINGENCIES	001-009-51490	CONTINGENCIES - MISCELLANEOUS	\$189,000.00	\$50,000.00
<b>CORONERS OFFICE</b>					<b>\$157,300.00</b>	<b>\$8,500.00</b>
CORONER SALARY	Expense	CORONERS OFFICE	001-011-51010	SALARY EXPENSE	\$55,500.00	\$2,000.00
CLERICAL PART-TIME	Expense	CORONERS OFFICE	001-011-51052	CLERICAL PART-TIME	\$0.00	-\$18,000.00
ASSISTANT CORONER'S SALARY	Expense	CORONERS OFFICE	001-011-51060	SALARY EXPENSE III	\$18,550.00	\$9,550.00
PART-TIME DEPUTIES	Expense	CORONERS OFFICE	001-011-51062	PART-TIME DEPUTIES	\$9,250.00	\$9,250.00
MAINTENANCE OF VEHICLES	Expense	CORONERS OFFICE	001-011-51112	MAINTENANCE OF VEHICLES	\$2,500.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	CORONERS OFFICE	001-011-51113	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
Contractual Services titled Utilities	Expense	CORONERS OFFICE	001-011-51130	UTILITIES	\$6,200.00	\$6,200.00
TELEPHONE	Expense	CORONERS OFFICE	001-011-51133	TELEPHONE	\$1,500.00	\$0.00
TRAVEL	Expense	CORONERS OFFICE	001-011-51150	TRAVEL	\$1,300.00	-\$100.00
AUTOPSIES	Expense	CORONERS OFFICE	001-011-51165	AUTOPSIES	\$38,000.00	\$0.00
MEDICAL	Expense	CORONERS OFFICE	001-011-51170	MEDICAL	\$12,000.00	\$0.00
POSTAGE AND FREIGHT	Expense	CORONERS OFFICE	001-011-51181	POSTAGE AND FREIGHT	\$200.00	\$0.00
PRINTING AND BINDING	Expense	CORONERS OFFICE	001-011-51183	PRINTING AND BINDING	\$600.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	CORONERS OFFICE	001-011-51189	MISCELLANEOUS EXPENSE	\$800.00	\$0.00
TRAINING PROGRAMS	Expense	CORONERS OFFICE	001-011-51220	TRAINING PROGRAMS	\$1,400.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	CORONERS OFFICE	001-011-51230	DUES AND SUBSCRIPTIONS	\$1,600.00	\$0.00
OFFICE SUPPLIES	Expense	CORONERS OFFICE	001-011-51310	OFFICE SUPPLIES	\$1,000.00	\$0.00
GASOLINE AND OIL	Expense	CORONERS OFFICE	001-011-51381	GASOLINE AND OIL	\$4,800.00	\$0.00
UNIFORMS	Expense	CORONERS OFFICE	001-011-51390	UNIFORMS	\$800.00	-\$200.00
MINOR EQUIPMENT	Expense	CORONERS OFFICE	001-011-51399	MINOR EQUIPMENT	\$800.00	-\$200.00
VEHICLES	Expense	CORONERS OFFICE	001-011-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	CORONERS OFFICE	001-011-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>JUVENILE AND PROBATION OFFICE</b>					<b>\$751,296.00</b>	<b>\$186,280.00</b>
CHIEF MANAGING OFFICER - PROBA	Expense	JUVENILE AND PROBATION OFFICE	001-014-51036	CHIEF MANAGING OFFICER - PROBA	\$80,790.00	\$80,790.00
ADDITIONAL PROBATION OFFICER	Expense	JUVENILE AND PROBATION OFFICE	001-014-51037	ADDITIONAL PROBATION OFFICER	\$427,837.00	\$23,767.00
CLERICAL REGULAR	Expense	JUVENILE AND PROBATION OFFICE	001-014-51051	CLERICAL REGULAR	\$137,859.00	\$50,881.00
CLERICAL PART-TIME	Expense	JUVENILE AND PROBATION OFFICE	001-014-51052	CLERICAL PART-TIME	\$0.00	\$0.00
ASSISTANT JUVENILE OFFICER'S S	Expense	JUVENILE AND PROBATION OFFICE	001-014-51060	SALARY EXPENSE III	\$0.00	\$0.00
DUI COURT SUPERVISION MONITOR	Expense	JUVENILE AND PROBATION OFFICE	001-014-51061	DUI COURT SUPERVISION MONITOR	\$44,710.00	-\$8.00
OVERTIME	Expense	JUVENILE AND PROBATION OFFICE	001-014-51065	OVERTIME	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	JUVENILE AND PROBATION OFFICE	001-014-51082	ANNIVERSARY BONUS	\$3,100.00	-\$350.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MAINTENANCE OF EQUIPMENT	Expense	JUVENILE AND PROBATION OFFICE	001-014-51113	MAINTENANCE OF EQUIPMENT	\$7,000.00	\$6,500.00
TRAVEL	Expense	JUVENILE AND PROBATION OFFICE	001-014-51150	TRAVEL	\$7,000.00	\$1,200.00
POSTAGE AND FREIGHT	Expense	JUVENILE AND PROBATION OFFICE	001-014-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
PRINTING AND BINDING	Expense	JUVENILE AND PROBATION OFFICE	001-014-51183	PRINTING AND BINDING	\$1,500.00	\$0.00
BOARDING PRISONERS-OUTSIDE CO	Expense	JUVENILE AND PROBATION OFFICE	001-014-51261	BOARDING PRISONERS-OUTSIDE CO	\$20,000.00	\$20,000.00
SEX OFFENDER REGIST FEE PAYOUT	Expense	JUVENILE AND PROBATION OFFICE	001-014-51262	SEX OFFENDER REGIST FEE PAYOUT	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	JUVENILE AND PROBATION OFFICE	001-014-51310	OFFICE SUPPLIES	\$4,000.00	\$1,000.00
EQUIPMENT SUPPLIES	Expense	JUVENILE AND PROBATION OFFICE	001-014-51330	EQUIPMENT SUPPLIES	\$3,000.00	\$500.00
MINOR EQUIPMENT	Expense	JUVENILE AND PROBATION OFFICE	001-014-51399	MINOR EQUIPMENT	\$500.00	\$0.00
EQUIPMENT	Expense	JUVENILE AND PROBATION OFFICE	001-014-51570	**CA**EQUIPMENT	\$14,000.00	\$2,000.00
<b>COUNTY &amp; REGIONAL PLANNING</b>					<b>\$6,000.00</b>	<b>\$6,000.00</b>
SOUTH CENTRAL ILLINOIS PLAN FU	Expense	COUNTY & REGIONAL PLANNING	001-015-51247	SOUTH CENTRAL ILLINOIS PLAN FU	\$6,000.00	\$6,000.00
<b>STATES ATTORNEYS FINES &amp; FEES</b>					<b>\$835,530.00</b>	<b>\$348,444.00</b>
STATE'S ATTORNEYS SALARY	Expense	STATES ATTORNEYS FINES & FEES	001-018-51010	SALARY EXPENSE	\$219,326.00	\$12,610.00
SPECIAL INVESTIGATOR	Expense	STATES ATTORNEYS FINES & FEES	001-018-51041	SPECIAL INVESTIGATOR	\$0.00	\$0.00
CLERICAL REGULAR	Expense	STATES ATTORNEYS FINES & FEES	001-018-51051	CLERICAL REGULAR	\$236,182.00	\$7,062.00
CLERICAL PART-TIME	Expense	STATES ATTORNEYS FINES & FEES	001-018-51052	CLERICAL PART-TIME	\$10,000.00	\$0.00
ASSISTANT STATE'S ATTORNEY SAL	Expense	STATES ATTORNEYS FINES & FEES	001-018-51060	SALARY EXPENSE III	\$280,000.00	\$280,000.00
OVERTIME	Expense	STATES ATTORNEYS FINES & FEES	001-018-51065	OVERTIME	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
ANNIVERSARY BONUS	Expense	STATES ATTORNEYS FINES & FEES	001-018-51082	ANNIVERSARY BONUS	\$1,425.00	-\$75.00
MAINTENANCE OF EQUIPMENT	Expense	STATES ATTORNEYS FINES & FEES	001-018-51113	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00
TRAVEL	Expense	STATES ATTORNEYS FINES & FEES	001-018-51150	TRAVEL	\$2,000.00	\$0.00
COMPUTER SUBSCRIPTION SERVICE	Expense	STATES ATTORNEYS FINES & FEES	001-018-51163	COMPUTER SERVICES	\$6,000.00	-\$500.00
OTHER PROFESSIONAL SERVICES	Expense	STATES ATTORNEYS FINES & FEES	001-018-51169	OTHER PROFESSIONAL SERVICES	\$14,000.00	\$0.00
POSTAGE AND FREIGHT	Expense	STATES ATTORNEYS FINES & FEES	001-018-51181	POSTAGE AND FREIGHT	\$100.00	-\$150.00
ADVERTISING AND PUBLISHING	Expense	STATES ATTORNEYS FINES & FEES	001-018-51182	ADVERTISING AND PUBLISHING	\$2,500.00	-\$1,000.00
PRINTING AND BINDING	Expense	STATES ATTORNEYS FINES & FEES	001-018-51183	PRINTING AND BINDING	\$1,250.00	-\$250.00
TRAINING PROGRAMS	Expense	STATES ATTORNEYS FINES & FEES	001-018-51220	TRAINING PROGRAMS	\$2,000.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	STATES ATTORNEYS FINES & FEES	001-018-51230	DUES AND SUBSCRIPTIONS	\$3,000.00	\$0.00
LEGAL SERVICES-APPELLATE PROSE	Expense	STATES ATTORNEYS FINES & FEES	001-018-51270	LEGAL SERVICES	\$18,000.00	\$18,000.00
OFFICE SUPPLIES	Expense	STATES ATTORNEYS FINES & FEES	001-018-51310	OFFICE SUPPLIES	\$3,000.00	-\$1,500.00
LAW BOOKS - REFERENCE MATERIAL	Expense	STATES ATTORNEYS FINES & FEES	001-018-51340	LAW BOOKS - REFERENCE MATERIAL	\$5,500.00	\$5,500.00
MINOR EQUIPMENT	Expense	STATES ATTORNEYS FINES & FEES	001-018-51399	MINOR EQUIPMENT	\$2,000.00	\$0.00
SUPPORT OF VICT WITNESS COORD	Expense	STATES ATTORNEYS FINES & FEES	001-018-51410	SUPPORT	\$28,747.00	\$28,747.00
EQUIPMENT	Expense	STATES ATTORNEYS FINES & FEES	001-018-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>CIRCUIT COURT</b>					<b>\$146,100.00</b>	<b>\$27,000.00</b>
BAILIFF	Expense	CIRCUIT COURT	001-019-51059	BAILIFF	\$10,000.00	\$0.00
TRAVEL	Expense	CIRCUIT COURT	001-019-51150	TRAVEL	\$0.00	\$0.00
TRANSCRIPTS	Expense	CIRCUIT COURT	001-019-51168	TRANSCRIPTS	\$25,000.00	\$5,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER PROFESSIONAL SERVICES	Expense	CIRCUIT COURT	001-019-51169	OTHER PROFESSIONAL SERVICES	\$75,000.00	\$20,000.00
PRINTING AND BINDING	Expense	CIRCUIT COURT	001-019-51183	PRINTING AND BINDING	\$0.00	\$0.00
JURORS FEES	Expense	CIRCUIT COURT	001-019-51191	JURORS FEES	\$25,000.00	\$0.00
WITNESS FEES	Expense	CIRCUIT COURT	001-019-51194	WITNESS FEES	\$1,000.00	\$0.00
SUMMONS AND SUBPOENAS	Expense	CIRCUIT COURT	001-019-51195	SUMMONS AND SUBPOENAS	\$500.00	\$0.00
JURY MEALS	Expense	CIRCUIT COURT	001-019-51212	JURY MEALS	\$1,500.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	CIRCUIT COURT	001-019-51230	DUES AND SUBSCRIPTIONS	\$2,000.00	\$0.00
OFFICE SUPPLIES	Expense	CIRCUIT COURT	001-019-51310	OFFICE SUPPLIES	\$1,100.00	\$0.00
LAW BOOKS - REFERENCE MATERIAL	Expense	CIRCUIT COURT	001-019-51340	LAW BOOKS - REFERENCE MATERIAL	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	CIRCUIT COURT	001-019-51399	MINOR EQUIPMENT	\$1,000.00	\$0.00
COUNTY SHARE-CHIEF JUDGE OFFIC	Expense	CIRCUIT COURT	001-019-51411	COUNTY SHARE-CHIEF JUDGE OFFIC	\$2,000.00	\$2,000.00
COUNTY SHARE-CHIEF JUDGE SALAR	Expense	CIRCUIT COURT	001-019-51412	COUNTY SHARE-CHIEF JUDGE SALAR	\$2,000.00	\$0.00
EQUIPMENT	Expense	CIRCUIT COURT	001-019-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>CIRCUIT CLERKS OFFICE</b>					<b>\$528,730.00</b>	<b>\$1,965.00</b>
CIRCUIT CLERKS SALARY	Expense	CIRCUIT CLERKS OFFICE	001-020-51010	SALARY EXPENSE	\$85,530.00	\$3,290.00
CLERICAL REGULAR	Expense	CIRCUIT CLERKS OFFICE	001-020-51051	CLERICAL REGULAR	\$415,000.00	-\$2,000.00
CLERICAL PART-TIME	Expense	CIRCUIT CLERKS OFFICE	001-020-51052	CLERICAL PART-TIME	\$0.00	\$0.00
OVERTIME	Expense	CIRCUIT CLERKS OFFICE	001-020-51065	OVERTIME	\$6,500.00	\$0.00
ANNIVERSARY BONUS	Expense	CIRCUIT CLERKS OFFICE	001-020-51082	ANNIVERSARY BONUS	\$3,200.00	\$175.00
MAINTENANCE OF EQUIPMENT	Expense	CIRCUIT CLERKS OFFICE	001-020-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
TRAVEL	Expense	CIRCUIT CLERKS OFFICE	001-020-51150	TRAVEL	\$1,000.00	\$0.00
AUDIT AND ACCOUNTING	Expense	CIRCUIT CLERKS OFFICE	001-020-51161	AUDIT AND ACCOUNTING	\$17,500.00	\$500.00
POSTAGE AND FREIGHT	Expense	CIRCUIT CLERKS OFFICE	001-020-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
ADVERTISING AND PUBLISHING	Expense	CIRCUIT CLERKS OFFICE	001-020-51182	ADVERTISING AND PUBLISHING	\$0.00	\$0.00
PRINTING AND BINDING	Expense	CIRCUIT CLERKS OFFICE	001-020-51183	PRINTING AND BINDING	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	CIRCUIT CLERKS OFFICE	001-020-51230	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	CIRCUIT CLERKS OFFICE	001-020-51310	OFFICE SUPPLIES	\$0.00	\$0.00
EQUIPMENT SUPPLIES	Expense	CIRCUIT CLERKS OFFICE	001-020-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
LAW BOOKS - REFERENCE MATERIAL	Expense	CIRCUIT CLERKS OFFICE	001-020-51340	LAW BOOKS - REFERENCE MATERIAL	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	CIRCUIT CLERKS OFFICE	001-020-51399	MINOR EQUIPMENT	\$0.00	\$0.00
EQUIPMENT	Expense	CIRCUIT CLERKS OFFICE	001-020-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>PUBLIC DEFENDERS OFFICE</b>					<b>\$402,222.00</b>	<b>\$103,715.00</b>
PUBLIC DEF CLIENT ADVOCATE	Expense	PUBLIC DEFENDERS OFFICE	001-022-51026	PROBATION LIAISON SPECIALISTS	\$0.00	\$0.00
PUBLIC DEFENDER'S SALARY	Expense	PUBLIC DEFENDERS OFFICE	001-022-51031	PUBLIC DEFENDER'S SALARY	\$190,000.00	\$0.00
CLERICAL REGULAR	Expense	PUBLIC DEFENDERS OFFICE	001-022-51051	CLERICAL REGULAR	\$100,536.00	\$2,929.00
CLERICAL PART-TIME	Expense	PUBLIC DEFENDERS OFFICE	001-022-51052	CLERICAL PART-TIME	\$0.00	\$0.00
ASSISTANT PUBLIC DEFENDER'S SA	Expense	PUBLIC DEFENDERS OFFICE	001-022-51060	SALARY EXPENSE III	\$100,786.00	\$100,786.00
OVERTIME	Expense	PUBLIC DEFENDERS OFFICE	001-022-51065	OVERTIME	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	PUBLIC DEFENDERS OFFICE	001-022-51082	ANNIVERSARY BONUS	\$2,200.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	PUBLIC DEFENDERS OFFICE	001-022-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
TRAVEL	Expense	PUBLIC DEFENDERS OFFICE	001-022-51150	TRAVEL	\$0.00	\$0.00
COMPUTER SUBSCRIPTION SERVICE	Expense	PUBLIC DEFENDERS OFFICE	001-022-51163	COMPUTER SERVICES	\$4,700.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER PROFESSIONAL SERVICES	Expense	PUBLIC DEFENDERS OFFICE	001-022-51169	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00
POSTAGE AND FREIGHT	Expense	PUBLIC DEFENDERS OFFICE	001-022-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
PRINTING AND BINDING	Expense	PUBLIC DEFENDERS OFFICE	001-022-51183	PRINTING AND BINDING	\$0.00	\$0.00
EXPERT WITNESS FEES	Expense	PUBLIC DEFENDERS OFFICE	001-022-51193	EXPERT WITNESS FEES	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	PUBLIC DEFENDERS OFFICE	001-022-51230	DUES AND SUBSCRIPTIONS	\$1,000.00	\$0.00
OFFICE SUPPLIES	Expense	PUBLIC DEFENDERS OFFICE	001-022-51310	OFFICE SUPPLIES	\$3,000.00	\$0.00
EQUIPMENT SUPPLIES	Expense	PUBLIC DEFENDERS OFFICE	001-022-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
LAW BOOKS - REFERENCE MATERIAL	Expense	PUBLIC DEFENDERS OFFICE	001-022-51340	LAW BOOKS - REFERENCE MATERIAL	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	PUBLIC DEFENDERS OFFICE	001-022-51399	MINOR EQUIPMENT	\$0.00	\$0.00
EQUIPMENT	Expense	PUBLIC DEFENDERS OFFICE	001-022-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>ELECTION OFFICE</b>					<b>\$469,000.00</b>	<b>\$201,525.00</b>
CLERICAL PART-TIME	Expense	ELECTION OFFICE	001-024-51052	CLERICAL PART-TIME	\$16,500.00	\$8,500.00
CHIEF DEPUTY	Expense	ELECTION OFFICE	001-024-51060	SALARY EXPENSE III	\$46,500.00	\$500.00
ELECTION JUDGES SALARIES	Expense	ELECTION OFFICE	001-024-51063	ELECTION JUDGES SALARIES	\$70,000.00	\$35,000.00
OVERTIME	Expense	ELECTION OFFICE	001-024-51065	OVERTIME	\$4,000.00	\$1,000.00
DEPUTIES	Expense	ELECTION OFFICE	001-024-51066	DEPUTIES	\$90,500.00	\$3,250.00
ANNIVERSARY BONUS	Expense	ELECTION OFFICE	001-024-51082	ANNIVERSARY BONUS	\$400.00	\$75.00
MAINTENANCE OF EQUIPMENT	Expense	ELECTION OFFICE	001-024-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
RENTAL OF BUILDINGS	Expense	ELECTION OFFICE	001-024-51142	RENTAL EXPENSE	\$3,000.00	\$1,000.00
TRAVEL	Expense	ELECTION OFFICE	001-024-51150	TRAVEL	\$1,500.00	\$0.00
COMPUTER SERVICES	Expense	ELECTION OFFICE	001-024-51163	COMPUTER SERVICES	\$50,000.00	-\$5,000.00
Other Professional Services	Expense	ELECTION OFFICE	001-024-51169	OTHER PROFESSIONAL SERVICES	\$36,000.00	\$36,000.00
POSTAGE AND FREIGHT	Expense	ELECTION OFFICE	001-024-51181	POSTAGE AND FREIGHT	\$100.00	\$100.00
ADVERTISING AND PUBLISHING	Expense	ELECTION OFFICE	001-024-51182	ADVERTISING AND PUBLISHING	\$8,000.00	\$4,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
PRINTING AND BINDING	Expense	ELECTION OFFICE	001-024-51183	PRINTING AND BINDING	\$7,000.00	\$6,600.00
Miscellaneous	Expense	ELECTION OFFICE	001-024-51189	MISCELLANEOUS EXPENSE	\$1,500.00	\$1,500.00
OFFICE SUPPLIES	Expense	ELECTION OFFICE	001-024-51310	OFFICE SUPPLIES	\$3,000.00	-\$2,000.00
EQUIPMENT SUPPLIES	Expense	ELECTION OFFICE	001-024-51330	EQUIPMENT SUPPLIES	\$8,000.00	\$3,000.00
ELECTION REGISTRATION SUPPLIES	Expense	ELECTION OFFICE	001-024-51360	ELECTION REGISTRATION SUPPLIES	\$93,000.00	\$93,000.00
Computer Software	Expense	ELECTION OFFICE	001-024-51397	COMPUTER SOFTWARE	\$15,000.00	\$15,000.00
MINOR EQUIPMENT	Expense	ELECTION OFFICE	001-024-51399	MINOR EQUIPMENT	\$5,000.00	\$0.00
EQUIPMENT	Expense	ELECTION OFFICE	001-024-51570	**CA**EQUIPMENT	\$10,000.00	\$0.00
<b>SUPERVISOR OF ASSESSMENTS</b>					<b>\$372,480.00</b>	<b>\$199,160.00</b>
SUPERVISOR OF ASSESSMENT SALAR	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51020	SALARY EXPENSE II	\$89,030.00	\$89,030.00
BOARD OF REVIEW SALARY	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51025	BOARD OF REVIEW SALARY	\$16,500.00	-\$170.00
CLERICAL REGULAR	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51051	CLERICAL REGULAR	\$140,000.00	\$4,000.00
CLERICAL PART-TIME	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51052	CLERICAL PART-TIME	\$0.00	\$0.00
ASS'T.SUPR. OF ASSESSMENTS SAL	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51060	SALARY EXPENSE III	\$104,000.00	\$104,000.00
OVERTIME	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51065	OVERTIME	\$1,000.00	\$0.00
ANNIVERSARY BONUS	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51082	ANNIVERSARY BONUS	\$2,650.00	\$100.00
MAINTENANCE OF VEHICLES	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51112	MAINTENANCE OF VEHICLES	\$2,500.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
TRAVEL	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51150	TRAVEL	\$2,000.00	\$2,000.00
BOARD OF REVIEW TRAVEL	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51152	BOARD OF REVIEW TRAVEL	\$600.00	\$100.00
POSTAGE AND FREIGHT	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
ADVERTISING AND PUBLISHING	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51182	ADVERTISING AND PUBLISHING	\$5,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
PRINTING AND BINDING	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51183	PRINTING AND BINDING	\$500.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51230	DUES AND SUBSCRIPTIONS	\$600.00	\$0.00
PROP. APPRAISAL CONTRACT	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51254	PROPERTY APPRAISAL CONTRACT	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51310	OFFICE SUPPLIES	\$3,000.00	\$0.00
LAW BOOKS - REFERENCE MATERIAL	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51340	LAW BOOKS - REFERENCE MATERIAL	\$100.00	\$100.00
GASOLINE AND OIL	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51381	GASOLINE AND OIL	\$1,000.00	\$0.00
MINOR EQUIPMENT	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51399	MINOR EQUIPMENT	\$0.00	\$0.00
REASSESSMENT	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51483	REASSESSMENT	\$4,000.00	\$0.00
**CA**VEHICLES	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	SUPERVISOR OF ASSESSMENTS	001-026-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>DATA PROCESSING OFFICE</b>					<b>\$257,689.00</b>	<b>\$7,381.00</b>
INFORMATION TECHNOLOGY SPEC.	Expense	DATA PROCESSING OFFICE	001-028-51020	SALARY EXPENSE II	\$84,958.00	\$2,475.00
PART TIME WEB ADMINISTRATOR	Expense	DATA PROCESSING OFFICE	001-028-51052	CLERICAL PART-TIME	\$0.00	\$0.00
MICRO-FILM OPERATOR	Expense	DATA PROCESSING OFFICE	001-028-51064	MICRO FILM OPERATOR	\$0.00	\$0.00
OVERTIME	Expense	DATA PROCESSING OFFICE	001-028-51065	OVERTIME	\$2,200.00	\$0.00
ANNIVERSARY BONUS	Expense	DATA PROCESSING OFFICE	001-028-51082	ANNIVERSARY BONUS	\$450.00	\$25.00
MAINTENANCE OF EQUIPMENT	Expense	DATA PROCESSING OFFICE	001-028-51113	MAINTENANCE OF EQUIPMENT	\$21,321.00	\$621.00
EQUIPMENT RENTAL	Expense	DATA PROCESSING OFFICE	001-028-51141	EQUIPMENT RENTAL	\$0.00	\$0.00
TRAVEL	Expense	DATA PROCESSING OFFICE	001-028-51150	TRAVEL	\$500.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER PROFESSIONAL SERVICES	Expense	DATA PROCESSING OFFICE	001-028-51169	OTHER PROFESSIONAL SERVICES	\$2,060.00	\$60.00
TRAINING PROGRAMS	Expense	DATA PROCESSING OFFICE	001-028-51220	TRAINING PROGRAMS	\$2,000.00	\$0.00
EQUIPMENT SUPPLIES	Expense	DATA PROCESSING OFFICE	001-028-51330	EQUIPMENT SUPPLIES	\$2,060.00	\$60.00
COMPUTER SOFTWARE	Expense	DATA PROCESSING OFFICE	001-028-51397	COMPUTER SOFTWARE	\$97,850.00	\$2,850.00
MINOR EQUIPMENT	Expense	DATA PROCESSING OFFICE	001-028-51399	MINOR EQUIPMENT	\$44,290.00	\$1,290.00
PRINCIPAL PAYMENT ON BONDS	Expense	DATA PROCESSING OFFICE	001-028-51430	PRINCIPAL PAYMENT ON BONDS	\$0.00	\$0.00
INTEREST PAYMENT ON BONDS	Expense	DATA PROCESSING OFFICE	001-028-51440	INTEREST PAYMENT ON BONDS	\$0.00	\$0.00
EQUIPMENT	Expense	DATA PROCESSING OFFICE	001-028-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>SUPPORT OF PENSION FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
SUPPORT OF PENSION FUND	Expense	SUPPORT OF PENSION FUND	001-029-51410	SUPPORT	\$0.00	\$0.00
<b>COURT SECURITY OFFICE</b>					<b>\$201,976.00</b>	<b>\$3,246.00</b>
BAILIFF	Expense	COURT SECURITY OFFICE	001-030-51059	BAILIFF	\$196,976.00	\$3,246.00
BAILIFF-OVERTIME	Expense	COURT SECURITY OFFICE	001-030-51065	OVERTIME	\$5,000.00	\$0.00
EQUIPMENT SUPPLIES	Expense	COURT SECURITY OFFICE	001-030-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	COURT SECURITY OFFICE	001-030-51399	MINOR EQUIPMENT	\$0.00	\$0.00
EQUIPMENT	Expense	COURT SECURITY OFFICE	001-030-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>EMERGENCY MANAGEMENT AGENCY</b>					<b>\$221,077.00</b>	<b>\$47,854.00</b>
COORDINATOR	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51010	SALARY EXPENSE	\$66,361.00	\$1,933.00
HMEP GRANT FUNDED PLANNER	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51011	HMEP GRANT FUNDED PLANNER	\$59,079.00	\$5,498.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
ASSISTANT COORDINATOR	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51060	SALARY EXPENSE III	\$23,572.00	\$16,410.00
OVERTIME	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51065	OVERTIME	\$1,500.00	-\$5,982.00
ANNIVERSARY BONUS	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51082	ANNIVERSARY BONUS	\$325.00	\$25.00
MAINTENANCE OF BUILDINGS	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51111	MAINTENANCE OF BUILDINGS	\$2,500.00	\$0.00
MAINTENANCE OF VEHICLES	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51112	MAINTENANCE OF VEHICLES	\$2,200.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51113	MAINTENANCE OF EQUIPMENT	\$3,000.00	\$800.00
TELEPHONE	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51133	TELEPHONE	\$5,120.00	\$170.00
TRAVEL	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51150	TRAVEL	\$1,000.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51169	OTHER PROFESSIONAL SERVICES	\$40,000.00	\$30,000.00
POSTAGE	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
PRINTING AND BINDING	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51183	PRINTING AND BINDING	\$300.00	\$0.00
TRAINING PROGRAMS	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51220	TRAINING PROGRAMS	\$1,500.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51230	DUES AND SUBSCRIPTIONS	\$70.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
AWOS	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51264	AWOS	\$0.00	\$0.00
FICA-REIMBURSEMENT TO COUNTY	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51290	FICA-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
IMRF-REIMBURSEMENT TO COUNTY	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51291	IMRF-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
OTHER BENEFITS-REIMBURSE TO CO	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51293	OTHER BENEFITS-REIMBURSE TO CO	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51310	OFFICE SUPPLIES	\$550.00	\$0.00
GASOLINE AND OIL	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51381	GASOLINE AND OIL	\$2,000.00	-\$1,000.00
MINOR EQUIPMENT	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51399	MINOR EQUIPMENT	\$3,000.00	\$0.00
COUNTY SUPPORT OF EXPENSES OF	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51410	SUPPORT	\$9,000.00	\$0.00
VEHICLES	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	EMERGENCY MANAGEMENT AGENCY	001-031-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>K-9 UNIT</b>					<b>\$18,000.00</b>	<b>\$0.00</b>
TRAVEL	Expense	K-9 UNIT	001-032-51150	TRAVEL	\$1,000.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	K-9 UNIT	001-032-51189	MISCELLANEOUS EXPENSE	\$15,000.00	\$0.00
K-9 EQUIPMENT SUPPLIES	Expense	K-9 UNIT	001-032-51330	EQUIPMENT SUPPLIES	\$1,000.00	\$0.00
MINOR EQUIPMENT	Expense	K-9 UNIT	001-032-51399	MINOR EQUIPMENT	\$1,000.00	\$0.00
EQUIPMENT	Expense	K-9 UNIT	001-032-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>DIVE RESCUE TEAM</b>					<b>\$20,000.00</b>	<b>-\$1,000.00</b>
MAINTENANCE OF BUILDINGS	Expense	DIVE RESCUE TEAM	001-033-51111	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MAINTENANCE OF VEHICLES	Expense	DIVE RESCUE TEAM	001-033-51112	MAINTENANCE OF VEHICLES	\$0.00	-\$2,000.00
MAINTENANCE OF EQUIPMENT	Expense	DIVE RESCUE TEAM	001-033-51113	MAINTENANCE OF EQUIPMENT	\$4,500.00	\$1,000.00
UTILITIES	Expense	DIVE RESCUE TEAM	001-033-51130	UTILITIES	\$3,500.00	-\$500.00
TELEPHONE	Expense	DIVE RESCUE TEAM	001-033-51133	TELEPHONE	\$3,500.00	\$1,000.00
TRAINING PROGRAMS	Expense	DIVE RESCUE TEAM	001-033-51220	TRAINING PROGRAMS	\$4,000.00	-\$1,000.00
FUEL	Expense	DIVE RESCUE TEAM	001-033-51281	TRASH REMOVAL	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	DIVE RESCUE TEAM	001-033-51310	OFFICE SUPPLIES	\$0.00	\$0.00
TRASH REMOVAL	Expense	DIVE RESCUE TEAM	001-033-51381	GASOLINE AND OIL	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	DIVE RESCUE TEAM	001-033-51399	MINOR EQUIPMENT	\$4,500.00	\$500.00
**CA**VEHICLES	Expense	DIVE RESCUE TEAM	001-033-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	DIVE RESCUE TEAM	001-033-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>GIS FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
Employee Medical Clinic Pmts	Expense	GIS FUND	001-035-51084	Employee Medical Clinic Pmts	\$0.00	\$0.00
<b>ILLINOIS CENTURY NETWORK</b>					<b>\$600.00</b>	<b>\$0.00</b>
MAINTENANCE OF EQUIPMENT	Expense	ILLINOIS CENTURY NETWORK	001-038-51113	MAINTENANCE OF EQUIPMENT	\$500.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	ILLINOIS CENTURY NETWORK	001-038-51189	MISCELLANEOUS EXPENSE	\$100.00	\$0.00
EQUIPMENT	Expense	ILLINOIS CENTURY NETWORK	001-038-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>COURT APPOINTED</b>					<b>\$117,000.00</b>	<b>\$0.00</b>
ATTORNEY FEES	Expense	COURT APPOINTED	001-040-51162	ATTORNEY FEES	\$30,000.00	\$0.00
CONFLICTS ATTORNEY	Expense	COURT APPOINTED	001-040-51167	CONFLICTS ATTORNEY	\$87,000.00	\$0.00
<b>SUPPORT OF INSURANCE</b>					<b>\$0.00</b>	<b>\$0.00</b>
SUPPORT OF INSURANCE	Expense	SUPPORT OF INSURANCE	001-045-51410	SUPPORT	\$0.00	\$0.00
<b>ANIMAL CONTROL</b>					<b>\$210,500.00</b>	<b>\$8,300.00</b>
WARDEN'S SALARY	Expense	ANIMAL CONTROL	001-050-51010	SALARY EXPENSE	\$45,500.00	\$1,500.00
SHELTER WARDENS' SALARY	Expense	ANIMAL CONTROL	001-050-51053	JANITORIAL AND MAINTENANCE	\$82,500.00	\$2,500.00
OVERTIME	Expense	ANIMAL CONTROL	001-050-51065	OVERTIME	\$8,000.00	\$0.00
ANNIVERSARY BONUS	Expense	ANIMAL CONTROL	001-050-51082	ANNIVERSARY BONUS	\$400.00	\$100.00
MAINTENANCE OF SHELTER	Expense	ANIMAL CONTROL	001-050-51111	MAINTENANCE OF BUILDINGS	\$700.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MAINTENANCE OF VEHICLES	Expense	ANIMAL CONTROL	001-050-51112	MAINTENANCE OF VEHICLES	\$2,000.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	ANIMAL CONTROL	001-050-51113	MAINTENANCE OF EQUIPMENT	\$300.00	\$100.00
UTILITIES	Expense	ANIMAL CONTROL	001-050-51130	UTILITIES	\$7,000.00	-\$1,000.00
TELEPHONE	Expense	ANIMAL CONTROL	001-050-51133	TELEPHONE	\$4,000.00	\$0.00
TRAVEL	Expense	ANIMAL CONTROL	001-050-51150	TRAVEL	\$200.00	\$0.00
VETERINARY SERVICES	Expense	ANIMAL CONTROL	001-050-51166	VETERINARY SERVICES	\$37,000.00	\$1,000.00
ADVERTISING AND PUBLISHING	Expense	ANIMAL CONTROL	001-050-51182	ADVERTISING AND PUBLISHING	\$0.00	\$0.00
PRINTING AND BINDING	Expense	ANIMAL CONTROL	001-050-51183	PRINTING AND BINDING	\$200.00	\$0.00
ADOPTION DEPOSIT REFUND	Expense	ANIMAL CONTROL	001-050-51199	ADOPTION DEPOSIT REFUND	\$0.00	\$0.00
CLAIMS-ANIMALS KILLED BY DOGS	Expense	ANIMAL CONTROL	001-050-51280	CLAIMS-ANIMALS KILLED BY DOGS	\$0.00	\$0.00
TRASH REMOVAL	Expense	ANIMAL CONTROL	001-050-51281	TRASH REMOVAL	\$700.00	\$0.00
OFFICE SUPPLIES	Expense	ANIMAL CONTROL	001-050-51310	OFFICE SUPPLIES	\$2,000.00	\$0.00
JANITORIAL & MAINT. SUPPLIES	Expense	ANIMAL CONTROL	001-050-51320	JANITORIAL & MAINT. SUPPLIES	\$2,000.00	\$2,000.00
ANIMAL CONTROL SUPPLIES	Expense	ANIMAL CONTROL	001-050-51325	ANIMAL CONTROL SUPPLIES	\$9,000.00	\$1,000.00
EUTHANASIA SUPPLIES	Expense	ANIMAL CONTROL	001-050-51326	EUTHANASIA SUPPLIES	\$0.00	\$0.00
DOG TAGS	Expense	ANIMAL CONTROL	001-050-51370	DOG TAGS	\$1,500.00	\$0.00
GASOLINE AND OIL	Expense	ANIMAL CONTROL	001-050-51381	GASOLINE AND OIL	\$3,500.00	\$0.00
UNIFORM ALLOWANCE	Expense	ANIMAL CONTROL	001-050-51390	UNIFORMS	\$800.00	\$0.00
FOOD FOR ANIMALS	Expense	ANIMAL CONTROL	001-050-51396	FOOD FOR ANIMALS	\$2,500.00	\$1,100.00
MINOR EQUIPMENT	Expense	ANIMAL CONTROL	001-050-51399	MINOR EQUIPMENT	\$700.00	\$0.00
SUPPORT PET POPULATION	Expense	ANIMAL CONTROL	001-050-51410	SUPPORT	\$0.00	\$0.00
VEHICLES	Expense	ANIMAL CONTROL	001-050-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	ANIMAL CONTROL	001-050-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
SPECIALTY COURT CASE MANAGER	Expense	RELATED FUND	001-052-51020	SALARY EXPENSE II	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	RELATED FUND	001-052-51082	ANNIVERSARY BONUS	\$0.00	\$0.00
FICA-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	001-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
IMRF-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	001-052-51291	IMRF-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER BENEFITS-REIMBURSE TO CO	Expense	RELATED FUND	001-052-51293	OTHER BENEFITS-REIMBURSE TO CO	\$0.00	\$0.00
<b>AIRPORT</b>					<b>\$1,836,397.00</b>	<b>-\$334,303.00</b>
AIRPORT MANAGER	Expense	AIRPORT	001-058-51010	SALARY EXPENSE	\$82,057.00	\$3,907.00
SUPERINTENDENT STPND	Expense	AIRPORT	001-058-51020	SALARY EXPENSE II	\$10,800.00	\$0.00
ASSISTANT - PART TIME	Expense	AIRPORT	001-058-51052	CLERICAL PART-TIME	\$10,000.00	\$10,000.00
ASSISTANT AIRPORT MGR/MAINT	Expense	AIRPORT	001-058-51060	SALARY EXPENSE III	\$47,840.00	-\$2,160.00
OVERTIME	Expense	AIRPORT	001-058-51065	OVERTIME	\$7,500.00	\$0.00
ANNIVERSARY BONUS	Expense	AIRPORT	001-058-51082	ANNIVERSARY BONUS	\$200.00	\$50.00
AVIATION FUEL SALES TAX	Expense	AIRPORT	001-058-51090	AVIATION FUEL SALES TAX	\$35,000.00	\$0.00
MAINTENANCE OF BUILDINGS	Expense	AIRPORT	001-058-51111	MAINTENANCE OF BUILDINGS	\$30,000.00	\$10,000.00
MAINTENANCE OF EQUIPMENT	Expense	AIRPORT	001-058-51113	MAINTENANCE OF EQUIPMENT	\$10,000.00	-\$5,000.00
MAINTENANCE OF GROUNDS	Expense	AIRPORT	001-058-51117	MAINTENANCE OF GROUNDS	\$25,000.00	\$20,000.00
MAINTENANCE OF RUNWAY & APRONS	Expense	AIRPORT	001-058-51118	MAINTENANCE OF RUNWAY & APRONS	\$50,000.00	\$50,000.00
MAINTENANCE SUBSIDY	Expense	AIRPORT	001-058-51119	MAINTENANCE SUBSIDY	\$0.00	\$0.00
PROPERTY AND FIRE INSURANCE	Expense	AIRPORT	001-058-51123	PROPERTY & FIRE INSURANCE	\$0.00	\$0.00
INLAND MARINE INSURANCE	Expense	AIRPORT	001-058-51128	HUMAN RESOURCE SERVICES	\$0.00	\$0.00
UTILITIES	Expense	AIRPORT	001-058-51130	UTILITIES	\$22,000.00	\$0.00
TELEPHONE	Expense	AIRPORT	001-058-51133	TELEPHONE	\$2,000.00	\$0.00
AIRPORT SECURITY	Expense	AIRPORT	001-058-51144	AIRPORT SECURITY	\$0.00	\$0.00
TRAVEL	Expense	AIRPORT	001-058-51150	TRAVEL	\$2,000.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	AIRPORT	001-058-51189	MISCELLANEOUS EXPENSE	\$50,000.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	AIRPORT	001-058-51230	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00
LOCALIZER	Expense	AIRPORT	001-058-51263	LOCALIZER	\$0.00	\$0.00
AWOS	Expense	AIRPORT	001-058-51264	AWOS	\$0.00	\$0.00
TRASH REMOVAL	Expense	AIRPORT	001-058-51281	TRASH REMOVAL	\$1,500.00	\$900.00
MANAGEMENT FEES	Expense	AIRPORT	001-058-51282	MANAGEMENT FEES	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	AIRPORT	001-058-51310	OFFICE SUPPLIES	\$2,500.00	\$0.00
JANITORIAL & MAINT. SUPPLIES	Expense	AIRPORT	001-058-51320	JANITORIAL & MAINT. SUPPLIES	\$0.00	\$0.00
GASOLINE AND OIL	Expense	AIRPORT	001-058-51381	GASOLINE AND OIL	\$528,000.00	\$178,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
AGRICULTURE & LAWN SUPPLIES	Expense	AIRPORT	001-058-51393	AGRICULTURE AND LAWN SUPPLIES	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	AIRPORT	001-058-51399	MINOR EQUIPMENT	\$5,000.00	\$0.00
BUILDINGS	Expense	AIRPORT	001-058-51520	**CA**BUILDINGS	\$700,000.00	-\$200,000.00
AIRPORT IMPROVEMENTS	Expense	AIRPORT	001-058-51540	**CA**IMPRVMENTS NOT BUILDINGS	\$200,000.00	-\$400,000.00
EQUIPMENT	Expense	AIRPORT	001-058-51570	**CA**EQUIPMENT	\$15,000.00	\$0.00
<b>SEARCH &amp; RESCUE K-9 UNIT</b>					<b>\$4,000.00</b>	<b>\$1,000.00</b>
MAINTENANCE OF VEHICLES	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51112	MAINTENANCE OF VEHICLES	\$1,000.00	\$1,000.00
TELEPHONE	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51133	TELEPHONE	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51189	MISCELLANEOUS EXPENSE	\$900.00	\$0.00
TRAINING PROGRAMS	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51220	TRAINING PROGRAMS	\$900.00	\$0.00
OFFICE SUPPLIES	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51310	OFFICE SUPPLIES	\$200.00	\$0.00
MINOR EQUIPMENT	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51399	MINOR EQUIPMENT	\$1,000.00	\$0.00
EQUIPMENT	Expense	SEARCH & RESCUE K-9 UNIT	001-066-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>AMERICAN RESCUE PLAN FUND</b>					<b>\$397,583.00</b>	<b>-\$933,443.00</b>
<b>ANIMAL CONTROL</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	ANIMAL CONTROL	005-050-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
<b>AMERICAN RESCUE PLAN FUND</b>					<b>\$397,583.00</b>	<b>-\$933,443.00</b>
MAINTENANCE OF BUILDINGS	Expense	AMERICAN RESCUE PLAN FUND	005-098-51111	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	AMERICAN RESCUE PLAN FUND	005-098-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
MAINTENANCE OF GROUNDS	Expense	AMERICAN RESCUE PLAN FUND	005-098-51117	MAINTENANCE OF GROUNDS	\$1,558.00	-\$245,912.00
OTHER PROFESSIONAL SERVICES	Expense	AMERICAN RESCUE PLAN FUND	005-098-51169	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	AMERICAN RESCUE PLAN FUND	005-098-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
COMMUNITY & ECONOMIC DEVELOPME	Expense	AMERICAN RESCUE PLAN FUND	005-098-51245	COMMUNITY & ECONOMIC DEVELOPME	\$0.00	-\$56,700.00
AID TO TOWNSHIP ROAD & BRIDGE	Expense	AMERICAN RESCUE PLAN FUND	005-098-51294	AID TO TOWNSHIP ROAD & BRIDGE	\$0.00	-\$126,856.00
EQUIPMENT SUPPLIES	Expense	AMERICAN RESCUE PLAN FUND	005-098-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
MATERIALS	Expense	AMERICAN RESCUE PLAN FUND	005-098-51395	MATERIALS	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	AMERICAN RESCUE PLAN FUND	005-098-51399	MINOR EQUIPMENT	\$0.00	\$0.00
INTRAGOVERNMENTAL TRANSFER	Expense	AMERICAN RESCUE PLAN FUND	005-098-51420	INTRAGOVERNMENTAL TRANSFER	\$0.00	\$0.00
**CA**BUILDINGS	Expense	AMERICAN RESCUE PLAN FUND	005-098-51520	**CA**BUILDINGS	\$396,025.00	-\$503,975.00
**CA**IMPRVMENTS NOT BUILDINGS	Expense	AMERICAN RESCUE PLAN FUND	005-098-51540	**CA**IMPRVMENTS NOT BUILDINGS	\$0.00	\$0.00
**CA**EQUIPMENT	Expense	AMERICAN RESCUE PLAN FUND	005-098-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>CAPITAL PROJECTS FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>DUE FROM FUND 051</b>					<b>\$0.00</b>	<b>\$0.00</b>
MAINTENANCE OF BUILDINGS	Expense	DUE FROM FUND 051	010-051-51111	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	DUE FROM FUND 051	010-051-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
EQUIPMENT	Expense	DUE FROM FUND 051	010-051-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>DEBT SERVICE FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>DUE FROM FUND 051</b>					<b>\$0.00</b>	<b>\$0.00</b>
PRINCIPAL PAYMENT ON BONDS	Expense	DUE FROM FUND 051	020-051-51430	PRINCIPAL PAYMENT ON BONDS	\$0.00	\$0.00
INTEREST PAYMENT ON BONDS	Expense	DUE FROM FUND 051	020-051-51440	INTEREST PAYMENT ON BONDS	\$0.00	\$0.00
<b>SHERIFF CANNABIS FUND</b>					<b>\$24,000.00</b>	<b>\$12,000.00</b>
<b>RELATED FUND</b>					<b>\$24,000.00</b>	<b>\$12,000.00</b>
TRAVEL	Expense	RELATED FUND	023-052-51150	TRAVEL	\$2,000.00	\$1,000.00
TRAINING PROGRAMS	Expense	RELATED FUND	023-052-51220	TRAINING PROGRAMS	\$4,000.00	\$2,000.00
ENFORCEMENT SUPPLIES	Expense	RELATED FUND	023-052-51319	ENFORCEMENT SUPPLIES	\$10,000.00	\$8,000.00
MINOR EQUIPMENT	Expense	RELATED FUND	023-052-51399	MINOR EQUIPMENT	\$4,000.00	\$1,000.00
**CA**EQUIPMENT	Expense	RELATED FUND	023-052-51570	**CA**EQUIPMENT	\$4,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>COURT APPOINTED SPEC ADVOCATE</b>					<b>\$30,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$30,000.00</b>	<b>\$0.00</b>
QUARTERLY DISTRIBUTION	Expense	RELATED FUND	024-052-53410	QUARTERLY DISTRIBUTION	\$30,000.00	\$0.00
<b>ADULT REDEPLOY INITATIVE</b>					<b>\$988,383.00</b>	<b>-\$11,617.00</b>
<b>RELATED FUND</b>					<b>\$988,383.00</b>	<b>-\$11,617.00</b>
SPECIALTY COURT CASE MANAGER	Expense	RELATED FUND	025-052-51020	SALARY EXPENSE II	\$53,955.00	\$3,577.00
SALARY EXPENSE III	Expense	RELATED FUND	025-052-51060	SALARY EXPENSE III	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	RELATED FUND	025-052-51082	ANNIVERSARY BONUS	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	025-052-51113	MAINTENANCE OF EQUIPMENT	\$0.00	-\$9,000.00
RENTAL OF EQUIPMENT MONITORS	Expense	RELATED FUND	025-052-51141	EQUIPMENT RENTAL	\$0.00	\$0.00
TRAVEL	Expense	RELATED FUND	025-052-51150	TRAVEL	\$1,741.00	\$1,258.00
MEDICAL	Expense	RELATED FUND	025-052-51170	MEDICAL	\$0.00	\$0.00
PRINTING & BINDING	Expense	RELATED FUND	025-052-51183	PRINTING AND BINDING	\$0.00	\$0.00
OFFENDERS PROGRAMS	Expense	RELATED FUND	025-052-51204	OFFENDERS PROGRAMS	\$335,021.25	-\$2,160.75
TRAINING PROGRAMS	Expense	RELATED FUND	025-052-51220	TRAINING PROGRAMS	\$395.00	\$395.00
FICA-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	025-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$4,128.00	\$274.00
IMRF-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	025-052-51291	IMRF-REIMBURSEMENT TO COUNTY	\$3,108.00	\$115.00
OTHER BENEFITS-REIMBURSE TO CO	Expense	RELATED FUND	025-052-51293	OTHER BENEFITS-REIMBURSE TO CO	\$59.00	-\$8,080.00
OFFICE SUPPLIES	Expense	RELATED FUND	025-052-51310	OFFICE SUPPLIES	\$0.00	\$0.00
EQUIPMENT SUPPLIES	Expense	RELATED FUND	025-052-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
DRUG & ALCOHOL TESTING	Expense	RELATED FUND	025-052-51392	DRUG & ALCOHOL TESTING	\$0.00	-\$9,100.00
MINOR EQUIPMENT	Expense	RELATED FUND	025-052-51399	MINOR EQUIPMENT	\$0.00	\$0.00
SUPPORT	Expense	RELATED FUND	025-052-51410	SUPPORT	\$589,975.75	\$11,104.75
<b>RURAL PUBLIC TRANSPORTATION FD</b>					<b>\$4,366,581.00</b>	<b>\$3,013,427.00</b>
<b>RELATED FUND</b>					<b>\$4,366,581.00</b>	<b>\$3,013,427.00</b>
PROGRAM COMPLIANCE MANAGER	Expense	RELATED FUND	026-052-51020	SALARY EXPENSE II	\$14,000.00	\$14,000.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
TRAVEL	Expense	RELATED FUND	026-052-51150	TRAVEL	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	RELATED FUND	026-052-51169	OTHER PROFESSIONAL SERVICES	\$212,000.00	\$62,000.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	026-052-51189	MISCELLANEOUS EXPENSE	\$903,054.00	\$753,054.00
FICA-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	026-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$670.00	-\$902,384.00
OTHER BENEFITS-REIMBURSE TO CO	Expense	RELATED FUND	026-052-51293	OTHER BENEFITS-REIMBURSE TO CO	\$157.00	\$57.00
Building	Expense	RELATED FUND	026-052-51520	**CA**BUILDINGS	\$3,236,700.00	\$3,236,700.00
VEHICLES	Expense	RELATED FUND	026-052-51550	**CA**VEHICLES	\$0.00	\$0.00
LAND	Expense	RELATED FUND	026-052-51610	LAND	\$0.00	-\$150,000.00
<b>STATES ATTY RECORDS AUTOMATION</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	027-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
<b>REVENUE SHARING FUND 08</b>					<b>\$45,000.00</b>	<b>\$18,000.00</b>
<b>RELATED FUND</b>					<b>\$45,000.00</b>	<b>\$18,000.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	028-052-51189	MISCELLANEOUS EXPENSE	\$15,000.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	028-052-51399	MINOR EQUIPMENT	\$10,000.00	\$0.00
VEHICLES	Expense	RELATED FUND	028-052-51550	**CA**VEHICLES	\$20,000.00	\$18,000.00
<b>REVENUE SHARING FUND 18</b>					<b>\$7,400.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$7,400.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	029-052-51189	MISCELLANEOUS EXPENSE	\$5,400.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	029-052-51399	MINOR EQUIPMENT	\$2,000.00	\$0.00
<b>CIRCUIT CLERK-E CITATION FUND</b>					<b>\$13,000.00</b>	<b>\$13,000.00</b>
<b>RELATED FUND</b>					<b>\$13,000.00</b>	<b>\$13,000.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	030-052-51189	MISCELLANEOUS EXPENSE	\$13,000.00	\$13,000.00
<b>PUBLIC DEF AUTOMATION FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	031-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
<b>LANDFILL APPLICATION FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
SALARY EXPENSE	Expense	RELATED FUND	032-052-51010	SALARY EXPENSE	\$0.00	\$0.00
TRAVEL	Expense	RELATED FUND	032-052-51150	TRAVEL	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	RELATED FUND	032-052-51169	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00
POSTAGE AND FREIGHT	Expense	RELATED FUND	032-052-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
ADVERTISING AND PUBLISHING	Expense	RELATED FUND	032-052-51182	ADVERTISING AND PUBLISHING	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	032-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
LEGAL SERVICES	Expense	RELATED FUND	032-052-51270	LEGAL SERVICES	\$0.00	\$0.00
<b>VIOLENT CRIME VICTIMS AST FUND</b>					<b>\$65,822.00</b>	<b>\$3,410.00</b>
<b>RELATED FUND</b>					<b>\$65,822.00</b>	<b>\$3,410.00</b>
VICTIM WITNESS COORDINATOR SAL	Expense	RELATED FUND	033-052-51010	SALARY EXPENSE	\$65,247.00	\$3,385.00
ANNIVERSARY BONUS	Expense	RELATED FUND	033-052-51082	ANNIVERSARY BONUS	\$575.00	\$25.00
VICTIM WITNESS COORDINATOR	Expense	RELATED FUND	033-052-51389	VICTIM WITNESS COORDINATOR EXP	\$0.00	\$0.00
<b>DUI EQUIPMENT FEES</b>					<b>\$2,000.00</b>	<b>-\$15,500.00</b>
<b>RELATED FUND</b>					<b>\$2,000.00</b>	<b>-\$15,500.00</b>
MINOR EQUIPMENT	Expense	RELATED FUND	034-052-51399	MINOR EQUIPMENT	\$2,000.00	-\$13,500.00
VEHICLES	Expense	RELATED FUND	034-052-51550	**CA**VEHICLES	\$0.00	-\$1,000.00
EQUIPMENT	Expense	RELATED FUND	034-052-51570	**CA**EQUIPMENT	\$0.00	-\$1,000.00
<b>GEOGRAHPIC INFORMATION SYSTEM</b>					<b>\$141,154.00</b>	<b>-\$38,431.00</b>
<b>RELATED FUND</b>					<b>\$141,154.00</b>	<b>-\$38,431.00</b>
GIS ADMINISTRATOR'S SALARY	Expense	RELATED FUND	035-052-51020	SALARY EXPENSE II	\$61,000.00	\$2,200.00
CLERICAL REGULAR	Expense	RELATED FUND	035-052-51051	CLERICAL REGULAR	\$0.00	\$0.00
CLERICAL PART-TIME	Expense	RELATED FUND	035-052-51052	CLERICAL PART-TIME	\$0.00	\$0.00
OVERTIME	Expense	RELATED FUND	035-052-51065	OVERTIME	\$0.00	\$0.00
ANNIVERSARY BONUS	Expense	RELATED FUND	035-052-51082	ANNIVERSARY BONUS	\$550.00	\$25.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	035-052-51113	MAINTENANCE OF EQUIPMENT	\$200.00	\$0.00
HOSPITALIZATION INSURANCE	Expense	RELATED FUND	035-052-51125	HOSPITALIZATION INSURANCE	\$11,604.00	\$444.00
TRAVEL	Expense	RELATED FUND	035-052-51150	TRAVEL	\$500.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
OTHER PROFESSIONAL SERVICES	Expense	RELATED FUND	035-052-51169	OTHER PROFESSIONAL SERVICES	\$55,000.00	-\$45,000.00
POSTAGE AND FREIGHT	Expense	RELATED FUND	035-052-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
ADVERTISING AND PUBLISHING	Expense	RELATED FUND	035-052-51182	ADVERTISING AND PUBLISHING	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	RELATED FUND	035-052-51230	DUES AND SUBSCRIPTIONS	\$200.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	035-052-51310	OFFICE SUPPLIES	\$1,000.00	-\$200.00
LAW BOOKS - REFERENCE MATERIAL	Expense	RELATED FUND	035-052-51340	LAW BOOKS - REFERENCE MATERIAL	\$100.00	\$0.00
COMPUTER SOFTWARE	Expense	RELATED FUND	035-052-51397	COMPUTER SOFTWARE	\$11,000.00	\$4,100.00
MINOR EQUIPMENT	Expense	RELATED FUND	035-052-51399	MINOR EQUIPMENT	\$0.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	035-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>ARRESTEE'S MEDICAL COSTS FUND</b>					<b>\$10,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$10,000.00</b>	<b>\$0.00</b>
MEDICAL	Expense	RELATED FUND	036-052-51170	MEDICAL	\$10,000.00	\$0.00
<b>EXTENSION EDUCATION FUND</b>					<b>\$100,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$100,000.00</b>	<b>\$0.00</b>
CO.SHARE-EXPENSES OF EXT. FUND	Expense	RELATED FUND	037-052-54410	CO.SHARE-EXPENSES OF EXT. FUND	\$100,000.00	\$0.00
<b>TAX SALE INDEMNITY FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	038-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
<b>SHERIFF DRUG PREV &amp; APPR FUND</b>					<b>\$20,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$20,000.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	039-052-51189	MISCELLANEOUS EXPENSE	\$5,000.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	039-052-51399	MINOR EQUIPMENT	\$5,000.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	039-052-51570	**CA**EQUIPMENT	\$10,000.00	\$0.00
<b>CORONER FEE FUND</b>					<b>\$50,000.00</b>	<b>\$43,000.00</b>
<b>RELATED FUND</b>					<b>\$50,000.00</b>	<b>\$43,000.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	040-052-51189	MISCELLANEOUS EXPENSE	\$50,000.00	\$43,000.00
VEHICLES	Expense	RELATED FUND	040-052-51550	**CA**VEHICLES	\$0.00	\$0.00
<b>PENSION FUND</b>					<b>\$2,074,000.00</b>	<b>\$103,500.00</b>

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>RELATED FUND</b>					<b>\$2,074,000.00</b>	<b>\$103,500.00</b>
PAYMENT TO IMRF FUND	Expense	RELATED FUND	041-052-51091	PAYMENT TO IMRF FUND	\$960,000.00	\$85,000.00
EMPLOYEE SHARE TO I.M.R.F.	Expense	RELATED FUND	041-052-51092	EMPLOYEE SHARE	\$0.00	\$0.00
PAYMENT TO SS & MEDICARE	Expense	RELATED FUND	041-052-51093	PAYMENT TO SS & MEDICARE	\$960,000.00	\$25,000.00
EMPLOYEE SHARE TO SS/MEDICARE	Expense	RELATED FUND	041-052-51094	EMPLOYEE SHARE-SS & MEDICARE	\$0.00	\$0.00
STIPEND EMPLOYEE SHARE PAY OUT	Expense	RELATED FUND	041-052-51095	STIPEND EMPLOYEE SHARE PAY OUT	\$29,000.00	-\$6,500.00
ACCELERATED IMRF PAYMENT	Expense	RELATED FUND	041-052-51097	ACCELERATED IMRF PAYMENT	\$125,000.00	\$0.00
LIUNA Withdrawal Liability Pmt	Expense	RELATED FUND	041-052-51099	LIUNA Withdrawal Liability Pmt	\$0.00	\$0.00
<b>VETERANS ASSISTANCE COMMISSION</b>					<b>\$129,785.00</b>	<b>\$5,898.00</b>
<b>RELATED FUND</b>					<b>\$129,785.00</b>	<b>\$5,898.00</b>
SUPERINTENDENT'S SALARY	Expense	RELATED FUND	042-052-51020	SALARY EXPENSE II	\$64,890.00	\$3,090.00
ANNIVERSARY BONUS	Expense	RELATED FUND	042-052-51082	ANNIVERSARY BONUS	\$25.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	042-052-51113	MAINTENANCE OF EQUIPMENT	\$600.00	\$0.00
BOND	Expense	RELATED FUND	042-052-51124	BOND	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	Expense	RELATED FUND	042-052-51125	HOSPITALIZATION INSURANCE	\$34,020.00	\$1,308.00
UTILITIES	Expense	RELATED FUND	042-052-51130	UTILITIES	\$0.00	\$0.00
TELEPHONE	Expense	RELATED FUND	042-052-51133	TELEPHONE	\$0.00	\$0.00
OFFICE RENTAL	Expense	RELATED FUND	042-052-51142	RENTAL EXPENSE	\$0.00	\$0.00
TRAVEL	Expense	RELATED FUND	042-052-51150	TRAVEL	\$6,000.00	\$2,000.00
POSTAGE AND FREIGHT	Expense	RELATED FUND	042-052-51181	POSTAGE AND FREIGHT	\$250.00	\$0.00
PRINTING AND BINDING	Expense	RELATED FUND	042-052-51183	PRINTING AND BINDING	\$0.00	\$0.00
FINANCIAL AID TO VETERANS	Expense	RELATED FUND	042-052-51203	FINANCIAL AID TO VETERANS	\$20,000.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	RELATED FUND	042-052-51230	DUES AND SUBSCRIPTIONS	\$600.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	042-052-51310	OFFICE SUPPLIES	\$200.00	\$0.00
COMPUTER SOFTWARE	Expense	RELATED FUND	042-052-51397	COMPUTER SOFTWARE	\$500.00	-\$500.00
MINOR EQUIPMENT	Expense	RELATED FUND	042-052-51399	MINOR EQUIPMENT	\$700.00	\$0.00
CONTINGENCIES - MISCELLANEOUS	Expense	RELATED FUND	042-052-51490	CONTINGENCIES - MISCELLANEOUS	\$2,000.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	042-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>TAX SALE AUTOMATION FUND</b>					<b>\$7,500.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$7,500.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	043-052-51189	MISCELLANEOUS EXPENSE	\$2,500.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	043-052-51399	MINOR EQUIPMENT	\$5,000.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	043-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>PROBATION SERVICES FUND</b>					<b>\$91,500.00</b>	<b>-\$178,000.00</b>
<b>RELATED FUND</b>					<b>\$91,500.00</b>	<b>-\$178,000.00</b>
MAINTENANCE OF VEHICLES	Expense	RELATED FUND	044-052-51112	MAINTENANCE OF VEHICLES	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	044-052-51113	MAINTENANCE OF EQUIPMENT	\$0.00	-\$25,000.00
TELEPHONE	Expense	RELATED FUND	044-052-51133	TELEPHONE	\$0.00	\$0.00
RENTAL OF EQUIPMENT MONITORS	Expense	RELATED FUND	044-052-51141	EQUIPMENT RENTAL	\$14,000.00	-\$1,000.00
MEDICAL - DNA TESTING	Expense	RELATED FUND	044-052-51170	MEDICAL	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	044-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
PROBATION OFFENDERS PROGRAM	Expense	RELATED FUND	044-052-51204	OFFENDERS PROGRAMS	\$21,000.00	-\$129,000.00
TRAINING PROGRAMS	Expense	RELATED FUND	044-052-51220	TRAINING PROGRAMS	\$15,500.00	\$0.00
CEFS LITERACY PROGRAM	Expense	RELATED FUND	044-052-51255	CEFS LITERACY PROGRAM	\$0.00	\$0.00
VICTIM IMPACT PANEL	Expense	RELATED FUND	044-052-51256	VICTIM IMPACT PANEL	\$0.00	\$0.00
PUBLIC SERVICE WORK	Expense	RELATED FUND	044-052-51269	PUBLIC SERVICE WORK	\$1,000.00	\$1,000.00
SALARY SHORTFALL REIMB	Expense	RELATED FUND	044-052-51272	SALARY SHORTFALL REIMB	\$0.00	\$0.00
FICA-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	044-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
IMRF-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	044-052-51291	IMRF-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
OTHER BENEFITS-REIMBURSE TO CO.	Expense	RELATED FUND	044-052-51293	OTHER BENEFITS-REIMBURSE TO CO	\$0.00	\$0.00
EQUIPMENT SUPPLIES	Expense	RELATED FUND	044-052-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
DRUG & ALCOHOL TESTING	Expense	RELATED FUND	044-052-51392	DRUG & ALCOHOL TESTING	\$40,000.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	044-052-51399	MINOR EQUIPMENT	\$0.00	-\$5,000.00
VEHICLES	Expense	RELATED FUND	044-052-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	044-052-51570	**CA**EQUIPMENT	\$0.00	-\$1,000.00
GRANT MATCH	Expense	RELATED FUND	044-052-55410	GRANT MATCH	\$0.00	-\$18,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>INSURANCE FUND</b>					<b>\$710,000.00</b>	<b>\$55,000.00</b>
<b>RELATED FUND</b>					<b>\$710,000.00</b>	<b>\$55,000.00</b>
UNEMPLOYMENT COMP. INSURANCE	Expense	RELATED FUND	045-052-51096	UNEMPLOYMENT COMP. INSURANCE	\$30,000.00	\$30,000.00
LIABILITY INSURANCE	Expense	RELATED FUND	045-052-51121	LIABILITY INSURANCE	\$637,500.00	\$0.00
AIRPORT LIABILITY	Expense	RELATED FUND	045-052-51127	AIRPORT LIABILITY	\$0.00	\$0.00
HUMAN RESOURCE SERVICES	Expense	RELATED FUND	045-052-51128	HUMAN RESOURCE SERVICES	\$17,500.00	\$0.00
LIABILITY CLAIMS PAID IN HOUSE	Expense	RELATED FUND	045-052-51228	LIABILITY CLAIMS PAID IN HOUSE	\$25,000.00	\$25,000.00
<b>CIRCUIT CLERK DOC STORAGE FUND</b>					<b>\$48,000.00</b>	<b>\$1,000.00</b>
<b>RELATED FUND</b>					<b>\$48,000.00</b>	<b>\$1,000.00</b>
CLERICAL REGULAR	Expense	RELATED FUND	046-052-51051	CLERICAL REGULAR	\$34,000.00	\$1,000.00
CLERICAL PART-TIME	Expense	RELATED FUND	046-052-51052	CLERICAL PART-TIME	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	046-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
TRAINING PROGRAMS	Expense	RELATED FUND	046-052-51220	TRAINING PROGRAMS	\$0.00	\$0.00
SUPPLIES	Expense	RELATED FUND	046-052-51310	OFFICE SUPPLIES	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	046-052-51399	MINOR EQUIPMENT	\$4,000.00	\$0.00
CONTINGENCIES - MISCELLANEOUS	Expense	RELATED FUND	046-052-51490	CONTINGENCIES - MISCELLANEOUS	\$10,000.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	046-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
FILMING	Expense	RELATED FUND	046-052-52163	FILMING	\$0.00	\$0.00
<b>RECORDER DOCUMENT STOR. SYSTEM</b>					<b>\$323,800.00</b>	<b>\$291,300.00</b>
<b>RELATED FUND</b>					<b>\$323,800.00</b>	<b>\$291,300.00</b>
CHIEF DEPUTY	Expense	RELATED FUND	047-052-51060	SALARY EXPENSE III	\$0.00	\$0.00
DEPUTIES	Expense	RELATED FUND	047-052-51066	DEPUTIES	\$5,000.00	\$5,000.00
COMPUTER SERVICES	Expense	RELATED FUND	047-052-51163	COMPUTER SERVICES	\$12,300.00	\$1,300.00
Other Professional Services	Expense	RELATED FUND	047-052-51169	OTHER PROFESSIONAL SERVICES	\$238,000.00	\$238,000.00
POSTAGE AND FREIGHT	Expense	RELATED FUND	047-052-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	047-052-51310	OFFICE SUPPLIES	\$1,500.00	\$0.00
MICRO-FILMING AND DOCUMENT REC	Expense	RELATED FUND	047-052-51369	MICRO-FILMING AND DOCUMENT REC	\$42,000.00	\$42,000.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MINOR EQUIPMENT	Expense	RELATED FUND	047-052-51399	MINOR EQUIPMENT	\$20,000.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	047-052-51570	**CA**EQUIPMENT	\$5,000.00	\$5,000.00
<b>VITAL RECORDS STORAGE SYSTEM</b>					<b>\$25,000.00</b>	<b>\$5,000.00</b>
<b>RELATED FUND</b>					<b>\$25,000.00</b>	<b>\$5,000.00</b>
CHIEF DEPUTY	Expense	RELATED FUND	048-052-51060	SALARY EXPENSE III	\$0.00	\$0.00
DEPUTIES	Expense	RELATED FUND	048-052-51066	DEPUTIES	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	048-052-51113	MAINTENANCE OF EQUIPMENT	\$10,000.00	\$0.00
POSTAGE AND FREIGHT	Expense	RELATED FUND	048-052-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
PRINTING AND BINDING	Expense	RELATED FUND	048-052-51183	PRINTING AND BINDING	\$10,000.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	048-052-51310	OFFICE SUPPLIES	\$0.00	\$0.00
EQUIPMENT SUPPLIES	Expense	RELATED FUND	048-052-51330	EQUIPMENT SUPPLIES	\$5,000.00	\$5,000.00
EQUIPMENT	Expense	RELATED FUND	048-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>PET POPULATION CONTROL FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
SPAY/NEUTER ANIMALS	Expense	RELATED FUND	050-052-51166	VETERINARY SERVICES	\$0.00	\$0.00
<b>STATES ATTU DRUG PREV &amp; APPR</b>					<b>\$15,000.00</b>	<b>\$10,000.00</b>
<b>RELATED FUND</b>					<b>\$15,000.00</b>	<b>\$10,000.00</b>
SPECIAL INVESTIGATOR	Expense	RELATED FUND	051-052-51041	SPECIAL INVESTIGATOR	\$0.00	\$0.00
CLERICAL PART-TIME	Expense	RELATED FUND	051-052-51052	CLERICAL PART-TIME	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	051-052-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
TRAVEL	Expense	RELATED FUND	051-052-51150	TRAVEL	\$0.00	\$0.00
LEGAL SERVICES	Expense	RELATED FUND	051-052-51270	LEGAL SERVICES	\$0.00	\$0.00
CONTINGENCIES - MISCELLANEOUS	Expense	RELATED FUND	051-052-51490	CONTINGENCIES - MISCELLANEOUS	\$15,000.00	\$10,000.00
EQUIPMENT	Expense	RELATED FUND	051-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>LAW LIBRARY FUND</b>					<b>\$11,000.00</b>	<b>\$10,000.00</b>
<b>RELATED FUND</b>					<b>\$11,000.00</b>	<b>\$10,000.00</b>
LAW BOOKS - REFERENCE MATERIAL	Expense	RELATED FUND	052-052-51340	LAW BOOKS - REFERENCE MATERIAL	\$10,000.00	\$10,000.00
MINOR EQUIPMENT	Expense	RELATED FUND	052-052-51399	MINOR EQUIPMENT	\$1,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
EQUIPMENT	Expense	RELATED FUND	052-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>MENTAL DEFICIENT PERSONS FUND</b>					<b>\$215,000.00</b>	<b>\$215,000.00</b>
<b>RELATED FUND</b>					<b>\$215,000.00</b>	<b>\$215,000.00</b>
CO.SHARE\EXP.CARE OF MEN.DEFIC	Expense	RELATED FUND	053-052-51510	**CA**REIMBURSE CO HLTH CNTRCT	\$215,000.00	\$215,000.00
<b>MENTAL HEALTH PROGRAM FUND</b>					<b>\$195,000.00</b>	<b>\$195,000.00</b>
<b>RELATED FUND</b>					<b>\$195,000.00</b>	<b>\$195,000.00</b>
CO.SHARE OF EXP.OF MENTAL HEAL	Expense	RELATED FUND	054-052-51510	**CA**REIMBURSE CO HLTH CNTRCT	\$195,000.00	\$195,000.00
<b>1% PARI-MUTUEL FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	055-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
<b>CHILD SUPPORT COLLECTION FUND</b>					<b>\$33,000.00</b>	<b>\$13,000.00</b>
<b>RELATED FUND</b>					<b>\$33,000.00</b>	<b>\$13,000.00</b>
CLERICAL REGULAR	Expense	RELATED FUND	056-052-51051	CLERICAL REGULAR	\$33,000.00	\$13,000.00
CLERICAL PART-TIME	Expense	RELATED FUND	056-052-51052	CLERICAL PART-TIME	\$0.00	\$0.00
OVERTIME	Expense	RELATED FUND	056-052-51065	OVERTIME	\$0.00	\$0.00
POSTAGE	Expense	RELATED FUND	056-052-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
PRINTING AND BINDING	Expense	RELATED FUND	056-052-51183	PRINTING AND BINDING	\$0.00	\$0.00
TRAINING	Expense	RELATED FUND	056-052-51220	TRAINING PROGRAMS	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	056-052-51310	OFFICE SUPPLIES	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	056-052-51399	MINOR EQUIPMENT	\$0.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	056-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>OPIOID SETTLEMENT FUND</b>					<b>\$185,003.00</b>	<b>\$29,448.00</b>
<b>RELATED FUND</b>					<b>\$185,003.00</b>	<b>\$29,448.00</b>
OTHER PROFESSIONAL SERVICES	Expense	RELATED FUND	057-052-51169	OTHER PROFESSIONAL SERVICES	\$94,898.00	\$44,898.00
MEDICAL	Expense	RELATED FUND	057-052-51170	MEDICAL	\$20,000.00	-\$30,000.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	057-052-51189	MISCELLANEOUS EXPENSE	\$65,105.00	\$29,550.00
TRAINING PROGRAMS	Expense	RELATED FUND	057-052-51220	TRAINING PROGRAMS	\$5,000.00	-\$15,000.00



Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MINOR EQUIPMENT	Expense	RELATED FUND	057-052-51399	MINOR EQUIPMENT	\$0.00	\$0.00
<b>PUBLIC DEFENDER FUND</b>					<b>\$86,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$86,000.00</b>	<b>\$0.00</b>
CLERICAL REGULAR	Expense	RELATED FUND	058-052-51051	CLERICAL REGULAR	\$0.00	\$0.00
SALARY EXPENSE III	Expense	RELATED FUND	058-052-51060	SALARY EXPENSE III	\$31,000.00	\$0.00
CONFLICTS ATTORNEY	Expense	RELATED FUND	058-052-51167	CONFLICTS ATTORNEY	\$25,000.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	RELATED FUND	058-052-51169	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	058-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
TRAINING PROGRAMS	Expense	RELATED FUND	058-052-51220	TRAINING PROGRAMS	\$5,000.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	RELATED FUND	058-052-51230	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	058-052-51310	OFFICE SUPPLIES	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	058-052-51399	MINOR EQUIPMENT	\$0.00	\$0.00
<b>VICTIM IMPACT PANEL</b>					<b>\$200.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$200.00</b>	<b>\$0.00</b>
VICTIM IMPACT PANEL	Expense	RELATED FUND	059-052-51256	VICTIM IMPACT PANEL	\$200.00	\$0.00
<b>COUNTY HEALTH FUND</b>					<b>\$3,281,512.00</b>	<b>-\$85,209.00</b>
<b>RELATED FUND</b>					<b>\$3,281,512.00</b>	<b>-\$85,209.00</b>
ADMINISTRATOR	Expense	RELATED FUND	060-052-51020	SALARY EXPENSE II	\$0.00	\$0.00
CLERICAL ADMINISTRATION	Expense	RELATED FUND	060-052-51050	CLERICAL-ADMINISTRATION	\$0.00	\$0.00
CLERICAL REGULAR	Expense	RELATED FUND	060-052-51051	CLERICAL REGULAR	\$1,297,718.00	-\$52,898.00
JANITORIAL	Expense	RELATED FUND	060-052-51053	JANITORIAL AND MAINTENANCE	\$0.00	\$0.00
OVERTIME	Expense	RELATED FUND	060-052-51065	OVERTIME	\$0.00	\$0.00
NURSES	Expense	RELATED FUND	060-052-51071	NURSES	\$520,000.00	-\$87,170.00
HOME HEALTH AIDE	Expense	RELATED FUND	060-052-51072	HOME HEALTH AIDE	\$0.00	\$0.00
ENVIRONMENTAL HEALTH	Expense	RELATED FUND	060-052-51073	ENVIRONMENTAL HEALTH	\$152,000.00	\$50,740.00
BOOKKEEPER	Expense	RELATED FUND	060-052-51074	BOOKKEEPER	\$0.00	\$0.00
HEALTH INSURANCE INCENTIVE	Expense	RELATED FUND	060-052-51083	HEALTH INSURANCE INCENTIVE	\$0.00	\$0.00
UNEMPLOYMENT COMP. INSURANCE	Expense	RELATED FUND	060-052-51096	UNEMPLOYMENT COMP. INSURANCE	\$0.00	\$0.00
MAINTENANCE OF BUILDINGS	Expense	RELATED FUND	060-052-51111	MAINTENANCE OF BUILDINGS	\$22,250.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	060-052-51113	MAINTENANCE OF EQUIPMENT	\$5,500.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
MAINTENANCE OF GROUNDS-	Expense	RELATED FUND	060-052-51117	MAINTENANCE OF GROUNDS	\$0.00	\$0.00
LIABILITY INSURANCE	Expense	RELATED FUND	060-052-51121	LIABILITY INSURANCE	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	Expense	RELATED FUND	060-052-51125	HOSPITALIZATION INSURANCE	\$286,476.00	\$36,016.00
UTILITIES	Expense	RELATED FUND	060-052-51130	UTILITIES	\$68,500.00	\$0.00
TELEPHONE	Expense	RELATED FUND	060-052-51133	TELEPHONE	\$0.00	\$0.00
EQUIPMENT RENTAL	Expense	RELATED FUND	060-052-51141	EQUIPMENT RENTAL	\$0.00	\$0.00
RENTAL EXPENSE	Expense	RELATED FUND	060-052-51142	RENTAL EXPENSE	\$9,500.00	\$9,500.00
TRAVEL	Expense	RELATED FUND	060-052-51150	TRAVEL	\$65,381.00	\$7,989.00
AUDIT AND ACCOUNTING	Expense	RELATED FUND	060-052-51161	AUDIT AND ACCOUNTING	\$0.00	\$0.00
PROFESSIONAL SERVICES - LEGAL	Expense	RELATED FUND	060-052-51162	ATTORNEY FEES	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	RELATED FUND	060-052-51169	OTHER PROFESSIONAL SERVICES	\$366,114.00	-\$23,722.00
MEDICAL	Expense	RELATED FUND	060-052-51170	MEDICAL	\$0.00	\$0.00
POSTAGE AND FREIGHT	Expense	RELATED FUND	060-052-51181	POSTAGE AND FREIGHT	\$10,000.00	\$5,000.00
ADVERTISING AND PUBLISHING	Expense	RELATED FUND	060-052-51182	ADVERTISING AND PUBLISHING	\$10,000.00	\$0.00
PRINTING AND BINDING	Expense	RELATED FUND	060-052-51183	PRINTING AND BINDING	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	060-052-51189	MISCELLANEOUS EXPENSE	\$7,000.00	\$0.00
TRAINING PROGRAMS	Expense	RELATED FUND	060-052-51220	TRAINING PROGRAMS	\$12,000.00	\$1,000.00
EMERGENCY RESPONSE SYSTEM	Expense	RELATED FUND	060-052-51221	EMERGENCY RESPONSE SYSTEM EXP	\$0.00	\$0.00
DUES AND SUBSCRIPTIONS	Expense	RELATED FUND	060-052-51230	DUES AND SUBSCRIPTIONS	\$6,000.00	\$0.00
TRASH REMOVAL	Expense	RELATED FUND	060-052-51281	TRASH REMOVAL	\$3,500.00	\$0.00
FICA-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	060-052-51290	FICA-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
IMRF-REIMBURSEMENT TO COUNTY	Expense	RELATED FUND	060-052-51291	IMRF-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
WORKMAN'S COMP.-REIMB.TO CO.	Expense	RELATED FUND	060-052-51292	WORKMAN'S COMP.-REIMB.TO CO.	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	060-052-51310	OFFICE SUPPLIES	\$30,000.00	\$0.00
JANITORIAL AND MAINTENANCE	Expense	RELATED FUND	060-052-51320	JANITORIAL & MAINT. SUPPLIES	\$0.00	\$0.00
PROGRAM SUPPLIES	Expense	RELATED FUND	060-052-51327	PROGRAM SUPPLIES	\$100,000.00	-\$3,305.00
EQUIPMENT SUPPLIES	Expense	RELATED FUND	060-052-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
NURSING SUPPLIES	Expense	RELATED FUND	060-052-51351	NURSING SUPPLIES	\$250,000.00	\$25,000.00
DRUGS/MEDICATIONS	Expense	RELATED FUND	060-052-51352	DRUGS/MEDICATIONS	\$0.00	\$0.00
AGRICULTURAL & LAWN SUPP.	Expense	RELATED FUND	060-052-51393	AGRICULTURE AND LAWN SUPPLIES	\$0.00	\$0.00
ENVIRONMENTAL SUPPLIES	Expense	RELATED FUND	060-052-51394	ENVIRONMENTAL SUPPLIES	\$0.00	\$0.00
COMPUTER SOFTWARE	Expense	RELATED FUND	060-052-51397	COMPUTER SOFTWARE	\$32,573.00	\$7,141.00
MINOR EQUIPMENT	Expense	RELATED FUND	060-052-51399	MINOR EQUIPMENT	\$17,000.00	-\$10,500.00
PRINCIPAL PAYMENT ON BONDS	Expense	RELATED FUND	060-052-51430	PRINCIPAL PAYMENT ON BONDS	\$0.00	\$0.00
INTEREST PAYMENT ON BONDS	Expense	RELATED FUND	060-052-51440	INTEREST PAYMENT ON BONDS	\$0.00	\$0.00
BUILDINGS	Expense	RELATED FUND	060-052-51520	**CA**BUILDINGS	\$0.00	\$0.00
BUILDING IMPROVEMENTS	Expense	RELATED FUND	060-052-51530	**CA**BUILDING IMPROVEMENTS	\$0.00	\$0.00
IMPROVEMENTS-NOT BUILDINGS	Expense	RELATED FUND	060-052-51540	**CA**IMPRVMENTS NOT BUILDINGS	\$0.00	-\$50,000.00
EQUIPMENT	Expense	RELATED FUND	060-052-51570	**CA**EQUIPMENT	\$10,000.00	\$0.00
<b>COURT AUTOMATION FUND</b>					<b>\$92,000.00</b>	<b>\$20,000.00</b>
<b>RELATED FUND</b>					<b>\$92,000.00</b>	<b>\$20,000.00</b>
CLERICAL REGULAR	Expense	RELATED FUND	061-052-51051	CLERICAL REGULAR	\$54,000.00	\$2,000.00
CLERICAL PART-TIME	Expense	RELATED FUND	061-052-51052	CLERICAL PART-TIME	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	RELATED FUND	061-052-51113	MAINTENANCE OF EQUIPMENT	\$0.00	\$0.00
COMPUTER SERVICES	Expense	RELATED FUND	061-052-51163	COMPUTER SERVICES	\$35,000.00	\$17,000.00
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	061-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
TRAINING PROGRAMS	Expense	RELATED FUND	061-052-51220	TRAINING PROGRAMS	\$0.00	\$0.00
EQUIPMENT SUPPLIES	Expense	RELATED FUND	061-052-51330	EQUIPMENT SUPPLIES	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	061-052-51399	MINOR EQUIPMENT	\$0.00	\$0.00
CONTINGENCIES - MISCELLANEOUS	Expense	RELATED FUND	061-052-51490	CONTINGENCIES - MISCELLANEOUS	\$3,000.00	\$1,000.00
EQUIPMENT	Expense	RELATED FUND	061-052-51570	**CA**EQUIPMENT	\$0.00	\$0.00
<b>HOTEL - MOTEL TAX FUND</b>					<b>\$35,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$35,000.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	062-052-51189	MISCELLANEOUS EXPENSE	\$35,000.00	\$0.00
INTRAGOVERNMENTAL TRANSFER	Expense	RELATED FUND	062-052-51420	INTRAGOVERNMENTAL TRANSFER	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>REVOLVING LOAN FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
UNCOLLECTIBLE LOANS	Expense	RELATED FUND	063-052-51257	REVOLVING LOAN PAYOUT	\$0.00	\$0.00
<b>YOUTH DIVERSION FUND</b>					<b>\$7,700.00</b>	<b>\$3,850.00</b>
<b>RELATED FUND</b>					<b>\$7,700.00</b>	<b>\$3,850.00</b>
POSTAGE	Expense	RELATED FUND	064-052-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
PRINTING AND BINDING	Expense	RELATED FUND	064-052-51183	PRINTING AND BINDING	\$0.00	\$0.00
TRAINING PROGRAMS	Expense	RELATED FUND	064-052-51220	TRAINING PROGRAMS	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	RELATED FUND	064-052-51310	OFFICE SUPPLIES	\$450.00	\$0.00
EQUIPMENT SUPPLIES	Expense	RELATED FUND	064-052-51330	EQUIPMENT SUPPLIES	\$500.00	\$0.00
DRUG & ALCOHOL TESTING	Expense	RELATED FUND	064-052-51392	DRUG & ALCOHOL TESTING	\$100.00	\$0.00
MINOR EQUIPMENT	Expense	RELATED FUND	064-052-51399	MINOR EQUIPMENT	\$1,000.00	\$0.00
YOUTH DIVERSION FUND COOR.	Expense	RELATED FUND	064-052-51469	YOUTH DIVERSION FUND COOR.	\$1,800.00	\$0.00
EQUIPMENT	Expense	RELATED FUND	064-052-51570	**CA**EQUIPMENT	\$3,850.00	\$3,850.00
<b>CIRCUIT CLERK OPERATIONS FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	066-052-51189	MISCELLANEOUS EXPENSE	\$0.00	\$0.00
<b>DRUG COUNT FUND</b>					<b>\$4,100.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$4,100.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	067-052-51189	MISCELLANEOUS EXPENSE	\$4,100.00	\$0.00
<b>SHERIFF-E CITATION FUND</b>					<b>\$1,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$1,000.00</b>	<b>\$0.00</b>
MISCELLANEOUS EXPENSE	Expense	RELATED FUND	068-052-51189	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00
<b>TRAIL RECREATION EFFINGHAM CO</b>					<b>\$10,000.00</b>	<b>\$0.00</b>
<b>RELATED FUND</b>					<b>\$10,000.00</b>	<b>\$0.00</b>
MAINTENANCE OF GROUNDS	Expense	RELATED FUND	069-052-51117	MAINTENANCE OF GROUNDS	\$10,000.00	\$0.00
ARCHITECTURAL & ENGINEERING	Expense	RELATED FUND	069-052-51244	ARCHITECTURAL & ENGINEERING	\$0.00	\$0.00
TRAIL IMPROVEMENTS	Expense	RELATED FUND	069-052-51540	**CA**IMPRVMENTS NOT BUILDINGS	\$0.00	\$0.00
<b>COUNTY HIGHWAY FUND</b>					<b>\$2,045,607.00</b>	<b>\$6,632.00</b>

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>HIGHWAY</b>					<b>\$2,045,607.00</b>	<b>\$6,632.00</b>
COUNTY ENGINEER	Expense	HIGHWAY	071-053-51020	SALARY EXPENSE II	\$12,000.00	\$3,000.00
CLERICAL REGULAR	Expense	HIGHWAY	071-053-51051	CLERICAL REGULAR	\$56,225.00	\$2,685.00
CLERICAL PART-TIME	Expense	HIGHWAY	071-053-51052	CLERICAL PART-TIME	\$0.00	\$0.00
ASSISTANT ENGINEER	Expense	HIGHWAY	071-053-51060	SALARY EXPENSE III	\$115,000.00	\$25,000.00
OVERTIME	Expense	HIGHWAY	071-053-51065	OVERTIME	\$50,000.00	\$0.00
DAY LABOR MAINTENANCE	Expense	HIGHWAY	071-053-51067	DAY LABOR MAINTENANCE	\$684,757.00	\$35,647.00
ANNIVERSARY BONUS	Expense	HIGHWAY	071-053-51082	ANNIVERSARY BONUS	\$5,125.00	\$300.00
HEALTH INSURANCE INCENTIVE	Expense	HIGHWAY	071-053-51083	HEALTH INSURANCE INCENTIVE	\$0.00	\$0.00
MAINTENANCE OF BUILDINGS	Expense	HIGHWAY	071-053-51111	MAINTENANCE OF BUILDINGS	\$0.00	\$0.00
MAINTENANCE OF VEHICLES	Expense	HIGHWAY	071-053-51112	MAINTENANCE OF VEHICLES	\$0.00	\$0.00
MAINTENANCE OF EQUIPMENT	Expense	HIGHWAY	071-053-51113	MAINTENANCE OF EQUIPMENT	\$250,000.00	-\$10,000.00
MAINTENANCE OF BRIDGES	Expense	HIGHWAY	071-053-51114	MAINTENANCE OF BRIDGES	\$0.00	\$0.00
MAINTENANCE OF ROADS	Expense	HIGHWAY	071-053-51115	MAINTENANCE OF ROADS	\$0.00	\$0.00
INSURANCE	Expense	HIGHWAY	071-053-51120	INSURANCE	\$0.00	\$0.00
PROPERTY AND FIRE INSURANCE	Expense	HIGHWAY	071-053-51123	PROPERTY & FIRE INSURANCE	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	Expense	HIGHWAY	071-053-51125	HOSPITALIZATION INSURANCE	\$0.00	\$0.00
INLAND MARINE INSURANCE	Expense	HIGHWAY	071-053-51128	HUMAN RESOURCE SERVICES	\$0.00	\$0.00
UTILITIES	Expense	HIGHWAY	071-053-51130	UTILITIES	\$18,000.00	\$0.00
TELEPHONE	Expense	HIGHWAY	071-053-51133	TELEPHONE	\$14,500.00	\$0.00
RENTAL OF VEHICLES	Expense	HIGHWAY	071-053-51143	RENTAL OF VEHICLES	\$0.00	\$0.00
TRAVEL	Expense	HIGHWAY	071-053-51150	TRAVEL	\$0.00	\$0.00
ENGINEERING	Expense	HIGHWAY	071-053-51164	ENGINEERING	\$0.00	\$0.00
OTHER PROFESSIONAL SERVICES	Expense	HIGHWAY	071-053-51169	OTHER PROFESSIONAL SERVICES	\$60,000.00	\$0.00
MEDICAL	Expense	HIGHWAY	071-053-51170	MEDICAL	\$0.00	\$0.00
POSTAGE AND FREIGHT	Expense	HIGHWAY	071-053-51181	POSTAGE AND FREIGHT	\$0.00	\$0.00
ADVERTISING AND PUBLISHING	Expense	HIGHWAY	071-053-51182	ADVERTISING AND PUBLISHING	\$0.00	\$0.00
PRINTING AND BINDING	Expense	HIGHWAY	071-053-51183	PRINTING AND BINDING	\$0.00	\$0.00
SUPPORT OF HWY-MISC. EXPENSE	Expense	HIGHWAY	071-053-51187	SUPPORT OF HWY-MISC. EXPENSE	\$0.00	\$0.00
MISCELLANEOUS EXPENSE	Expense	HIGHWAY	071-053-51189	MISCELLANEOUS EXPENSE	\$40,000.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
DUES & SUBSCRIPTION	Expense	HIGHWAY	071-053-51230	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00
WEED CONTROL	Expense	HIGHWAY	071-053-51250	WEED CONTROL	\$0.00	\$0.00
IMRF-REIMBURSEMENT TO COUNTY	Expense	HIGHWAY	071-053-51291	IMRF-REIMBURSEMENT TO COUNTY	\$0.00	\$0.00
OFFICE SUPPLIES	Expense	HIGHWAY	071-053-51310	OFFICE SUPPLIES	\$10,000.00	\$0.00
MAINTENANCE SUPPLIES	Expense	HIGHWAY	071-053-51320	JANITORIAL & MAINT. SUPPLIES	\$0.00	\$0.00
LAW BOOKS AND REFERENCE	Expense	HIGHWAY	071-053-51340	LAW BOOKS - REFERENCE MATERIAL	\$0.00	\$0.00
GAS AND OIL	Expense	HIGHWAY	071-053-51381	GASOLINE AND OIL	\$0.00	\$0.00
MATERIALS	Expense	HIGHWAY	071-053-51395	MATERIALS	\$225,000.00	\$0.00
SUPPORT CO. HWY. MATERIALS	Expense	HIGHWAY	071-053-51398	SUPPORT OF HWY-MATERIALS	\$0.00	\$0.00
MINOR EQUIPMENT	Expense	HIGHWAY	071-053-51399	MINOR EQUIPMENT	\$5,000.00	\$0.00
BUILDINGS	Expense	HIGHWAY	071-053-51520	**CA**BUILDINGS	\$0.00	\$0.00
BUILDING IMPROVEMENTS	Expense	HIGHWAY	071-053-51530	**CA**BUILDING IMPROVEMENTS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BLDG	Expense	HIGHWAY	071-053-51540	**CA**IMPRVMENTS NOT BUILDINGS	\$0.00	\$0.00
VEHICLES	Expense	HIGHWAY	071-053-51550	**CA**VEHICLES	\$0.00	\$0.00
EQUIPMENT	Expense	HIGHWAY	071-053-51570	**CA**EQUIPMENT	\$500,000.00	-\$50,000.00
LAND	Expense	HIGHWAY	071-053-51610	LAND	\$0.00	\$0.00
SUPPORT CO. HWY. EQUIPMENT	Expense	HIGHWAY	071-053-51670	SUPPORT CO. HWY. EQUIPMENT	\$0.00	\$0.00
<b>COUNTY MOTOR FUEL TAX FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
COUNTY ENGINEER	Expense	HIGHWAY	072-053-51020	SALARY EXPENSE II	\$0.00	\$0.00
CONSTRUCTION OF ROADWAY SECTN	Expense	HIGHWAY	072-053-51296	CONSTRUCTION OF ROADWAY SECTN	\$0.00	\$0.00
MATERIALS	Expense	HIGHWAY	072-053-51395	MATERIALS	\$0.00	\$0.00
<b>COUNTY BRIDGE FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
MAINTENANCE OF BRIDGES	Expense	HIGHWAY	073-053-51114	MAINTENANCE OF BRIDGES	\$0.00	\$0.00
AID TO TOWNSHIP BRIDGE	Expense	HIGHWAY	073-053-51294	AID TO TOWNSHIP ROAD & BRIDGE	\$0.00	\$0.00
CONSTRUCTION OF BRIDGE SECTION	Expense	HIGHWAY	073-053-51295	CONSTRUCTION OF BRIDGE SECTION	\$0.00	\$0.00

Description	Account Type	Department	Account ID	Object	Amounts - FY26 In Progress	Difference - FY26 In Progress
<b>FEDERAL AID MATCHING FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
AID TO TOWNSHIP ROAD & BRIDGE	Expense	HIGHWAY	075-053-51294	AID TO TOWNSHIP ROAD & BRIDGE	\$0.00	\$0.00
CONSTRUCTION OF ROADWAY SECTN	Expense	HIGHWAY	075-053-51296	CONSTRUCTION OF ROADWAY SECTN	\$0.00	\$0.00
MATERIALS	Expense	HIGHWAY	075-053-51395	MATERIALS	\$0.00	\$0.00
RIGHT OF WAY SECTIONS	Expense	HIGHWAY	075-053-51511	**CA**RIGHT OF WAY SECTIONS	\$0.00	\$0.00
<b>TOWNSHIP MOTOR FUEL TAX FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
ENGINEERING	Expense	HIGHWAY	076-053-51164	ENGINEERING	\$0.00	\$0.00
CONSTRUCTION OF BRIDGE SECTION	Expense	HIGHWAY	076-053-51295	CONSTRUCTION OF BRIDGE SECTION	\$0.00	\$0.00
MATERIALS	Expense	HIGHWAY	076-053-51395	MATERIALS	\$0.00	\$0.00
<b>TOWNSHIP BRIDGE PROGRAM FUND</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>HIGHWAY</b>					<b>\$0.00</b>	<b>\$0.00</b>
CONSTRUCTION OF BRIDGE SECTION	Expense	HIGHWAY	077-053-51295	CONSTRUCTION OF BRIDGE SECTION	\$0.00	\$0.00
					\$63,561,393.00	