

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
Expense							
	NON-DEPARTMENTAL						
		MISCELLANEOUS EXPENSE	001-000-51189	GENERAL FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL TRANSFER	001-000-51420	GENERAL FUND	—	\$130,000.00	\$0.00
	Total NON-DEPARTMENTAL				<u>\$0.00</u>	<u>\$130,000.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	ADMINISTRATION OFFICE						
		COUNTY BOARD PER DIEM	001-001-51010	GENERAL FUND	\$80,000.00	\$37,210.00	\$75,000.00
		CLERICAL REGULAR	001-001-51051	GENERAL FUND	\$65,000.00	\$25,904.90	\$66,000.00
		CLERICAL PART-TIME	001-001-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ANNIVERSARY BONUS	001-001-51082	GENERAL FUND	\$500.00	\$0.00	\$500.00
		PUBLIC INFORMATION OFFICER	001-001-51098	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF VEHICLES	001-001-51112	GENERAL FUND	\$1,000.00	\$22.00	\$1,000.00
		TRAVEL	001-001-51150	GENERAL FUND	\$7,500.00	\$3,193.28	\$8,000.00
		AUDIT AND ACCOUNTING	001-001-51161	GENERAL FUND	\$110,000.00	\$89,040.00	\$100,000.00
		OTHER PROFESSIONAL SERVICES	001-001-51169	GENERAL FUND	\$3,000.00	\$1,500.00	\$3,000.00
		POSTAGE AND FREIGHT	001-001-51181	GENERAL FUND	\$70,000.00	\$23,264.45	\$72,000.00
		ADVERTISING AND PUBLISHING	001-001-51182	GENERAL FUND	\$1,500.00	\$914.04	\$1,500.00
		PRINTING AND BINDING	001-001-51183	GENERAL FUND	\$1,500.00	\$0.00	\$1,500.00
		MISCELLANEOUS EXPENSE	001-001-51189	GENERAL FUND	\$2,000.00	\$550.15	\$2,500.00
		TRAINING PROGRAMS	001-001-51220	GENERAL FUND	\$500.00	\$0.00	\$550.00
		DUES AND SUBSCRIPTIONS	001-001-51230	GENERAL FUND	\$12,600.00	\$8,741.67	\$13,000.00
		COMMUNITY & ECONOMIC DEVELOPME	001-001-51245	GENERAL FUND	\$7,000.00	\$3,190.00	\$7,500.00
		EMERGENCY NOTIFICATION	001-001-51253	GENERAL FUND	\$0.00	\$0.00	\$0.00
		LEGAL SERVICES	001-001-51270	GENERAL FUND	\$40,000.00	\$0.00	\$40,000.00
		SOLID WASTE COORDINATOR CONTRA	001-001-51285	GENERAL FUND	\$5,850.00	\$2,700.00	\$5,850.00
		ADA COORDINATOR CONTRACT	001-001-51286	GENERAL FUND	\$5,850.00	\$2,700.00	\$5,850.00
		OFFICE SUPPLIES	001-001-51310	GENERAL FUND	\$1,500.00	\$265.74	\$2,000.00
		RECEPTIONS & AWARDS	001-001-51315	GENERAL FUND	\$7,300.00	\$6,132.60	\$8,000.00
		GASOLINE AND OIL	001-001-51381	GENERAL FUND	\$1,000.00	\$376.96	\$1,000.00
		MINOR EQUIPMENT	001-001-51399	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		CAVEHICLES	001-001-51550	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-001-51570	GENERAL FUND	\$1,000.00	\$0.00	\$0.00
	Total ADMINISTRATION OFFICE				<u>\$425,600.00</u>	<u>\$205,705.79</u>	<u>\$415,750.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PUBLIC SERVICES OFFICE						
		RETIRED SENIOR VOLUNTEER PROGR	001-002-51201	GENERAL FUND	\$0.00	\$0.00	\$0.00
		SENIOR CITIZENS ;EFF.CO. COMM.	001-002-51202	GENERAL FUND	\$15,000.00	\$15,000.00	\$15,000.00
		EFFINGHAM CO. SOIL & WATER CON	001-002-51241	GENERAL FUND	\$5,880.00	\$0.00	\$5,880.00
		BRUCELLOSIS EXPENSE	001-002-51242	GENERAL FUND	\$0.00	\$0.00	\$0.00
		COMMUNITY & ECONOMIC DEVELOPME	001-002-51245	GENERAL FUND	\$25,000.00	\$11,000.00	\$30,000.00
		WEED CONTROL	001-002-51250	GENERAL FUND	\$0.00	—	\$0.00
		RURAL STREET SIGN MAINTENANCE	001-002-51251	GENERAL FUND	\$12,000.00	\$0.00	\$12,000.00
	Total PUBLIC SERVICES OFFICE				<u>\$57,880.00</u>	<u>\$26,000.00</u>	<u>\$62,880.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	INSURANCE OFFICE						
		HEALTH INSURANCE INCENTIVE	001-003-51083	GENERAL FUND	\$0.00	\$0.00	\$0.00
		Employee Medical Clinic Pmts	001-003-51084	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EMPLOYEE HSA CONTRIBUTION	001-003-51085	GENERAL FUND	\$278,850.00	\$160,050.00	\$185,000.00
		HOSPITALIZATION INSURANCE	001-003-51125	GENERAL FUND	\$2,028,000.00	\$841,467.88	\$2,000,000.00
		EMPLOYEE ASST (MENTAL HEALTH)	001-003-51126	GENERAL FUND	\$5,000.00	\$0.00	\$5,500.00
		FUNDING OF SICK DAYS 25% LEVEL	001-003-51413	GENERAL FUND	\$0.00	—	\$0.00
	Total INSURANCE OFFICE				<u>\$2,311,850.00</u>	<u>\$1,001,517.88</u>	<u>\$2,190,500.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	REGIONAL SUPT OF ED SERVICES						
		CO. SUPPORT OF EXPENSES OF REG	001-004-51410	GENERAL FUND	\$79,466.00	\$39,733.00	\$82,558.00
	Total REGIONAL SUPT OF ED SERVICES				<u>\$79,466.00</u>	<u>\$39,733.00</u>	<u>\$82,558.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PUBLIC BUILDINGS & GROUNDS						
		JANITORIAL AND MAINTENANCE	001-005-51053	GENERAL FUND	\$173,472.00	\$94,745.84	\$188,115.00
		ASSISTANT JANITOR	001-005-51060	GENERAL FUND	\$0.00	\$0.00	\$0.00
		OVERTIME	001-005-51065	GENERAL FUND	\$1,500.00	\$0.00	\$1,500.00
		ANNIVERSARY BONUS	001-005-51082	GENERAL FUND	\$475.00	\$200.00	\$425.00
		MAINTENANCE OF BUILDINGS	001-005-51111	GENERAL FUND	\$106,000.00	-\$97,477.10	\$106,000.00
		MAINTENANCE OF EQUIPMENT	001-005-51113	GENERAL FUND	\$35,000.00	\$3,422.72	\$35,000.00
		MAINTENANCE OF GROUNDS	001-005-51117	GENERAL FUND	\$5,000.00	\$168,534.86	\$5,000.00
		UTILITIES	001-005-51130	GENERAL FUND	\$245,000.00	\$157,887.41	\$300,000.00
		TELEPHONE	001-005-51133	GENERAL FUND	\$30,000.00	\$14,417.65	\$30,000.00
		TRAVEL	001-005-51150	GENERAL FUND	\$0.00	\$0.00	\$0.00
		COFFEE SERVICE	001-005-51213	GENERAL FUND	\$0.00	—	\$0.00
		ARCHITECTURAL & ENGINEERING	001-005-51244	GENERAL FUND	\$0.00	\$0.00	\$0.00
		TRASH REMOVAL	001-005-51281	GENERAL FUND	\$2,800.00	\$840.00	\$2,800.00
		MAINTENANCE SUPPLIES	001-005-51323	GENERAL FUND	\$6,000.00	\$556.21	\$6,000.00
		JANITORIAL SUPPLIES	001-005-51324	GENERAL FUND	\$12,000.00	\$3,786.91	\$12,000.00
		MINOR EQUIPMENT	001-005-51399	GENERAL FUND	\$6,000.00	\$503.99	\$6,000.00
		BUILDINGS	001-005-51520	GENERAL FUND	\$0.00	\$0.00	\$0.00
		BUILDING IMPROVEMENTS	001-005-51530	GENERAL FUND	\$40,000.00	\$34,270.00	\$40,000.00
		VEHICLES	001-005-51550	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-005-51570	GENERAL FUND	\$24,000.00	-\$9,865.00	\$24,000.00
	Total PUBLIC BUILDINGS & GROUNDS				<u>\$687,247.00</u>	<u>\$371,823.49</u>	<u>\$756,840.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	COUNTY CLERKS OFFICE						
		COUNTY CLERK SALARY	001-006-51010	GENERAL FUND	\$82,240.00	\$41,120.04	\$85,600.00
		CLERICAL PART-TIME	001-006-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		CHIEF DEPUTY	001-006-51060	GENERAL FUND	\$89,500.00	\$44,632.70	\$93,000.00
		OVERTIME	001-006-51065	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		DEPUTIES	001-006-51066	GENERAL FUND	\$175,000.00	\$84,073.65	\$181,000.00
		ANNIVERSARY BONUS	001-006-51082	GENERAL FUND	\$2,000.00	\$375.00	\$2,125.00
		MAINTENANCE OF EQUIPMENT	001-006-51113	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT RENTAL	001-006-51141	GENERAL FUND	\$0.00	\$0.00	\$0.00
		TRAVEL	001-006-51150	GENERAL FUND	\$1,500.00	\$1,273.67	\$2,500.00
		POSTAGE AND FREIGHT	001-006-51181	GENERAL FUND	\$200.00	\$93.35	\$250.00
		ADVERTISING AND PUBLISHING	001-006-51182	GENERAL FUND	\$0.00	\$0.00	\$0.00
		PRINTING AND BINDING	001-006-51183	GENERAL FUND	\$2,500.00	\$1,171.03	\$2,500.00
		Miscellaneous	001-006-51189	GENERAL FUND	\$0.00	\$0.00	\$1,000.00
		FEES OF REGISTRAR OF VITAL STA	001-006-51196	GENERAL FUND	\$0.00	\$0.00	\$1,500.00
		RECORDING PROPERTY TRANSFERS	001-006-51198	GENERAL FUND	\$0.00	\$0.00	\$0.00
		DUES AND SUBSCRIPTIONS	001-006-51230	GENERAL FUND	\$1,500.00	\$155.00	\$1,500.00
		OFFICE SUPPLIES	001-006-51310	GENERAL FUND	\$6,000.00	\$2,129.38	\$5,000.00
		EQUIPMENT SUPPLIES	001-006-51330	GENERAL FUND	\$1,500.00	\$165.00	\$2,000.00
		LAW BOOKS - REFERENCE MATERIAL	001-006-51340	GENERAL FUND	—	\$0.00	\$300.00
		MINOR EQUIPMENT	001-006-51399	GENERAL FUND	\$1,000.00	\$0.00	\$2,500.00
		EQUIPMENT	001-006-51570	GENERAL FUND	\$5,000.00	\$0.00	\$5,000.00
	Total COUNTY CLERKS OFFICE				\$368,940.00	\$175,188.82	\$386,775.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress	
COUNTY TREASURERS OFFICE	COUNTY TREASURER/COLLECTORS	SA	001-007-51010	GENERAL FUND	—	\$41,120.04	\$85,530.00	
	CLERICAL PART-TIME	001-007-51052	GENERAL FUND	\$15,000.00	\$0.00	\$15,000.00		
	CHIEF DEPUTY	001-007-51060	GENERAL FUND	\$89,000.00	\$44,359.70	\$91,500.00		
	OVERTIME	001-007-51065	GENERAL FUND	\$5,000.00	\$6.08	\$5,000.00		
	DEPUTIES	001-007-51066	GENERAL FUND	\$44,000.00	\$21,670.25	\$45,000.00		
	ANNIVERSARY BONUS	001-007-51082	GENERAL FUND	\$875.00	\$100.00	\$1,025.00		
	MAINTENANCE OF EQUIPMENT	001-007-51113	GENERAL FUND	\$500.00	\$0.00	\$500.00		
	EQUIPMENT RENTAL	001-007-51141	GENERAL FUND	\$0.00	\$0.00	\$0.00		
	TRAVEL	001-007-51150	GENERAL FUND	\$1,500.00	\$415.90	\$1,500.00		
	POSTAGE AND FREIGHT	001-007-51181	GENERAL FUND	\$0.00	\$0.00	\$0.00		
	ADVERTISING AND PUBLISHING	001-007-51182	GENERAL FUND	\$1,500.00	\$310.97	\$1,500.00		
	PRINTING AND BINDING	001-007-51183	GENERAL FUND	\$8,000.00	\$1,036.03	\$8,000.00		
	MISCELLANEOUS EXPENSE	001-007-51189	GENERAL FUND	\$2,000.00	\$47.00	\$2,000.00		
	DUES AND SUBSCRIPTIONS	001-007-51230	GENERAL FUND	\$450.00	\$200.00	\$450.00		
	OFFICE SUPPLIES	001-007-51310	GENERAL FUND	\$3,000.00	\$596.01	\$3,000.00		
	EQUIPMENT SUPPLIES	001-007-51330	GENERAL FUND	\$750.00	\$0.00	\$750.00		
	LAW BOOKS - REFERENCE MATERIAL	001-007-51340	GENERAL FUND	—	\$0.00	\$250.00		
	NEWSPAPERS AND LITERATURE	001-007-51391	GENERAL FUND	\$0.00	—	\$0.00		
	MINOR EQUIPMENT	001-007-51399	GENERAL FUND	\$2,500.00	\$129.99	\$2,500.00		
	EQUIPMENT	001-007-51570	GENERAL FUND	\$0.00	\$0.00	\$5,000.00		
	Total COUNTY TREASURERS OFFICE					\$174,075.00	\$109,991.97	\$268,505.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
SHERIFFS OFFICE							
		SHERIFF SALARY	001-008-51010	GENERAL FUND	\$165,333.00	\$82,686.37	\$175,461.00
		PROBATION LIAISON					
		SPECIALISTS	001-008-51026	GENERAL FUND	\$45,555.00	\$18,371.50	\$57,844.00
		CHIEF SHERIFF DEPUTY	001-008-51040	GENERAL FUND	\$90,651.00	\$45,274.20	\$98,115.00
		CLERICAL REGULAR	001-008-51051	GENERAL FUND	\$53,540.00	\$26,739.60	\$56,472.00
		CLERICAL PART-TIME	001-008-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		DEPUTY SHERIFFS	001-008-51054	GENERAL FUND	\$1,470,519.00	\$809,209.98	\$1,640,184.00
		PROCESS SERVER	001-008-51055	GENERAL FUND	\$0.00	\$0.00	\$0.00
		CORRECTIONAL OFFICERS	001-008-51056	GENERAL FUND	\$614,869.00	\$278,243.10	\$640,556.00
		JAIL ADMINISTRATOR	001-008-51057	GENERAL FUND	\$68,224.00	\$34,572.40	\$75,067.00
		OFFICE DEPUTY	001-008-51060	GENERAL FUND	\$187,782.00	\$97,456.00	\$207,001.00
		PART-TIME DEPUTIES	001-008-51062	GENERAL FUND	\$35,000.00	\$2,485.84	\$35,000.00
		HOLIDAY PAY-BACK	001-008-51065	GENERAL FUND	\$160,000.00	\$0.00	\$160,000.00
		PART-TIME CORRECTIONAL OFFICER	001-008-51068	GENERAL FUND	—	\$82,862.41	\$144,900.00
		OVERTIME-CORRECTIONAL OFFICERS	001-008-51069	GENERAL FUND	\$55,000.00	\$26,637.06	\$56,650.00
		TELE-COMMUNICATOR	001-008-51070	GENERAL FUND	\$520,894.00	\$224,092.64	\$552,281.00
		EMPLOYEE RETENTION (RNTN)	001-008-51072	GENERAL FUND	\$190,000.00	\$95,000.00	\$0.00
		NEW RECRUIT (SGNON)	001-008-51073	GENERAL FUND	\$20,000.00	\$10,000.00	\$0.00
		TELE-COMMUNICATIONS PART-TIME	001-008-51075	GENERAL FUND	\$55,000.00	\$53,096.64	\$57,200.00
		OVERTIME-DEPUTIES	001-008-51077	GENERAL FUND	\$115,000.00	\$71,176.58	\$119,600.00
		OVERTIME-TELE- COMMUNICATOR	001-008-51078	GENERAL FUND	\$45,000.00	\$20,190.86	\$45,000.00
		ASSISTANT JAIL ADMINISTRATOR	001-008-51079	GENERAL FUND	\$68,224.00	\$34,074.00	\$73,985.00
		SCHOOL RESOURCE OFFICERS	001-008-51080	GENERAL FUND	\$0.00	—	\$0.00
		ANNIVERSARY BONUS	001-008-51082	GENERAL FUND	\$13,225.00	\$4,800.00	\$11,450.00
		MAINTENANCE OF VEHICLES	001-008-51112	GENERAL FUND	\$35,000.00	\$6,882.07	\$35,000.00
		MAINTENANCE OF EQUIPMENT	001-008-51113	GENERAL FUND	\$40,000.00	\$11,188.96	\$40,000.00
		TRAVEL	001-008-51150	GENERAL FUND	\$12,000.00	\$0.00	\$12,000.00
		OTHER PROFESSIONAL SERVICES	001-008-51169	GENERAL FUND	\$10,000.00	\$7,070.21	\$30,000.00
		MEDICAL	001-008-51170	GENERAL FUND	\$15,000.00	\$5,286.44	\$15,000.00
		PRINTING AND BINDING	001-008-51183	GENERAL FUND	\$2,000.00	\$585.40	\$2,000.00
		PRISONER MEALS	001-008-51211	GENERAL FUND	\$150,000.00	\$53,613.77	\$150,000.00
		TRAINING PROGRAMS	001-008-51220	GENERAL FUND	\$50,000.00	\$13,991.30	\$50,000.00
		DUES AND SUBSCRIPTIONS	001-008-51230	GENERAL FUND	\$12,000.00	\$11,985.11	\$12,000.00
		LAUNDRY	001-008-51252	GENERAL FUND	\$0.00	—	\$0.00
		GUARDING PRISONERS	001-008-51260	GENERAL FUND	\$0.00	—	\$0.00
		BOARDING PRISONERS - OUTSIDE CO	001-008-51261	GENERAL FUND	—	\$0.00	\$10,000.00
		SEX OFFENDER REGIST FEE PAYOUT	001-008-51262	GENERAL FUND	\$2,000.00	\$390.00	\$2,000.00
		OFFICE SUPPLIES;SHERIFF DEPT	001-008-51310	GENERAL FUND	\$10,000.00	\$4,390.72	\$10,000.00
		PATROL OPERATION SUPPLIES	001-008-51321	GENERAL FUND	\$55,000.00	\$42,718.64	\$55,000.00
		JAIL SUPPLIES	001-008-51322	GENERAL FUND	\$30,000.00	\$6,545.20	\$30,000.00
		EQUIPMENT SUPPLIES	001-008-51330	GENERAL FUND	\$15,000.00	\$227.21	\$15,000.00
		LAW BOOKS - REFERENCE MATERIAL	001-008-51340	GENERAL FUND	—	\$0.00	\$1,000.00
		DRUGS/MEDICATIONS	001-008-51352	GENERAL FUND	\$10,000.00	\$4,975.07	\$10,000.00

GASOLINE AND OIL	001-008-51381	GENERAL FUND	\$130,000.00	\$38,289.34	\$120,000.00
UNIFORMS	001-008-51390	GENERAL FUND	\$45,000.00	\$19,649.51	\$45,000.00
MINOR EQUIPMENT	001-008-51399	GENERAL FUND	\$26,000.00	\$4,145.00	\$26,000.00
SUPPORT OF SHOP W/DEPUTY	001-008-51410	GENERAL FUND	\$0.00	\$0.00	\$0.00
PRINCIPAL PAYMENT ON BONDS	001-008-51430	GENERAL FUND	—	\$0.00	\$0.00
INTEREST PAYMENT ON BONDS	001-008-51440	GENERAL FUND	—	\$0.00	\$0.00
VEHICLES	001-008-51550	GENERAL FUND	\$127,000.00	\$12,124.67	\$199,576.00
EQUIPMENT	001-008-51570	GENERAL FUND	\$20,000.00	\$0.00	\$44,000.00
LIVE SCAN FINGERPRINT SYSTEM	001-008-51571	GENERAL FUND	—	\$0.00	\$0.00
Total SHERIFFS OFFICE			<u>\$4,769,816.00</u>	<u>\$2,261,027.80</u>	<u>\$5,120,342.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	CONTINGENCIES						
		CONTINGENCIES - MISCELLANEOUS	001-009-51490	GENERAL FUND	\$139,000.00	\$15,414.58	\$120,196.00
	Total						
	CONTINGENCIES				<u>\$139,000.00</u>	<u>\$15,414.58</u>	<u>\$120,196.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		CORONERS OFFICE					
		CORONER SALARY	001-011-51010	GENERAL FUND	\$53,500.00	\$26,750.10	\$55,500.00
		CLERICAL PART-TIME ASSISTANT CORONER'S SALARY	001-011-51052	GENERAL FUND	\$18,000.00	\$0.00	\$0.00
		PART-TIME DEPUTIES	001-011-51060	GENERAL FUND	\$9,000.00	\$11,498.40	\$18,550.00
		MAINTENANCE OF VEHICLES	001-011-51062	GENERAL FUND	\$0.00	\$3,268.39	\$9,250.00
		MAINTENANCE OF EQUIPMENT	001-011-51112	GENERAL FUND	\$2,500.00	\$323.75	\$2,500.00
		Contractual Services titled	001-011-51113	GENERAL FUND	\$500.00	\$0.00	\$500.00
		Utilities	001-011-51130	GENERAL FUND	\$0.00	\$0.00	\$6,200.00
		TELEPHONE	001-011-51133	GENERAL FUND	\$1,500.00	\$857.07	\$1,500.00
		TRAVEL	001-011-51150	GENERAL FUND	\$1,400.00	\$609.74	\$1,300.00
		AUTOPSIES	001-011-51165	GENERAL FUND	\$38,000.00	\$3,534.00	\$38,000.00
		MEDICAL	001-011-51170	GENERAL FUND	\$12,000.00	\$2,469.00	\$12,000.00
		POSTAGE AND FREIGHT	001-011-51181	GENERAL FUND	\$200.00	\$25.05	\$200.00
		PRINTING AND BINDING	001-011-51183	GENERAL FUND	\$600.00	\$132.42	\$600.00
		MISCELLANEOUS EXPENSE	001-011-51189	GENERAL FUND	\$800.00	\$61.27	\$800.00
		TRAINING PROGRAMS	001-011-51220	GENERAL FUND	\$1,400.00	\$704.12	\$1,400.00
		DUES AND SUBSCRIPTIONS	001-011-51230	GENERAL FUND	\$1,600.00	\$900.00	\$1,600.00
		OFFICE SUPPLIES	001-011-51310	GENERAL FUND	\$1,000.00	\$329.21	\$1,000.00
		GASOLINE AND OIL	001-011-51381	GENERAL FUND	\$4,800.00	\$1,908.21	\$4,800.00
		UNIFORMS	001-011-51390	GENERAL FUND	\$1,000.00	\$85.36	\$800.00
		MINOR EQUIPMENT	001-011-51399	GENERAL FUND	\$1,000.00	\$7.75	\$800.00
		VEHICLES	001-011-51550	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-011-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total CORONERS OFFICE				<u>\$148,800.00</u>	<u>\$53,463.84</u>	<u>\$157,300.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	JUVENILE AND PROBATION OFFICE						
		CHIEF MANAGING OFFICER - PROBA	001-014-51036	GENERAL FUND	—	\$108,896.38	\$80,790.00
		ADDITIONAL PROBATION OFFICER	001-014-51037	GENERAL FUND	\$404,070.00	\$216,453.68	\$427,837.00
		CLERICAL REGULAR	001-014-51051	GENERAL FUND	\$86,978.00	\$42,149.18	\$137,859.00
		CLERICAL PART-TIME	001-014-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ASSISTANT JUVENILE OFFICER'S S	001-014-51060	GENERAL FUND	\$0.00	\$0.00	\$0.00
		DUI COURT SUPERVISION MONITOR	001-014-51061	GENERAL FUND	\$44,718.00	\$15,031.80	\$44,710.00
		OVERTIME	001-014-51065	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ANNIVERSARY BONUS	001-014-51082	GENERAL FUND	\$3,450.00	\$2,975.00	\$3,100.00
		MAINTENANCE OF EQUIPMENT	001-014-51113	GENERAL FUND	\$500.00	\$193.99	\$7,000.00
		TRAVEL	001-014-51150	GENERAL FUND	\$5,800.00	\$1,788.56	\$7,000.00
		POSTAGE AND FREIGHT	001-014-51181	GENERAL FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	001-014-51183	GENERAL FUND	\$1,500.00	\$386.00	\$1,500.00
		BOARDING PRISONERS- OUTSIDE CO	001-014-51261	GENERAL FUND	—	\$1,296.46	\$20,000.00
		SEX OFFENDER REGIST FEE PAYOUT	001-014-51262	GENERAL FUND	\$0.00	\$0.00	\$0.00
		OFFICE SUPPLIES	001-014-51310	GENERAL FUND	\$3,000.00	\$1,899.29	\$4,000.00
		EQUIPMENT SUPPLIES	001-014-51330	GENERAL FUND	\$2,500.00	\$809.11	\$3,000.00
		MINOR EQUIPMENT	001-014-51399	GENERAL FUND	\$500.00	\$0.00	\$500.00
		EQUIPMENT	001-014-51570	GENERAL FUND	\$12,000.00	\$0.00	\$14,000.00
	Total JUVENILE AND PROBATION OFFICE				<u>\$565,016.00</u>	<u>\$391,879.45</u>	<u>\$751,296.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	COUNTY & REGIONAL PLANNING						
		SOUTH CENTRAL ILLINOIS PLAN FU	001-015-51247	GENERAL FUND	—	\$5,304.36	\$6,075.00
	Total COUNTY & REGIONAL PLANNING				<u>\$0.00</u>	<u>\$5,304.36</u>	<u>\$6,075.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
STATES ATTORNEYS FINES & FEES							
		STATE'S ATTORNEYS					
		SALARY	001-018-51010	GENERAL FUND	\$206,716.00	\$103,358.06	\$219,326.00
		SPECIAL INVESTIGATOR	001-018-51041	GENERAL FUND	\$0.00	\$0.00	\$0.00
		CLERICAL REGULAR	001-018-51051	GENERAL FUND	\$229,120.00	\$119,428.12	\$238,054.00
		CLERICAL PART-TIME	001-018-51052	GENERAL FUND	\$10,000.00	\$2,605.62	\$10,000.00
		ASSISTANT STATE'S					
		ATTORNEY SAL	001-018-51060	GENERAL FUND	—	\$110,000.15	\$280,000.00
		OVERTIME	001-018-51065	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ANNIVERSARY BONUS	001-018-51082	GENERAL FUND	\$1,500.00	\$175.00	\$1,425.00
		MAINTENANCE OF					
		EQUIPMENT	001-018-51113	GENERAL FUND	\$500.00	\$0.00	\$500.00
		TRAVEL	001-018-51150	GENERAL FUND	\$2,000.00	\$589.74	\$2,000.00
		COMPUTER SUBSCRIPTION					
		SERVICE	001-018-51163	GENERAL FUND	\$6,500.00	\$5,178.00	\$6,000.00
		OTHER PROFESSIONAL					
		SERVICES	001-018-51169	GENERAL FUND	\$14,000.00	\$152.50	\$14,000.00
		POSTAGE AND FREIGHT	001-018-51181	GENERAL FUND	\$250.00	\$0.00	\$100.00
		ADVERTISING AND					
		PUBLISHING	001-018-51182	GENERAL FUND	\$3,500.00	\$313.88	\$2,500.00
		PRINTING AND BINDING	001-018-51183	GENERAL FUND	\$1,500.00	\$0.00	\$1,250.00
		TRAINING PROGRAMS	001-018-51220	GENERAL FUND	\$2,000.00	\$0.00	\$2,000.00
		DUES AND SUBSCRIPTIONS	001-018-51230	GENERAL FUND	\$3,000.00	\$1,471.56	\$3,000.00
		LEGAL SERVICES-					
		APPELLATE PROSE	001-018-51270	GENERAL FUND	—	\$18,000.00	\$18,000.00
		OFFICE SUPPLIES	001-018-51310	GENERAL FUND	\$4,500.00	\$1,113.96	\$3,000.00
		LAW BOOKS - REFERENCE					
		MATERIAL	001-018-51340	GENERAL FUND	—	\$3,613.50	\$5,500.00
		MINOR EQUIPMENT	001-018-51399	GENERAL FUND	\$2,000.00	\$0.00	\$2,000.00
		SUPPORT OF VICT WITNESS					
		COORD	001-018-51410	GENERAL FUND	—	\$0.00	\$28,747.00
		EQUIPMENT	001-018-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
Total STATES ATTORNEYS FINES & FEES					<u>\$487,086.00</u>	<u>\$366,000.09</u>	<u>\$837,402.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	CIRCUIT COURT						
		BAILIFF	001-019-51059	GENERAL FUND	\$10,000.00	\$3,862.12	\$10,000.00
		TRAVEL	001-019-51150	GENERAL FUND	\$0.00	\$0.00	\$0.00
		TRANSCRIPTS	001-019-51168	GENERAL FUND	\$20,000.00	\$11,828.80	\$25,000.00
		OTHER PROFESSIONAL SERVICES	001-019-51169	GENERAL FUND	\$55,000.00	\$40,167.85	\$75,000.00
		PRINTING AND BINDING	001-019-51183	GENERAL FUND	\$0.00	\$0.00	\$0.00
		JURORS FEES	001-019-51191	GENERAL FUND	\$25,000.00	\$6,986.56	\$25,000.00
		WITNESS FEES	001-019-51194	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		SUMMONS AND SUBPOENAS	001-019-51195	GENERAL FUND	\$500.00	\$0.00	\$500.00
		JURY MEALS	001-019-51212	GENERAL FUND	\$1,500.00	\$395.86	\$1,500.00
		DUES AND SUBSCRIPTIONS	001-019-51230	GENERAL FUND	\$2,000.00	\$0.00	\$2,000.00
		OFFICE SUPPLIES	001-019-51310	GENERAL FUND	\$1,100.00	\$115.42	\$1,100.00
		LAW BOOKS - REFERENCE MATERIAL	001-019-51340	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT	001-019-51399	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		COUNTY SHARE-CHIEF JUDGE OFFIC	001-019-51411	GENERAL FUND	\$0.00	\$433.55	\$2,000.00
		COUNTY SHARE-CHIEF JUDGE SALAR	001-019-51412	GENERAL FUND	\$2,000.00	\$1,391.39	\$2,000.00
		EQUIPMENT	001-019-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total CIRCUIT COURT				<u>\$119,100.00</u>	<u>\$65,181.55</u>	<u>\$146,100.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
CIRCUIT CLERKS OFFICE							
		CIRCUIT CLERKS SALARY	001-020-51010	GENERAL FUND	\$82,240.00	\$41,120.04	\$85,530.00
		CLERICAL REGULAR	001-020-51051	GENERAL FUND	\$417,000.00	\$185,943.33	\$415,000.00
		CLERICAL PART-TIME	001-020-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		OVERTIME	001-020-51065	GENERAL FUND	\$6,500.00	\$253.14	\$6,500.00
		ANNIVERSARY BONUS	001-020-51082	GENERAL FUND	\$3,025.00	\$1,150.00	\$3,200.00
		MAINTENANCE OF EQUIPMENT	001-020-51113	GENERAL FUND	\$0.00	—	\$0.00
		TRAVEL	001-020-51150	GENERAL FUND	\$1,000.00	\$297.40	\$1,000.00
		AUDIT AND ACCOUNTING	001-020-51161	GENERAL FUND	\$17,000.00	\$16,800.00	\$17,500.00
		POSTAGE AND FREIGHT	001-020-51181	GENERAL FUND	\$0.00	—	\$0.00
		ADVERTISING AND PUBLISHING	001-020-51182	GENERAL FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	001-020-51183	GENERAL FUND	\$0.00	—	\$0.00
		DUES AND SUBSCRIPTIONS	001-020-51230	GENERAL FUND	\$0.00	\$0.00	\$0.00
		OFFICE SUPPLIES	001-020-51310	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT SUPPLIES	001-020-51330	GENERAL FUND	\$0.00	—	\$0.00
		LAW BOOKS - REFERENCE MATERIAL	001-020-51340	GENERAL FUND	—	\$0.00	\$0.00
		MINOR EQUIPMENT	001-020-51399	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-020-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
Total CIRCUIT CLERKS OFFICE					<u>\$526,765.00</u>	<u>\$245,563.91</u>	<u>\$528,730.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
PUBLIC DEFENDERS OFFICE		PUBLIC DEF CLIENT ADVOCATE	001-022-51026	GENERAL FUND	—	\$0.00	\$0.00
		PUBLIC DEFENDER'S SALARY	001-022-51031	GENERAL FUND	\$190,000.00	\$93,022.28	\$190,000.00
		CLERICAL REGULAR	001-022-51051	GENERAL FUND	\$97,607.00	\$48,749.34	\$100,536.00
		CLERICAL PART-TIME	001-022-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ASSISTANT PUBLIC DEFENDER'S SA	001-022-51060	GENERAL FUND	—	\$50,806.85	\$100,786.00
		OVERTIME	001-022-51065	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ANNIVERSARY BONUS	001-022-51082	GENERAL FUND	\$2,200.00	\$750.00	\$2,200.00
		MAINTENANCE OF EQUIPMENT	001-022-51113	GENERAL FUND	\$0.00	—	\$0.00
		TRAVEL	001-022-51150	GENERAL FUND	\$0.00	\$0.00	\$0.00
		COMPUTER SUBSCRIPTION SERVICE	001-022-51163	GENERAL FUND	\$4,700.00	\$3,091.46	\$4,700.00
		OTHER PROFESSIONAL SERVICES	001-022-51169	GENERAL FUND	\$0.00	\$0.00	\$0.00
		POSTAGE AND FREIGHT	001-022-51181	GENERAL FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	001-022-51183	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EXPERT WITNESS FEES	001-022-51193	GENERAL FUND	\$0.00	\$0.00	\$0.00
		DUES AND SUBSCRIPTIONS	001-022-51230	GENERAL FUND	\$1,000.00	\$385.00	\$1,000.00
		OFFICE SUPPLIES	001-022-51310	GENERAL FUND	\$3,000.00	\$674.88	\$3,000.00
		EQUIPMENT SUPPLIES	001-022-51330	GENERAL FUND	\$0.00	\$0.00	\$0.00
		LAW BOOKS - REFERENCE MATERIAL	001-022-51340	GENERAL FUND	—	\$2,097.44	\$0.00
		MINOR EQUIPMENT	001-022-51399	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-022-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
		Total PUBLIC DEFENDERS OFFICE			<u>\$298,507.00</u>	<u>\$199,577.25</u>	<u>\$402,222.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
ELECTION OFFICE							
		CLERICAL PART-TIME	001-024-51052	GENERAL FUND	\$8,000.00	\$7,722.95	\$16,500.00
		CHIEF DEPUTY	001-024-51060	GENERAL FUND	\$46,000.00	\$21,630.02	\$46,500.00
		ELECTION JUDGES					
		SALARIES	001-024-51063	GENERAL FUND	\$35,000.00	\$26,688.62	\$70,000.00
		OVERTIME	001-024-51065	GENERAL FUND	\$3,000.00	\$179.50	\$4,000.00
		DEPUTIES	001-024-51066	GENERAL FUND	\$87,250.00	\$43,054.42	\$90,500.00
		ANNIVERSARY BONUS	001-024-51082	GENERAL FUND	\$325.00	\$75.00	\$400.00
		MAINTENANCE OF					
		EQUIPMENT	001-024-51113	GENERAL FUND	\$0.00	—	\$0.00
		RENTAL OF BUILDINGS	001-024-51142	GENERAL FUND	\$2,000.00	\$1,140.00	\$3,000.00
		TRAVEL	001-024-51150	GENERAL FUND	\$1,500.00	\$53.20	\$1,500.00
		COMPUTER SERVICES	001-024-51163	GENERAL FUND	\$55,000.00	\$73,675.22	\$50,000.00
		Other Professional Services	001-024-51169	GENERAL FUND	\$0.00	\$0.00	\$36,000.00
		POSTAGE AND FREIGHT	001-024-51181	GENERAL FUND	\$0.00	—	\$100.00
		ADVERTISING AND					
		PUBLISHING	001-024-51182	GENERAL FUND	\$4,000.00	\$4,683.52	\$8,000.00
		PRINTING AND BINDING	001-024-51183	GENERAL FUND	\$400.00	\$4,251.39	\$7,000.00
		Miscellaneous	001-024-51189	GENERAL FUND	\$0.00	\$0.00	\$1,500.00
		OFFICE SUPPLIES	001-024-51310	GENERAL FUND	\$5,000.00	\$1,576.28	\$3,000.00
		EQUIPMENT SUPPLIES	001-024-51330	GENERAL FUND	\$5,000.00	\$435.05	\$8,000.00
		ELECTION REGISTRATION					
		SUPPLIES	001-024-51360	GENERAL FUND	\$0.00	\$0.00	\$93,000.00
		Computer Software	001-024-51397	GENERAL FUND	\$0.00	\$0.00	\$15,000.00
		MINOR EQUIPMENT	001-024-51399	GENERAL FUND	\$5,000.00	\$0.00	\$5,000.00
		EQUIPMENT	001-024-51570	GENERAL FUND	\$10,000.00	\$0.00	\$10,000.00
Total ELECTION OFFICE					<u>\$267,475.00</u>	<u>\$185,165.17</u>	<u>\$469,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	SUPERVISOR OF ASSESSMENTS						
		SUPERVISOR OF ASSESSMENT SALAR	001-026-51020	GENERAL FUND	—	\$42,870.10	\$89,030.00
		BOARD OF REVIEW SALARY	001-026-51025	GENERAL FUND	\$16,670.00	\$8,100.00	\$16,500.00
		CLERICAL REGULAR	001-026-51051	GENERAL FUND	\$136,000.00	\$45,759.00	\$140,000.00
		CLERICAL PART-TIME	001-026-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		ASS'T.SUPR. OF ASSESSMENTS SAL	001-026-51060	GENERAL FUND	—	\$50,139.60	\$104,000.00
		OVERTIME	001-026-51065	GENERAL FUND	\$1,000.00	\$587.83	\$1,000.00
		ANNIVERSARY BONUS	001-026-51082	GENERAL FUND	\$2,550.00	\$1,975.00	\$2,650.00
		MAINTENANCE OF VEHICLES	001-026-51112	GENERAL FUND	\$2,500.00	\$20.00	\$2,500.00
		MAINTENANCE OF EQUIPMENT	001-026-51113	GENERAL FUND	\$0.00	—	\$0.00
		TRAVEL	001-026-51150	GENERAL FUND	—	\$542.44	\$2,000.00
		BOARD OF REVIEW TRAVEL	001-026-51152	GENERAL FUND	\$500.00	\$0.00	\$600.00
		POSTAGE AND FREIGHT	001-026-51181	GENERAL FUND	\$0.00	—	\$0.00
		ADVERTISING AND PUBLISHING	001-026-51182	GENERAL FUND	\$5,000.00	\$3,280.13	\$5,000.00
		PRINTING AND BINDING	001-026-51183	GENERAL FUND	\$500.00	\$0.00	\$500.00
		DUES AND SUBSCRIPTIONS	001-026-51230	GENERAL FUND	\$600.00	\$0.00	\$600.00
		PROP. APPRAISAL					
		CONTRACT	001-026-51254	GENERAL FUND	\$0.00	—	\$0.00
		OFFICE SUPPLIES	001-026-51310	GENERAL FUND	\$3,000.00	\$1,435.78	\$3,000.00
		LAW BOOKS - REFERENCE					
		MATERIAL	001-026-51340	GENERAL FUND	—	\$0.00	\$100.00
		GASOLINE AND OIL	001-026-51381	GENERAL FUND	\$1,000.00	\$179.32	\$1,000.00
		MINOR EQUIPMENT	001-026-51399	GENERAL FUND	\$0.00	\$0.00	\$0.00
		REASSESSMENT	001-026-51483	GENERAL FUND	\$4,000.00	\$1,378.12	\$4,000.00
		CAVEHICLES	001-026-51550	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-026-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total SUPERVISOR OF ASSESSMENTS				<u>\$173,320.00</u>	<u>\$156,267.32</u>	<u>\$372,480.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		DATA PROCESSING OFFICE					
		INFORMATION TECHNOLOGY SPEC.	001-028-51020	GENERAL FUND	\$82,483.00	\$41,195.00	\$84,958.00
		PART TIME WEB ADMINISTRATOR	001-028-51052	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MICRO-FILM OPERATOR	001-028-51064	GENERAL FUND	\$0.00	—	\$0.00
		OVERTIME	001-028-51065	GENERAL FUND	\$2,200.00	\$0.00	\$2,200.00
		ANNIVERSARY BONUS	001-028-51082	GENERAL FUND	\$425.00	\$425.00	\$450.00
		MAINTENANCE OF EQUIPMENT	001-028-51113	GENERAL FUND	\$20,700.00	\$795.00	\$21,321.00
		EQUIPMENT RENTAL	001-028-51141	GENERAL FUND	\$0.00	—	\$0.00
		TRAVEL	001-028-51150	GENERAL FUND	\$500.00	\$0.00	\$500.00
		OTHER PROFESSIONAL SERVICES	001-028-51169	GENERAL FUND	\$2,000.00	\$401.00	\$2,060.00
		TRAINING PROGRAMS	001-028-51220	GENERAL FUND	\$2,000.00	\$0.00	\$2,000.00
		EQUIPMENT SUPPLIES	001-028-51330	GENERAL FUND	\$2,000.00	\$76.17	\$2,060.00
		COMPUTER SOFTWARE	001-028-51397	GENERAL FUND	\$95,000.00	\$26,171.16	\$97,850.00
		MINOR EQUIPMENT	001-028-51399	GENERAL FUND	\$43,000.00	\$828.93	\$44,290.00
		PRINCIPAL PAYMENT ON BONDS	001-028-51430	GENERAL FUND	—	\$0.00	\$0.00
		INTEREST PAYMENT ON BONDS	001-028-51440	GENERAL FUND	—	\$0.00	\$0.00
		EQUIPMENT	001-028-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
		Total DATA PROCESSING OFFICE			<u>\$250,308.00</u>	<u>\$69,892.26</u>	<u>\$257,689.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	SUPPORT OF PENSION FUND						
		SUPPORT OF PENSION FUND	001-029-51410	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total SUPPORT OF PENSION FUND				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	COURT SECURITY OFFICE						
		BAILIFF	001-030-51059	GENERAL FUND	\$193,730.00	\$110,032.78	\$205,067.00
		BAILIFF-OVERTIME	001-030-51065	GENERAL FUND	\$5,000.00	\$22.60	\$5,000.00
		EQUIPMENT SUPPLIES	001-030-51330	GENERAL FUND	\$0.00	—	\$0.00
		MINOR EQUIPMENT	001-030-51399	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-030-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total COURT SECURITY OFFICE				<u>\$198,730.00</u>	<u>\$110,055.38</u>	<u>\$210,067.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	EMERGENCY MANAGEMENT AGENCY						
		COORDINATOR	001-031-51010	GENERAL FUND	\$64,428.00	\$30,987.25	\$66,361.00
		HMEP GRANT FUNDED PLANNER	001-031-51011	GENERAL FUND	\$53,581.00	\$11,353.45	\$59,079.00
		ASSISTANT COORDINATOR	001-031-51060	GENERAL FUND	\$7,162.00	\$1,299.48	\$23,572.00
		OVERTIME	001-031-51065	GENERAL FUND	\$7,482.00	\$0.00	\$1,500.00
		ANNIVERSARY BONUS	001-031-51082	GENERAL FUND	\$300.00	\$300.00	\$325.00
		MAINTENANCE OF BUILDINGS	001-031-51111	GENERAL FUND	\$2,500.00	\$480.00	\$2,500.00
		MAINTENANCE OF VEHICLES	001-031-51112	GENERAL FUND	\$2,200.00	\$647.87	\$2,200.00
		MAINTENANCE OF EQUIPMENT	001-031-51113	GENERAL FUND	\$2,200.00	\$1,329.99	\$3,000.00
		TELEPHONE	001-031-51133	GENERAL FUND	\$4,950.00	\$2,080.22	\$5,120.00
		TRAVEL	001-031-51150	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		OTHER PROFESSIONAL SERVICES	001-031-51169	GENERAL FUND	\$10,000.00	\$0.00	\$40,000.00
		POSTAGE	001-031-51181	GENERAL FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	001-031-51183	GENERAL FUND	\$300.00	\$21.40	\$300.00
		TRAINING PROGRAMS	001-031-51220	GENERAL FUND	\$1,500.00	\$213.30	\$1,500.00
		DUES AND SUBSCRIPTIONS	001-031-51230	GENERAL FUND	\$70.00	\$0.00	\$70.00
		AWOS	001-031-51264	GENERAL FUND	\$0.00	\$0.00	\$0.00
		FICA-REIMBURSEMENT TO COUNTY	001-031-51290	GENERAL FUND	—	\$0.00	\$0.00
		IMRF-REIMBURSEMENT TO COUNTY	001-031-51291	GENERAL FUND	—	\$0.00	\$0.00
		OTHER BENEFITS- REIMBURSE TO CO	001-031-51293	GENERAL FUND	—	\$0.00	\$0.00
		OFFICE SUPPLIES	001-031-51310	GENERAL FUND	\$550.00	\$71.30	\$550.00
		GASOLINE AND OIL	001-031-51381	GENERAL FUND	\$3,000.00	\$616.68	\$2,000.00
		MINOR EQUIPMENT	001-031-51399	GENERAL FUND	\$3,000.00	\$0.00	\$3,000.00
		COUNTY SUPPORT OF EXPENSES OF	001-031-51410	GENERAL FUND	\$9,000.00	\$0.00	\$9,000.00
		VEHICLES	001-031-51550	GENERAL FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	001-031-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total EMERGENCY MANAGEMENT AGENCY				<u>\$173,223.00</u>	<u>\$49,400.94</u>	<u>\$221,077.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	K-9 UNIT						
		TRAVEL	001-032-51150	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		MISCELLANEOUS EXPENSE	001-032-51189	GENERAL FUND	\$15,000.00	\$1,221.42	\$15,000.00
		K-9 EQUIPMENT SUPPLIES	001-032-51330	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		MINOR EQUIPMENT	001-032-51399	GENERAL FUND	\$1,000.00	\$0.00	\$1,000.00
		EQUIPMENT	001-032-51570	GENERAL FUND	\$0.00	\$6,982.00	\$0.00
	Total K-9 UNIT				<u>\$18,000.00</u>	<u>\$8,203.42</u>	<u>\$18,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	DIVE RESCUE TEAM						
		MAINTENANCE OF BUILDINGS	001-033-51111	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF VEHICLES	001-033-51112	GENERAL FUND	\$2,000.00	\$0.00	\$0.00
		MAINTENANCE OF EQUIPMENT	001-033-51113	GENERAL FUND	\$3,500.00	\$0.00	\$4,500.00
		UTILITIES	001-033-51130	GENERAL FUND	\$4,000.00	\$1,394.85	\$3,500.00
		TELEPHONE	001-033-51133	GENERAL FUND	\$2,500.00	\$0.00	\$3,500.00
		TRAINING PROGRAMS	001-033-51220	GENERAL FUND	\$5,000.00	\$0.00	\$4,000.00
		FUEL	001-033-51281	GENERAL FUND	\$0.00	\$514.79	\$0.00
		OFFICE SUPPLIES	001-033-51310	GENERAL FUND	\$0.00	\$486.10	\$0.00
		TRASH REMOVAL	001-033-51381	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT	001-033-51399	GENERAL FUND	\$4,000.00	\$4,303.83	\$4,500.00
		CAVEHICLES	001-033-51550	GENERAL FUND	—	\$0.00	\$0.00
		EQUIPMENT	001-033-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total DIVE RESCUE TEAM				<u>\$21,000.00</u>	<u>\$6,699.57</u>	<u>\$20,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	ILLINOIS CENTURY NETWORK						
		MAINTENANCE OF EQUIPMENT	001-038-51113	GENERAL FUND	\$500.00	\$0.00	\$500.00
		MISCELLANEOUS EXPENSE	001-038-51189	GENERAL FUND	\$100.00	\$0.00	\$100.00
		EQUIPMENT	001-038-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total ILLINOIS CENTURY NETWORK				<u>\$600.00</u>	<u>\$0.00</u>	<u>\$600.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
COURT APPOINTED		ATTORNEY FEES	001-040-51162	GENERAL FUND	\$30,000.00	\$0.00	\$30,000.00
		CONFLICTS ATTORNEY	001-040-51167	GENERAL FUND	\$87,000.00	\$32,500.00	\$87,000.00
		Total COURT APPOINTED			<u>\$117,000.00</u>	<u>\$32,500.00</u>	<u>\$117,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		SUPPORT OF INSURANCE					
		SUPPORT OF INSURANCE	001-045-51410	GENERAL FUND	\$0.00	\$0.00	\$0.00
		Total SUPPORT OF INSURANCE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		ANIMAL CONTROL					
		WARDEN'S SALARY	001-050-51010	GENERAL FUND	\$44,000.00	\$21,879.20	\$45,500.00
		SHELTER WARDENS' SALARY	001-050-51053	GENERAL FUND	\$80,000.00	\$36,979.94	\$82,500.00
		OVERTIME	001-050-51065	GENERAL FUND	\$8,000.00	\$4,447.87	\$8,000.00
		ANNIVERSARY BONUS	001-050-51082	GENERAL FUND	\$300.00	\$300.00	\$400.00
		MAINTENANCE OF SHELTER	001-050-51111	GENERAL FUND	\$700.00	\$248.50	\$700.00
		MAINTENANCE OF VEHICLES	001-050-51112	GENERAL FUND	\$2,000.00	\$0.00	\$2,000.00
		MAINTENANCE OF EQUIPMENT	001-050-51113	GENERAL FUND	\$200.00	\$60.00	\$300.00
		UTILITIES	001-050-51130	GENERAL FUND	\$8,000.00	\$2,295.37	\$7,000.00
		TELEPHONE	001-050-51133	GENERAL FUND	\$4,000.00	\$2,025.88	\$4,000.00
		TRAVEL	001-050-51150	GENERAL FUND	\$200.00	\$0.00	\$200.00
		VETERINARY SERVICES	001-050-51166	GENERAL FUND	\$36,000.00	\$19,439.50	\$37,000.00
		ADVERTISING AND PUBLISHING	001-050-51182	GENERAL FUND	\$0.00	\$0.00	\$0.00
		PRINTING AND BINDING	001-050-51183	GENERAL FUND	\$200.00	\$0.00	\$200.00
		MISCELLANEOUS EXPENSE	001-050-51189	GENERAL FUND	—	\$0.00	\$0.00
		ADOPTION DEPOSIT					
		REFUND	001-050-51199	GENERAL FUND	\$0.00	\$0.00	\$0.00
		CLAIMS-ANIMALS KILLED					
		BY DOGS	001-050-51280	GENERAL FUND	—	\$0.00	\$0.00
		TRASH REMOVAL	001-050-51281	GENERAL FUND	\$700.00	\$0.00	\$700.00
		OFFICE SUPPLIES	001-050-51310	GENERAL FUND	\$2,000.00	\$179.37	\$2,000.00
		JANITORIAL & MAINT. SUPPLIES	001-050-51320	GENERAL FUND	—	\$225.22	\$2,000.00
		ANIMAL CONTROL SUPPLIES	001-050-51325	GENERAL FUND	\$8,000.00	\$3,345.83	\$9,000.00
		EUTHANASIA SUPPLIES	001-050-51326	GENERAL FUND	\$0.00	\$0.00	\$0.00
		DOG TAGS	001-050-51370	GENERAL FUND	\$1,500.00	\$0.00	\$1,500.00
		GASOLINE AND OIL	001-050-51381	GENERAL FUND	\$3,500.00	\$1,024.70	\$3,500.00
		UNIFORM ALLOWANCE	001-050-51390	GENERAL FUND	\$800.00	\$0.00	\$800.00
		FOOD FOR ANIMALS	001-050-51396	GENERAL FUND	\$1,400.00	\$1,633.79	\$2,500.00
		MINOR EQUIPMENT	001-050-51399	GENERAL FUND	\$700.00	\$0.00	\$700.00
		SUPPORT PET POPULATION	001-050-51410	GENERAL FUND	\$0.00	\$0.00	\$0.00
		VEHICLES	001-050-51550	GENERAL FUND	\$0.00	\$24.20	\$0.00
		EQUIPMENT	001-050-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
		Total ANIMAL CONTROL			<u>\$202,200.00</u>	<u>\$94,109.37</u>	<u>\$210,500.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	RELATED FUND						
		SPECIALTY COURT CASE MANAGER	001-052-51020	GENERAL FUND	—	\$0.00	\$0.00
		ANNIVERSARY BONUS	001-052-51082	GENERAL FUND	—	\$0.00	\$0.00
		FICA-REIMBURSEMENT TO COUNTY	001-052-51290	GENERAL FUND	—	\$0.00	\$0.00
		IMRF-REIMBURSEMENT TO COUNTY	001-052-51291	GENERAL FUND	—	\$0.00	\$0.00
		OTHER BENEFITS- REIMBURSE TO CO	001-052-51293	GENERAL FUND	—	\$0.00	\$0.00
	TOTAL RELATED FUND				\$ -	\$ -	\$ -

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	SHERIFF						
	CANNABIS FUND						
		TRAVEL	023-052-51150	SHERIFF CANNABIS FUND	\$2,000.00	\$0.00	\$2,000.00
		TRAINING PROGRAMS	023-052-51220	SHERIFF CANNABIS FUND	\$2,000.00	\$0.00	\$4,000.00
		ENFORCEMENT SUPPLIES	023-052-51319	SHERIFF CANNABIS FUND	\$2,000.00	\$0.00	\$10,000.00
		MINOR EQUIPMENT	023-052-51399	SHERIFF CANNABIS FUND	\$3,000.00	\$0.00	\$4,000.00
		CAEQUIPMENT	023-052-51570	SHERIFF CANNABIS FUND	\$4,000.00	\$0.00	\$4,000.00
	TOTAL SHERIFF						
	CANNABIS FUND				<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$24,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	COURT APPOINTED SPEC ADVOCATE						
		QUARTERLY DISTRIBUTION	024-052-53410	COURT APPOINTED SPEC ADVOCATE	\$30,000.00	\$10,000.00	\$30,000.00
	TOTAL COURT APPOINTED SPEC ADVOCATE				<u>\$30,000.00</u>	<u>\$10,000.00</u>	<u>\$30,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	ADULT REDEPLOY INITIATIVE						
		SPECIALTY COURT CASE MANAGER	025-052-51020	ADULT REDEPLOY INITIATIVE	\$50,378.00	\$26,357.80	\$53,955.00
		SALARY EXPENSE III	025-052-51060	ADULT REDEPLOY INITIATIVE	—	\$0.00	\$0.00
		ANNIVERSARY BONUS	025-052-51082	ADULT REDEPLOY INITIATIVE	—	\$0.00	\$0.00
		MAINTENANCE OF EQUIPMENT	025-052-51113	ADULT REDEPLOY INITIATIVE	\$9,000.00	\$0.00	\$0.00
		RENTAL OF EQUIPMENT MONITORS	025-052-51141	ADULT REDEPLOY INITIATIVE	\$0.00	—	\$0.00
		TRAVEL	025-052-51150	ADULT REDEPLOY INITIATIVE	\$483.00	\$0.00	\$1,741.00
		MEDICAL	025-052-51170	ADULT REDEPLOY INITIATIVE	\$0.00	—	\$0.00
		PRINTING & BINDING	025-052-51183	ADULT REDEPLOY INITIATIVE	\$0.00	—	\$0.00
		OFFENDERS PROGRAMS	025-052-51204	ADULT REDEPLOY INITIATIVE	\$337,182.00	\$230,975.00	\$335,022.00
		TRAINING PROGRAMS	025-052-51220	ADULT REDEPLOY INITIATIVE	\$0.00	\$0.00	\$395.00
		FICA-REIMBURSEMENT TO COUNTY	025-052-51290	ADULT REDEPLOY INITIATIVE	\$3,854.00	\$0.00	\$4,128.00
		IMRF-REIMBURSEMENT TO COUNTY	025-052-51291	ADULT REDEPLOY INITIATIVE	\$2,993.00	\$0.00	\$3,108.00
		OTHER BENEFITS-REIMBURSE TO CO	025-052-51293	ADULT REDEPLOY INITIATIVE	\$8,139.00	\$0.00	\$59.00
		OFFICE SUPPLIES	025-052-51310	ADULT REDEPLOY INITIATIVE	\$0.00	\$0.00	\$0.00
		EQUIPMENT SUPPLIES	025-052-51330	ADULT REDEPLOY INITIATIVE	\$0.00	—	\$0.00
		DRUG & ALCOHOL TESTING	025-052-51392	ADULT REDEPLOY INITIATIVE	\$9,100.00	\$1,003.84	\$0.00
		MINOR EQUIPMENT	025-052-51399	ADULT REDEPLOY INITIATIVE	\$0.00	\$0.00	\$0.00
		SUPPORT	025-052-51410	ADULT REDEPLOY INITIATIVE	\$578,871.00	\$375,179.76	\$589,976.00
	TOTAL ADULT REDEPLOY INITIATIVE				<u>\$1,000,000.00</u>	<u>\$633,516.40</u>	<u>\$988,384.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	RURAL PUBLIC TRANSPORTATION FUND						
		PROGRAM COMPLIANCE MANAGER	026-052-51020	RURAL PUBLIC TRANSPORTAITON FD	—	\$6,000.00	\$14,000.00
		TRAVEL	026-052-51150	RURAL PUBLIC TRANSPORTAITON FD	\$0.00	\$0.00	\$0.00
		OTHER PROFESSIONAL SERVICES	026-052-51169	RURAL PUBLIC TRANSPORTAITON FD	\$150,000.00	\$0.00	\$212,000.00
		MISCELLANEOUS EXPENSE	026-052-51189	RURAL PUBLIC TRANSPORTAITON FD	\$150,000.00	\$433,700.19	\$903,054.00
		FICA-REIMBURSEMENT TO COUNTY	026-052-51290	RURAL PUBLIC TRANSPORTAITON FD	\$903,054.00	\$0.00	\$670.00
		OTHER BENEFITS- REIMBURSE TO CO	026-052-51293	RURAL PUBLIC TRANSPORTAITON FD	\$100.00	\$0.00	\$157.00
		Building	026-052-51520	RURAL PUBLIC TRANSPORTAITON FD	\$0.00	\$0.00	\$3,236,700.00
		VEHICLES	026-052-51550	RURAL PUBLIC TRANSPORTAITON FD	—	\$0.00	\$0.00
		LAND	026-052-51610	RURAL PUBLIC TRANSPORTAITON FD	\$150,000.00	\$150,193.78	\$0.00
	TOTAL RURAL PUBLIC TRANSPORTATION FUND				<u>\$ 1,353,154.00</u>	<u>\$589,893.97</u>	<u>\$4,366,581.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	STATES ATTY RECORDS AUTOMATION						
		MISCELLANEOUS EXPENSE	027-052-51189	STATES ATTY RECORDS AUTOMATION	\$0.00	\$0.00	\$0.00
	TOTAL STATES ATTY RECORDS AUTOMATION				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
REVENUE SHARING FD 08							
		MISCELLANEOUS EXPENSE	028-052-51189	REVENUE SHARING FUND 08	\$15,000.00	\$492.00	\$15,000.00
		MINOR EQUIPMENT	028-052-51399	REVENUE SHARING FUND 08	\$10,000.00	\$18,000.00	\$10,000.00
		VEHICLES	028-052-51550	REVENUE SHARING FUND 08	\$2,000.00	\$0.00	\$20,000.00
TOTAL REVENUE SHARING FUND 08					<u>\$27,000.00</u>	<u>\$18,492.00</u>	<u>\$45,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	REVENUE						
	SHARING FD 18						
		MISCELLANEOUS EXPENSE	029-052-51189	REVENUE SHARING FUND 18	\$5,400.00	\$0.00	\$5,400.00
		MINOR EQUIPMENT	029-052-51399	REVENUE SHARING FUND 18	\$2,000.00	\$0.00	\$2,000.00
	TOTAL REVENUE						
	SHARING FUND 18				<u>\$7,400.00</u>	<u>\$0.00</u>	<u>\$7,400.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		CIRCUIT CLERK E- CITATION FUND					
		MISCELLANEOUS EXPENSE	030-052-51189	CIRCUIT CLERK-E CITATION FUND	\$0.00	\$77,200.00	\$13,000.00
		TOTAL CIRCUIT CLERK E-CITATION FUND			<u>\$0.00</u>	<u>\$77,200.00</u>	<u>\$13,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PUBLIC DEF AUTOMATION FUND						
		MISCELLANEOUS EXPENSE	031-052-51189	PUBLIC DEF AUTOMATION FUND	\$0.00	\$0.00	\$0.00
	TOTAL PUBLIC DEF AUTOMATION FUND				<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	LANDFILL APPLICATION FUND			LANDFILL APPLICATION FUND	\$0.00	\$0.00	\$0.00
		SALARY EXPENSE	032-052-51010	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		TRAVEL	032-052-51150	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		OTHER PROFESSIONAL SERVICES	032-052-51169	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		POSTAGE AND FREIGHT	032-052-51181	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		ADVERTISING AND PUBLISHING	032-052-51182	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		MISCELLANEOUS EXPENSE	032-052-51189	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		LEGAL SERVICES	032-052-51270	LANDFILL APPLICATION FUND	\$0.00	—	\$0.00
		TOTAL LANDFILL APPLICATION FUND				\$0.00	\$0.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	VIOLENT CRIME VICTIMS AST FUND						
		VICTIM WITNESS COORDINATOR SAL	033-052-51010	VIOLENT CRIME VICTIMS AST FUND	\$61,862.00	\$30,896.25	\$65,247.00
		ANNIVERSARY BONUS VICTIM WITNESS COORDINATOR	033-052-51082	VIOLENT CRIME VICTIMS AST FUND	\$550.00	\$0.00	\$575.00
			033-052-51389	VIOLENT CRIME VICTIMS AST FUND	\$0.00	\$0.00	\$0.00
	TOTAL VIOLENT CRIME VICTIMS AST FUND				<u>\$62,412.00</u>	<u>\$30,896.25</u>	<u>\$65,822.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		DUI EQUIPMENT FEES					
		MINOR EQUIPMENT VEHICLES EQUIPMENT	034-052-51399	DUI EQUIPMENT FEES	\$15,500.00	\$0.00	\$2,000.00
			034-052-51550	DUI EQUIPMENT FEES	\$1,000.00	\$0.00	\$0.00
			034-052-51570	DUI EQUIPMENT FEES	\$1,000.00	\$0.00	\$0.00
		TOTAL DUI EQUIPMENT FEES			<u>\$17,500.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
GEOGRAPHIC INFORMATION SYSTEM		GIS ADMINISTRATOR'S SALARY	035-052-51020	GEOGRAHPIC INFORMATION SYSTEM	\$58,800.00	\$29,351.00	\$61,000.00
		CLERICAL REGULAR	035-052-51051	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00
		CLERICAL PART-TIME	035-052-51052	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00
		OVERTIME	035-052-51065	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00
		ANNIVERSARY BONUS	035-052-51082	GEOGRAHPIC INFORMATION SYSTEM	\$525.00	\$525.00	\$550.00
		Employee Medical Clinic Pmts	035-052-51084	GEOGRAHPIC INFORMATION SYSTEM	—	\$0.00	\$0.00
		MAINTENANCE OF EQUIPMENT	035-052-51113	GEOGRAHPIC INFORMATION SYSTEM	\$200.00	\$0.00	\$200.00
		HOSPITALIZATION INSURANCE	035-052-51125	GEOGRAHPIC INFORMATION SYSTEM	\$11,160.00	\$0.00	\$11,604.00
		TRAVEL	035-052-51150	GEOGRAHPIC INFORMATION SYSTEM	\$500.00	\$365.36	\$500.00
		OTHER PROFESSIONAL SERVICES	035-052-51169	GEOGRAHPIC INFORMATION SYSTEM	\$100,000.00	\$14,921.35	\$55,000.00
		POSTAGE AND FREIGHT	035-052-51181	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	—	\$0.00
		ADVERTISING AND PUBLISHING	035-052-51182	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	—	\$0.00
		DUES AND SUBSCRIPTIONS	035-052-51230	GEOGRAHPIC INFORMATION SYSTEM	\$200.00	\$100.00	\$200.00
		OFFICE SUPPLIES	035-052-51310	GEOGRAHPIC INFORMATION SYSTEM	\$1,200.00	\$308.92	\$1,000.00
		LAW BOOKS - REFERENCE MATERIAL	035-052-51340	GEOGRAHPIC INFORMATION SYSTEM	\$100.00	\$0.00	\$100.00
		COMPUTER SOFTWARE	035-052-51397	GEOGRAHPIC INFORMATION SYSTEM	\$6,900.00	\$7,230.00	\$11,000.00
		MINOR EQUIPMENT	035-052-51399	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00
		EQUIPMENT	035-052-51570	GEOGRAHPIC INFORMATION SYSTEM	\$0.00	\$0.00	\$0.00
	TOTAL GEOGRAPHIC INFORMATION SYSTEM				<u>\$179,585.00</u>	<u>\$52,801.63</u>	<u>\$141,154.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	ARRESTEE'S MEDICAL COSTS FUND						
		MEDICAL	036-052-51170	ARRESTEE'S MEDICAL COSTS FUND	\$10,000.00	\$0.00	\$10,000.00
	TOTAL ARRESTEE'S MEDICAL COSTS FUND				<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	EXTENSION EDUCATION FUND						
		CO.SHARE-EXPENSES OF EXT. FUND	037-052-54410	EXTENSION EDUCATION FUND	\$100,000.00	\$2,139.44	\$100,000.00
	TOTAL EXTENSION EDUCATION FUND				<u>\$100,000.00</u>	<u>\$2,139.44</u>	<u>\$100,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		TAX SALE INDEMNITY FUND					
		MISCELLANEOUS EXPENSE	038-052-51189	TAX SALE INDEMNITY FUND	\$0.00	\$0.00	\$0.00
		TOTAL TAX SALE INDEMNITY FUND			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	SHERIFF DRUG PREV & APPR FUND						
		MISCELLANEOUS EXPENSE	039-052-51189	SHERIFF DRUG PREV & APPR FUND	\$5,000.00	\$0.00	\$5,000.00
		MINOR EQUIPMENT	039-052-51399	SHERIFF DRUG PREV & APPR FUND	\$5,000.00	\$0.00	\$5,000.00
		EQUIPMENT	039-052-51570	SHERIFF DRUG PREV & APPR FUND	\$10,000.00	\$0.00	\$10,000.00
	TOTAL SHERIFF DRUG PREV & APPR FUND				<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	CORONER FEE FUND						
		MISCELLANEOUS EXPENSE	040-052-51189	CORONER FEE FUND	\$7,000.00	\$5,300.00	\$50,000.00
		VEHICLES	040-052-51550	CORONER FEE FUND	\$0.00	\$0.00	\$0.00
	TOTAL CORONER FEE FUND				<u>\$7,000.00</u>	<u>\$5,300.00</u>	<u>\$50,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PENSION FUND						
		PAYMENT TO IMRF FUND EMPLOYEE SHARE TO	041-052-51091	PENSION FUND	\$875,000.00	\$477,570.59	\$960,000.00
		I.M.R.F.	041-052-51092	PENSION FUND	\$0.00	—	\$0.00
		PAYMENT TO SS & MEDICARE	041-052-51093	PENSION FUND	\$935,000.00	\$421,642.25	\$960,000.00
		EMPLOYEE SHARE TO SS/MEDICARE	041-052-51094	PENSION FUND	\$0.00	—	\$0.00
		STIPEND EMPLOYEE SHARE PAY OUT	041-052-51095	PENSION FUND	\$35,500.00	\$19,500.00	\$29,000.00
		ACCELERATED IMRF PAYMENT	041-052-51097	PENSION FUND	\$125,000.00	\$10,765.05	\$125,000.00
		LIUNA Withdrawal Liability Pmt	041-052-51099	PENSION FUND	\$0.00	\$0.00	\$0.00
	TOTAL PENSION FUND				<u>\$1,970,500.00</u>	<u>\$929,477.89</u>	<u>\$2,074,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	VETERANS ASSISTANCE COMMISSION						
		SUPERINTENDENT'S SALARY	042-052-51020	VETERANS ASSISTANCE COMMISSION	\$61,800.00	\$31,125.79	\$64,890.00
		ANNIVERSARY BONUS	042-052-51082	VETERANS ASSISTANCE COMMISSION	\$25.00	\$25.00	\$25.00
		MAINTENANCE OF EQUIPMENT	042-052-51113	VETERANS ASSISTANCE COMMISSION	\$600.00	\$0.00	\$600.00
		BOND	042-052-51124	VETERANS ASSISTANCE COMMISSION	\$0.00	—	\$0.00
		HOSPITALIZATION INSURANCE	042-052-51125	VETERANS ASSISTANCE COMMISSION	\$32,712.00	\$0.00	\$34,020.00
		UTILITIES	042-052-51130	VETERANS ASSISTANCE COMMISSION	\$0.00	—	\$0.00
		TELEPHONE	042-052-51133	VETERANS ASSISTANCE COMMISSION	\$0.00	—	\$0.00
		OFFICE RENTAL	042-052-51142	VETERANS ASSISTANCE COMMISSION	\$0.00	—	\$0.00
		TRAVEL	042-052-51150	VETERANS ASSISTANCE COMMISSION	\$4,000.00	\$400.00	\$6,000.00
		POSTAGE AND FREIGHT	042-052-51181	VETERANS ASSISTANCE COMMISSION	\$250.00	\$0.00	\$250.00
		PRINTING AND BINDING	042-052-51183	VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$0.00
		FINANCIAL AID TO VETERANS	042-052-51203	VETERANS ASSISTANCE COMMISSION	\$20,000.00	\$0.00	\$20,000.00
		DUES AND SUBSCRIPTIONS	042-052-51230	VETERANS ASSISTANCE COMMISSION	\$600.00	\$63.00	\$600.00
		OFFICE SUPPLIES	042-052-51310	VETERANS ASSISTANCE COMMISSION	\$200.00	\$50.00	\$200.00
		COMPUTER SOFTWARE	042-052-51397	VETERANS ASSISTANCE COMMISSION	\$1,000.00	\$898.00	\$500.00
		MINOR EQUIPMENT	042-052-51399	VETERANS ASSISTANCE COMMISSION	\$700.00	\$0.00	\$700.00
		CONTINGENCIES - MISCELLANEOUS	042-052-51490	VETERANS ASSISTANCE COMMISSION	\$2,000.00	\$0.00	\$2,000.00
		EQUIPMENT	042-052-51570	VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$0.00
	TOTAL VETERANS ASSISTANCE COMMISSION				<u>\$123,887.00</u>	<u>\$32,561.79</u>	<u>\$129,785.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	TAX SALE AUTOMATION FUND						
		MISCELLANEOUS EXPENSE	043-052-51189	TAX SALE AUTOMATION FUND	\$2,500.00	\$2,037.25	\$2,500.00
		MINOR EQUIPMENT	043-052-51399	TAX SALE AUTOMATION FUND	\$5,000.00	\$0.00	\$5,000.00
		EQUIPMENT	043-052-51570	TAX SALE AUTOMATION FUND	\$0.00	\$0.00	\$0.00
	TOTAL TAX SALE AUTOMATION FUND				<u>\$7,500.00</u>	<u>\$2,037.25</u>	<u>\$7,500.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PROBATION SERVICES FUND						
		MAINTENANCE OF VEHICLES	044-052-51112	PROBATION SERVICES FUND	\$0.00	\$216.88	\$0.00
		MAINTENANCE OF EQUIPMENT	044-052-51113	PROBATION SERVICES FUND	\$25,000.00	\$3,166.50	\$0.00
		TELEPHONE	044-052-51133	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		RENTAL OF EQUIPMENT MONITORS	044-052-51141	PROBATION SERVICES FUND	\$15,000.00	\$4,568.55	\$14,000.00
		MEDICAL - DNA TESTING	044-052-51170	PROBATION SERVICES FUND	\$0.00	—	\$0.00
		MISCELLANEOUS EXPENSE	044-052-51189	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		PROBATION OFFENDERS PROGRAM	044-052-51204	PROBATION SERVICES FUND	\$150,000.00	\$18,486.81	\$21,000.00
		TRAINING PROGRAMS	044-052-51220	PROBATION SERVICES FUND	\$15,500.00	\$3,219.99	\$15,500.00
		CEFS LITERACY PROGRAM	044-052-51255	PROBATION SERVICES FUND	\$0.00	—	\$0.00
		VICTIM IMPACT PANEL	044-052-51256	PROBATION SERVICES FUND	\$0.00	—	\$0.00
		PUBLIC SERVICE WORK	044-052-51269	PROBATION SERVICES FUND	\$0.00	\$0.00	\$1,000.00
		SALARY SHORTFALL REIMB	044-052-51272	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		FICA-REIMBURSEMENT TO COUNTY	044-052-51290	PROBATION SERVICES FUND	\$0.00	—	\$0.00
		IMRF-REIMBURSEMENT TO COUNTY	044-052-51291	PROBATION SERVICES FUND	\$0.00	—	\$0.00
		OTHER BENEFITS- REIMBURSE TO CO.	044-052-51293	PROBATION SERVICES FUND	\$0.00	—	\$0.00
		EQUIPMENT SUPPLIES	044-052-51330	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		DRUG & ALCOHOL TESTING	044-052-51392	PROBATION SERVICES FUND	\$40,000.00	\$9,782.90	\$40,000.00
		MINOR EQUIPMENT	044-052-51399	PROBATION SERVICES FUND	\$5,000.00	\$0.00	\$0.00
		VEHICLES	044-052-51550	PROBATION SERVICES FUND	—	\$0.00	\$0.00
		EQUIPMENT	044-052-51570	PROBATION SERVICES FUND	\$1,000.00	\$0.00	\$0.00
		GRANT MATCH	044-052-55410	PROBATION SERVICES FUND	\$18,000.00	\$0.00	\$0.00
	TOTAL PROBATION SERVICES FUND				<u>\$269,500.00</u>	<u>\$39,441.63</u>	<u>\$91,500.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		INSURANCE FUND					
		UNEMPLOYMENT COMP.					
		INSURANCE	045-052-51096	INSURANCE FUND	\$0.00	\$1,856.00	\$30,000.00
		LIABILITY INSURANCE	045-052-51121	INSURANCE FUND	\$637,500.00	\$627,956.00	\$677,000.00
		AIRPORT LIABILITY	045-052-51127	INSURANCE FUND	\$0.00	—	\$0.00
		HUMAN RESOURCE					
		SERVICES	045-052-51128	INSURANCE FUND	\$17,500.00	\$11,700.00	\$17,500.00
		LIABILITY CLAIMS PAID IN					
		HOUSE	045-052-51228	INSURANCE FUND	—	\$3,391.00	\$25,000.00
		TOTAL INSURANCE FUND			<u>\$655,000.00</u>	<u>\$644,903.00</u>	<u>\$749,500.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	CIRCUIT CLERK DOC STORAGE FUND						
		CLERICAL REGULAR	046-052-51051	CIRCUIT CLERK DOC STORAGE FUND	\$33,000.00	\$15,175.67	\$34,000.00
		CLERICAL PART-TIME	046-052-51052	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS EXPENSE	046-052-51189	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
		TRAINING PROGRAMS	046-052-51220	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
		SUPPLIES	046-052-51310	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT	046-052-51399	CIRCUIT CLERK DOC STORAGE FUND	\$4,000.00	\$0.00	\$4,000.00
		CONTINGENCIES - MISCELLANEOUS	046-052-51490	CIRCUIT CLERK DOC STORAGE FUND	\$10,000.00	\$7,735.87	\$10,000.00
		EQUIPMENT	046-052-51570	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
		FILMING	046-052-52163	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
	TOTAL CIRCUIT CLERK DOC STORAGE FUND				<u>\$47,000.00</u>	<u>\$22,911.54</u>	<u>\$48,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		RECORDER DOCUMENT STOR. SYSTEM					
		CHIEF DEPUTY	047-052-51060	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	\$0.00	\$0.00
		DEPUTIES	047-052-51066	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	\$0.00	\$5,000.00
		COMPUTER SERVICES	047-052-51163	RECORDER DOCUMENT STOR. SYSTEM	\$11,000.00	\$5,300.00	\$12,300.00
		Other Professional Services	047-052-51169	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	\$0.00	\$238,000.00
		POSTAGE AND FREIGHT	047-052-51181	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	—	\$0.00
		OFFICE SUPPLIES	047-052-51310	RECORDER DOCUMENT STOR. SYSTEM	\$1,500.00	\$0.00	\$1,500.00
		MICRO-FILMING AND DOCUMENT REC	047-052-51369	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	\$12,396.20	\$42,000.00
		MINOR EQUIPMENT	047-052-51399	RECORDER DOCUMENT STOR. SYSTEM	\$20,000.00	\$0.00	\$20,000.00
		EQUIPMENT	047-052-51570	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	\$0.00	\$5,000.00
		TOTAL RECORDER DOCUMENT STOR. SYSTEM			<u>\$32,500.00</u>	<u>\$17,696.20</u>	<u>\$323,800.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		VITAL RECORDS STORAGE SYSTEM					
		CHIEF DEPUTY	048-052-51060	VITAL RECORDS STORAGE SYSTEM	\$0.00	\$0.00	\$0.00
		DEPUTIES	048-052-51066	VITAL RECORDS STORAGE SYSTEM	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF EQUIPMENT	048-052-51113	VITAL RECORDS STORAGE SYSTEM	\$10,000.00	\$0.00	\$10,000.00
		POSTAGE AND FREIGHT	048-052-51181	VITAL RECORDS STORAGE SYSTEM	\$0.00	—	\$0.00
		PRINTING AND BINDING	048-052-51183	VITAL RECORDS STORAGE SYSTEM	\$10,000.00	\$5,649.00	\$10,000.00
		OFFICE SUPPLIES	048-052-51310	VITAL RECORDS STORAGE SYSTEM	\$0.00	\$0.00	\$0.00
		EQUIPMENT SUPPLIES	048-052-51330	VITAL RECORDS STORAGE SYSTEM	\$0.00	—	\$5,000.00
		EQUIPMENT	048-052-51570	VITAL RECORDS STORAGE SYSTEM	\$0.00	\$0.00	\$0.00
		TOTAL VITAL RECORDS STORAGE SYSTEM			<u>\$20,000.00</u>	<u>\$5,649.00</u>	<u>\$25,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PET POPULATION CONTROL FUND						
		SPAY/NEUTER ANIMALS	050-052-51166	PET POPULATION CONTROL FUND	\$0.00	—	\$0.00
	TOTAL PET POPULATION CONTROL FUND				<u>\$0.00</u>		<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	STATES ATTU DRUG PREV & APPR						
		SPECIAL INVESTIGATOR	051-052-51041	STATES ATTU DRUG PREV & APPR	\$0.00	—	\$0.00
		CLERICAL PART-TIME	051-052-51052	STATES ATTU DRUG PREV & APPR	\$0.00	\$201.18	\$0.00
		MAINTENANCE OF EQUIPMENT	051-052-51113	STATES ATTU DRUG PREV & APPR	\$0.00	—	\$0.00
		TRAVEL	051-052-51150	STATES ATTU DRUG PREV & APPR	\$0.00	—	\$0.00
		LEGAL SERVICES	051-052-51270	STATES ATTU DRUG PREV & APPR	\$0.00	—	\$0.00
		CONTINGENCIES - MISCELLANEOUS	051-052-51490	STATES ATTU DRUG PREV & APPR	\$5,000.00	\$0.00	\$15,000.00
		EQUIPMENT	051-052-51570	STATES ATTU DRUG PREV & APPR	\$0.00	\$0.00	\$0.00
	TOTAL STATES ATTU DRUG PREV & APPR				<u>\$5,000.00</u>	<u>201.18</u>	<u>\$15,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	LAW LIBRARY FUND						
		LAW BOOKS - REFERENCE					
		MATERIAL	052-052-51340	LAW LIBRARY FUND	—	\$2,834.94	\$10,000.00
		MINOR EQUIPMENT	052-052-51399	LAW LIBRARY FUND	\$1,000.00	\$113.91	\$1,000.00
		EQUIPMENT	052-052-51570	LAW LIBRARY FUND	\$0.00	\$0.00	\$0.00
	TOTAL LAW LIBRARY FUND				<u>\$ 1,000.00</u>	<u>\$2,948.85</u>	<u>\$11,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	MENTAL DEFICIENT PERSONS FUND						
		CO.SHARE\EXP.CARE OF MEN.DEFIC	053-052-51510	MENTAL DEFICIENT PERSONS FUND	—	\$19,095.48	\$215,000.00
	TOTAL MENTAL DEFICIENT PERSONS FUND					<u>\$19,095.48</u>	<u>\$215,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	MENTAL HEALTH PROGRAM FUND						
		CO.SHARE OF EXP.OF MENTAL HEAL	054-052-51510	MENTAL HEALTH PROGRAM FUND	—	\$18,641.82	\$215,000.00
	TOTAL MENTAL HEALTH PROGRAM FUND					<u>\$18,641.82</u>	<u>\$215,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		1% PARI-MUTUAL FUND					
		MISCELLANEOUS EXPENSE	055-052-51189	1% PARI-MUTUEL FUND	—	\$0.00	\$0.00
		TOTAL 1% PARI-MUTUAL FUND				<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
CHILD SUPPORT COLLECTION FUND							
		CLERICAL REGULAR	056-052-51051	CHILD SUPPORT COLLECTION FUND	\$20,000.00	\$8,984.78	\$33,000.00
		CLERICAL PART-TIME	056-052-51052	CHILD SUPPORT COLLECTION FUND	\$0.00	\$0.00	\$0.00
		OVERTIME	056-052-51065	CHILD SUPPORT COLLECTION FUND	\$0.00	\$0.00	\$0.00
		POSTAGE	056-052-51181	CHILD SUPPORT COLLECTION FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	056-052-51183	CHILD SUPPORT COLLECTION FUND	\$0.00	—	\$0.00
		TRAINING	056-052-51220	CHILD SUPPORT COLLECTION FUND	\$0.00	—	\$0.00
		OFFICE SUPPLIES	056-052-51310	CHILD SUPPORT COLLECTION FUND	\$0.00	—	\$0.00
		MINOR EQUIPMENT	056-052-51399	CHILD SUPPORT COLLECTION FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT	056-052-51570	CHILD SUPPORT COLLECTION FUND	\$0.00	\$0.00	\$0.00
TOTAL CHILD SUPPORT COLLECTION FUND					<u>\$20,000.00</u>	<u>\$8,984.78</u>	<u>\$33,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		OPIOID SETTLEMENT FUND					
		OTHER PROFESSIONAL SERVICES	057-052-51169	OPIOID SETTLEMENT FUND	\$50,000.00	\$3,686.00	\$90,202.00
		MEDICAL	057-052-51170	OPIOID SETTLEMENT FUND	\$50,000.00	\$0.00	\$20,000.00
		MISCELLANEOUS EXPENSE	057-052-51189	OPIOID SETTLEMENT FUND	\$35,555.00	\$0.00	\$65,105.00
		TRAINING PROGRAMS	057-052-51220	OPIOID SETTLEMENT FUND	\$20,000.00	\$2,000.00	\$5,000.00
		MINOR EQUIPMENT	057-052-51399	OPIOID SETTLEMENT FUND	\$0.00	\$0.00	\$0.00
		TOTAL OPIOID SETTLEMENT FUND			<u>\$155,555.00</u>	<u>\$5,686.00</u>	<u>\$180,307.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	PUBLIC DEFENDER FUND						
		CLERICAL REGULAR	058-052-51051	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
		SALARY EXPENSE III	058-052-51060	PUBLIC DEFENDER FUND	\$31,000.00	\$12,730.68	\$31,000.00
		CONFLICTS ATTORNEY	058-052-51167	PUBLIC DEFENDER FUND	\$25,000.00	\$0.00	\$25,000.00
		OTHER PROFESSIONAL SERVICES	058-052-51169	PUBLIC DEFENDER FUND	\$25,000.00	\$0.00	\$25,000.00
		MISCELLANEOUS EXPENSE	058-052-51189	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
		TRAINING PROGRAMS	058-052-51220	PUBLIC DEFENDER FUND	\$5,000.00	\$665.77	\$5,000.00
		DUES AND SUBSCRIPTIONS	058-052-51230	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
		OFFICE SUPPLIES	058-052-51310	PUBLIC DEFENDER FUND	\$0.00	\$441.96	\$0.00
		MINOR EQUIPMENT	058-052-51399	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
	TOTAL PUBLIC DEFENDER FUND				<u>\$86,000.00</u>	<u>\$13,838.41</u>	<u>\$86,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	VICTIM IMPACT PANEL						
		VICTIM IMPACT PANEL	059-052-51256	VICTIM IMPACT PANEL	\$200.00	\$0.00	\$200.00
	TOTAL VICTIM IMPACT PANEL				<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
COUNTY HEALTH FUND							
		ADMINISTRATOR	060-052-51020	COUNTY HEALTH FUND	\$ -	\$0.00	\$0.00
		CLERICAL					
		ADMINISTRATION	060-052-51050	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		CLERICAL REGULAR	060-052-51051	COUNTY HEALTH FUND	\$1,350,616.00	\$584,736.02	\$1,297,718.00
		JANITORIAL	060-052-51053	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		OVERTIME	060-052-51065	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		NURSES	060-052-51071	COUNTY HEALTH FUND	\$607,170.00	\$216,492.41	\$520,000.00
		HOME HEALTH AIDE	060-052-51072	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		ENVIRONMENTAL HEALTH	060-052-51073	COUNTY HEALTH FUND	\$101,260.00	\$61,854.45	\$152,000.00
		BOOKKEEPER	060-052-51074	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		HEALTH INSURANCE					
		INCENTIVE	060-052-51083	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		UNEMPLOYMENT COMP.					
		INSURANCE	060-052-51096	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF					
		BUILDINGS	060-052-51111	COUNTY HEALTH FUND	\$22,250.00	\$8,592.59	\$22,250.00
		MAINTENANCE OF					
		EQUIPMENT	060-052-51113	COUNTY HEALTH FUND	\$5,500.00	\$3,484.07	\$5,500.00
		MAINTENANCE OF					
		GROUPS-	060-052-51117	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		LIABILITY INSURANCE	060-052-51121	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		HOSPITALIZATION					
		INSURANCE	060-052-51125	COUNTY HEALTH FUND	\$250,460.00	\$77,500.02	\$286,476.00
		UTILITIES	060-052-51130	COUNTY HEALTH FUND	\$68,500.00	\$31,945.99	\$68,500.00
		TELEPHONE	060-052-51133	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		EQUIPMENT RENTAL	060-052-51141	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		RENTAL EXPENSE	060-052-51142	COUNTY HEALTH FUND	\$0.00	\$2,840.00	\$9,500.00
		TRAVEL	060-052-51150	COUNTY HEALTH FUND	\$57,392.00	\$25,476.65	\$65,381.00
		AUDIT AND ACCOUNTING	060-052-51161	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		PROFESSIONAL SERVICES -					
		LEGAL	060-052-51162	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		OTHER PROFESSIONAL					
		SERVICES	060-052-51169	COUNTY HEALTH FUND	\$389,836.00	\$211,928.48	\$366,114.00
		MEDICAL	060-052-51170	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		POSTAGE AND FREIGHT	060-052-51181	COUNTY HEALTH FUND	\$5,000.00	\$2,607.83	\$10,000.00
		ADVERTISING AND					
		PUBLISHING	060-052-51182	COUNTY HEALTH FUND	\$10,000.00	\$3,321.90	\$10,000.00
		PRINTING AND BINDING	060-052-51183	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS EXPENSE	060-052-51189	COUNTY HEALTH FUND	\$7,000.00	\$91.89	\$7,000.00
		TRAINING PROGRAMS	060-052-51220	COUNTY HEALTH FUND	\$11,000.00	\$15,627.39	\$12,000.00
		EMERGENCY RESPONSE					
		SYSTEM	060-052-51221	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		DUES AND SUBSCRIPTIONS	060-052-51230	COUNTY HEALTH FUND	\$6,000.00	\$7,762.99	\$6,000.00
		TRASH REMOVAL	060-052-51281	COUNTY HEALTH FUND	\$3,500.00	\$998.63	\$3,500.00
		FICA-REIMBURSEMENT TO					
		COUNTY	060-052-51290	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		IMRF-REIMBURSEMENT TO					
		COUNTY	060-052-51291	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		WORKMAN'S COMP. -					
		REIMB.TO CO.	060-052-51292	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		OFFICE SUPPLIES	060-052-51310	COUNTY HEALTH FUND	\$30,000.00	\$15,073.31	\$30,000.00
		JANITORIAL AND					
		MAINTENANCE	060-052-51320	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		PROGRAM SUPPLIES	060-052-51327	COUNTY HEALTH FUND	\$103,305.00	\$24,789.29	\$100,000.00
		EQUIPMENT SUPPLIES	060-052-51330	COUNTY HEALTH FUND	\$0.00	—	\$0.00
		NURSING SUPPLIES	060-052-51351	COUNTY HEALTH FUND	\$225,000.00	\$150,623.02	\$250,000.00
		DRUGS/MEDICATIONS	060-052-51352	COUNTY HEALTH FUND	\$0.00	—	\$0.00

AGRICULTURAL & LAWN SUPP.	060-052-51393	COUNTY HEALTH FUND	\$0.00	—	\$0.00
ENVIRONMENTAL SUPPLIES	060-052-51394	COUNTY HEALTH FUND	\$0.00	—	\$0.00
COMPUTER SOFTWARE	060-052-51397	COUNTY HEALTH FUND	\$25,432.00	\$4,881.42	\$32,573.00
MINOR EQUIPMENT	060-052-51399	COUNTY HEALTH FUND	\$27,500.00	\$6,370.02	\$17,000.00
PRINCIPAL PAYMENT ON BONDS	060-052-51430	COUNTY HEALTH FUND	—	\$0.00	\$0.00
INTEREST PAYMENT ON BONDS	060-052-51440	COUNTY HEALTH FUND	—	\$0.00	\$0.00
BUILDINGS	060-052-51520	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
BUILDING IMPROVEMENTS	060-052-51530	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
IMPROVEMENTS-NOT BUILDINGS	060-052-51540	COUNTY HEALTH FUND	\$50,000.00	\$0.00	\$0.00
EQUIPMENT	060-052-51570	COUNTY HEALTH FUND	\$10,000.00	\$0.00	\$10,000.00
TOTAL COUNTY HEALTH FUND			<u>\$ 3,366,721.00</u>	<u>\$1,456,998.37</u>	<u>\$3,281,512.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	COURT AUTOMATION FUND	CLERICAL REGULAR	061-052-51051	COURT AUTOMATION FUND	\$52,000.00	\$24,931.19	\$54,000.00
		CLERICAL PART-TIME	061-052-51052	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF EQUIPMENT	061-052-51113	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		COMPUTER SERVICES	061-052-51163	COURT AUTOMATION FUND	\$18,000.00	\$16,323.28	\$35,000.00
		MISCELLANEOUS EXPENSE	061-052-51189	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		TRAINING PROGRAMS	061-052-51220	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		EQUIPMENT SUPPLIES	061-052-51330	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT	061-052-51399	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		CONTINGENCIES - MISCELLANEOUS	061-052-51490	COURT AUTOMATION FUND	\$2,000.00	\$2,000.00	\$3,000.00
		EQUIPMENT	061-052-51570	COURT AUTOMATION FUND	\$0.00	\$163,624.40	\$0.00
	TOTAL COURT AUTOMATION FUND				<u>\$72,000.00</u>	<u>\$206,878.87</u>	<u>\$92,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		HOTEL-MOTEL TAX FUND					
		MISCELLANEOUS EXPENSE	062-052-51189	HOTEL - MOTEL TAX FUND	\$35,000.00	\$34,000.00	\$50,000.00
		INTRAGOVERNMENTAL TRANSFER	062-052-51420	HOTEL - MOTEL TAX FUND	\$0.00	\$0.00	\$0.00
		TOTAL HOTEL-MOTEL TAX FUND			<u>\$35,000.00</u>	<u>\$34,000.00</u>	<u>\$50,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		REVOLVING LOAN FUND					
		UNCOLLECTIBLE LOANS	063-052-51257	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00
		TOTAL REVOLVING LOAN FUND			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		DIVERSION FUND					
		POSTAGE	064-052-51181	DIVERSION FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	064-052-51183	DIVERSION FUND	\$0.00	\$0.00	\$0.00
		TRAINING PROGRAMS	064-052-51220	DIVERSION FUND	\$0.00	\$0.00	\$0.00
		OFFICE SUPPLIES	064-052-51310	DIVERSION FUND	\$450.00	\$0.00	\$450.00
		EQUIPMENT SUPPLIES	064-052-51330	DIVERSION FUND	\$500.00	\$0.00	\$500.00
		DRUG & ALCOHOL TESTING	064-052-51392	DIVERSION FUND	\$100.00	\$0.00	\$100.00
		MINOR EQUIPMENT	064-052-51399	DIVERSION FUND	\$1,000.00	\$0.00	\$1,000.00
		YOUTH DIVERSION FUND					
		COOR.	064-052-51469	DIVERSION FUND	\$1,800.00	\$0.00	\$1,800.00
		EQUIPMENT	064-052-51570	DIVERSION FUND	\$0.00	\$0.00	\$3,850.00
		TOTAL DIVERSION FUND			<u>\$3,850.00</u>	<u>0</u>	<u>\$7,700.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	CIRCUIT CLERK OPERATIONS FUND						
		MISCELLANEOUS EXPENSE	066-052-51189	CIRCUIT CLERK OPERATIONS FUND	—	\$0.00	\$0.00
	TOTAL CIRCUIT CLERK OPERATIONS FUND					<u>\$0.00</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	DRUG COUNT FUND						
		MISCELLANEOUS EXPENSE	067-052-51189	DRUG COUNT FUND	\$4,100.00	\$525.85	\$4,100.00
	TOTAL DRUG COUNT FUND				<u>\$4,100.00</u>	<u>\$525.85</u>	<u>\$4,100.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	SHERIFF-E						
	CITATION FUND						
		MISCELLANEOUS EXPENSE	068-052-51189	SHERIFF-E CITATION FUND	\$1,000.00	\$0.00	\$1,000.00
	TOTAL SHERIFF-E						
	CITATION FUND				<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	TRAIL RECREATION EFFINGHAM CO						
		MAINTENANCE OF GROUNDS	069-052-51117	TRAIL RECREATION EFFINGHAM CO	\$10,000.00	\$1,582.96	\$10,000.00
		ARCHITECTURAL & ENGINEERING	069-052-51244	TRAIL RECREATION EFFINGHAM CO	—	\$0.00	\$0.00
		TRAIL IMPROVEMENTS	069-052-51540	TRAIL RECREATION EFFINGHAM CO	\$0.00	\$0.00	\$0.00
	TOTAL TRAIL RECREATION EFFINGHAM CO				<u>\$10,000.00</u>	<u>\$1,582.96</u>	<u>\$10,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
AIRPORT							
		AIRPORT MANAGER	001-058-51010	GENERAL FUND	\$78,150.00	\$39,029.20	\$82,057.00
		SUPERINTENDENT STPND	001-058-51020	GENERAL FUND	\$10,800.00	\$5,400.00	\$10,800.00
		ASSISTANT - PART TIME	001-058-51052	GENERAL FUND	\$0.00	\$0.00	\$10,000.00
		ASSISTANT AIRPORT MGR/MAINT	001-058-51060	GENERAL FUND	\$50,000.00	\$25,754.16	\$47,840.00
		OVERTIME	001-058-51065	GENERAL FUND	\$7,500.00	\$0.00	\$7,500.00
		ANNIVERSARY BONUS	001-058-51082	GENERAL FUND	\$150.00	\$75.00	\$200.00
		AVIATION FUEL SALES TAX	001-058-51090	GENERAL FUND	\$35,000.00	\$11,057.00	\$35,000.00
		MAINTENANCE OF BUILDINGS	001-058-51111	GENERAL FUND	\$20,000.00	\$4,445.53	\$30,000.00
		MAINTENANCE OF EQUIPMENT	001-058-51113	GENERAL FUND	\$15,000.00	\$8,035.66	\$10,000.00
		MAINTENANCE OF GROUNDS	001-058-51117	GENERAL FUND	\$5,000.00	\$8,379.03	\$25,000.00
		MAINTENANCE OF RUNWAY & APRONS	001-058-51118	GENERAL FUND	\$0.00	\$0.00	\$50,000.00
		MAINTENANCE SUBSIDY	001-058-51119	GENERAL FUND	\$0.00	\$0.00	\$0.00
		PROPERTY AND FIRE INSURANCE	001-058-51123	GENERAL FUND	\$0.00	—	\$0.00
		INLAND MARINE INSURANCE	001-058-51128	GENERAL FUND	\$0.00	—	\$0.00
		UTILITIES	001-058-51130	GENERAL FUND	\$22,000.00	\$9,959.69	\$22,000.00
		TELEPHONE	001-058-51133	GENERAL FUND	\$2,000.00	\$29.99	\$2,000.00
		AIRPORT SECURITY	001-058-51144	GENERAL FUND	\$0.00	—	\$0.00
		TRAVEL	001-058-51150	GENERAL FUND	\$2,000.00	\$0.00	\$2,000.00
		MISCELLANEOUS EXPENSE	001-058-51189	GENERAL FUND	\$50,000.00	\$151.38	\$50,000.00
		DUES AND SUBSCRIPTIONS	001-058-51230	GENERAL FUND	\$0.00	—	\$0.00
		LOCALIZER	001-058-51263	GENERAL FUND	\$0.00	—	\$0.00
		AWOS	001-058-51264	GENERAL FUND	\$0.00	—	\$0.00
		TRASH REMOVAL	001-058-51281	GENERAL FUND	\$600.00	\$660.00	\$1,500.00
		MANAGEMENT FEES	001-058-51282	GENERAL FUND	\$0.00	\$2,082.94	\$0.00
		OFFICE SUPPLIES	001-058-51310	GENERAL FUND	\$2,500.00	\$1,354.23	\$2,500.00
		JANITORIAL & MAINT. SUPPLIES	001-058-51320	GENERAL FUND	—	\$139.37	\$0.00
		GASOLINE AND OIL	001-058-51381	GENERAL FUND	\$350,000.00	\$130,597.19	\$528,000.00
		AGRICULTURE & LAWN SUPPLIES	001-058-51393	GENERAL FUND	\$0.00	—	\$0.00
		MINOR EQUIPMENT	001-058-51399	GENERAL FUND	\$5,000.00	\$541.91	\$5,000.00
		BUILDINGS	001-058-51520	GENERAL FUND	\$900,000.00	\$0.00	\$700,000.00
		AIRPORT IMPROVEMENTS	001-058-51540	GENERAL FUND	\$600,000.00	\$7,511.01	\$200,000.00
		EQUIPMENT	001-058-51570	GENERAL FUND	\$15,000.00	\$5,000.00	\$15,000.00
Total AIRPORT					<u>\$2,170,700.00</u>	<u>\$260,203.29</u>	<u>\$1,836,397.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	SEARCH & RESCUE K-9 UNIT						
		MAINTENANCE OF VEHICLES	001-066-51112	GENERAL FUND	\$0.00	\$0.00	\$1,000.00
		TELEPHONE	001-066-51133	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS EXPENSE	001-066-51189	GENERAL FUND	\$900.00	\$0.00	\$900.00
		TRAINING PROGRAMS	001-066-51220	GENERAL FUND	\$900.00	\$0.00	\$900.00
		OFFICE SUPPLIES	001-066-51310	GENERAL FUND	\$200.00	\$0.00	\$200.00
		MINOR EQUIPMENT	001-066-51399	GENERAL FUND	\$1,000.00	\$1,797.84	\$1,000.00
		EQUIPMENT	001-066-51570	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total SEARCH & RESCUE K-9 UNIT				<u>\$3,000.00</u>	<u>\$1,797.84</u>	<u>\$4,000.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	AMERICAN RESCUE PLAN FUND						
		MAINTENANCE OF BUILDINGS	005-098-51111	AMERICAN RESCUE PLAN FUND	\$0.00	\$246,627.00	\$0.00
		MAINTENANCE OF EQUIPMENT	005-098-51113	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF GROUNDS	005-098-51117	AMERICAN RESCUE PLAN FUND	\$247,470.00	\$31,465.00	\$1,558.00
		OTHER PROFESSIONAL SERVICES	005-098-51169	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS EXPENSE	005-098-51189	AMERICAN RESCUE PLAN FUND	\$0.00	\$23,187.91	\$0.00
		COMMUNITY & ECONOMIC DEVELOPME	005-098-51245	AMERICAN RESCUE PLAN FUND	\$56,700.00	\$56,900.00	\$0.00
		AID TO TOWNSHIP ROAD & BRIDGE	005-098-51294	AMERICAN RESCUE PLAN FUND	\$126,856.00	\$56,377.81	\$0.00
		EQUIPMENT SUPPLIES	005-098-51330	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		MATERIALS	005-098-51395	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		MINOR EQUIPMENT	005-098-51399	AMERICAN RESCUE PLAN FUND	\$0.00	\$4,699.99	\$0.00
		INTRAGOVERNMENTAL TRANSFER	005-098-51420	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		CABUILDINGS	005-098-51520	AMERICAN RESCUE PLAN FUND	\$900,000.00	\$89,226.91	\$396,025.00
		CAIMPRVMENTS NOT BUILDINGS	005-098-51540	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		CAEQUIPMENT	005-098-51570	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
	Total AMERICAN RESCUE PLAN FUND				<u>\$1,331,026.00</u>	<u>\$508,484.62</u>	<u>\$397,583.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		DUE FROM FUND 051					
		MAINTENANCE OF BUILDINGS	010-051-51111	CAPITAL PROJECTS FUND	—	\$212,742.18	\$0.00
		MISCELLANEOUS EXPENSE	010-051-51189	CAPITAL PROJECTS FUND	—	\$0.00	\$0.00
		EQUIPMENT	010-051-51570	CAPITAL PROJECTS FUND	—	\$9,865.00	\$0.00
		PRINCIPAL PAYMENT ON BONDS	020-051-51430	DEBT SERVICE FUND	\$0.00	—	\$0.00
		INTEREST PAYMENT ON BONDS	020-051-51440	DEBT SERVICE FUND	\$0.00	—	\$0.00
		Total DUE FROM FUND 051			<u>\$0.00</u>	<u>\$222,607.18</u>	<u>\$0.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	HIGHWAY						
		COUNTY ENGINEER	071-053-51020	COUNTY HIGHWAY FUND	\$9,000.00	\$3,059.18	\$12,000.00
		CLERICAL REGULAR	071-053-51051	COUNTY HIGHWAY FUND	\$53,540.00	\$26,739.60	\$56,225.00
		CLERICAL PART-TIME	071-053-51052	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		ASSISTANT ENGINEER	071-053-51060	COUNTY HIGHWAY FUND	\$90,000.00	\$0.00	\$115,000.00
		OVERTIME	071-053-51065	COUNTY HIGHWAY FUND	\$50,000.00	\$6,382.65	\$50,000.00
		DAY LABOR MAINTENANCE	071-053-51067	COUNTY HIGHWAY FUND	\$649,110.00	\$323,749.60	\$684,757.00
		ANNIVERSARY BONUS	071-053-51082	COUNTY HIGHWAY FUND	\$4,825.00	\$2,700.00	\$5,125.00
		HEALTH INSURANCE INCENTIVE	071-053-51083	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		MAINTENANCE OF BUILDINGS	071-053-51111	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		MAINTENANCE OF VEHICLES	071-053-51112	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		MAINTENANCE OF EQUIPMENT	071-053-51113	COUNTY HIGHWAY FUND	\$260,000.00	\$113,374.51	\$250,000.00
		MAINTENANCE OF BRIDGES	071-053-51114	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		MAINTENANCE OF ROADS	071-053-51115	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		INSURANCE	071-053-51120	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		PROPERTY AND FIRE INSURANCE	071-053-51123	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		HOSPITALIZATION INSURANCE	071-053-51125	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		INLAND MARINE INSURANCE	071-053-51128	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		UTILITIES	071-053-51130	COUNTY HIGHWAY FUND	\$18,000.00	\$6,729.51	\$18,000.00
		TELEPHONE	071-053-51133	COUNTY HIGHWAY FUND	\$14,500.00	\$4,886.79	\$14,500.00
		RENTAL OF VEHICLES	071-053-51143	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		TRAVEL	071-053-51150	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		ENGINEERING	071-053-51164	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		OTHER PROFESSIONAL SERVICES	071-053-51169	COUNTY HIGHWAY FUND	\$60,000.00	\$1,300.00	\$60,000.00
		MEDICAL	071-053-51170	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		POSTAGE AND FREIGHT	071-053-51181	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		ADVERTISING AND PUBLISHING	071-053-51182	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		PRINTING AND BINDING	071-053-51183	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		SUPPORT OF HWY-MISC. EXPENSE	071-053-51187	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS EXPENSE	071-053-51189	COUNTY HIGHWAY FUND	\$40,000.00	\$15,985.60	\$40,000.00
		DUES & SUBSCRIPTION	071-053-51230	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		WEED CONTROL	071-053-51250	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		IMRF-REIMBURSEMENT TO COUNTY	071-053-51291	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		OFFICE SUPPLIES	071-053-51310	COUNTY HIGHWAY FUND	\$10,000.00	\$3,711.99	\$10,000.00
		MAINTENANCE SUPPLIES	071-053-51320	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		LAW BOOKS AND REFERENCE	071-053-51340	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		GAS AND OIL	071-053-51381	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		MATERIALS	071-053-51395	COUNTY HIGHWAY FUND	\$225,000.00	\$43,107.42	\$225,000.00
		SUPPORT CO. HWY. MATERIALS	071-053-51398	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		MINOR EQUIPMENT	071-053-51399	COUNTY HIGHWAY FUND	\$5,000.00	\$0.00	\$5,000.00
		BUILDINGS	071-053-51520	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		BUILDING IMPROVEMENTS	071-053-51530	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		IMPROVEMENTS OTHER THAN BLDG	071-053-51540	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		VEHICLES	071-053-51550	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00

EQUIPMENT	071-053-51570	COUNTY HIGHWAY FUND	\$550,000.00	\$127,672.00	\$500,000.00
LAND	071-053-51610	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
SUPPORT CO. HWY. EQUIPMENT	071-053-51670	COUNTY HIGHWAY FUND	\$0.00	—	\$0.00
		COUNTY MOTOR FUEL TAX			
COUNTY ENGINEER	072-053-51020	FUND	\$0.00	\$69,933.82	\$0.00
CONSTRUCTION OF		COUNTY MOTOR FUEL TAX			
ROADWAY SECTN	072-053-51296	FUND	\$0.00	\$7,883.84	\$0.00
		COUNTY MOTOR FUEL TAX			
MATERIALS	072-053-51395	FUND	\$0.00	\$33,949.81	\$0.00
MAINTENANCE OF					
BRIDGES	073-053-51114	COUNTY BRIDGE FUND	\$0.00	—	\$0.00
AID TO TOWNSHIP BRIDGE	073-053-51294	COUNTY BRIDGE FUND	\$0.00	—	\$0.00
CONSTRUCTION OF BRIDGE					
SECTION	073-053-51295	COUNTY BRIDGE FUND	—	\$34,103.60	\$0.00
AID TO TOWNSHIP ROAD &		FEDERAL AID MATCHING			
BRIDGE	075-053-51294	FUND	\$0.00	—	\$0.00
CONSTRUCTION OF		FEDERAL AID MATCHING			
ROADWAY SECTN	075-053-51296	FUND	—	\$186,607.56	\$0.00
		FEDERAL AID MATCHING			
MATERIALS	075-053-51395	FUND	\$0.00	—	\$0.00
		FEDERAL AID MATCHING			
RIGHT OF WAY SECTIONS	075-053-51511	FUND	\$0.00	—	\$0.00
		TOWNSHIP MOTOR FUEL			
ENGINEERING	076-053-51164	TAX FUND	\$0.00	\$0.00	\$0.00
CONSTRUCTION OF BRIDGE		TOWNSHIP MOTOR FUEL			
SECTION	076-053-51295	TAX FUND	—	\$0.00	\$0.00
		TOWNSHIP MOTOR FUEL			
MATERIALS	076-053-51395	TAX FUND	\$0.00	\$433,125.25	\$0.00
CONSTRUCTION OF BRIDGE		TOWNSHIP BRIDGE			
SECTION	077-053-51295	PROGRAM FUND	\$0.00	\$28,767.40	\$0.00
Total HIGHWAY			<u>\$2,038,975.00</u>	<u>\$1,473,770.13</u>	<u>\$2,045,607.00</u>

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
Total Expense					\$27,837,069.00	\$13,726,830.83	\$31,927,716.00