NON- DEPARTMENTAL  PROPERTY TAXES- CURRENT OL-000-40801 GENERAL FUND SUBJECT S	Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
PROPERTY TAXES - CURRENT	Revenue	NON-						
CURRENT OD-00-40801 GENERAL FUND \$1,920,000.00 \$39,175.97 \$2,175,000.00 PROPERTY TAXES - DELINQUENT OD-000-40802 GENERAL FUND \$0.00								
PROPERTY TAKES			PROPERTY TAXES -					
DELINQUENT   MODILE HOME PRIVILED			CURRENT	001-000-40801	GENERAL FUND	\$1,920,000.00	\$39,175.97	\$2,175,000.00
MOBILE HOME PRIVILEGE TAX PERSONAL PROPERTY REPLACEMENT STATE OF ILLINOS: INCOME TAX STATE OF ILLINOS: INCOME TAX STATE OF ILLINOS: INCOME TAX STATE OF ILLINOS: OUI-000-40805 GENERAL FUND S1,400,000,00 S1,523,652.05 S2,750,000,00 S2,730,47 S200,000,00 S2,730,425,66 S1,400,000,00 STATE OF ILL: STATE OF I								
TAX PRESONAL PROPERTY REPLACEMENT 01-000-40804 GENERAL FUND \$200,000.00 \$2,287,370.47 \$200,000.00 \$1,000.0				001-000-40802	GENERAL FUND	\$0.00	\$0.00	\$0.00
PERSONAL PROPERTY BEHLEGMENT STATE OF ILLINOIS INCOME TAX STATE OF ILLINOIS TAX O01-000-40805 GENERAL FUND S1,000,000.00 S53,425.65 S1,250,000.00 S63,425.65 S1,200,000.00 S1,243,25.65 S1,400,000.00 S1,412.31 S1,400.00 S1,412.33 S1,413,400.11 S1,412.31 S1,400.00 S1,412.31 S1,400.00 S1,412.33 S1,413,400.11 S1,412.31 S1,400.00 S1,412.33 S1,414,400.00 S1,412.33 S1,414,400.00 S1,412.33 S1,414,400.00 S1,412.34 S1,414,400.00 S1,412.33 S1,414,400.00 S1,414,400.				004 000 40003	CENEDAL FUND	¢1 100 00	ć1 011 12	¢1 000 00
REPLACEMENT 57TE OF ILLNOIS - INCOME TAX				001-000-40803	GENERAL FUND	\$1,100.00	\$1,011.43	\$1,000.00
STATE OF ILLINOIS - SALES TAX STATE OF ILLINOIS - SALES TAX HOUSING AUTHORITY RENT				001-000-40804	GENERAL FUND	\$200.000.00	\$287.370.47	\$200.000.00
STATE OF ILLINOIS - SALES TAX HOUSING AUTHORITY RENT HOUSING AUTHORITY RENT OI-000-40809 GENERAL FUND S1,400,000 00 S51,412.31 S1,400,000 S0,00 S0,00 S0,00 S0,00 S0,00 S1,412.31 S1,400,000 S1,400,00						,,	, - ,	,,
TAX 00.00-04080 GENERAL FUND \$1,400,000.00 \$653,425.66 \$1,400,000.00 FORTH PROPERTY TAXES			INCOME TAX	001-000-40805	GENERAL FUND	\$2,500,000.00	\$1,553,652.05	\$2,750,000.00
HOUSING AUTHORITY RENT PROPERTY TAXES - OBJECTIONS OU1-000-40811 GENERAL FUND S1ATE OF ILL COUNTY 1/4 CENT OU1-000-40812 CINT OU1-000-40815 GENERAL FUND S1ATE OF ILL CO 1/4 CENT PST OU1-000-40815 FOREFITURES OU1-000-40815 GENERAL FUND S1ATE OF ILL CO 1/4 CENT PST OU1-000-40815 GENERAL FUND S1ATE OF ILL CO 1/4 CENT PST OU1-000-40815 GENERAL FUND S1ATE OF ILL CO 1/4 CENT PST OU1-000-40815 GENERAL FUND S1ATE OF ILL CO 1/4 CENT PST OU1-000-40815 GENERAL FUND S1ATE OF ILL CO 1/4 CENT PST OU1-000-40815 GENERAL FUND S30,000.00 S1,029,563,62 S2,000,000,00 S1,029,563,62 S2,000,000,00 S50,000.00 S50,000.0			STATE OF ILLINOIS - SALES					
RENT				001-000-40806	GENERAL FUND	\$1,400,000.00	\$653,425.66	\$1,400,000.00
PROPERTY TAXES								
OBJECTIONS   O01-000-40812   GENERAL FUND   \$0.00   \$0.00   \$0.00				001-000-40809	GENERAL FUND	\$1,400.00	\$1,412.31	\$1,400.00
CENTE OF ILL - COUNTY 1\\ CENT OO -000-40812 GENERAL FUND \$2,450,000.00 \$1,243,300.21 \$2,450,000.00 \$1,243,300.21 \$2,450,000.00 \$1,000.00 \$77,431.86 \$130,000.00 \$1,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$130,000.00 \$77,431.86 \$77,431.				001-000-40811	GENERAL ELIND	\$0.00	\$0.00	\$0.00
CENT				001-000 <del>-4</del> 0011	GLINLINAL FUND	0.00	ÇU.UU	<b>-</b> 0.00
VIDEO GAMING TAX STATE OF ILL- CO 1\( \) CENT PST O1-000-40816 GENERAL FUND S120,000.00 S72,431.86 \$130,000.00 S72,000.00 S72			•	001-000-40812	GENERAL FUND	\$2.450.000.00	\$1.243.300.21	\$2.450.000.00
PST 001-000-40816 GENERAL FUND \$2,000,000.00 \$1,029,563,62 \$2,000,000.00 \$1,000-40816 GENERAL FUND \$30,000.00 \$40,000 \$5,000.0								
FORFETIURES 001-000-40832 GENERAL FUND \$30,000.00 \$450.00 \$5,000.00 COURT SECURITY FEE 001-000-40835 GENERAL FUND \$65,000.00 \$41,529.61 \$75,000.00 COURT SECURITY FEE 001-000-40836 GENERAL FUND \$1,000.00 \$625.00 \$1,000.00 COURT SECURITY FEE 01-000-40836 GENERAL FUND \$1,000.00 \$625.00 \$1,000.00 CIRCUIT CLERK COUNTY FEES 01-000-40838 GENERAL FUND \$1,000.00 \$94.20 \$500.00 CIRCUIT CLERK COUNTY CLERK 01-000-40839 GENERAL FUND \$90,000 \$333.03 \$500.00 COUNTY CLERK 01-000-40839 GENERAL FUND \$95,000.00 \$333.03 \$500.00 COUNTY CLERK 01-000-40841 GENERAL FUND \$95,000.00 \$65,854.00 \$150,000.00 CIRCUIT CLERK 01-000-40841 GENERAL FUND \$95,000.00 \$65,854.00 \$150,000.00 CIRCUIT CLERK 01-000-40842 GENERAL FUND \$95,000.00 \$65,854.00 \$150,000.00 CIRCUIT CLERK 01-000-40842 GENERAL FUND \$235,000.00 \$134,095.97 \$250,000.00 SHERIFF FEES INSIDE COUNTY 01-000-40844 GENERAL FUND \$45,000.00 \$21,441.59 \$40,000.00 CIRCUIT CLERK 01-000-40844 GENERAL FUND \$45,000.00 \$972.00 \$2,000.00 SHERIFF FEES - OUTSIDE COUNTY 01-000-40845 GENERAL FUND \$2,500.00 \$972.00 \$2,000.00 CIRCUIT CORONER 01-000-40846 GENERAL FUND \$100,000.00 \$66,545.26 \$100,000.00 CIRCUIT CORONER 01-000-40846 GENERAL FUND \$0.00 \$0.00 \$60,545.26 \$100,000.00 CIRCUIT CORONER 01-000-40860 GENERAL FUND \$0.00 \$0.00 \$60,545.26 \$100,000.00 CIRCUIT CORONER 01-000-40860 GENERAL FUND \$0.00 \$0.00 \$60,00 \$0.00 STATE - SALARY REIMB-PUB DEFEND \$01-000-40870 GENERAL FUND \$110,000.00 \$55,118.76 \$115,000.00 STATE - SALARY REIMB-PUB DEFEND \$01-000-40870 GENERAL FUND \$122,000.00 \$29,442.48 \$197,500.00 STATE - SALARY REIMB-PUB O1-000-40871 GENERAL FUND \$440,000.00 \$303,889.03 \$650,000.00 CIRCUIT CLAW ENCORCEMENT PROG. \$01-000-40876 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 CIRCUIT CLAW ENCORCEMENT PROG. \$01-000-40876 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 CIRCUIT CLAW ENCORCEMENT PROG. \$01-000-40876 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 CIRCUIT CLAW ENCORCEMENT PROG. \$01-000-40876 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 CIRCUIT CLAW ENCORCEMENT PROG. \$01-000-40876 GE			STATE OF ILL CO 1\4 CENT					
ANIMAL CONTROL FEES			PST	001-000-40816	GENERAL FUND	\$2,000,000.00	\$1,029,563.62	\$2,000,000.00
COURT SECURITY FEE								
DRUG ENFORCEMENT FINE   001-000-40836   GENERAL FUND   \$1,000.00   \$625.00   \$1,000.00								
INTERSTATE TRANSFER FEE			COURT SECURITY FEE	001-000-40835	GENERAL FUND	\$65,000.00	\$41,529.61	\$75,000.00
CIRCUIT CLERK - COUNTY FEES			DRUG ENFORCEMENT FINE	001-000-40836	GENERAL FUND	\$1,000.00	\$625.00	\$1,000.00
COUNTY CLERK 001-000-40841 GENERAL FUND \$95,000.00 \$65,467.24 \$100,000.00 CUNTY RECORDER 001-000-40842 GENERAL FUND \$160,000.00 \$65,854.00 \$150,000.00 CIRCUIT CLERK 001-000-40843 GENERAL FUND \$235,000.00 \$134,095.97 \$250,000.00 SHERIFF FEES - INSIDE COUNTY 01-000-40844 GENERAL FUND \$45,000.00 \$21,441.59 \$40,000.00 SHERIFF FEES - OUTSIDE COUNTY 01-000-40845 GENERAL FUND \$2,500.00 \$972.00 \$2,000.00 STATES ATTORNEY 01-000-40847 GENERAL FUND \$100,000.00 \$60,545.26 \$100,000.00 COUNTY CORONER 01-000-40848 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00 \$0.00 \$134.69 \$100,000.00 \$0.00				001-000-40838	GENERAL FUND	\$1,000.00	\$94.20	\$500.00
COUNTY RECORDER CIRCUIT CLERK 001-000-40842 GENERAL FUND S235,000.00 SHERIFF FEES - INSIDE COUNTY 001-000-40844 GENERAL FUND S45,000.00 SHERIFF FEES - OUTSIDE COUNTY 001-000-40845 GENERAL FUND S45,000.00 S1441.59 S40,000.00 SHERIFF FEES - OUTSIDE COUNTY 001-000-40845 GENERAL FUND S100,000.00 STATES ATTORNEY 001-000-40847 GENERAL FUND S100,000.00 S71ATE - SALARY REIMB-SHERIFF SHERIFF O01-000-40869 GENERAL FUND S110,000.00 S71ATE - SALARY REIMB-ST ATTY O10-000-40870 GENERAL FUND S110,000.00 STATE - SALARY REIMB-ST ATTY O10-000-40871 GENERAL FUND S110,000.00 S1ATE - SALARY REIMB-ST ATTY O10-000-40872 GENERAL FUND S122,000.00 S1ATE - SALARY REIMB-SUP ASMNT O10-000-40873 GENERAL FUND S140,000.00 S1ATE - SALARY REIMB-SUP ASMNT O10-000-40873 GENERAL FUND S140,000.00 S1ATE - SALARY REIMB-SUP ASMNT O10-000-40873 GENERAL FUND S140,000.00 S1ATE - SALARY REIMB-SUP ASMNT O10-000-40873 GENERAL FUND S140,000.00 S1ATE - SALARY REIMB-SUP ASMNT O10-000-40873 GENERAL FUND S140,000.00 S1ATE - SALARY REIMB-SUP ASMNT O10-000-40873 GENERAL FUND S440,000.00 S189,257.75 S420,000.00 STATE OF ILLINOIS-GRANTS- REIMB O10-000-40874 GENERAL FUND S980,000.00 S00,00 S00,0			FEES	001-000-40839	GENERAL FUND	\$900.00	\$333.03	\$500.00
CIRCUIT CLERK 001-000-40843 GENERAL FUND \$235,000.00 \$134,095.97 \$250,000.00 SHERIFF FEES - INSIDE COUNTY 001-000-40844 GENERAL FUND \$45,000.00 \$21,441.59 \$40,000.00 SHERIFF FEES - OUTSIDE COUNTY 001-000-40845 GENERAL FUND \$100,000.00 \$972.00 \$2,000.00 STATES ATTORNEY 001-000-40847 GENERAL FUND \$100,000.00 \$60,545.26 \$100,000.00 COUNTY CORONER 001-000-40848 GENERAL FUND \$100,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$			COUNTY CLERK	001-000-40841	GENERAL FUND	\$95,000.00	\$65,467.24	\$100,000.00
SHERIFF FEES - INSIDE COUNTY 001-000-40844 GENERAL FUND \$45,000.00 \$21,441.59 \$40,000.00 SHERIFF FEES - OUTSIDE COUNTY 001-000-40845 GENERAL FUND \$2,500.00 \$972.00 \$2,000.00 STATES ATTORNEY 001-000-40847 GENERAL FUND \$100,000.00 \$60,545.26 \$100,000.00 COUNTY COONER 001-000-40848 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 *INHERITANCE FEES 001-000-40860 GENERAL FUND \$0.00 \$0.00 \$0.00 STATE - SALARY REIMB- SHERIFF 001-000-40869 GENERAL FUND \$110,000.00 \$55,118.76 \$115,000.00 STATE-SALARY REIMB-DUB DEFEND 001-000-40870 GENERAL FUND \$122,000.00 \$62,008.56 \$131,500.00 STATE - SALARY REIMB- ST ATTY 001-000-40871 GENERAL FUND \$185,000.00 \$92,442.48 \$197,500.00 STATE - SALARY REIMB-PUB PROBATION 001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00 STATE - SALARY REIMB-SUP ASMNT 001-000-40873 GENERAL FUND \$980,000.00 \$20,644.26 \$42,000.00 STATE OF ILLINOIS-GRANTS- REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$0.00 \$0.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$980,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40877 GENERAL FUND \$42,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$50.00 \$50.00 STATE OF ILLI REIMB. ILL.								
COUNTY O01-00-40844 GENERAL FUND \$45,000.00 \$21,441.59 \$40,000.00 SHERIFF FEES - OUTSIDE COUNTY 001-000-40845 GENERAL FUND \$2,500.00 \$972.00 \$2,000.00 STATES ATTORNEY 001-000-40847 GENERAL FUND \$100,000.00 \$60,545.26 \$100,000.00 COUNTY CORONER 001-000-40848 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 STATES ATTORNEY 001-000-40848 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 STATE - SALARY REIMB-SHERIFF 001-000-40869 GENERAL FUND \$110,000.00 \$55,118.76 \$115,000.00 STATE - SALARY REIMB-PUB DEFEND 001-000-40870 GENERAL FUND \$110,000.00 \$62,008.56 \$131,500.00 STATE - SALARY REIMB- ST ATTY 001-000-40871 GENERAL FUND \$185,000.00 \$92,442.48 \$197,500.00 STATE - SALARY REIMB- ST ATTY 001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00 STATE - SALARY REIMB- SP ASMNT 001-000-40873 GENERAL FUND \$42,000.00 \$303,889.03 \$650,000.00 STATE OF ILLINOIS-GRANTS-REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 STATE OF ILLINOIS-GRANTS-REIMB 001-000-40876 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FA WARRIND FIRES O01-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$50.00 \$50.00 STATE OF ILLI REIMB. ILL.				001-000-40843	GENERAL FUND	\$235,000.00	\$134,095.97	\$250,000.00
SHERIFF FEES - OUTSIDE				004 000 40044	CENEDAL FUND	¢45,000,00	¢21 441 F0	¢40,000,00
COUNTY 001-000-40845 GENERAL FUND \$2,500.00 \$972.00 \$2,000.00 STATES ATTORNEY 001-000-40847 GENERAL FUND \$100,000.00 \$60,545.26 \$100,000.00 \$0.00 \$100,000.40848 GENERAL FUND \$100,000.00 \$0.00				001-000-40844	GENERAL FUND	\$45,000.00	\$21,441.59	\$40,000.00
STATES ATTORNEY 001-000-40847 GENERAL FUND \$100,000.00 \$60,545.26 \$100,000.00 COUNTY CORONER 001-000-40848 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00				001-000-40845	GENERAL FUND	\$2,500.00	\$972.00	\$2,000.00
COUNTY CORONER 001-000-40848 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$1NHERITANCE FEES 001-000-40860 GENERAL FUND \$0.00 — \$0.00 \$115,000.00 \$								
STATE - SALARY REIMB-  SHERIFF   001-000-40869   GENERAL FUND   \$110,000.00   \$55,118.76   \$115,000.00   \$115,000.00   \$115,000.00   \$110,000.00   \$55,118.76   \$115,000.00   \$110,000			COUNTY CORONER		GENERAL FUND			
SHERIFF 001-000-40869 GENERAL FUND \$110,000.00 \$55,118.76 \$115,000.00 STATE-SALARY REIMB-PUB DEFEND 001-000-40870 GENERAL FUND \$122,000.00 \$62,008.56 \$131,500.00 STATE - SALARY REIMB - ST ATTY 001-000-40871 GENERAL FUND \$185,000.00 \$92,442.48 \$197,500.00 STATE - SALARY REIMB- ST ATTY 001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00 STATE - SALARY REIMB-SUP ASMNT 001-000-40873 GENERAL FUND \$42,000.00 \$20,644.26 \$42,000.00 STATE OF ILLINOIS-GRANTS- REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$4,500.00 \$420.00 \$500.00 STATE OF ILL. REIMB. ILL.			*INHERITANCE FEES	001-000-40860	GENERAL FUND	\$0.00	_	\$0.00
STATE-SALARY REIMB-PUB DEFEND  001-000-40870 GENERAL FUND \$122,000.00 \$62,008.56 \$131,500.00  STATE - SALARY REIMB - ST  ATTY  001-000-40871 GENERAL FUND \$185,000.00 \$92,442.48 \$197,500.00  STATE - SALARY REIMB- PROBATION  001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00  STATE - SALARY REIMB-SUP  ASMNT  001-000-40873 GENERAL FUND \$42,000.00 \$20,644.26 \$42,000.00  STATE OF ILLINOIS-GRANTS- REIMB  001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00  TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40877 GENERAL FUND \$1,500.00 \$420.00 \$500.00 \$500.00 STATE OF ILL. REIMB. ILL.								
DEFEND       001-000-40870       GENERAL FUND       \$122,000.00       \$62,008.56       \$131,500.00         STATE - SALARY REIMB - ST       ATTY       001-000-40871       GENERAL FUND       \$185,000.00       \$92,442.48       \$197,500.00         STATE - SALARY REIMB-PROBATION       001-000-40872       GENERAL FUND       \$440,000.00       \$189,257.75       \$420,000.00         STATE - SALARY REIMB-SUP       ASMNT       001-000-40873       GENERAL FUND       \$42,000.00       \$20,644.26       \$42,000.00         STATE OF ILLINOIS-GRANTS-REIMB       001-000-40874       GENERAL FUND       \$980,000.00       \$303,889.03       \$650,000.00         TRAFFIC LAW       ENFORCEMENT PROG.       001-000-40876       GENERAL FUND       \$0.00       \$0.00       \$0.00         SCHOOL RESOURCE       OFFICERS       001-000-40877       GENERAL FUND       \$69,000.00       \$0.00       \$71,000.00         FTA WARRANT FEES       001-000-40878       GENERAL FUND       \$1,500.00       \$420.00       \$500.00         POLICE VEHICLE FEES       001-000-40879       GENERAL FUND       \$200.00       \$0.00       \$100.00				001-000-40869	GENERAL FUND	\$110,000.00	\$55,118.76	\$115,000.00
STATE - SALARY REIMB - ST ATTY 001-000-40871 GENERAL FUND \$185,000.00 \$92,442.48 \$197,500.00 STATE - SALARY REIMB- PROBATION 001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00 STATE - SALARY REIMB-SUP ASMNT 001-000-40873 GENERAL FUND \$42,000.00 \$20,644.26 \$42,000.00 STATE OF ILLINOIS-GRANTS- REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.				001 000 40070	GENERAL ELIND	\$122,000,00	¢62.009.EC	\$121 FOO OO
ATTY 001-000-40871 GENERAL FUND \$185,000.00 \$92,442.48 \$197,500.00 STATE - SALARY REIMB-PROBATION 001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00 STATE - SALARY REIMB-SUP ASMNT 001-000-40873 GENERAL FUND \$42,000.00 \$20,644.26 \$42,000.00 STATE OF ILLINOIS-GRANTS-REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 STATE OF ILL. REIMB. ILL.				001-000-40870	GENERAL FUND	\$122,000.00	⊅02,UU8.⊃0	\$151,5UU.UU
STATE - SALARY REIMB- PROBATION 001-000-40872 GENERAL FUND \$440,000.00 \$189,257.75 \$420,000.00 STATE - SALARY REIMB-SUP ASMNT 001-000-40873 GENERAL FUND \$42,000.00 \$20,644.26 \$42,000.00 STATE OF ILLINOIS-GRANTS- REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.				001-000-40871	GENERAL FUND	\$185,000.00	\$92.442.48	\$197,500.00
PROBATION       001-000-40872       GENERAL FUND       \$440,000.00       \$189,257.75       \$420,000.00         STATE - SALARY REIMB-SUP       001-000-40873       GENERAL FUND       \$42,000.00       \$20,644.26       \$42,000.00         STATE OF ILLINOIS-GRANTS-       REIMB       001-000-40874       GENERAL FUND       \$980,000.00       \$303,889.03       \$650,000.00         TRAFFIC LAW       ENFORCEMENT PROG.       001-000-40876       GENERAL FUND       \$0.00       \$0.00       \$0.00         SCHOOL RESOURCE       OFFICERS       001-000-40877       GENERAL FUND       \$69,000.00       \$0.00       \$71,000.00         FTA WARRANT FEES       001-000-40878       GENERAL FUND       \$1,500.00       \$420.00       \$500.00         POLICE VEHICLE FEES       001-000-40879       GENERAL FUND       \$200.00       \$0.00       \$100.00				001 000 40071	GENERALISTON	<b>¥103,000.00</b>	732,442.40	7137,300.00
ASMNT 001-000-40873 GENERAL FUND \$42,000.00 \$20,644.26 \$42,000.00 STATE OF ILLINOIS-GRANTS- REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.				001-000-40872	GENERAL FUND	\$440,000.00	\$189,257.75	\$420,000.00
STATE OF ILLINOIS-GRANTS- REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00  TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00  SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00  FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00  POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00  STATE OF ILL. REIMB. ILL.			STATE - SALARY REIMB-SUP					
REIMB 001-000-40874 GENERAL FUND \$980,000.00 \$303,889.03 \$650,000.00 TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE  OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.					GENERAL FUND	\$42,000.00	\$20,644.26	\$42,000.00
TRAFFIC LAW ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.						4		
ENFORCEMENT PROG. 001-000-40876 GENERAL FUND \$0.00 \$0.00 \$0.00 \$0.00 SCHOOL RESOURCE  OFFICERS 001-000-40877 GENERAL FUND \$69,000.00 \$0.00 \$71,000.00 FTA WARRANT FEES 001-000-40878 GENERAL FUND \$1,500.00 \$420.00 \$500.00 POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.				001-000-40874	GENERAL FUND	\$980,000.00	\$303,889.03	\$650,000.00
OFFICERS         001-000-40877         GENERAL FUND         \$69,000.00         \$0.00         \$71,000.00           FTA WARRANT FEES         001-000-40878         GENERAL FUND         \$1,500.00         \$420.00         \$500.00           POLICE VEHICLE FEES         001-000-40879         GENERAL FUND         \$200.00         \$0.00         \$100.00           STATE OF ILL. REIMB. ILL.         *** <td></td> <td></td> <td>ENFORCEMENT PROG.</td> <td>001-000-40876</td> <td>GENERAL FUND</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td>			ENFORCEMENT PROG.	001-000-40876	GENERAL FUND	\$0.00	\$0.00	\$0.00
FTA WARRANT FEES         001-000-40878         GENERAL FUND         \$1,500.00         \$420.00         \$500.00           POLICE VEHICLE FEES         001-000-40879         GENERAL FUND         \$200.00         \$0.00         \$100.00           STATE OF ILL. REIMB. ILL.         001-000-40879         GENERAL FUND         \$200.00         \$0.00         \$100.00				001-000 40977	GENERAL ELIND	\$E0 000 00	\$0.00	\$71,000,00
POLICE VEHICLE FEES 001-000-40879 GENERAL FUND \$200.00 \$0.00 \$100.00 STATE OF ILL. REIMB. ILL.								
STATE OF ILL. REIMB. ILL.								
				201 200 400/3	32.1212.10110	¥200.00	<sub>+</sub> 0.00	, 200.00
LAVV 001-0000 GENERAL FUND \$40,000.00 \$47,501.21 \$152,000.00			LAW	001-000-40880	GENERAL FUND	\$40,000.00	\$47,501.21	\$152,000.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	
		STATE OF ILLINOIS GRANT-					
		ADA	001-000-40884	GENERAL FUND	\$0.00	\$0.00	\$0.00
		FED.SHARE-EMERGENCY MNGT.ASST.	001 000 40886	GENERAL FUND	\$40,000.00	\$21,273.15	\$75,000.00
		STATE OF ILLREIMB -E	001-000-40886 001-000-40888	GENERAL FUND	\$35,000.00	\$19,110.00	\$51,000.00
		OTHER	001-000-40888	GENERALIOND	\$33,000.00	Ç15,110.00	<b>431,000.00</b>
		INTERGOVERNMENTAL					
		REV	001-000-40890	GENERAL FUND	\$7,500.00	\$156,005.00	\$7,500.00
		COUNTY OTHER	001-000-40892	GENERAL FUND	\$0.00	\$0.00	\$0.00
		FEDERAL GRANTS	001-000-40899	GENERAL FUND	\$620,000.00	\$20,942.56	\$450,000.00
		MISCELLANEOUS INCOME	001-000-40910	GENERAL FUND	\$100,000.00	\$17,674.39	\$30,000.00
		INTEREST INCOME	001-000-40910	GENERAL FUND	\$300,000.00	\$604,826.45	\$400,000.00
		EMPLOYEE INSURANCE			, ,	, ,	,,
		REIMBURSEME	001-000-40912	GENERAL FUND	\$0.00	\$186,582.86	\$511,476.00
		RENT	001-000-40913	GENERAL FUND	\$52,680.00	\$36,706.14	\$72,000.00
		AIRPORT FARM LAND	001-000-40914	GENERAL FUND	\$52,500.00	\$52,502.18	\$45,500.00
		FUEL FLOWAGE FEE	001-000-40916	GENERAL FUND	\$400,000.00	\$186,803.39	\$500,000.00
		PROCEEDS-GENERAL FIXED ASSETS	001-000-40919	GENERAL FUND	\$0.00	\$0.00	\$0.00
		9-1-1 REIMBURSEMENT	001-000-40919	GENERAL FUND	\$110,918.00	\$0.00	\$115,355.00
		REIMB COURT APPOINTED	001 000 40323	OLIVET OND	ψ110,510.00	φο.σο	ψ113,333.00
		COUNSEL	001-000-40924	GENERAL FUND	\$500.00	\$0.00	\$100.00
		INSURANCE CLAIMS	001-000-40927	GENERAL FUND	\$0.00	\$23,260.93	\$0.00
		GENERAL & LIABILITY					
		INSURANCE	001-000-40929	GENERAL FUND	\$0.00	\$0.00	\$0.00
		WAGE REIMBURSEMENT-	001 000 40031	CENEDAL FUND	¢0.00	¢50,000,05	ć0.00
		WORKMANS CO PRIOR YEARS VOIDED	001-000-40931	GENERAL FUND	\$0.00	\$59,098.85	\$0.00
		CHECKS	001-000-40939	GENERAL FUND	\$0.00	\$0.00	\$0.00
		INTRAGOVERNMENTAL			73.33	7	7
		TRANSFERS	001-000-40940	GENERAL FUND	\$35,500.00	-\$5,922.32	\$0.00
		INTRAGOVERNMENTAL					
		REIMBURSE	001-000-40941	GENERAL FUND	\$3,000.00	\$0.00	\$600.00
		INTRAGOVERNMENTAL	004 000 40040	CENEDAL FUND	Ć45 500 00	Ć42 720 CO	¢75 000 00
		REIMB SHERIF DRUG ADDICTION SERVICE	001-000-40943	GENERAL FUND	\$45,500.00	\$12,730.68	\$75,000.00
		FEE	001-000-41837	GENERAL FUND	\$500.00	\$75.00	\$500.00
		SEX OFFENDER	.1007		7	7.5.55	,
		REGISTRATION FEES	001-000-41838	GENERAL FUND	\$500.00	\$600.00	\$500.00
		ARREST AGENCY FEES	001-000-41839	GENERAL FUND	\$3,000.00	\$1,561.00	\$3,000.00
		CHILD ADVOCACY FEES	001-000-41840	GENERAL FUND	\$2,000.00	\$883.90	\$1,750.00
		DRUG FORFEITURE &	004 000 44075	CENEDAL FUND	¢0.00	¢0.00	¢0.00
т	otal NON-	ENFORCEMENT	001-000-41875	GENERAL FUND	\$0.00	\$0.00	\$0.00
	DEPARTMENTAL				\$15,161,698.00	<u>\$7,445,055.69</u>	\$15,970,281.00
	PECIAL REVENUE						
ľ		OTHER					
		INTERGOVERNMENTAL					
		REV	001-052-40890	GENERAL FUND	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME	001-052-40910	GENERAL FUND	_	\$0.00	\$0.00
		INTEREST INCOME	001-052-40911	GENERAL FUND	_	\$0.00	\$0.00
		INTRAGOVERNMENTAL	001 052 40040	CENEDAL ELIND		\$0.00	\$0.00
		TRANSFERS GOVERNMENT GRANTS	001-052-40940 001-052-41874	GENERAL FUND GENERAL FUND	_	\$0.00 \$0.00	\$0.00 \$0.00
		CANNABIS USE TAX	023-052-40817	SHERIFF CANNABIS FUND	\$24,000.00	\$12,099.43	\$24,000.00
		MISCELLANEOUS INCOME	023-052-40910	SHERIFF CANNABIS FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	023-052-40911	SHERIFF CANNABIS FUND	\$500.00	\$283.75	\$550.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		INTRAGOVERNMENTAL TRANSFERS	023-052-40940	SHERIFF CANNABIS FUND COURT APPOINTED SPEC	_	\$0.00	\$0.00
		CIRCUIT CLERK - CASA FEES	024-052-40843	ADVOCATE COURT APPOINTED SPEC	\$30,000.00	\$10,617.97	\$30,000.00
		MISCELLANEOUS INCOME	024-052-40910	ADVOCATE COURT APPOINTED SPEC	\$0.00	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	024-052-40911	ADVOCATE COURT APPOINTED SPEC	\$0.00	\$123.77	\$0.00
		TRANSFERS OTHER INTERGOVERNMENTAL	024-052-40940	ADVOCATE	\$0.00	\$0.00	\$0.00
		REV	025-052-40890	ADULT REDEPLOY INITATIVE	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	025-052-40910	ADULT REDEPLOY INITATIVE	\$0.00	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	025-052-40911	ADULT REDEPLOY INITATIVE	\$0.00	\$5,815.28	\$0.00
		TRANSFERS	025-052-40940	ADULT REDEPLOY INITATIVE	\$0.00	\$0.00	\$0.00
		GOVERNMENT GRANTS	025-052-41874	ADULT REDEPLOY INITATIVE RURAL PUBLIC	\$999,997.00	\$556,874.43	\$996,033.00
		FEDERAL GRANTS	026-052-40899	TRANSPORTAITON FD RURAL PUBLIC	\$109,161.00	\$159,833.31	\$109,161.00
		MISCELLANEOUS INCOME	026-052-40910	TRANSPORTAITON FD RURAL PUBLIC	\$170,672.00	\$32,787.28	\$180,000.00
		INTEREST INCOME INTRAGOVERNMENTAL	026-052-40911	TRANSPORTAITON FD RURAL PUBLIC	\$5,500.00	\$1,435.95	\$5,500.00
		TRANSFERS	026-052-40940	TRANSPORTAITON FD RURAL PUBLIC	_	\$0.00	\$0.00
		GOVERNMENT GRANTS RURAL PUBLIC TRANSPORT	026-052-41874	TRANSPORTAITON FD RURAL PUBLIC	\$300,000.00	\$0.00	\$3,236,700.00
		GRANT CIRCUIT CLERK -	026-052-41899	TRANSPORTAITON FD STATES ATTY RECORDS	\$707,300.00	\$331,289.03	\$778,000.00
		AUTOMATION FEE	027-052-40843	AUTOMATION STATES ATTY RECORDS	\$1,200.00	\$710.57	\$1,200.00
		MISCELLANEOUS INCOME	027-052-40910	AUTOMATION STATES ATTY RECORDS	_	\$0.00	\$0.00
		INTEREST INCOME	027-052-40911	AUTOMATION	\$0.00	\$54.12	\$100.00
		CLAIMED FUNDS	028-052-40830	REVENUE SHARING FUND 08	\$0.00	\$17,876.73	\$0.00
		MISCELLANEOUS INCOME	028-052-40910	REVENUE SHARING FUND 08	\$65,000.00	\$0.00	\$65,000.00
		INTEREST INCOME	028-052-40911	REVENUE SHARING FUND 08	\$0.00	\$0.00	\$0.00
		CLAIMED FUNDS	029-052-40830	REVENUE SHARING FUND 18	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	029-052-40910	REVENUE SHARING FUND 18	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	029-052-40911	REVENUE SHARING FUND 18 CIRCUIT CLERK-E CITATION	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	030-052-40910	FUND CIRCUIT CLERK-E CITATION	\$0.00	\$0.00	\$0.00
		INTEREST INCOME CIRCUIT CLERK -E CITATION	030-052-40911	FUND CIRCUIT CLERK-E CITATION	\$2,000.00	\$2,477.32	\$4,000.00
		FEES CIRCUIT CLERK -	030-052-42830	FUND PUBLIC DEF AUTOMATION	\$15,000.00	\$10,638.02	\$16,000.00
		AUTOMATION FEE	031-052-40843	FUND PUBLIC DEF AUTOMATION	\$0.00	\$696.00	\$0.00
		MISCELLANEOUS INCOME	031-052-40910	FUND PUBLIC DEF AUTOMATION	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	031-052-40911	FUND	\$0.00	\$106.14	\$0.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		MISCELLANEOUS INCOME	032-052-40910	LANDFILL APPLICATION FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	032-052-40911	LANDFILL APPLICATION FUND	\$0.00	\$0.00	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	032-052-40940	LANDFILL APPLICATION FUND LANDFILL APPLICATION	\$0.00	\$0.00	\$0.00
		FEES FOR SERVICES	032-052-42873	FUND VIOLENT CRIME VICTIMS AST	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	033-052-40910	FUND VIOLENT CRIME VICTIMS AST	_	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	033-052-40911	FUND VIOLENT CRIME VICTIMS AST	\$0.00	\$90.32	\$0.00
		TRANSFERS VICTIM WITNESS	033-052-40940	FUND VIOLENT CRIME VICTIMS AST	\$26,861.00	\$0.00	\$28,747.00
		COORDINATOR	033-052-41878	FUND	\$35,000.00	\$17,500.00	\$36,500.00
		MISCELLANEOUS INCOME	034-052-40910	DUI EQUIPMENT FEES	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	034-052-40911	DUI EQUIPMENT FEES	\$0.00	\$0.00	\$0.00
		DUI EQUIPMENT FEE	034-052-44815	DUI EQUIPMENT FEES GEOGRAHPIC INFORMATION	\$1,000.00	\$1,381.08	\$2,000.00
		COUNTY RECORDER	035-052-40842	SYSTEM	\$80,000.00	\$24,552.00	\$80,000.00
		SUBSCRIPTION INCOME	035-052-40907	GEOGRAHPIC INFORMATION SYSTEM GEOGRAHPIC INFORMATION	\$0.00	\$0.00	\$0.00
		INTEREST INCOME LOCAL AGENCIES LEASE	035-052-40911	SYSTEM GEOGRAHPIC INFORMATION	\$8,000.00	\$7,220.48	\$10,000.00
		AGREEMENT INTRAGOVERNMENTAL	035-052-40913	SYSTEM GEOGRAHPIC INFORMATION	\$0.00	\$0.00	\$0.00
		TRANSFERS	035-052-40940	SYSTEM GEOGRAHPIC INFORMATION	\$88,525.00	\$0.00	\$51,154.00
		GOVERNMENT GRANTS	035-052-41874	SYSTEM ARRESTEE'S MEDICAL COSTS	\$0.00	\$0.00	\$0.00
		INTEREST INCOME ARRESTEE'S MEDICAL	036-052-40911	FUND ARRESTEE'S MEDICAL COSTS	\$2,400.00	\$2,038.57	\$4,000.00
		COSTS PROPERTY TAXES -	036-052-41834	FUND EXTENSION EDUCATION	\$2,500.00	\$1,429.22	\$3,200.00
		CURRENT PROPERTY TAXES -	037-052-40801	FUND EXTENSION EDUCATION	\$100,000.00	\$1,919.03	\$100,000.00
		DELINQUENT  MOBILE HOME PRIVILEGE	037-052-40802	FUND EXTENSION EDUCATION	_	\$0.00	\$0.00
		TAX HOUSING AUTHORITY	037-052-40803	FUND EXTENSION EDUCATION	\$75.00	\$49.55	\$50.00
		RENT	037-052-40809	FUND EXTENSION EDUCATION	\$50.00	\$69.18	\$65.00
		INTEREST INCOME TAX SALE AUTOMATION	037-052-40911	FUND	\$50.00	\$101.68	\$50.00
		FEE	038-052-40867	TAX SALE INDEMNITY FUND	\$2,500.00	\$0.00	\$2,500.00
		MISCELLANEOUS INCOME	038-052-40910	TAX SALE INDEMNITY FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	038-052-40911	TAX SALE INDEMNITY FUND SHERIFF DRUG PREV & APPR	\$40.00	\$0.00	\$40.00
		MISCELLANEOUS INCOME	039-052-40910	FUND SHERIFF DRUG PREV & APPR	\$0.00	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	039-052-40911	FUND SHERIFF DRUG PREV & APPR	\$900.00	\$787.27	\$1,500.00
		TRANSFERS FINES, FORFEITURES AND	039-052-40940	FUND SHERIFF DRUG PREV & APPR	_	\$0.00	\$0.00
		PENALTI CORONER FEES	039-052-41830 040-052-40848	FUND CORONER FEE FUND	\$0.00 \$13,000.00	\$0.00 \$8,800.00	\$0.00 \$15,000.00

STATE OF ILLINOIS-GRANTS- REIMB 040-052-40874 CORONER FEE FUND \$5,000.00 \$4,386.00 \$5,000.00 OTHER INTERGOVERNMENTAL REV 040-052-40890 CORONER FEE FUND \$0.00 \$0.00 \$0.00  MISCELLANEOUS INCOME 040-052-40911 CORONER FEE FUND \$0.00 \$0.00 \$0.00  MISCELLANEOUS INCOME 040-052-40911 CORONER FEE FUND \$0.00 \$1,709.11 \$2,000.00  INTERGST INCOME 040-052-40911 CORONER FEE FUND \$0.00 \$1,709.11 \$2,000.00  INTERGST INCOME 040-052-40941 CORONER FEE FUND \$0.00 \$1,709.11 \$2,000.00  PROPERTY TAXES - CURRENT 041-052-40801 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00  PROPERTY TAXES - DELINQUENT 041-052-40802 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00  MOBILE HOME PRIVILEGE TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00  PRESONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00  OTHER INTERGOVERNMENTAL REV 041-052-40899 PENSION FUND \$0.00 \$0.00 \$0.00  VINTERGST INCOME 041-052-40891 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGST INCOME 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  STATE STIPEND 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGST INCOME 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGST INCOME 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGROVERNMENTAL REIMB 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGOVERNMENTAL REIMB 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGOVERNMENTAL REIMB 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTERGOVERNMENTAL REIMB 041-052-40940 PENSION FUND \$0.00 \$2,354.76 \$0.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$450.00 \$26,000.00 \$26,000.00  S26,000.00 \$26,000.00  S26,000.00 \$26,000.00  S26,000.00 \$26,000.00  S26,000.00 \$26,000.00  S26,000.00	Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
OTHER INTERGOVERNMENTAL REV 040-052-40890 CORONER FEE FUND \$0.00 \$0.00 \$0.00  MISCELLANEOUS INCOME 040-052-40910 CORONER FEE FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL TRANSFERS 040-052-40940 CORONER FEE FUND \$0.00 \$1,709.11 \$2,000.00  INTRAGOVERNMENTAL TRANSFERS 040-052-40940 CORONER FEE FUND \$0.00 \$1,709.11 \$2,000.00  PROPERTY TAXES - CURRENT 041-052-40801 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00  PROPERTY TAXES - DELINQUENT 041-052-40802 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00  MOBILE HOME PRIVILEGE TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00  PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00  TOTHER INTERGOVERNMENTAL REV 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00  INTEREST INCOME 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00  INTEREST INCOME 041-052-40911 PENSION FUND \$35,500.00 \$43,393.38 \$30,000.00  STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$43,393.38 \$30,000.00  EMPLOYEE RETIREMENT REIMB 041-052-40921 PENSION FUND \$50.00 \$0.00 \$0.00  INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMB 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMB 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40940 PENSION FUND \$0.00 \$2,354.76 \$0.00  PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  PENSION FUND \$450.00 \$466.27 \$450.00  PENSION FUND \$450.00 \$466.27 \$450.00  PENSION FUND \$450.00 \$466.27 \$450.00  PROPERTY TAXES 041-052-41801 PENSION FUND \$450.00 \$466.27 \$450.00  PENSION FUND \$450.00					CODONED FEE FUND	¢5 000 00	Ć4 20C 00	¢5,000,00
INTERGOVERNMENTAL REV				040-052-40874	CORONER FEE FUND	\$5,000.00	\$4,386.00	\$5,000.00
MISCELLANEOUS INCOME   040-052-40910   CORONER FEE FUND   \$0.00   \$0.00   \$0.00   \$0.00   INTEREST INCOME   040-052-40911   CORONER FEE FUND   \$0.00   \$1,709.11   \$2,000.00   INTEREST INCOME   040-052-40940   CORONER FEE FUND   — \$0.00   \$0.00   \$0.00   PROPERTY TAXES - CURRENT   041-052-40801   PENSION FUND   \$1,181,000.00   \$24,097.86   \$1,050,000.00   PROPERTY TAXES - DELINQUENT   041-052-40802   PENSION FUND   — \$0.00   \$0.00   \$0.00   MOBILE HOME PRIVILEGE   TAX   041-052-40802   PENSION FUND   — \$0.00   \$0.00   \$0.00   PENSION FUND   PENSION FUND   \$75.00   \$622.14   \$600.00   \$75								
INTEREST INCOME   040-052-40911   CORONER FEE FUND   \$0.00   \$1,709.11   \$2,000.00     INTRAGOVERNMENTAL TRANSFERS   040-052-40940   CORONER FEE FUND   — \$0.00   \$0.00     PROPERTY TAXES - CURRENT   041-052-40801   PENSION FUND   \$1,181,000.00   \$24,097.86   \$1,050,000.00     PROPERTY TAXES - DELINQUENT   041-052-40802   PENSION FUND   — \$0.00   \$0.00     MOBILE HOME PRIVILEGE   TAX   041-052-40803   PENSION FUND   \$75.00   \$622.14   \$600.00     PERSONAL PROPERTY   041-052-40804   PENSION FUND   \$39,000.00   \$39,000.00   \$39,000.00     PERSONAL PROPERTY   041-052-40804   PENSION FUND   \$800.00   \$868.72   \$850.00     PERSONAL PROPERTY   041-052-40809   PENSION FUND   \$0.00   \$0.00   \$0.00     HOUSING AUTHORITY   RENT   041-052-40809   PENSION FUND   \$15,000.00   \$43,393.38   \$30,000.00     INTEREST INCOME   041-052-40911   PENSION FUND   \$335,500.00   \$19,500.00   \$0.00     STATE STIPEND   041-052-40921   PENSION FUND   \$0.00   \$0.00   \$0.00     EMPLOYER RETIREMENT   REIMB   041-052-40922   PENSION FUND   \$0.00   \$0.00   \$0.00     INTRAGOVERNMENTAL   TRANSFERS   041-052-40941   PENSION FUND   \$0.00   \$2,354.76   \$0.00     INTRAGOVERNMENTAL   REIMBURSE   041-052-40941   PENSION FUND   \$0.00   \$2,354.76   \$0.00     PROPERTY TAXES - CURRENT S   041-052-41801   PENSION FUND   \$905,000.00   \$18,060.26   \$927,000.00     PROPERTY TAXES - CURRENT S   041-052-41801   PENSION FUND   \$450.00   \$26,000.00   \$			REV	040-052-40890	CORONER FEE FUND	\$0.00	\$0.00	\$0.00
INTEREST INCOME   040-052-40911   CORONER FEE FUND   \$0.00   \$1,709.11   \$2,000.00     INTRAGOVERNMENTAL TRANSFERS   040-052-40940   CORONER FEE FUND   — \$0.00   \$0.00     PROPERTY TAXES - CURRENT   041-052-40801   PENSION FUND   \$1,181,000.00   \$24,097.86   \$1,050,000.00     PROPERTY TAXES - DELINQUENT   041-052-40802   PENSION FUND   — \$0.00   \$0.00     MOBILE HOME PRIVILEGE   TAX   041-052-40803   PENSION FUND   \$75.00   \$622.14   \$600.00     PERSONAL PROPERTY   041-052-40804   PENSION FUND   \$39,000.00   \$39,000.00   \$39,000.00     PERSONAL PROPERTY   041-052-40804   PENSION FUND   \$800.00   \$868.72   \$850.00     PERSONAL PROPERTY   041-052-40809   PENSION FUND   \$0.00   \$0.00   \$0.00     HOUSING AUTHORITY   RENT   041-052-40809   PENSION FUND   \$15,000.00   \$43,393.38   \$30,000.00     INTEREST INCOME   041-052-40911   PENSION FUND   \$335,500.00   \$19,500.00   \$0.00     STATE STIPEND   041-052-40921   PENSION FUND   \$0.00   \$0.00   \$0.00     EMPLOYER RETIREMENT   REIMB   041-052-40922   PENSION FUND   \$0.00   \$0.00   \$0.00     INTRAGOVERNMENTAL   TRANSFERS   041-052-40941   PENSION FUND   \$0.00   \$2,354.76   \$0.00     INTRAGOVERNMENTAL   REIMBURSE   041-052-40941   PENSION FUND   \$0.00   \$2,354.76   \$0.00     PROPERTY TAXES - CURRENT S   041-052-41801   PENSION FUND   \$905,000.00   \$18,060.26   \$927,000.00     PROPERTY TAXES - CURRENT S   041-052-41801   PENSION FUND   \$450.00   \$26,000.00   \$			MISCELLANEOUS INCOME	040-052-40910	CORONER FEE FUND	\$0.00	\$0.00	\$0.00
TRANSFERS 040-052-40940 CORONER FEE FUND — \$0.00 \$0.00 PROPERTY TAXES - CURRENT 041-052-40801 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00 PROPERTY TAXES - DELINQUENT 041-052-40802 PENSION FUND — \$0.00 \$0.00 MOBILE HOME PRIVILEGE TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00 PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00 OTHER INTERGOVERNMENTAL REV 041-052-40991 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMB 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 PENSIONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$450.00 \$26,000.00 \$26,000.00								
PROPERTY TAXES - CURRENT 041-052-40801 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00 PROPERTY TAXES - DELINQUENT 041-052-40802 PENSION FUND — \$0.00 \$0.00  MOBILE HOME PRIVILEGE TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00  PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00  HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00  OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00  INTEREST INCOME 041-052-40911 PENSION FUND \$35,500.00 \$43,393.38 \$30,000.00  STATE STIPEND 041-052-40912 PENSION FUND \$35,500.00 \$43,393.38 \$30,000.00  EMPLOYEE RETIREMENT REIMB 041-052-40912 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$0.00 \$0.00  PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,660.26 \$927,000.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00  \$26,000.00			INTRAGOVERNMENTAL					
CURRENT 041-052-40801 PENSION FUND \$1,181,000.00 \$24,097.86 \$1,050,000.00 PROPERTY TAXES - DELINQUENT 041-052-40802 PENSION FUND — \$0.00 \$				040-052-40940	CORONER FEE FUND	_	\$0.00	\$0.00
PROPERTY TAXES - DELINQUENT 041-052-40802 PENSION FUND — \$0.00 \$0.00  MOBILE HOME PRIVILEGE TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00  PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00  HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00  OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00  INTEREST INCOME 041-052-40911 PENSION FUND \$35,500.00 \$43,393.38 \$30,000.00  STATE STIPEND 041-052-40921 PENSION FUND \$0.00 \$0.00 \$0.00  EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00  PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00				041-052-40801	PENSION FUND	\$1.181.000.00	\$24.097.86	\$1.050.000.00
MOBILE HOME PRIVILEGE TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00 PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00 HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00 OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00 INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00				041 032 40001	. 2.10.011 . 0.12	ψ1,101,000.00	ψ= 1,037.00	<b>41,000,000.00</b>
TAX 041-052-40803 PENSION FUND \$75.00 \$622.14 \$600.00  PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00  HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00  OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00  INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00  STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00  EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00  PROPERTY TAXES- CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00			DELINQUENT	041-052-40802	PENSION FUND	_	\$0.00	\$0.00
PERSONAL PROPERTY REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00 HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00 OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00 INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT 'SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00				044 053 40003	DENICION FLIND	¢7F 00	¢c22.44	¢.coo.oo
REPLACEMENT 041-052-40804 PENSION FUND \$39,000.00 \$39,000.00 \$39,000.00 HOUSING AUTHORITY RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00 OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00 INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00				041-052-40803	PENSION FUND	\$75.00	\$622.14	\$600.00
RENT 041-052-40809 PENSION FUND \$800.00 \$868.72 \$850.00 OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00 INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41801 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00				041-052-40804	PENSION FUND	\$39,000.00	\$39,000.00	\$39,000.00
OTHER INTERGOVERNMENTAL REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00 INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00			HOUSING AUTHORITY					
INTERGOVERNMENTAL   REV				041-052-40809	PENSION FUND	\$800.00	\$868.72	\$850.00
REV 041-052-40890 PENSION FUND \$0.00 \$0.00 \$0.00 \$0.00 INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00								
INTEREST INCOME 041-052-40911 PENSION FUND \$15,000.00 \$43,393.38 \$30,000.00 STATE STIPEND 041-052-40921 PENSION FUND \$35,500.00 \$19,500.00 \$0.00 EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00				041-052-40890	PENSION FUND	\$0.00	\$0.00	\$0.00
EMPLOYEE RETIREMENT REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00  PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00			INTEREST INCOME					
REIMB 041-052-40922 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00				041-052-40921	PENSION FUND	\$35,500.00	\$19,500.00	\$0.00
INTRAGOVERNMENTAL TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00 INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00 PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00 MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00 PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00				041 052 40022	DENISION ELIND	\$0.00	\$0.00	\$0.00
TRANSFERS 041-052-40940 PENSION FUND \$0.00 \$0.00 \$0.00  INTRAGOVERNMENTAL REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00  PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00				041-032-40322	FENSION FOND	<b>30.00</b>	<b>30.00</b>	\$0.00
REIMBURSE 041-052-40941 PENSION FUND \$0.00 \$2,354.76 \$0.00  PROPERTY TAXES -  CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE  TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY  REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00				041-052-40940	PENSION FUND	\$0.00	\$0.00	\$0.00
PROPERTY TAXES - CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00								
CURRENT SS 041-052-41801 PENSION FUND \$905,000.00 \$18,060.26 \$927,000.00  MOBILE HOME PRIVILEGE  TAX SS 041-052-41803 PENSION FUND \$450.00 \$466.27 \$450.00  PERSONAL PROPERTY  REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00				041-052-40941	PENSION FUND	\$0.00	\$2,354.76	\$0.00
MOBILE HOME PRIVILEGE         TAX SS       041-052-41803       PENSION FUND       \$450.00       \$466.27       \$450.00         PERSONAL PROPERTY         REPLACE SS       041-052-41804       PENSION FUND       \$26,000.00       \$26,000.00       \$26,000.00				041-052-41801	PENSION FUND	\$905,000.00	\$18,060.26	\$927,000.00
PERSONAL PROPERTY REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00			MOBILE HOME PRIVILEGE			. ,		,
REPLACE SS 041-052-41804 PENSION FUND \$26,000.00 \$26,000.00 \$26,000.00				041-052-41803	PENSION FUND	\$450.00	\$466.27	\$450.00
				041 052 41904	DENSION FLIND	\$26,000,00	\$26,000,00	\$26,000,00
			HOUSING AUTHORITY	041-032-41804	I ENSIGN I OND	\$20,000.00	\$20,000.00	\$20,000.00
RENT - SS 041-052-41809 PENSION FUND \$485.00 \$651.08 \$600.00				041-052-41809	PENSION FUND	\$485.00	\$651.08	\$600.00
INTEREST-SOCIAL SECURITY 041-052-41911 PENSION FUND \$0.00 \$0.00 \$0.00			INTEREST-SOCIAL SECURITY	′ 041-052-41911	PENSION FUND	\$0.00	\$0.00	\$0.00
STATE STIPEND-SOC SEC 041-052-41921 PENSION FUND \$0.00 \$0.00 \$29,000.00								
PROPERTY TAXES - VETERANS ASSISTANCE					VETERANS ASSISTANCE			
CURRENT 042-052-40801 COMMISSION \$122,500.00 \$1,164.07 \$128,500.00				042-052-40801		\$122,500.00	\$1,164.07	\$128,500.00
PROPERTY TAXES - VETERANS ASSISTANCE  DELINQUENT 042-052-40802 COMMISSION — \$0.00 \$0.00				042-052-40802		_	\$0.00	\$0.00
MOBILE HOME PRIVILEGE VETERANS ASSISTANCE				0.12 002 .0002			7	7
TAX 042-052-40803 COMMISSION \$50.00 \$30.05 \$50.00				042-052-40803		\$50.00	\$30.05	\$50.00
HOUSING AUTHORITY VETERANS ASSISTANCE				042 052 40800		¢20.00	¢41.00	¢20.00
RENT 042-052-40809 COMMISSION \$30.00 \$41.96 \$30.00 VETERANS ASSISTANCE			KENI	042-052-40809		\$30.00	\$41.96	\$30.00
MISCELLANEOUS INCOME 042-052-40910 COMMISSION \$0.00 \$0.00 \$0.00			MISCELLANEOUS INCOME	042-052-40910	COMMISSION	\$0.00	\$0.00	\$0.00
VETERANS ASSISTANCE						44 = 22 22	40.00=.04	4
INTEREST INCOME 042-052-40911 COMMISSION \$1,500.00 \$2,897.24 \$1,500.00 INTRAGOVERNMENTAL VETERANS ASSISTANCE				042-052-40911		\$1,500.00	\$2,897.24	\$1,500.00
TRANSFERS 042-052-40940 COMMISSION \$0.00 \$0.00 \$0.00				042-052-40940		\$0.00	\$0.00	\$0.00
TAX SALE AUTOMATION TAX SALE AUTOMATION								
FEE 043-052-40867 FUND \$1,500.00 \$1,950.00 \$1,500.00			FEE	043-052-40867		\$1,500.00	\$1,950.00	\$1,500.00
TAX SALE AUTOMATION  MISCELLANEOUS INCOME 043-052-40910 FUND \$1,500.00 \$480.00 \$1,500.00			MISCELLANEOUS INCOME	043-052-40010		\$1,500,00	\$480.00	\$1,500.00
TAX SALE AUTOMATION				3-3 332 -0310		72,550.00	÷ .55.55	+ 2,555.00
INTEREST INCOME 043-052-40911 FUND \$500.00 \$1,353.68 \$2,000.00			INTEREST INCOME	043-052-40911	FUND	\$500.00	\$1,353.68	\$2,000.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		CIRCUIT CLERK- (PROBATION FEES) ELECTRONIC MONITORING	044-052-40843	PROBATION SERVICES FUND	\$125,500.00	\$40,185.45	\$81,000.00
		FEES	044-052-40866	PROBATION SERVICES FUND	\$10,000.00	\$889.81	\$18,000.00
		DRUG TESTING FEE	044-052-40868	PROBATION SERVICES FUND	\$15,000.00	\$2,160.79	\$5,000.00
		DIVERSION FEES STATE OF ILLINOIS-GRANTS-	044-052-40869	PROBATION SERVICES FUND	\$3,000.00	\$1,800.00	\$4,000.00
		REIMB PROBATION OPERATIONS	044-052-40874	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		FEES	044-052-40878	PROBATION SERVICES FUND	\$7,000.00	\$2,034.11	\$5,000.00
		FEDERAL GRANTS	044-052-40899	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	044-052-40910	PROBATION SERVICES FUND	\$18,000.00	\$2,000.00	\$4,000.00
		INTEREST INCOME	044-052-40911	PROBATION SERVICES FUND	\$10,000.00	\$10,657.74	\$21,000.00
		INSURANCE CLAIMS INTRAGOVERNMENTAL	044-052-40927	PROBATION SERVICES FUND	_	\$0.00	\$0.00
		TRANSFERS INTRAGOVERNMENTAL	044-052-40940	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		REIMBURSE	044-052-40941	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		DNA TESTING FEES PROPERTY TAXES -	044-052-41873	PROBATION SERVICES FUND	_	\$0.00	\$0.00
		CURRENT PROPERTY TAXES -	045-052-40801	INSURANCE FUND	\$700,000.00	\$14,283.20	\$744,500.00
		DELINQUENT MOBILE HOME PRIVILEGE	045-052-40802	INSURANCE FUND	_	\$0.00	\$0.00
		TAX PERSONAL PROPERTY	045-052-40803	INSURANCE FUND	\$300.00	\$368.75	\$350.00
		REPLACEMENT HOUSING AUTHORITY	045-052-40804	INSURANCE FUND	\$10,000.00	\$10,000.00	\$10,000.00
		RENT	045-052-40809	INSURANCE FUND	\$0.00	\$514.90	\$500.00
		MISCELLANEOUS INCOME	045-052-40910	INSURANCE FUND	\$0.00	\$2,304.00	\$0.00
		INTEREST INCOME	045-052-40911	INSURANCE FUND	\$1,500.00	\$9,222.97	\$10,000.00
		INSURANCE CLAIMS INTRAGOVERNMENTAL	045-052-40927	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		TRANSFERS	045-052-40940	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		INTERGOVERNMENTAL REIMBURSEMEN INSURANCE PREMIUMS	045-052-40941	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		REFUNDED	045-052-41928	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		CO. INSURANCE FUND	045-052-42890	INSURANCE FUND	\$0.00	-\$8,220.30	\$0.00
		CIRCUIT CLK DOCUMENT STORAGE	046-052-40840	CIRCUIT CLERK DOC STORAGE FUND	\$60,000.00	\$37,103.68	\$61,000.00
		STATE OF ILLINOIS-GRANTS- REIMB	046-052-40874	CIRCUIT CLERK DOC STORAGE FUND	_	\$7,735.87	\$0.00
		MISCELLANEOUS INCOME	046-052-40910	CIRCUIT CLERK DOC STORAGE FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	046-052-40911	CIRCUIT CLERK DOC STORAGE FUND	\$2,000.00	\$3,258.49	\$4,000.00
		COUNTY RECORDER	047-052-40842	RECORDER DOCUMENT STOR. SYSTEM	\$55,000.00	\$28,001.30	\$66,000.00
		AUTOMATION FEES	047-052-40867	RECORDER DOCUMENT STOR. SYSTEM	\$89,000.00	\$38,566.00	\$95,000.00
		OTHER		DECODDED DOCUMATAIT			
		INTERGOVERNMENTAL REV	047-052-40890	RECORDER DOCUMENT STOR. SYSTEM RECORDER DOCUMENT	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	047-052-40910	STOR. SYSTEM	_	\$0.00	\$0.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
				RECORDER DOCUMENT			
		INTEREST INCOME	047-052-40911	STOR. SYSTEM	\$27,000.00	\$20,084.93	\$32,000.00
		INTRAGOVERNMENTAL		RECORDER DOCUMENT			
		TRANSFERS	047-052-40940	STOR. SYSTEM	_	\$0.00	\$0.00
		COUNTY CLERK - VITAL		VITAL RECORDS STORAGE			
		RECORDS	048-052-40841	SYSTEM	\$5,000.00	\$4,117.00	\$6,500.00
				VITAL RECORDS STORAGE			
		INTEREST INCOME	048-052-40911	SYSTEM	\$1,500.00	\$1,162.01	\$1,500.00
		INTEREST INCOME	049-052-40911	WORKING CASH FUND	_	\$1,368.01	\$0.00
		PET POPULATION	043 032 40311	PET POPULATION CONTROL		ψ <b>1</b> )555.51	φοισσ
		CONTROL FEES	050-052-40837	FUND	\$0.00	_	\$0.00
		CONTROLILES	030-032-40837	PET POPULATION CONTROL	<b>70.00</b>		<b>70.00</b>
		MISCELLANISOLIS INICOME	000 002 40010	FUND	¢0.00		¢0.00
		MISCELLANEOUS INCOME	050-052-40910		\$0.00	_	\$0.00
		INTERECT		PET POPULATION CONTROL	40.00		<b>†</b> 0.00
		INTEREST	050-052-40911	FUND	\$0.00	_	\$0.00
				STATES ATTU DRUG PREV &			
		MISCELLANEOUS INCOME	051-052-40910	APPR	\$0.00	\$0.00	\$0.00
				STATES ATTU DRUG PREV &			
		INTEREST INCOME	051-052-40911	APPR	\$500.00	\$639.55	\$1,000.00
		FINES, FORFEITURES AND		STATES ATTU DRUG PREV &			
		PENALTI	051-052-41830	APPR	\$0.00	\$92.50	\$100.00
		LAW LIBRARY	052-052-40852	LAW LIBRARY FUND	\$4,000.00	\$1,928.00	\$4,000.00
		INTEREST INCOME	052-052-40911	LAW LIBRARY FUND	\$150.00	\$1,004.34	\$150.00
		PROPERTY TAXES -		MENTAL DEFICIENT PERSONS			
		CURRENT	053-052-40801	FUND	\$200,000.00	\$3,673.57	\$200,000.00
		PROPERTY TAXES -		MENTAL DEFICIENT PERSONS			, ,
		DELINQUENT	053-052-40802	FUND	_	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE	000 002 10002	MENTAL DEFICIENT PERSONS		7	70.00
		TAX	053-052-40803	FUND	\$100.00	\$94.84	\$95.00
		PERSONAL PROPERTY	033 032 40003	MENTAL DEFICIENT PERSONS	<b>¥100.00</b>	754.04	755.00
			053-052-40804	FUND	¢15 000 00	¢15 000 00	¢15 000 00
		REPLACEMENT	055-052-40604		\$15,000.00	\$15,000.00	\$15,000.00
		HOUSING AUTHORITY	052 052 40000	MENTAL DEFICIENT PERSONS	<b>475.00</b>	6422.42	6425.00
		RENT	053-052-40809	FUND	\$75.00	\$132.43	\$125.00
				MENTAL DEFICIENT PERSONS		4.2.2.	A
		INTEREST INCOME	053-052-40911	FUND	\$50.00	\$194.64	\$175.00
		PROPERTY TAXES -		MENTAL HEALTH PROGRAM	_		
		CURRENT	054-052-40801	FUND	\$180,000.00	\$3,266.65	\$200,000.00
		PROPERTY TAXES -		MENTAL HEALTH PROGRAM			
		DELINQUENT	054-052-40802	FUND	_	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE		MENTAL HEALTH PROGRAM			
		TAX	054-052-40803	FUND	\$100.00	\$84.33	\$80.00
		PERSONAL PROPERTY		MENTAL HEALTH PROGRAM			
		REPLACEMENT	054-052-40804	FUND	\$15,000.00	\$15,000.00	\$15,000.00
		HOUSING AUTHORITY		MENTAL HEALTH PROGRAM			
		RENT	054-052-40809	FUND	\$75.00	\$117.76	\$110.00
			322 .0000	MENTAL HEALTH PROGRAM		*	
		INTEREST INCOME	054-052-40911	FUND	\$50.00	\$173.08	\$160.00
		1% PARI-MUTUEL TAX	055-052-40815	1% PARI-MUTUEL FUND	_	\$0.00	\$0.00
		2,317111 HIOTOLL 1777	000 002-40010	2,017441 1110101111101111		73.00	<b>43.00</b>
		MISCELLANEOUS INCOME	055-052-40910	1% PARI-MUTUEL FUND	_	\$0.00	\$0.00
		INTEREST INCOME		1% PARI-MUTUEL FUND  1% PARI-MUTUEL FUND	_	\$0.00	\$0.00
			055-052-40911		_	\$0.00	\$0.00
		CIRCUIT CLK - CHILD	056 052 40042	CHILD SUPPORT COLLECTION	¢35 000 00	¢0.00	¢25 000 00
		SUPPORT	056-052-40843	FUND	\$25,000.00	\$0.00	\$25,000.00
				CHILD SUPPORT COLLECTION	40.005	A	40.00
		MISCELLANEOUS INCOME	056-052-40910	FUND	\$3,000.00	\$777.00	\$3,000.00
				CHILD SUPPORT COLLECTION			
		INTEREST INCOME	056-052-40911	FUND	\$100.00	\$121.58	\$200.00
		MISCELLANEOUS INCOME	057-052-40910	OPIOID SETTLEMENT FUND	\$40,000.00	\$17,864.06	\$40,000.00
		INTEREST INCOME	057-052-40911	OPIOID SETTLEMENT FUND	\$1,500.00	\$3,649.28	\$4,000.00
		STATE OF ILLINOIS-GRANTS	<b>;-</b>				
		REIMB	058-052-40874	PUBLIC DEFENDER 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
		OTHER					
		INTERGOVERNMENTAL REV	058-052-40890	PUBLIC DEFENDER FUND	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME	058-052-40910	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	058-052-40911	PUBLIC DEFENDER FUND	\$1,500.00	\$2,861.84	\$1,500.00
		INTRAGOVERNMENTAL					
		TRANSFERS	058-052-40940	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
		GOVERNMENT GRANTS	058-052-41874	PUBLIC DEFENDER FUND	\$0.00	\$0.00	\$0.00
		VICTIM IMPACT PANEL FEE	059-052-40875	VICTIM IMPACT PANEL	\$50.00	\$20.00	\$50.00
		INTERGOVERNMENTAL					
		REV	059-052-40890	VICTIM IMPACT PANEL	_	\$0.00	\$0.00
		MISSELL ANEQUIS INSOME	050 053 40040	VICTIMA INADACT DANIEL		¢0.00	¢0.00
		MISCELLANEOUS INCOME	059-052-40910	VICTIM IMPACT PANEL	<u> </u>	\$0.00	\$0.00
		INTEREST INCOME PROPERTY TAXES -	059-052-40911	VICTIM IMPACT PANEL	\$1,000.00	\$721.14	\$1,400.00
		CURRENT	060-052-40801	COUNTY HEALTH FUND	\$250,000.00	\$3,878.23	\$292,500.00
		PROPERTY TAXES - DELINQUENT	060-052-40802	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE					
		TAX PERSONAL PROPERTY	060-052-40803	COUNTY HEALTH FUND	\$200.00	\$100.12	\$200.00
		REPLACEMENT	060-052-40804	COUNTY HEALTH FUND	\$5,000.00	\$5,000.00	\$5,000.00
		HOUSING AUTHORITY					
		RENT	060-052-40809	COUNTY HEALTH FUND	\$150.00	\$139.80	\$150.00
		HEALTH - MEDICARE	060-052-40853	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		HEALTH - IMMUNIZATION HEALTH - DEPT. OF PUBLIC	060-052-40861	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		AID (	060-052-40862	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		FEE FOR SERVICE CASH RESERVES	060-052-40873	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		UTILIZATION	060-052-40889	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		OTHER INTERGOVERNMENTAL					
		REV	060 053 40800	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		SCHOOL (NURSING)	060-052-40890 060-052-40891	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		COUNTY-OTHER (FAYETTE	000-032-40831	COONTITIEAETHTONE		<b>30.00</b>	<b>70.00</b>
		CO.GENET	060-052-40892	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		STATE OF ILL WIC	060-052-40893	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME	060-052-40910	COUNTY HEALTH FUND	\$87,500.00	\$57,718.24	\$13,000.00
		INTEREST INCOME	060-052-40911	COUNTY HEALTH FUND	\$18,130.00	\$30,515.26	\$30,000.00
		EMPLOYEE INSURANCE REIMBURSEME	060-052-40912	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		CDANITS		COLINETYLIEATETT	42.050.212.25	64 425 622 55	44 074 125 25
		GRANTS PROCEEDS-GENERAL FIXED	060-052-40918	COUNTY HEALTH FUND	\$2,058,212.00	\$1,125,688.57	\$1,971,136.00
		ASSETS	060-052-40919	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		PRIOR YEARS VOIDED					
		CHECKS INTRAGOVERNMENTAL	060-052-40939	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		TRANSFERS	060-052-40940	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		INTRAGOVERNMENTAL REIMBURSE	060-052-40941	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		IL IMMUNIZATION					
		PROGRAM WIC FOOD INST REV NON	060-052-40950	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		CASH	060-052-40960	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		DONATIONS	060-052-41868	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		CDAP PASS THROUGH GRANTS	060-052-41871	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		STATE OF ILL GRANTS - VISION CASH RESERVES -	060-052-41876	COUNTY HEALTH FUND	_	\$0.00	\$0.00
		UTILIZATION FEES FOR SERVICES	060-052-41889 060-052-42873	COUNTY HEALTH FUND COUNTY HEALTH FUND	 \$899,526.00	\$0.00 \$436,468.98	\$0.00 \$969,526.00
		CIRCUIT CLERK STATE OF ILLINOIS-GRANTS-	061-052-40843	COURT AUTOMATION FUND	\$60,000.00	\$36,941.78	\$60,000.00
		REIMB	061-052-40874	COURT AUTOMATION FUND	_	\$181,947.68	\$0.00
		MISCELLANEOUS INCOME	061-052-40910	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME PROCEEDS-GENERAL FIXED	061-052-40911	COURT AUTOMATION FUND	\$5,000.00	\$5,580.57	\$7,000.00
		ASSETS HOTEL-MOTEL TAX	061-052-40919 062-052-40815	COURT AUTOMATION FUND HOTEL - MOTEL TAX FUND	\$0.00 \$40,000.00	\$0.00 \$5,238.53	\$0.00 \$35,000.00
		MISCELLANEOUS INCOME INTEREST INCOME	062-052-40910 062-052-40911	HOTEL - MOTEL TAX FUND HOTEL - MOTEL TAX FUND	\$0.00 \$1,000.00	\$0.00 \$1,788.26	\$0.00 \$1,000.00
		MISCELLANEOUS INCOME INTEREST INCOME	063-052-40910 063-052-40911	REVOLVING LOAN FUND REVOLVING LOAN FUND	 \$750.00	\$0.00 \$1,400.12	\$0.00 \$600.00
		REPAYMENT OF PRINCIPAL	063-052-40930	REVOLVING LOAN FUND	_	\$0.00	\$0.00
		REVOLVING LOAN GRANT YOUTH DIVERSION FEES	063-052-41900 064-052-40869	REVOLVING LOAN FUND DIVERSION FUND	\$0.00 \$7,000.00	\$0.00 \$3,131.85	\$0.00 \$7,000.00
		MISCELLANEOUS INCOME INTEREST INCOME	064-052-40910 064-052-40911	DIVERSION FUND DIVERSION FUND	\$0.00 \$3,000.00	\$0.00 \$2,612.01	\$0.00 \$5,200.00
		INTRAGOVERNMENTAL TRANSFERS	064-052-40940	DIVERSION FUND	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	066-052-40910	CIRCUIT CLERK OPERATIONS FUND	_	\$0.00	\$0.00
		INTEREST INCOME	066-052-40911	CIRCUIT CLERK OPERATIONS FUND	_	\$0.00	\$0.00
		CIRCUIT CLERK OPERATION INCOME	066-052-43830	CIRCUIT CLERK OPERATIONS FUND	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME INTEREST INCOME	067-052-40910 067-052-40911	DRUG COUNT FUND DRUG COUNT FUND	\$0.00 \$1,000.00	\$0.00 \$745.76	\$0.00 \$1,500.00
		DRUG COURT INCOME	067-052-44830	DRUG COUNT FUND	\$5,000.00	\$2,811.39	\$6,000.00
		MISCELLANEOUS INCOME INTEREST INCOME SHERIFF-E CITATION FEES	068-052-40910 068-052-40911 068-052-45830	SHERIFF-E CITATION FUND SHERIFF-E CITATION FUND SHERIFF-E CITATION FUND	\$125.00 \$50.00	\$0.00 \$97.69 \$0.00	\$0.00 \$200.00 \$50.00
		PROJECT REIMBURSEMENTS OTHER	069-052-40889	TRAIL RECREATION EFFINGHAM CO	\$0.00	\$0.00	\$0.00
		INTERGOVERNMENTAL REV	069-052-40890	TRAIL RECREATION EFFINGHAM CO	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME	069-052-40910	TRAIL RECREATION EFFINGHAM CO TRAIL RECREATION	_	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	069-052-40911	EFFINGHAM CO TRAIL RECREATION	\$150.00	\$306.43	\$150.00
		TRANSFERS	069-052-40940	EFFINGHAM CO TRAIL RECREATION	\$10,000.00	\$10,000.00	\$10,000.00
	Total SPECIAL	TREC GRANT	069-052-42900	EFFINGHAM CO	_	\$0.00	\$0.00
	REVENUE NON- HIGHWAY				\$10,206,064.00	\$3,607,810.6 <u>3</u>	\$13,122,337.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
	AMERICAN RESCUE PLAN FUND						
		FEDERAL GRANTS	005-098-40899	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	005-098-40911	AMERICAN RESCUE PLAN FUND AMERICAN RESCUE PLAN	\$50,000.00	-\$64,409.55	\$18,000.00
	Total AMERICAN	TRANSFERS	005-098-40940	FUND	\$0.00	\$0.00	\$0.00
	RESCUE PLAN FUND				<u>\$50,000.00</u>	<u>-\$64,409.55</u>	\$18,000.00
	DUE FROM FUND 051						
		BOND PROCEEDS STATE OF ILLINOIS-GRANTS-	010-051-40701	CAPITAL PROJECTS FUND	_	\$0.00	\$0.00
		REIMB	010-051-40874	CAPITAL PROJECTS FUND	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME INTEREST INCOME INTRAGOVERNMENTAL	010-051-40910 010-051-40911	CAPITAL PROJECTS FUND CAPITAL PROJECTS FUND	 \$10,000.00	\$0.00 \$7,151.69	\$0.00 \$2,000.00
		TRANSFERS INTEREST INCOME	010-051-40940 020-051-40911	CAPITAL PROJECTS FUND DEBT SERVICE FUND	\$0.00 \$0.00	\$130,000.00 —	\$0.00 \$0.00
		TRANSFER FROM GENERAL COUNTY	020-051-41890	DEBT SERVICE FUND	\$0.00	_	\$0.00
	Total DUE FROM FUND 051				\$10,000.00	\$137,151.69	\$2,000.00
	HIGHWAY						
		PROPERTY TAXES - CURRENT	071-053-40801	COUNTY HIGHWAY FUND	\$436,000.00	\$8,897.19	\$436,000.00
		PROPERTY TAXES - DELINQUENT MOBILE HOME PRIVILEGE	071-053-40802	COUNTY HIGHWAY FUND	_	\$0.00	\$0.00
		TAX HOUSING AUTHORITY	071-053-40803	COUNTY HIGHWAY FUND	\$1,000.00	\$229.70	\$1,000.00
		RENT PROPERTY TAXES -	071-053-40809	COUNTY HIGHWAY FUND	\$0.00	\$320.75	\$0.00
		OBJECTIONS OTHER	071-053-40811	COUNTY HIGHWAY FUND	_	\$0.00	\$0.00
		INTERGOVERNMENTAL REV S\R HIGHWAY SUPPORT-	071-053-40890	COUNTY HIGHWAY FUND	\$150,000.00	\$54,706.19	\$150,000.00
		CO. M.F.T	071-053-40908	COUNTY HIGHWAY FUND	_	\$0.00	\$75,000.00
		MISCELLANEOUS INCOME INTEREST INCOME PROCEEDS-GENERAL FIXED	071-053-40910 071-053-40911	COUNTY HIGHWAY FUND COUNTY HIGHWAY FUND	\$15,000.00 \$60,000.00	\$0.00 \$44,959.74	\$40,000.00 \$70,000.00
		ASSETS	071-053-40919	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		INSURANCE CLAIMS PRIOR YEARS VOIDED	071-053-40927	COUNTY HIGHWAY FUND	\$5,000.00	\$0.00	\$5,000.00
		CHECKS INTRAGOVERNMENTAL	071-053-40939	COUNTY HIGHWAY FUND	_	\$0.00	\$0.00
		TRANSFERS INTRAGOVERNMENTAL	071-053-40940	COUNTY HIGHWAY FUND	_	\$0.00	\$0.00
		REIMBURSE S\R NON-HWY SUPPORT-	071-053-40941	COUNTY HIGHWAY FUND	\$1,225,000.00	\$0.00	\$1,200,000.00
		F.R.S. S\R HIGHWAY SUPPORT -	071-053-41902	COUNTY HIGHWAY FUND	_	\$0.00	\$0.00
		TWP HWY.	071-053-41909	COUNTY HIGHWAY FUND	\$100,000.00	\$0.00	\$100,000.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		PROCEEDS FROM SALE OF CROPS GRADE CROSSING	071-053-41929	COUNTY HIGHWAY FUND	\$5,000.00	\$0.00	\$5,000.00
		PROJECTS	071-053-42889	COUNTY HIGHWAY FUND COUNTY MOTOR FUEL TAX	\$60,000.00	\$0.00	\$60,000.00
		MOTOR FUEL TAX STATE-SALARY REIMB-CO	072-053-40807	FUND COUNTY MOTOR FUEL TAX	_	\$605,689.97	\$0.00
		ENGINEER	072-053-40870	FUND	_	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL	072-053-40911	FUND COUNTY MOTOR FUEL TAX FUND	_	\$52,160.57	\$0.00
		TRANSFERS PROPERTY TAXES -	072-053-40940	FUND	_	\$0.00	\$0.00
		CURRENT PROPERTY TAXES -	073-053-40801	COUNTY BRIDGE FUND	\$102,000.00	\$2,081.44	\$102,000.00
		DELINQUENT  MOBILE HOME PRIVILEGE	073-053-40802	COUNTY BRIDGE FUND	_	\$0.00	\$0.00
		TAX HOUSING AUTHORITY	073-053-40803	COUNTY BRIDGE FUND	\$0.00	\$53.73	\$0.00
		RENT OTHER	073-053-40809	COUNTY BRIDGE FUND	\$0.00	\$75.05	\$0.00
		INTERGOVERNMENTAL					
		REV	073-053-40890	COUNTY BRIDGE FUND	\$100,000.00	\$368.05	\$100,000.00
		MISCELLANEOUS INCOME	073-053-40910	COUNTY BRIDGE FUND	\$0.00	\$1,195.06	\$0.00
		INTEREST INCOME	073-053-40911	COUNTY BRIDGE FUND	\$20,000.00	\$14,386.53	\$20,000.00
		INSURANCE CLAIMS PRIOR YEARS VOIDED	073-053-40927	COUNTY BRIDGE FUND	\$5,000.00	\$0.00	\$5,000.00
		CHECKS INTRAGOVERNMENTAL	073-053-40939	COUNTY BRIDGE FUND	_	\$0.00	\$0.00
		TRANSFERS INTRAGOVERNMENTAL	073-053-40940	COUNTY BRIDGE FUND	_	\$0.00	\$0.00
		REIMBURSE PROPERTY TAXES -	073-053-40941	COUNTY BRIDGE FUND FEDERAL AID MATCHING	_	\$0.00	\$0.00
		CURRENT PROPERTY TAXES -	075-053-40801	FUND FEDERAL AID MATCHING	\$147,000.00	\$3,000.87	\$147,000.00
		DELINQUENT  MOBILE HOME PRIVILEGE	075-053-40802	FUND FEDERAL AID MATCHING	_	\$0.00	\$0.00
		TAX HOUSING AUTHORITY	075-053-40803	FUND FEDERAL AID MATCHING	\$0.00	\$77.48	\$0.00
		RENT	075-053-40809	FUND	\$0.00	\$108.18	\$0.00
		STATE OF ILL PROJECT REIMBU	075-053-40889	FEDERAL AID MATCHING FUND	\$0.00	\$24,908.70	\$0.00
		OTHER INTERGOVERNMENTAL		FEDERAL AID MATCHING			
		REV	075-053-40890	FUND	_	\$0.00	\$0.00
		COUNTY - OTHER	075-053-40892	FEDERAL AID MATCHING FUND FEDERAL AID MATCHING	\$0.00	\$0.00	\$0.00
		FEDERAL GRANTS	075-053-40899	FEDERAL AID MATCHING FUND	_	\$0.00	\$0.00
		INTEREST INCOME	075-053-40911	FEDERAL AID MATCHING FUND	\$60,000.00	\$36,084.51	\$70,000.00
		INTRAGOVERNMENTAL TRANSFERS	075-053-40940	FEDERAL AID MATCHING FUND	\$0.00	\$0.00	\$0.00
		MOTOR FUEL TAX	076-053-40807	TOWNSHIP MOTOR FUEL TAX FUND	_	\$916,322.44	\$0.00
		STATE OF ILL PROJECT REIMBU	076-053-40889	TOWNSHIP MOTOR FUEL TAX FUND	_	\$0.00	\$0.00
		COUNTY-OTHER	076-053-40892	TOWNSHIP MOTOR FUEL TAX FUND	_	\$0.00	\$0.00
		MISCELLANEOUS INCOME		TOWNSHIP MOTOR FUEL TAX FUND	_	\$0.00	\$0.00
		INTEREST INCOME	076-053-40911	TOWNSHIP MOTOR FUEL TAX FUND	_	\$24,347.93	\$0.00
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Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	
		INTRAGOVERNMENTAL		TOWNSHIP MOTOR FUEL			
		TRANSFERS	076-053-40940	TAX FUND	_	\$0.00	\$0.00
				TOWNSHIP BRIDGE			
		MOTOR FUEL TAX	077-053-40807	PROGRAM FUND	_	\$0.00	\$0.00
		STATE OF ILL PROJECT		TOWNSHIP BRIDGE			
		REIMBU	077-053-40889	PROGRAM FUND	_	\$0.00	\$0.00
		OTHER					
		INTERGOVERNMENTAL		TOWNSHIP BRIDGE			
		REV	077-053-40890	PROGRAM FUND	_	\$0.00	\$0.00
				TOWNSHIP BRIDGE			
		MISCELLANEOUS INCOME	077-053-40910	PROGRAM FUND	_	\$0.00	\$0.00
				TOWNSHIP BRIDGE			
		INTEREST INCOME	077-053-40911	PROGRAM FUND	_	\$237.25	\$0.00
		INTRAGOVERNMENTAL		TOWNSHIP BRIDGE			
		TRANSFERS	077-053-40940	PROGRAM FUND	_	\$0.00	\$0.00
	Total HIGHWAY				<u>\$2,491,000.00</u>	<u>\$1,790,211.33</u>	\$2,586,000.00
Total							
Revenue					\$27,918,762.00	<u>\$12,915,819.79</u>	<u>\$31,698,618.00</u>