

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
Revenue							
	NON-DEPARTMENTAL						
		PROPERTY TAXES - CURRENT	001-000-40801	GENERAL FUND	\$1,920,000.00	\$39,175.97	\$2,175,000.00
		PROPERTY TAXES - DELINQUENT	001-000-40802	GENERAL FUND	\$0.00	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	001-000-40803	GENERAL FUND	\$1,100.00	\$1,011.43	\$1,000.00
		PERSONAL PROPERTY REPLACEMENT	001-000-40804	GENERAL FUND	\$200,000.00	\$287,370.47	\$200,000.00
		STATE OF ILLINOIS - INCOME TAX	001-000-40805	GENERAL FUND	\$2,500,000.00	\$1,553,652.05	\$2,750,000.00
		STATE OF ILLINOIS - SALES TAX	001-000-40806	GENERAL FUND	\$1,400,000.00	\$653,425.66	\$1,400,000.00
		HOUSING AUTHORITY RENT	001-000-40809	GENERAL FUND	\$1,400.00	\$1,412.31	\$1,400.00
		PROPERTY TAXES - OBJECTIONS	001-000-40811	GENERAL FUND	\$0.00	\$0.00	\$0.00
		STATE OF ILL.- COUNTY 1\4 CENT	001-000-40812	GENERAL FUND	\$2,450,000.00	\$1,243,300.21	\$2,450,000.00
		VIDEO GAMING TAX	001-000-40815	GENERAL FUND	\$120,000.00	\$72,431.86	\$130,000.00
		STATE OF ILL.- CO 1\4 CENT PST	001-000-40816	GENERAL FUND	\$2,000,000.00	\$1,029,563.62	\$2,000,000.00
		FORFEITURES	001-000-40832	GENERAL FUND	\$30,000.00	\$450.00	\$5,000.00
		ANIMAL CONTROL FEES	001-000-40834	GENERAL FUND	\$35,000.00	\$6,308.00	\$20,000.00
		COURT SECURITY FEE	001-000-40835	GENERAL FUND	\$65,000.00	\$41,529.61	\$75,000.00
		DRUG ENFORCEMENT FINE	001-000-40836	GENERAL FUND	\$1,000.00	\$625.00	\$1,000.00
		INTERSTATE TRANSFER FEE	001-000-40838	GENERAL FUND	\$1,000.00	\$94.20	\$500.00
		CIRCUIT CLERK - COUNTY FEES	001-000-40839	GENERAL FUND	\$900.00	\$333.03	\$500.00
		COUNTY CLERK	001-000-40841	GENERAL FUND	\$95,000.00	\$65,467.24	\$100,000.00
		COUNTY 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	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 CORONER	001-000-40848	GENERAL FUND	\$0.00	\$0.00	\$0.00
		*INHERITANCE FEES	001-000-40860	GENERAL FUND	\$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	\$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
		STATE OF ILL. REIMB. ILL. LAW	001-000-40880	GENERAL FUND	\$40,000.00	\$47,501.21	\$152,000.00

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		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 ILL.-REIMB -E OTHER	001-000-40888	GENERAL FUND	\$35,000.00	\$19,110.00	\$51,000.00
		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	001-000-40911	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	001-000-40923	GENERAL FUND	\$110,918.00	\$0.00	\$115,355.00
		REIMB COURT APPOINTED COUNSEL	001-000-40924	GENERAL FUND	\$500.00	\$0.00	\$100.00
		INSURANCE CLAIMS GENERAL & LIABILITY	001-000-40927	GENERAL FUND	\$0.00	\$23,260.93	\$0.00
		INSURANCE	001-000-40929	GENERAL FUND	\$0.00	\$0.00	\$0.00
		WAGE REIMBURSEMENT-WORKMANS CO	001-000-40931	GENERAL FUND	\$0.00	\$59,098.85	\$0.00
		PRIOR YEARS VOIDED CHECKS	001-000-40939	GENERAL FUND	\$0.00	\$0.00	\$0.00
		INTRAGOVERNMENTAL 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 REIMB SHERIF	001-000-40943	GENERAL FUND	\$45,500.00	\$12,730.68	\$75,000.00
		DRUG ADDICTION SERVICE FEE	001-000-41837	GENERAL FUND	\$500.00	\$75.00	\$500.00
		SEX OFFENDER 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 & ENFORCEMENT	001-000-41875	GENERAL FUND	\$0.00	\$0.00	\$0.00
	Total NON-DEPARTMENTAL				<u>\$15,161,698.00</u>	<u>\$7,445,055.69</u>	<u>\$15,970,281.00</u>
	SPECIAL REVENUE NON-HIGHWAY						
		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 TRANSFERS	001-052-40940	GENERAL FUND	—	\$0.00	\$0.00
		GOVERNMENT GRANTS	001-052-41874	GENERAL FUND	—	\$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

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		INTRAGOVERNMENTAL TRANSFERS	023-052-40940	SHERIFF CANNABIS FUND	—	\$0.00	\$0.00
		CIRCUIT CLERK - CASA FEES	024-052-40843	COURT APPOINTED SPEC ADVOCATE	\$30,000.00	\$10,617.97	\$30,000.00
		MISCELLANEOUS INCOME	024-052-40910	COURT APPOINTED SPEC ADVOCATE	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	024-052-40911	COURT APPOINTED SPEC ADVOCATE	\$0.00	\$123.77	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	024-052-40940	COURT APPOINTED SPEC ADVOCATE	\$0.00	\$0.00	\$0.00
		OTHER INTERGOVERNMENTAL 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	025-052-40911	ADULT REDEPLOY INITATIVE	\$0.00	\$5,815.28	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	025-052-40940	ADULT REDEPLOY INITATIVE	\$0.00	\$0.00	\$0.00
		GOVERNMENT GRANTS	025-052-41874	ADULT REDEPLOY INITATIVE	\$999,997.00	\$556,874.43	\$996,033.00
		FEDERAL GRANTS	026-052-40899	RURAL PUBLIC TRANSPORTAITON FD	\$109,161.00	\$159,833.31	\$109,161.00
		MISCELLANEOUS INCOME	026-052-40910	RURAL PUBLIC TRANSPORTAITON FD	\$170,672.00	\$32,787.28	\$180,000.00
		INTEREST INCOME	026-052-40911	RURAL PUBLIC TRANSPORTAITON FD	\$5,500.00	\$1,435.95	\$5,500.00
		INTRAGOVERNMENTAL TRANSFERS	026-052-40940	RURAL PUBLIC TRANSPORTAITON FD	—	\$0.00	\$0.00
		GOVERNMENT GRANTS	026-052-41874	RURAL PUBLIC TRANSPORTAITON FD	\$300,000.00	\$0.00	\$3,236,700.00
		RURAL PUBLIC TRANSPORT GRANT	026-052-41899	RURAL PUBLIC TRANSPORTAITON FD	\$707,300.00	\$331,289.03	\$778,000.00
		CIRCUIT CLERK - AUTOMATION FEE	027-052-40843	STATES ATTY RECORDS AUTOMATION	\$1,200.00	\$710.57	\$1,200.00
		MISCELLANEOUS INCOME	027-052-40910	STATES ATTY RECORDS AUTOMATION	—	\$0.00	\$0.00
		INTEREST INCOME	027-052-40911	STATES ATTY RECORDS 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	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	030-052-40910	CIRCUIT CLERK-E CITATION FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	030-052-40911	CIRCUIT CLERK-E CITATION FUND	\$2,000.00	\$2,477.32	\$4,000.00
		CIRCUIT CLERK -E CITATION FEES	030-052-42830	CIRCUIT CLERK-E CITATION FUND	\$15,000.00	\$10,638.02	\$16,000.00
		CIRCUIT CLERK - AUTOMATION FEE	031-052-40843	PUBLIC DEF AUTOMATION FUND	\$0.00	\$696.00	\$0.00
		MISCELLANEOUS INCOME	031-052-40910	PUBLIC DEF AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	031-052-40911	PUBLIC DEF AUTOMATION FUND	\$0.00	\$106.14	\$0.00

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

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		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	040-052-40910	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 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
		HOUSING AUTHORITY RENT - SS	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
		STATE STIPEND-SOC SEC	041-052-41921	PENSION FUND	\$0.00	\$0.00	\$29,000.00
		PROPERTY TAXES - CURRENT	042-052-40801	VETERANS ASSISTANCE COMMISSION	\$122,500.00	\$1,164.07	\$128,500.00
		PROPERTY TAXES - DELINQUENT	042-052-40802	VETERANS ASSISTANCE COMMISSION	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	042-052-40803	VETERANS ASSISTANCE COMMISSION	\$50.00	\$30.05	\$50.00
		HOUSING AUTHORITY RENT	042-052-40809	VETERANS ASSISTANCE COMMISSION	\$30.00	\$41.96	\$30.00
		MISCELLANEOUS INCOME	042-052-40910	VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	042-052-40911	VETERANS ASSISTANCE COMMISSION	\$1,500.00	\$2,897.24	\$1,500.00
		INTRAGOVERNMENTAL TRANSFERS	042-052-40940	VETERANS ASSISTANCE COMMISSION	\$0.00	\$0.00	\$0.00
		TAX SALE AUTOMATION FEE	043-052-40867	TAX SALE AUTOMATION FUND	\$1,500.00	\$1,950.00	\$1,500.00
		MISCELLANEOUS INCOME	043-052-40910	TAX SALE AUTOMATION FUND	\$1,500.00	\$480.00	\$1,500.00
		INTEREST INCOME	043-052-40911	TAX SALE AUTOMATION FUND	\$500.00	\$1,353.68	\$2,000.00

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		CIRCUIT CLERK- (PROBATION FEES)	044-052-40843	PROBATION SERVICES FUND	\$125,500.00	\$40,185.45	\$81,000.00
		ELECTRONIC MONITORING 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	044-052-40869	PROBATION SERVICES FUND	\$3,000.00	\$1,800.00	\$4,000.00
		STATE OF ILLINOIS-GRANTS- REIMB	044-052-40874	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		PROBATION OPERATIONS 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	044-052-40927	PROBATION SERVICES FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	044-052-40940	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		INTRAGOVERNMENTAL REIMBURSE	044-052-40941	PROBATION SERVICES FUND	\$0.00	\$0.00	\$0.00
		DNA TESTING FEES	044-052-41873	PROBATION SERVICES FUND	—	\$0.00	\$0.00
		PROPERTY TAXES - CURRENT	045-052-40801	INSURANCE FUND	\$700,000.00	\$14,283.20	\$744,500.00
		PROPERTY TAXES - DELINQUENT	045-052-40802	INSURANCE FUND	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	045-052-40803	INSURANCE FUND	\$300.00	\$368.75	\$350.00
		PERSONAL PROPERTY REPLACEMENT	045-052-40804	INSURANCE FUND	\$10,000.00	\$10,000.00	\$10,000.00
		HOUSING AUTHORITY 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	045-052-40927	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	045-052-40940	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		INTERGOVERNMENTAL REIMBURSEMENT	045-052-40941	INSURANCE FUND	\$0.00	\$0.00	\$0.00
		INSURANCE PREMIUMS 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					
		INTERGOVERNMENTAL REV	047-052-40890	RECORDER DOCUMENT STOR. SYSTEM	\$0.00	\$0.00	\$0.00
		MISCELLANEOUS INCOME	047-052-40910	RECORDER DOCUMENT 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
		INTEREST INCOME	047-052-40911	RECORDER DOCUMENT STOR. SYSTEM	\$27,000.00	\$20,084.93	\$32,000.00
		INTRAGOVERNMENTAL TRANSFERS	047-052-40940	RECORDER DOCUMENT STOR. SYSTEM	—	\$0.00	\$0.00
		COUNTY CLERK - VITAL RECORDS	048-052-40841	VITAL RECORDS STORAGE SYSTEM	\$5,000.00	\$4,117.00	\$6,500.00
		INTEREST INCOME	048-052-40911	VITAL RECORDS STORAGE 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 CONTROL FEES	050-052-40837	PET POPULATION CONTROL FUND	\$0.00	—	\$0.00
		MISCELLANEOUS INCOME	050-052-40910	PET POPULATION CONTROL FUND	\$0.00	—	\$0.00
		INTEREST	050-052-40911	PET POPULATION CONTROL FUND	\$0.00	—	\$0.00
		MISCELLANEOUS INCOME	051-052-40910	STATES ATTU DRUG PREV & APPR	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	051-052-40911	STATES ATTU DRUG PREV & APPR	\$500.00	\$639.55	\$1,000.00
		FINES, FORFEITURES AND PENALTI	051-052-41830	STATES ATTU DRUG PREV & 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 - CURRENT	053-052-40801	MENTAL DEFICIENT PERSONS FUND	\$200,000.00	\$3,673.57	\$200,000.00
		PROPERTY TAXES - DELINQUENT	053-052-40802	MENTAL DEFICIENT PERSONS FUND	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	053-052-40803	MENTAL DEFICIENT PERSONS FUND	\$100.00	\$94.84	\$95.00
		PERSONAL PROPERTY REPLACEMENT	053-052-40804	MENTAL DEFICIENT PERSONS FUND	\$15,000.00	\$15,000.00	\$15,000.00
		HOUSING AUTHORITY RENT	053-052-40809	MENTAL DEFICIENT PERSONS FUND	\$75.00	\$132.43	\$125.00
		INTEREST INCOME	053-052-40911	MENTAL DEFICIENT PERSONS FUND	\$50.00	\$194.64	\$175.00
		PROPERTY TAXES - CURRENT	054-052-40801	MENTAL HEALTH PROGRAM FUND	\$180,000.00	\$3,266.65	\$200,000.00
		PROPERTY TAXES - DELINQUENT	054-052-40802	MENTAL HEALTH PROGRAM FUND	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	054-052-40803	MENTAL HEALTH PROGRAM FUND	\$100.00	\$84.33	\$80.00
		PERSONAL PROPERTY REPLACEMENT	054-052-40804	MENTAL HEALTH PROGRAM FUND	\$15,000.00	\$15,000.00	\$15,000.00
		HOUSING AUTHORITY RENT	054-052-40809	MENTAL HEALTH PROGRAM FUND	\$75.00	\$117.76	\$110.00
		INTEREST INCOME	054-052-40911	MENTAL HEALTH PROGRAM FUND	\$50.00	\$173.08	\$160.00
		1% PARI-MUTUEL TAX	055-052-40815	1% PARI-MUTUEL FUND	—	\$0.00	\$0.00
		MISCELLANEOUS INCOME	055-052-40910	1% PARI-MUTUEL FUND	—	\$0.00	\$0.00
		INTEREST INCOME	055-052-40911	1% PARI-MUTUEL FUND	—	\$0.00	\$0.00
		CIRCUIT CLK - CHILD SUPPORT	056-052-40843	CHILD SUPPORT COLLECTION FUND	\$25,000.00	\$0.00	\$25,000.00
		MISCELLANEOUS INCOME	056-052-40910	CHILD SUPPORT COLLECTION FUND	\$3,000.00	\$777.00	\$3,000.00
		INTEREST INCOME	056-052-40911	CHILD SUPPORT COLLECTION 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- 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
		OTHER INTERGOVERNMENTAL REV	059-052-40890	VICTIM IMPACT PANEL	—	\$0.00	\$0.00
		MISCELLANEOUS INCOME	059-052-40910	VICTIM IMPACT PANEL	—	\$0.00	\$0.00
		INTEREST INCOME	059-052-40911	VICTIM IMPACT PANEL	\$1,000.00	\$721.14	\$1,400.00
		PROPERTY TAXES - 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	060-052-40803	COUNTY HEALTH FUND	\$200.00	\$100.12	\$200.00
		PERSONAL PROPERTY 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	060-052-40861	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		HEALTH - DEPT. OF PUBLIC AID (060-052-40862	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		FEE FOR SERVICE	060-052-40873	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		CASH RESERVES UTILIZATION	060-052-40889	COUNTY HEALTH FUND	\$0.00	\$0.00	\$0.00
		OTHER INTERGOVERNMENTAL REV	060-052-40890	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		SCHOOL (NURSING)	060-052-40891	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		COUNTY-OTHER (FAYETTE 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
		GRANTS	060-052-40918	COUNTY HEALTH FUND	\$2,058,212.00	\$1,125,688.57	\$1,971,136.00
		PROCEEDS-GENERAL FIXED ASSETS	060-052-40919	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		PRIOR YEARS VOIDED CHECKS	060-052-40939	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL 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	060-052-40950	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		WIC FOOD INST REV NON 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	060-052-41876	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		CASH RESERVES - UTILIZATION	060-052-41889	COUNTY HEALTH FUND	—	\$0.00	\$0.00
		FEES FOR SERVICES	060-052-42873	COUNTY HEALTH FUND	\$899,526.00	\$436,468.98	\$969,526.00
		CIRCUIT CLERK	061-052-40843	COURT AUTOMATION FUND	\$60,000.00	\$36,941.78	\$60,000.00
		STATE OF ILLINOIS-GRANTS-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	061-052-40911	COURT AUTOMATION FUND	\$5,000.00	\$5,580.57	\$7,000.00
		PROCEEDS-GENERAL FIXED ASSETS	061-052-40919	COURT AUTOMATION FUND	\$0.00	\$0.00	\$0.00
		HOTEL-MOTEL TAX	062-052-40815	HOTEL - MOTEL TAX FUND	\$40,000.00	\$5,238.53	\$35,000.00
		MISCELLANEOUS INCOME	062-052-40910	HOTEL - MOTEL TAX FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	062-052-40911	HOTEL - MOTEL TAX FUND	\$1,000.00	\$1,788.26	\$1,000.00
		MISCELLANEOUS INCOME	063-052-40910	REVOLVING LOAN FUND	—	\$0.00	\$0.00
		INTEREST INCOME	063-052-40911	REVOLVING LOAN FUND	\$750.00	\$1,400.12	\$600.00
		REPAYMENT OF PRINCIPAL	063-052-40930	REVOLVING LOAN FUND	—	\$0.00	\$0.00
		REVOLVING LOAN GRANT	063-052-41900	REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00
		YOUTH DIVERSION FEES	064-052-40869	DIVERSION FUND	\$7,000.00	\$3,131.85	\$7,000.00
		MISCELLANEOUS INCOME	064-052-40910	DIVERSION FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	064-052-40911	DIVERSION FUND	\$3,000.00	\$2,612.01	\$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	067-052-40910	DRUG COUNT FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME	067-052-40911	DRUG COUNT FUND	\$1,000.00	\$745.76	\$1,500.00
		DRUG COURT INCOME	067-052-44830	DRUG COUNT FUND	\$5,000.00	\$2,811.39	\$6,000.00
		MISCELLANEOUS INCOME	068-052-40910	SHERIFF-E CITATION FUND	—	\$0.00	\$0.00
		INTEREST INCOME	068-052-40911	SHERIFF-E CITATION FUND	\$125.00	\$97.69	\$200.00
		SHERIFF-E CITATION FEES	068-052-45830	SHERIFF-E CITATION FUND	\$50.00	\$0.00	\$50.00
		PROJECT		TRAIL RECREATION			
		REIMBURSEMENTS	069-052-40889	EFFINGHAM CO	\$0.00	\$0.00	\$0.00
		OTHER					
		INTERGOVERNMENTAL REV	069-052-40890	TRAIL RECREATION EFFINGHAM CO	—	\$0.00	\$0.00
		MISCELLANEOUS INCOME	069-052-40910	TRAIL RECREATION EFFINGHAM CO	—	\$0.00	\$0.00
		INTEREST INCOME	069-052-40911	TRAIL RECREATION EFFINGHAM CO	\$150.00	\$306.43	\$150.00
		INTRAGOVERNMENTAL TRANSFERS	069-052-40940	TRAIL RECREATION EFFINGHAM CO	\$10,000.00	\$10,000.00	\$10,000.00
		TREC GRANT	069-052-42900	TRAIL RECREATION EFFINGHAM CO	—	\$0.00	\$0.00
		Total SPECIAL REVENUE NON-HIGHWAY			<u>\$10,206,064.00</u>	<u>\$3,607,810.63</u>	<u>\$13,122,337.00</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						
		FEDERAL GRANTS	005-098-40899	AMERICAN RESCUE PLAN FUND	\$0.00	\$0.00	\$0.00
		INTEREST INCOME INTRAGOVERNMENTAL TRANSFERS	005-098-40911 005-098-40940	AMERICAN RESCUE PLAN FUND AMERICAN RESCUE PLAN FUND	\$50,000.00 \$0.00	-\$64,409.55 \$0.00	\$18,000.00 \$0.00
	Total AMERICAN RESCUE PLAN FUND				<u>\$50,000.00</u>	<u>-\$64,409.55</u>	<u>\$18,000.00</u>
	DUE FROM FUND 051						
		BOND PROCEEDS	010-051-40701	CAPITAL PROJECTS FUND	—	\$0.00	\$0.00
		STATE OF ILLINOIS-GRANTS- REIMB	010-051-40874	CAPITAL PROJECTS FUND	—	\$0.00	\$0.00
		MISCELLANEOUS INCOME	010-051-40910	CAPITAL PROJECTS FUND	—	\$0.00	\$0.00
		INTEREST INCOME	010-051-40911	CAPITAL PROJECTS FUND	\$10,000.00	\$7,151.69	\$2,000.00
		INTRAGOVERNMENTAL TRANSFERS	010-051-40940	CAPITAL PROJECTS FUND	\$0.00	\$130,000.00	\$0.00
		INTEREST INCOME	020-051-40911	DEBT SERVICE FUND	\$0.00	—	\$0.00
		TRANSFER FROM GENERAL COUNTY	020-051-41890	DEBT SERVICE FUND	\$0.00	—	\$0.00
	Total DUE FROM FUND 051				<u>\$10,000.00</u>	<u>\$137,151.69</u>	<u>\$2,000.00</u>
	HIGHWAY						
		PROPERTY TAXES - CURRENT	071-053-40801	COUNTY HIGHWAY FUND	\$436,000.00	\$8,897.19	\$436,000.00
		PROPERTY TAXES - DELINQUENT	071-053-40802	COUNTY HIGHWAY FUND	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	071-053-40803	COUNTY HIGHWAY FUND	\$1,000.00	\$229.70	\$1,000.00
		HOUSING AUTHORITY RENT	071-053-40809	COUNTY HIGHWAY FUND	\$0.00	\$320.75	\$0.00
		PROPERTY TAXES - OBJECTIONS	071-053-40811	COUNTY HIGHWAY FUND	—	\$0.00	\$0.00
		OTHER INTERGOVERNMENTAL REV	071-053-40890	COUNTY HIGHWAY FUND	\$150,000.00	\$54,706.19	\$150,000.00
		S\R HIGHWAY SUPPORT- CO. M.F.T	071-053-40908	COUNTY HIGHWAY FUND	—	\$0.00	\$75,000.00
		MISCELLANEOUS INCOME	071-053-40910	COUNTY HIGHWAY FUND	\$15,000.00	\$0.00	\$40,000.00
		INTEREST INCOME	071-053-40911	COUNTY HIGHWAY FUND	\$60,000.00	\$44,959.74	\$70,000.00
		PROCEEDS-GENERAL FIXED ASSETS	071-053-40919	COUNTY HIGHWAY FUND	\$0.00	\$0.00	\$0.00
		INSURANCE CLAIMS	071-053-40927	COUNTY HIGHWAY FUND	\$5,000.00	\$0.00	\$5,000.00
		PRIOR YEARS VOIDED CHECKS	071-053-40939	COUNTY HIGHWAY FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	071-053-40940	COUNTY HIGHWAY FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL REIMBURSE	071-053-40941	COUNTY HIGHWAY FUND	\$1,225,000.00	\$0.00	\$1,200,000.00
		S\R NON-HWY SUPPORT- F.R.S.	071-053-41902	COUNTY HIGHWAY FUND	—	\$0.00	\$0.00
		S\R HIGHWAY SUPPORT - 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	071-053-41929	COUNTY HIGHWAY FUND	\$5,000.00	\$0.00	\$5,000.00
		GRADE CROSSING PROJECTS	071-053-42889	COUNTY HIGHWAY FUND	\$60,000.00	\$0.00	\$60,000.00
		MOTOR FUEL TAX	072-053-40807	COUNTY MOTOR FUEL TAX FUND	—	\$605,689.97	\$0.00
		STATE-SALARY REIMB-CO ENGINEER	072-053-40870	COUNTY MOTOR FUEL TAX FUND	—	\$0.00	\$0.00
		INTEREST INCOME	072-053-40911	COUNTY MOTOR FUEL TAX FUND	—	\$52,160.57	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	072-053-40940	COUNTY MOTOR FUEL TAX FUND	—	\$0.00	\$0.00
		PROPERTY TAXES - CURRENT	073-053-40801	COUNTY BRIDGE FUND	\$102,000.00	\$2,081.44	\$102,000.00
		PROPERTY TAXES - DELINQUENT	073-053-40802	COUNTY BRIDGE FUND	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	073-053-40803	COUNTY BRIDGE FUND	\$0.00	\$53.73	\$0.00
		HOUSING AUTHORITY RENT	073-053-40809	COUNTY BRIDGE FUND	\$0.00	\$75.05	\$0.00
		OTHER 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	073-053-40927	COUNTY BRIDGE FUND	\$5,000.00	\$0.00	\$5,000.00
		PRIOR YEARS VOIDED CHECKS	073-053-40939	COUNTY BRIDGE FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	073-053-40940	COUNTY BRIDGE FUND	—	\$0.00	\$0.00
		INTRAGOVERNMENTAL REIMBURSE	073-053-40941	COUNTY BRIDGE FUND	—	\$0.00	\$0.00
		PROPERTY TAXES - CURRENT	075-053-40801	FEDERAL AID MATCHING FUND	\$147,000.00	\$3,000.87	\$147,000.00
		PROPERTY TAXES - DELINQUENT	075-053-40802	FEDERAL AID MATCHING FUND	—	\$0.00	\$0.00
		MOBILE HOME PRIVILEGE TAX	075-053-40803	FEDERAL AID MATCHING FUND	\$0.00	\$77.48	\$0.00
		HOUSING AUTHORITY RENT	075-053-40809	FEDERAL AID MATCHING 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 REV	075-053-40890	FEDERAL AID MATCHING FUND	—	\$0.00	\$0.00
		COUNTY - OTHER	075-053-40892	FEDERAL AID MATCHING FUND	\$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	076-053-40910	TOWNSHIP MOTOR FUEL TAX FUND	—	\$0.00	\$0.00
		INTEREST INCOME	076-053-40911	TOWNSHIP MOTOR FUEL TAX FUND	—	\$24,347.93	\$0.00

Account Type	Department	Description	Account ID	Fund	Amounts - FY25 Final Budget	Amounts - FY25 Mid-Year Actual	Amounts - FY26 In Progress
		INTRAGOVERNMENTAL TRANSFERS	076-053-40940	TOWNSHIP MOTOR FUEL TAX FUND	—	\$0.00	\$0.00
		MOTOR FUEL TAX	077-053-40807	TOWNSHIP BRIDGE PROGRAM FUND	—	\$0.00	\$0.00
		STATE OF ILL. - PROJECT REIMBU	077-053-40889	TOWNSHIP BRIDGE PROGRAM FUND	—	\$0.00	\$0.00
		OTHER INTERGOVERNMENTAL REV	077-053-40890	TOWNSHIP BRIDGE PROGRAM FUND	—	\$0.00	\$0.00
		MISCELLANEOUS INCOME	077-053-40910	TOWNSHIP BRIDGE PROGRAM FUND	—	\$0.00	\$0.00
		INTEREST INCOME	077-053-40911	TOWNSHIP BRIDGE PROGRAM FUND	—	\$237.25	\$0.00
		INTRAGOVERNMENTAL TRANSFERS	077-053-40940	TOWNSHIP BRIDGE PROGRAM FUND	—	\$0.00	\$0.00
	Total HIGHWAY				<u>\$2,491,000.00</u>	<u>\$1,790,211.33</u>	<u>\$2,586,000.00</u>
Total Revenue					<u>\$27,918,762.00</u>	<u>\$12,915,819.79</u>	<u>\$31,698,618.00</u>