TAZEWELL COUNTY

FY 2027

BUDGET COMMITTEE REVIEW

DECEMBER 1, 2026 - NOVEMBER 30, 2027

The Mission of Tazewell County Government is to provide quality essential services, protect the county and its resources, through responsible stewardship while keeping the people first in all decisions.

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ALL FUNDS SUMMARY

ALL FUNDS REVENUES & EXPENSES	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	17,751,978	17,616,215	18,347,116	10,574,115	18,218,684	19,302,441
Consumption Taxes	18,572,000	21,019,449	19,488,000	11,468,469	21,203,000	20,993,000
Intergovernmental	25,479,586	21,926,654	22,869,107	13,104,227	21,733,772	22,044,092
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	948,770	1,082,427	1,111,400	716,085	1,336,000	1,159,900
Charges for Services	18,211,778	17,604,505	16,950,757	10,998,099	17,009,871	18,396,518
Fines and Forfeitures	177,700	204,369	157,000	140,501	181,280	170,600
Interest	1,699,948	3,212,687	1,467,776	1,819,992	2,342,355	964,308
Miscellaneous Revenues	894,514	928,063	789,258	514,636	777,549	756,479
Total Revenue Before Transfers	**$ 83,736,274**	**$ 83,594,370**	**$ 81,180,414**	**$ 49,336,123**	**$ 82,802,512**	**$ 83,787,338**
Transfers In	$ 13,121,766	$ 11,457,980	$ 6,013,989	$ 518,856	$ 5,741,794	$ 5,546,384
TOTAL REVENUES	**$ 96,858,040**	**$ 95,052,349**	**$ 87,194,403**	**$ 49,854,979**	**$ 88,544,306**	**$ 89,333,722**
Expenses						
Personnel	48,167,099	44,248,237	48,924,708	30,508,114	47,199,532	50,955,511
Commodities	2,737,781	2,188,337	2,735,848	1,461,537	2,672,634	2,701,844
Contractual	23,555,862	19,389,281	24,021,086	14,646,535	22,774,652	25,861,919
Capital Outlay	46,997,716	15,697,345	56,530,722	12,129,415	30,280,128	35,618,008
Miscellaneous Expenses	259,340	4,548	1,103,652	-	450	1,195,450
Debt Service	893,308	398,591	401,142	259,374	417,515	432,317
Contingency	3,772,010	-	4,624,364	-	-	3,908,724
Total Expenses Before Transfers	**$ 126,383,116**	**$ 81,926,340**	**$ 138,341,522**	**$ 59,004,974**	**$ 103,344,911**	**$ 120,673,773**
Inter-Fund Transfer	$ 13,123,368	$ 11,391,547	$ 6,017,989	$ 518,856	$ 5,745,794	$ 5,533,784
TOTAL EXPENSES	**$ 139,506,484**	**$ 93,317,887**	**$ 144,359,511**	**$ 59,523,830**	**$ 109,090,705**	**$ 126,207,557**
REVENUE OVER (UNDER) EXPENSES	**$ (42,648,444)**	**$ 1,734,463**	**$ (57,165,108)**	**$ (9,668,851)**	**$ (20,546,399)**	**$ (36,873,835)**
ADJUSTMENTS TO FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
ADJUSTED REV OVER (UNDER) EXP	**$ (42,648,444)**	**$ 1,734,463**	**$ (57,165,108)**	**$ (9,668,851)**	**$ (20,546,399)**	**$ (36,873,835)**

Tazewell County
Proposed Tax Levy

		FY27		FY26	
FUND	MAX RATE	PROPOSED TAX LEVY	EXPECTED RATE	EXTENDED TAX LEVY	RATE
COUNTY GENERAL	0.25	$8,098,300	0.21112	$7,862,476	0.21532
IMRF	-	$1,168,257	0.03046	$1,134,531	0.03107
SOCIAL SECURITY	-	$1,449,724	0.03779	$1,407,665	0.03855
COUNTY HIGHWAY	0.20	$2,203,775	0.05745	$2,146,005	0.05877
COUNTY BRIDGE	0.25	$1,012,706	0.02640	$986,279	0.02701
MATCHING TAX	0.05	$962,835	0.02510	$937,713	0.02568
COUNTY HEALTH	0.10	$1,233,830	0.03216	$1,201,719	0.03291
VETERAN'S ASS'T	0.04	$760,687	0.01983	$377,568	0.01034
P.D.D.	0.50	$547,235	0.01427	$536,775	0.01470
RISK MGT/LIABILITY	-	$1,435,092	0.03741	$1,333,174	0.03651
TAZEWELL EXTENSION	0.05	$151,000	0.00394	$151,173	0.00414
COUNTY TOTAL:		**$19,023,441**	**0.49592**	**$18,075,078**	**0.49500**
Heritage Lake SSA		$430,000		$425,000	
ALL LEVIES TOTAL:		$19,453,441		$18,500,078	

Tazewell County

Significant Budgeted Inter-Fund Transfers

FY 2026 & 2027

Fund: To	Fund: From		Transfer In: FY26	Transfer In: FY27	Transfer Out: FY26	Transfer Out: FY27
General Fund						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	1,904,535	1,898,272	-	-
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	1,600,817	1,935,059	-	-
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	-	-	961,931	888,222
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	-	-	743,005	812,231
			3,505,352	**3,833,331**	**1,704,936**	**1,700,453**
Special Revenue Funds						
General Fund 100	IMRF 200	GF IMRF Cost Reimbursed by IMRF Fund	-	-	1,904,535	1,898,272
General Fund 100	Social Security 201	GF SS Cost Reimbursed by SS Fund	-	-	1,600,817	1,935,059
IMRF 200	General Fund 100	Sheriff's portion IMRF Cost Paid from Public Safety Tax	961,931	888,222	-	-
Social Security 201	General Fund 100	Sheriff's Portion SS Cost Paid from Public Safety Tax	743,005	812,231	-	-
MFT 212	Co Highway 211	Reimburse MFT Fund for Co Highway Expenditure	518,856	-	518,856	-
			2,223,792	**1,700,453**	**4,024,208**	**3,833,331**
Total Budgeted Transfers - General Fund & Special Revenue Funds			**5,729,144**	**5,533,784**	**5,729,144**	**5,533,784**

CAPITAL IMPROVEMENT PLAN

Tazewell County

Capital Improvement Plan

FY26 Estimate & FY27 through FY31 Plan
General Fund & Special Revenue Funds

Category	*Funding Source*	*FY26*	*FY26 Estimate*	*FY27*	*FY28*	*FY29*	*FY30*	*FY31*	*Total*
Courthouse - Facilities Improvements									
Replace Windows & Doors	CIP Fund	1,207,000		1,300,000					1,300,000
Upgrade Electrical (bid out as one project):									
Courthouse - Upgrade Electrical - Phase 2	CIP Fund	270,000	7,340	492,700					492,700
McKenzie - Update Electrical Panels		119,000	2,735						
McKenzie - Convert to LED Lighting		67,800	6,052						
Re-Key Doors	CIP Fund	32,300	-	81,794					81,794
Replace Circuit Clerk Countertops	CIP Fund	47,000	50,780						-
Install Insulation in Courthouse	CIP Fund	33,000	35,548						-
Repair/Replace Flooring	CIP Fund	370,000		400,000					400,000
Remodel Bathrooms	CIP Fund	432,000		466,500					466,500
Patch & Paint Interior	CIP Fund	108,000	20,000	87,990					87,990
Replace Ceiling Tiles	CIP Fund	10,800		11,600					11,600
Replace Lighting Fixtures	CIP Fund	110,000		118,800					118,800
Reconfigure Space & Refresh Paint, Lighting & Floors for Relocation of Public Defender's Offices in Courthouse	CIP Fund	350,000		378,000					378,000
Refresh and Reconfigure New Juvenile Space (from Investigators)	CIP Fund	20,000		70,000					70,000
Resurface/Replace Exterior Stairs	CIP Fund	115,000		124,200					124,200
Repair & Replace Exterior Limestone	CIP Fund			50,000					50,000
Replace Blinds	CIP Fund			85,000					85,000
		3,291,900	122,455	3,666,584	-	-	-	-	3,666,584
McKenzie Building - Facilities Improvements									
Update Server Room HVAC	CIP Fund			15,000					15,000
Re-Key Building	CIP Fund	32,000	-	63,037					63,037
Repair/Replace Exterior Stone	CIP Fund	107,595	107,338						-
Update Electrical Panels	CIP Fund	*see Courthouse Electrical above - bid out as one project*							-
Convert to LED Lighting	CIP Fund	*see Courthouse Electrical above - bid out as one project*							-
Replace Roof	CIP Fund	*see Justice Center Roof project below - bid out as one project*							-
Replace Rooftop Exhaust Fans	CIP Fund	10,000	1,920						-
Replace McKenzie Rooftop Fresh Air Unit #1 (orig for FY27) & Justice Center Exhaust Fan Replacement (orig for FY28); bid out as one project	CIP Fund			244,309					244,309
Replace Boiler #2	CIP Fund	85,000	93,773						-
Replace Boiler - Additional	GF Dept 630		76,102						-
Repair/Replace Flooring	CIP Fund	450,000	-	450,000					450,000
Repaint Walls	CIP Fund	108,000	-	107,990					107,990
Replace Blinds	CIP Fund	54,000	84,504						-
Install Water Fountains with Bottle Fillers	CIP Fund	22,000	16,837						-
Remove Granite from Walls	CIP Fund	125,000		135,000					135,000
Remodel Bathrooms	CIP Fund	200,000		216,000					216,000
		1,193,595	380,474	1,231,336	-	-	-	-	1,231,336

Category	Funding Source	FY26	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	Total
Justice Center - Facilities Improvements									
Replace/Repair Shower Walls	CIP Fund	186,000	144,763						-
Addt'l Repairs to Flooring Off of Showers Unit A	CIP Fund		11,748						-
Convert to LED Lighting (in house)	CIP Fund	5,000							-
Replace Community Room Desk Veneer	CIP Fund	50,000	49,937						-
Upgrade Master Controls Monitoring System	CIP Fund	916,000	520,570						-
Repair/Replace Roofing :									-
Justice Center	CIP Fund	810,000	1,220,638						-
McKenzie Building		317,000							-
Upgrade AV System Community Room	CIP Fund	162,000		174,960					174,960
Replace Exhaust Fans (originally for FY28)	CIP Fund	*included with McKenzie Fresh Air Unit above; bid out as one project*							-
Replace Flooring - Sheriff's Office & Community Room	CIP Fund	108,000	-	108,000					108,000
Replace Sally Port Doors	CIP Fund	50,000	25,000						-
		2,604,000	1,972,657	282,960	-	-	-	-	282,960
Pekin Campus Buildings and Grounds - General Refresh & Reconfiguration Including:	CIP Fund	635,000		650,896	500,000				1,150,896
Replace Courtroom Furniture	CIP Fund				*TBD*				-
Improve Courthouse/Pekin Campus Grounds	CIP Fund		203,207						-
Reorganize McKenzie Building	CIP Fund				*TBD*				-
Complete Other Projects	CIP Fund		4,929		*TBD*				-
		635,000	208,136	650,896	500,000	-	-	-	1,150,896
Animal Control - Facilities Improvements & Furniture and Equipment									
Upgrade HVAC Controls	CIP Fund			24,445					24,445
Construct New Animal Control Building	CIP Fund	2,357,723	2,430,000						-
Purchase Generator	Animal Control	*included in Animal Control bldg above*							-
Replace Kennels	Animal Control	*included in Animal Control bldg above*							-
Replace Furniture	Animal Control	45,000	47,290						-
Purchase Outdoor Dog Containment Equipment	Animal Control	33,000	33,000						-
Additional Kennel Costs Beyond Project Allowance	Animal Control	150,000	150,000						-
Budgeted Contribution Toward Animal Control Bldg	Animal Control	148,000	148,000						-
Purchase Chameleon Software - Capital Portion	Animal Control	12,000	-	12,000					12,000
Purchase Tablets for Chameleon Software	Animal Control	5,000	-	5,000					5,000
Replace Vehicle	Animal Control	80,000	3,297		40,000				40,000
Replace Computers	Animal Control	18,000	18,000						-
		2,848,723	2,829,587	41,445	40,000	-	-	-	81,445

Category	Funding Source	FY26	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	Total
EMA - Facilities Improvements & Furniture and Equipment									
Paint Interior	CIP Fund	18,000		20,000					20,000
Repair/Replace 2nd Floor Ceiling	CIP Fund	20,000		21,600					21,600
Convert Lighting to LED (Ameren)	CIP Fund	10,500		11,500					11,500
Replace Flooring	CIP Fund	37,000		40,000					40,000
Access Controls for Door Security	CIP Fund			5,000					5,000
		85,500	-	98,100	-	-	-	-	98,100
Health Department Offices in Pekin - Facilities Improvements & Furniture and Equipment		300,000							
Pave Parking Lot	CIP Fund			324,000					324,000
Landscaping	CIP Fund			11,000					11,000
		300,000	-	335,000	-	-	-	-	335,000
VAC - Facilities Improvements & Furniture and Equipment									
Relocation & Rennovation of VAC Office	CIP Fund			70,000					70,000
Replace Furniture in VAC Offices	VAC			21,305					21,305
		-	-	91,305	-	-	-	-	91,305
Pekin Campus - Grounds Improvements									
Seal Coat & Stripe Juror & Admin Parking Lots	CIP Fund	16,000		20,000					20,000
Repair/Replace Concrete Sidewalks	CIP Fund	95,000	92,911						-
Replace Flag Pole	CIP Fund	20,000	37,689						-
Install War Memorial Monument	CIP Fund	25,000	16,300						-
Install State Historical Markers	GF - Dept 630	18,000	-						-
		174,000	146,899	20,000	-	-	-	-	20,000
Tremont Campus - Grounds Improvements									
Fill Cracks, Seal, & Stripe Parking Lot - Health Dept.	CIP Fund	20,000		30,000					30,000
Fill Cracks, Seal, & Stripe Parking Lot - EMA	CIP Fund	20,000		30,000					30,000
Intall Tremont Campus Signage	CIP Fund			20,000					20,000
		40,000	-	80,000	-	-	-	-	80,000
Justice Center Annex - Construction									
Design Building Plans*	CIP Fund	418,105	162,758	191,542					191,542
Construction Costs*	CIP Fund	34,448,390	16,583,199	20,462,738					20,462,738
*contingency is built into cost for this project									
		34,866,495	16,745,957	20,654,280	-	-	-	-	20,654,280

Category	Funding Source	FY26	FY26 Estimate	FY27	FY28	FY29	FY30	FY31	Total
County-Wide Furniture & Equipment Purchases									
Replace Circuit Clerk Desks & Chairs	GF - Dept 100	50,000	49,989						-
Furniture for Courtrooms & Judges' Chambers	GF - Dept 130			5,000					5,000
Vehicle Lease Payments	GF - Dept 131		24,418	18,564					18,564
Purchase Miscellaneous Equipment	GF - Dept 200	40,000	40,000	40,000					40,000
Purchase/Replace Squad Cars	GF - Dept 200	234,856	237,061	240,000					240,000
Purchase/Replace Squad Car Equipment	GF - Dept 200	45,000	66,613	55,000					55,000
Replace Jail Clerk Office Desks, Shelving, Lighting	GF - Dept 200			15,000					15,000
Purchase Starcom Radios	GF - Dept 220	-		11,655					11,655
Purchase Unmanned Aerial Vehicle (Drone)	GF - Dept 220	13,500	13,500	8,500					8,500
Purchase Used Vehicle (SUV) for Team Transport	GF - Dept 220	15,000	15,000	29,500					29,500
Purchase Office Equipment (folding machine, etc.)	GF - Dept 602	11,000	11,000						-
Purchase Ballot Printer	GF - Dept 602			9,000					9,000
Purchase Furniture for Treasurer's Lobby	GF - Dept 605			5,000					5,000
Purchase Postage Meter	GF - Dept 610	30,000	30,000						-
Replace Office Equipment	Health Dept 220		12,000						-
Replace Chairs in Justice Center Community Room	CIP Fund	19,000	30,434						-
		458,356	530,015	437,219	-	-	-	-	437,219
County-Wide Technology									
Replace Data Management Software - Capital Portion	GF - Dept 131		20,000	57,000					57,000
Purchase/Replace Security Equipment	GF - Dept 200	80,000	80,000	41,000					41,000
Purchase/Replace Law Enforcement Technology	GF - Dept 200	265,000	265,000	295,000					295,000
Upgrade Technology Infrastructure	GF - Dept 611	150,000	150,000	150,000					150,000
Purchase Contract Software - Capital Portion	GF - Dept 611		50,000	50,000					50,000
Replace Servers	GF - Dept 611		-	50,000		500,000			550,000
Replace Computers	GF - Dept 611	300,000	300,000	300,000					300,000
Purchase Maintenance Tracking System - Capital Portion	GF - Dept 630	11,950	11,950						-
Replace Computers - Scheduled	Health Dept 220	37,800	52,800						-
Purchase CDP Software - Shared Cost - Capital Portion	Health Dept 220	10,490	10,490						-
Purchase CDP Software - Shared Cost - Capital Portion	Solid Waste 221	36,000	-						-
		891,240	940,240	943,000	-	500,000	-	-	1,443,000
CIP Fund Contingency	**5.0%**								
CIP Fund excluding: Justice Center Annex		534,136		322,966	25,000	-	-		347,966
CIP Fund Additional 10% on Animal Control Facility Project		235,772							-
		769,908	-	322,966	25,000	-	-	-	347,966
Grand Total		**48,158,717**	**23,876,419**	**28,855,091**	**565,000**	**500,000**	**-**	**-**	**29,920,091**

Tazewell County

Capital Improvement Plan Summary

General Fund & Special Revenue Funds

FY27 through FY31

Fund	*FY27*	*FY28*	*FY29*	*FY30*	*FY31*	*Total*
CIP Fund	27,436,567	525,000	-	-	-	27,961,567
General Fund	1,380,219	-	500,000	-	-	1,880,219
County Health & Solid Waste Funds	-	-	-	-	-	-
Animal Control Fund	17,000	40,000	-	-	-	57,000
Veterans Assistance Commission	21,305	-	-	-	-	21,305
Grand Total	$ 28,855,091	$ 565,000	$ 500,000	$ -	$ -	$ 29,920,091

Tazewell County Highway Department
ROAD Project Funding - 2027 Budget
July 7, 2026

			Begin FY		County		Federal		State	Other	End FY
			Balance	CHF	Matching	Co MFT	STR	STU/HSIP	IDOT	Local	Balance
B E G I N N I N G B A L A N C E (12-01-2025)			-----	-----	3,288,229	3,668,224	3,839,579	-----	-----	-----	-----
FY 2026	**E N D I N G B A L A N C E**		-----	-----	3,152,646	3,650,451	4,708,248	-----	-----	-----	-----
FY 2027							**FY 2027**				Remaining
13-00089-02-SD	Broadway Rd - Veterans Rd to Springfield Rd	Construction	787,536		**787,536**						-
13-00090-03-RS	Broadway Rd - Veterans Rd to Springfield Rd										
20-07111-00-RR	Farmdale Rd. - Railroad Approach HMA Reconstruction	Construction									
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	802,697		**249,894**			**292,518**		**28,300**	231,985
22-00019-00-WR	Muller Rd - East Peoria to Morton	ROW	10,365,000		**270,000**						10,095,000
22-00050-00-RS	Parkway Dr. - IL 98 to City of Pekin Resurfacing	Construction	38,463		**38,463**						-
24-00061-05-RS	N. Main St. - Co. Line to US 24 Resurfacing	Construction	975,000		**195,000**			**780,000**			-
25-00057-07-RS	Broadway Rd. - Springfield Rd. to I-155 Resurfacing	Construction			**75,000**						-
27-00051-00-ES	PPUATS	Annual Fee	46,000			46,000					-
27-00000-XX-GM	General Maintenance	Const. & Matls.	5,100,000	150,000	700,000	4,250,000					-
FY 2027	**E N D I N G B A L A N C E**		-----	-----	2,278,606	3,390,699	5,574,770	-----	-----	-----	-----
FY 2028							**FY 2028**				Remaining
21-00000-00-SP	Tri-County Multi-Jurisdiction Guardrail Improvement	Construction & CE	231,985							**204,219**	27,766
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	10,095,000		**250,000**						9,845,000
28-00051-00-ES	PPUATS	Annual Fee	48,000			48,000					-
28-00000-XX-GM	General Maintenance	Const. & Matls.	5,100,000	150,000	700,000	4,250,000					-
FY 2028	**E N D I N G B A L A N C E**		-----	-----	2,537,558	3,189,784	6,438,885	-----	-----	-----	-----
FY 2029							**FY 2029**				Remaining
12-00085-00-WR	Hopedale Rd - Intersection at Market Rd	PE & Const.	100,000			100,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	9,845,000		**2,417,000**		**6,368,000**				1,060,000
29-00051-00-ES	PPUATS	Annual Fee	50,000			50,000					-
29-00000-XX-GM	General Maintenance	Const. & Matls.	5,100,000	150,000	700,000	4,250,000					-
FY 2029	**E N D I N G B A L A N C E**		-----	-----	472,230	2,952,582	932,521	-----	-----	-----	-----
FY 2030							**FY 2030**				Remaining
09-00027-00-DR	Allentown Rd - Intersection at Tennessee Ave	PE & Const.	100,000			100,000					-
22-00019-00-WR	Muller Rd - East Peoria to Morton	Const & CE	1,060,000				**1,060,000**				-
30-00051-00-ES	PPUATS	Annual Fee	52,000			52,000					-
30-00000-XX-GM	General Maintenance	Const. & Matls.	5,100,000	150,000	800,000	4,150,000					-
FY 2030	**E N D I N G B A L A N C E**		-----	-----	1,304,937	2,878,964	731,603	-----	-----	-----	-----
FY 2031							**FY 2031**				Remaining
30-00051-00-ES	PPUATS	Annual Fee	54,000			54,000					-
30-00000-XX-GM	General Maintenance	Const. & Matls.	5,100,000	150,000	800,000	4,150,000					-
FY 2031	**E N D I N G B A L A N C E**		-----	-----	1,599,097	2,968,798	1,588,055	-----	-----	-----	-----
G R O S S R O A D P R O J E C T E X P E N S E S (F Y 2 0 2 7 - F Y 2 0 3 1)			-----	1,268,856	7,982,893	21,500,000	7,428,000	3,676,224	-	260,819	-----
C H A N G E I N B A L A N C E (F Y 2 0 2 7 - F Y 2 0 3 1)					$ (1,553,549)	$ (681,653)	$ (3,120,194)				

Tazewell County Highway Department
BRIDGE Project Funding - 2027 Budget
July 7, 2026

			Begin FY Balance	County CHF	County CBF	Federal LBFP	State TBP	Other Local Entities Road Dist.	Other Local	End FY Balance
BEGINNING BALANCE (12-01-2025)			-----	-----	3,572,068	1,124,066	447,433	-----	-----	-----
FY 2026	**ENDING BALANCE**		-----	-----	3,048,952	1,583,532	915,252	-----	-----	-----
FY 2027						**FY 2027**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	3,320,000		20,000					3,300,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,380,000		80,000					2,300,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	PE, Const., CE	3,136,455		440,000	1,700,000			500,000	496,455
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE I & PE II	3,203,089		120,000					3,083,089
23-08126-00-BR	Str. 090-3090 - Country Club Dr. over Lick Creek	CE	1,260,131		88,000		1,041,894	130,237		-
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	PE, Const., CE	2,272,304		1,120,000			10,000		1,142,304
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	970,000		80,000					890,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,879,555		90,000					2,789,555
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2027	**ENDING BALANCE**		-----	-----	3,270,790	342,998	843,652	-----	-----	-----
FY 2028						**FY 2028**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	3,300,000		100,000					3,200,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,300,000		70,000					2,230,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	496,455		132,000	176,000				188,455
23-00040-00-BR	Str. 090-3024 - Hopedale Rd over Little Mackinaw Rd	PE, Const., CE	3,083,089		3,025,000					58,089
23-19129-00-BR	Str. 090-5027 - School St over Farm Creek	CE	1,142,304		0		1,012,000	130,304		-
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE I & PE II	890,000		60,000					830,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE I & PE II	2,789,555		80,000			20,000		2,689,555
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2028	**ENDING BALANCE**		-----	-----	2,260,283	626,464	124,052	-----	-----	-----
FY 2029						**FY 2029**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	3,200,000		100,000					3,100,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE I & PE II	2,230,000		60,000					2,170,000
19-02127-00-BR	Str. 090-3102 - Furrow Rd over Lost Creek at Pfanz Rd	CE	188,455		88,000			100,455		-
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE	830,000		20,000					810,000
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	PE, Const., CE	2,689,555		1,316,000					1,373,555
26-19130-00-BR	Str. 102-5002 - Dutch Ln. - Woodford Co. Joint Bridge	PE, Const., CE	657,000		417,000					240,000
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2029	**ENDING BALANCE**		-----	-----	1,534,471	1,173,930	1,096,452	-----	-----	-----
FY 2030						**FY 2030**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE I & PE II	3,100,000		80,000					3,020,000
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	PE & Const.	2,170,000		570,000	1,440,000				160,000
25-00001-08-BR	Str. 090-3016 - Dee-Mack Rd over Mackinaw River	PE & Const.	810,000		810,000					-
25-17117-01-BR	Str. 090-3182 - Proehl Rd over Drainage Ditch	CE	1,373,555		0		1,346,400	27,155		-
26-19130-00-BR	Str. 102-5002 - Dutch Ln. - Woodford Co. Joint Bridge	PE, Const., CE	240,000		0		240,000			-
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2030	**ENDING BALANCE**		-----	-----	2,900,402	193,396	124,852	-----	-----	-----
FY 2031						**FY 2031**				Remaining
19-00007-00-BR	Str. 090-3028 - Armington Rd over West Fork Sugar Ck.	PE & Const.	3,020,000		3,020,000					-
19-00033-00-BR	Str. 090-3036 - Winkel Rd over Main Drainage Ditch	CE	160,000		0	160,000				-
	Road Dist./Municipality - Joint Bridge Funds	PE & Const.	120,000		100,000			20,000		-
FY 2031	**ENDING BALANCE**		-----	-----	1,291,549	492,862	125,252	-----	-----	-----
GROSS BRIDGE PROJECT EXPENSES (FY 2027 - FY 2031)			-----	-----	12,501,000	3,476,000	3,640,294	518,151	500,000	
CHANGE IN BALANCE (FY 2027 - FY 2031)			-----	-----	(1,757,403)	(1,090,670)	(790,000)	-----	-----	-----

TAZEWELL COUNTY HIGHWAY DEPARTMENT
EQUIPMENT - 5 YEAR PLAN

DESCRIPTION		UNIT	ESTIMATED COST 211-400-5206	ESTIMATED COST 211-400-5559	SALE OR TRADE IN 211-400-4703	ESTIMATED NET COST
2027						
Replace:	F-250	#5		$ 65,000	$ 10,000	$ 55,000
Lease:	Tractor/Mower		$ 54,000			$ 54,000
Lease:	Endloader		$ 58,000			$ 58,000
Lease:	Backhoe		$ 13,700			$ 13,700
Replace:	Tandem	#15		$ 330,000	$ 50,000	$ 280,000
Purchase	Mini Excavator			$ 120,000		$ 120,000
Purchase	Tilt Trailer			$ 20,000		$ 20,000
Replace:	Truck F250	#12		$ 60,000		$ 60,000
Misc. Items:				$ 20,000		$ 20,000
			$125,700	**$615,000**	**$60,000**	**$680,700**
2028						
Lease:	Tractor/Mowers		$ 56,000			$ 56,000
Lease:	Endloader		$ 58,000			$ 58,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#20		$ 330,000	$ 50,000	$ 280,000
Replace:	Skid Loader	#33		$ 150,000	$ 30,000	$ 120,000
Replace:	(2) Snow Plows			$ 40,000		$ 40,000
Misc. Items:				$ 20,000		$ 20,000
			$131,000	**$540,000**	**$80,000**	**$591,000**
2029						
Lease:	Tractor/Mowers		$ 58,000			$ 58,000
Lease:	Endloader		$ 58,000			$ 58,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#19		$ 340,000	$ 50,000	$ 290,000
Misc. Items:				$ 20,000		$ 20,000
			$133,000	**$360,000**	**$50,000**	**$443,000**
2030						
Lease:	Tractor/Mowers		$ 58,000			$ 58,000
Lease:	Endloader		$ 65,000			$ 65,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#21		$ 350,000	$ 50,000	$ 300,000
Misc. Items:				$ 20,000		$ 20,000
			$140,000	**$370,000**	**$50,000**	**$460,000**
2031						
Lease:	Tractor/Mowers		$ 60,000			$ 60,000
Lease:	Endloader		$ 65,000			$ 65,000
Lease:	Backhoe		$ 17,000			$ 17,000
Replace:	Tandem	#17		$ 360,000	$ 50,000	$ 310,000
Misc. Items:				$ 20,000		$ 20,000
			$142,000	**$380,000**	**$50,000**	**$472,000**

GENERAL FUND

GENERAL FUND REVENUES, EXPENSES, AND FUND BALANCE	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 27,240,842	$ 27,240,842	$ 28,617,536	$	$ 28,617,536	$ 34,179,896
Revenues						
General Property Taxes	7,290,818	7,233,938	7,862,427	4,536,219	7,807,390	8,098,300
Consumption Taxes	18,572,000	21,019,449	19,488,000	11,468,469	21,203,000	20,993,000
Intergovernmental	9,250,644	8,761,792	8,074,146	6,030,742	8,310,745	8,202,647
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	948,770	1,082,427	1,111,400	716,085	1,336,000	1,159,900
Charges for Services	2,683,143	3,426,911	2,762,400	2,656,321	3,274,244	2,871,879
Fines and Forfeitures	144,300	185,157	134,800	123,482	159,700	152,200
Interest	292,950	470,396	270,350	302,856	412,430	326,350
Miscellaneous Revenues	488,500	519,003	407,216	270,823	388,389	330,016
Total Revenue Before Transfers	**$ 39,671,125**	**$ 42,699,073**	**$ 40,110,739**	**$ 26,104,996**	**$ 42,891,898**	**$ 42,134,292**
Transfers In	$ 3,568,796	$ 3,389,190	$ 3,779,236	$ -	$ 3,518,002	$ 3,845,931
TOTAL REVENUES	**$ 43,239,921**	**$ 46,088,263**	**$ 43,889,975**	**$ 26,104,996**	**$ 46,409,900**	**$ 45,980,223**
Expenses						
Personnel	28,770,005	26,912,455	29,308,981	19,072,243	28,593,925	30,771,614
Commodities	1,476,499	1,243,323	1,479,200	681,052	1,411,506	1,492,410
Contractual	7,224,852	6,326,839	7,836,772	4,917,419	7,639,227	8,520,831
Capital Outlay	2,298,805	2,159,562	1,424,724	836,580	1,466,145	1,380,220
Miscellaneous Expenses	177,735	600	900,450	-	450	1,145,450
Debt Service	-	-	-	-	16,352	49,056
Contingency	1,574,248	-	2,134,014	-	-	2,249,342
Total Expenses Before Transfers	**$ 41,522,144**	**$ 36,642,779**	**$ 43,084,141**	**$ 25,507,294**	**$ 39,127,605**	**$ 45,608,923**
Inter-Fund Transfer	$ 9,552,970	$ 8,068,790	$ 1,730,897	$ -	$ 1,719,936	$ 1,700,453
TOTAL EXPENSES	**$ 51,075,114**	**$ 44,711,569**	**$ 44,815,038**	**$ 25,507,294**	**$ 40,847,541**	**$ 47,309,376**
REVENUE OVER (UNDER) EXPENSES	**$ (7,835,193)**	**$ 1,376,695**	**$ (925,063)**	**$ 597,702**	**$ 5,562,359**	**$ (1,329,153)**
ADJUSTMENTS TO FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
NET CHANGE TO FUND BALANCE	**$ (7,835,193)**	**$ 1,376,695**	**$ (925,063)**	**$ 597,702**	**$ 5,562,359**	**$ (1,329,153)**
ENDING FUND BALANCE	**19,405,649**	**28,617,536**	**27,692,473**		**34,179,896**	**32,850,743**
RESERVED FOR CAPITAL PROJECTS	**-**	**-**	**-**	**-**	**-**	**-**
UNRESTRICTED FUND BALANCE	**$ 19,405,649**	**$ 28,617,536**	**$ 27,692,473**	**$**	**$ 34,179,896**	**$ 32,850,743**
ENDING BAL AS % OF PROJECTED EXP. PRE-TRANSFERS	**49.60%**	**73.14%**	**60.72%**		**74.94%**	**72.03%**

General Fund - Circuit Clerk 100-100 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	146,856	146,856	-	50,000	50,000	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	1,285,000	1,454,307	1,279,500	1,003,374	1,319,500	1,279,500
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,800	1,182	1,200	625	1,200	1,200
Miscellaneous Revenues	1,250	463	1,050	573	1,050	1,050
Total Revenues Before Transfers	**$ 1,434,906**	**$ 1,602,807**	**$ 1,281,750**	**$ 1,054,573**	**$ 1,371,750**	**$ 1,281,750**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,434,906**	**$ 1,602,807**	**$ 1,281,750**	**$ 1,054,573**	**$ 1,371,750**	**$ 1,281,750**
Expenses						
Personnel	1,556,398	1,473,788	1,725,675	1,092,070	1,622,501	1,800,992
Commodities	1,725	1,171	1,750	1,926	1,800	3,500
Contractual	44,420	30,991	15,584	800	1,584	1,584
Capital Outlay	172,989	122,989	50,000	-	50,000	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 1,775,532**	**$ 1,628,938**	**$ 1,793,009**	**$ 1,094,796**	**$ 1,675,885**	**$ 1,806,076**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 1,775,532**	**$ 1,628,938**	**$ 1,793,009**	**$ 1,094,796**	**$ 1,675,885**	**$ 1,806,076**

Circuit Clerk
100-100
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.100.4110	State Grants	146,856	146,856	-	-	50,000	50,000	-	0.00%
			146,856	**146,856**	**-**	**-**	**50,000**	**50,000**	**-**	**0.00%**
Charges for Services	100.100.4300	Circuit Clerk Fees	1,050,000	1,198,976	1,050,000	1,050,000	810,420	1,050,000	1,050,000	0.00%
Charges for Services	100.100.4302	Circuit Clerk Postage Recovery	1,000	1,176	1,000	1,000	792	1,000	1,000	0.00%
Charges for Services	100.100.4303	Circuit Clerk Public Defender	50,000	27,621	35,000	35,000	20,760	35,000	35,000	0.00%
Charges for Services	100.100.4304	Circuit Clerk Court Systems	135,000	137,572	135,000	135,000	104,493	135,000	135,000	0.00%
Charges for Services	100.100.4306	Circuit Clerk Drug Fund	3,000	2,290	3,500	3,500	2,541	3,500	3,500	0.00%
Charges for Services	100.100.4307	Imprisonment Fees	7,000	5,685	8,000	8,000	8,760	11,000	8,000	0.00%
Charges for Services	100.100.4308	Medical Costs	9,000	5,140	7,000	7,000	3,935	7,000	7,000	0.00%
Charges for Services	100.100.4314	Arresting Agency	30,000	75,846	40,000	40,000	51,672	77,000	40,000	0.00%
			1,285,000	**1,454,307**	**1,279,500**	**1,279,500**	**1,003,374**	**1,319,500**	**1,279,500**	**0.00%**
Interest	100.100.4650	Interest Income	1,800	1,182	1,200	1,200	625	1,200	1,200	0.00%
			1,800	**1,182**	**1,200**	**1,200**	**625**	**1,200**	**1,200**	**0.00%**
Miscellaneous Revenues	100.100.4701	Copy / Fax Fees	1,200	788	1,000	1,000	573	1,000	1,000	0.00%
Miscellaneous Revenues	100.100.4702	Miscellaneous Income	50	(325)	50	50	-	50	50	0.00%
			1,250	**463**	**1,050**	**1,050**	**573**	**1,050**	**1,050**	**0.00%**
TOTAL REVENUES			**$ 1,434,906**	**$ 1,602,807**	**$ 1,281,750**	**$ 1,281,750**	**$ 1,054,573**	**$ 1,371,750**	**$ 1,281,750**	**0.00%**

Circuit Clerk
100-100
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.100.5000	Department Head	1.00	1.00	106,933	106,933	110,141	110,141	75,959	110,141	113,446	3.00%
Personnel	100.100.5001	Management / Supervisor	5.00	5.00	299,236	286,693	396,450	396,450	227,668	322,480	391,625	-1.22%
Personnel	100.100.5003	Support Staff	15.00	15.00	758,742	715,929	788,293	788,293	514,249	788,293	823,484	4.46%
Personnel	100.100.5070	Social Security			89,613	80,004	99,553	99,553	56,371	77,000	102,132	2.59%
Personnel	100.100.5080	I.M.R.F.			95,001	91,235	107,572	107,572	67,741	100,921	101,242	-5.88%
Personnel	100.100.5082	Medical Insurance			206,873	192,994	223,666	223,666	150,081	223,666	269,063	20.30%
			21.00	**21.00**	**1,556,398**	**1,473,788**	**1,725,675**	**1,725,675**	**1,092,070**	**1,622,501**	**1,800,992**	**8.69%**
Commodities	100.100.5100	Office Supplies			550	479	550	550	551	600	1,000	81.82%
Commodities	100.100.5101	Small Equipment (Under $5000)			450	18	450	450	-	450	1,000	122.22%
Commodities	100.100.5120	Association Membership Dues			725	675	750	750	1,375	750	1,500	100.00%
					1,725	**1,171**	**1,750**	**1,750**	**1,926**	**1,800**	**3,500**	**100.00%**
Contractual	100.100.5200	Software License & Subscription			23,867	16,087	-	-	-	-	-	0.00%
Contractual	100.100.5249	Circuit Clerk Audit			18,969	13,770	14,000	14,000	-	-	-	-100.00%
Contractual	100.100.5341	Cell Phone			1,584	1,133	1,584	1,584	800	1,584	1,584	0.00%
					44,420	**30,991**	**15,584**	**15,584**	**800**	**1,584**	**1,584**	**-89.84%**
Capital Outlay	100.100.5540	Office Furniture			50,000	-	50,000	50,000	-	50,000	-	-100.00%
Capital Outlay	100.100.5551	Software			122,989	122,989	-	-	-	-	-	0.00%
					172,989	**122,989**	**50,000**	**50,000**	**-**	**50,000**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 1,775,532**	**$ 1,628,938**	**$ 1,793,009**	**$ 1,793,009**	**$ 1,094,796**	**$ 1,675,885**	**$ 1,806,076**	0.73%

General Fund - Jury Commission
100-101
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	94,499	36,937	99,497	19,266	67,203	102,818
Commodities	1,500	494	1,500	-	1,500	1,500
Contractual	81,969	73,792	143,945	73,611	143,945	144,300
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 177,968**	**$ 111,223**	**$ 244,942**	**$ 92,877**	**$ 212,648**	**$ 248,618**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 177,968**	**$ 111,223**	**$ 244,942**	**$ 92,877**	**$ 212,648**	**$ 248,618**

Jury Commission
100-101
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.101.5005	Part Time	1.00	1.00	44,324	3,825	44,324	44,324	1,350	14,324	44,324	0.00%
Personnel	100.101.5039	Jury Commissioners	0.00	0.00	5,850	5,775	5,850	5,850	4,050	5,850	5,850	0.00%
Personnel	100.101.5040	Juror Fees			40,000	26,140	45,000	45,000	13,060	45,000	45,000	0.00%
Personnel	100.101.5070	Social Security			3,851	585	3,838	3,838	384	1,544	3,839	3.91%
Personnel	100.101.5080	I.M.R.F.			474	612	485	485	421	485	3,805	684.54%
			1.00	**1.00**	**94,499**	**36,937**	**99,497**	**99,497**	**19,266**	**67,203**	**102,818**	**3.34%**
Commodities	100.101.5100	Office Supplies			1,500	494	1,500	1,500	-	1,500	1,500	0.00%
					1,500	**494**	**1,500**	**1,500**	**-**	**1,500**	**1,500**	**0.00%**
Contractual	100.101.5200	Software License & Subscription			40,152	33,837	92,000	92,000	53,260	92,000	92,000	0.00%
Contractual	100.101.5340	Telephone			1,817	1,852	1,945	1,945	-	1,945	2,300	18.25%
Contractual	100.101.5454	Mileage - Business Travel			40,000	38,103	50,000	50,000	20,351	50,000	50,000	0.00%
					81,969	**73,792**	**143,945**	**143,945**	**73,611**	**143,945**	**144,300**	**0.25%**
TOTAL EXPENSES					**$ 177,968**	**$ 111,223**	**$ 244,942**	**$ 244,942**	**$ 92,877**	**$ 212,648**	**$ 248,618**	**1.50%**

General Fund - State's Attorney 100-110 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	195,286	196,288	208,106	136,463	208,106	220,695
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	100,000	113,803	98,000	90,171	118,000	115,000
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ 295,286**	**$ 310,091**	**$ 306,106**	**$ 226,634**	**$ 326,106**	**$ 335,695**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 295,286**	**$ 310,091**	**$ 306,106**	**$ 226,634**	**$ 326,106**	**$ 335,695**
Expenses						
Personnel	3,230,577	2,592,669	3,360,673	1,846,792	2,820,152	3,529,597
Commodities	38,000	25,717	50,000	18,563	50,048	51,200
Contractual	303,008	156,741	332,308	86,167	257,308	333,308
Capital Outlay	8,000	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 3,579,585**	**$ 2,775,128**	**$ 3,742,981**	**$ 1,951,522**	**$ 3,127,508**	**$ 3,914,105**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 3,579,585**	**$ 2,775,128**	**$ 3,742,981**	**$ 1,951,522**	**$ 3,127,508**	**$ 3,914,105**

State's Attorney
100-110
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.110.4050	States Attorney Reimb.	195,286	196,288	208,106	208,106	136,463	208,106	220,695	6.05%
			195,286	**196,288**	**208,106**	**208,106**	**136,463**	**208,106**	**220,695**	**6.05%**
Fines and Forfeitures	100.110.4343	Deferred Prosecution Case Fees	30,000	42,160	38,000	38,000	22,556	38,000	38,000	0.00%
Fines and Forfeitures	100.110.4600	States Attorney Fees	70,000	71,643	60,000	60,000	67,615	80,000	77,000	28.33%
			100,000	**113,803**	**98,000**	**98,000**	**90,171**	**118,000**	**115,000**	**17.35%**
TOTAL REVENUES			**$ 295,286**	**$ 310,091**	**$ 306,106**	**$ 306,106**	**$ 226,634**	**$ 326,106**	**$ 335,695**	**9.67%**

State's Attorney
100-110
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.110.5000	Department Head	1.00	1.00	210,161	211,190	222,989	222,989	152,224	222,989	232,124	4.10%
Personnel	100.110.5005	Part Time	0.50	0.50	25,000	26,654	25,000	25,000	14,792	25,000	31,000	24.00%
Personnel	100.110.5007	Assist. States Attorneys	16.00	16.00	1,543,869	1,332,361	1,606,464	1,606,464	933,037	1,390,000	1,679,092	4.52%
Personnel	100.110.5008	Investigators	2.20	2.20	104,647	44,446	106,965	106,965	31,550	50,000	111,117	3.88%
Personnel	100.110.5009	Victim Witness Services	5.00	5.00	283,680	238,662	291,163	291,163	174,884	291,163	308,725	6.03%
Personnel	100.110.5010	Legal Secretaries	3.00	3.00	130,705	53,336	134,590	134,590	59,841	95,000	148,832	10.58%
Personnel	100.110.5011	Administrative Personnel	2.30	2.30	158,824	124,696	170,098	170,098	89,992	135,000	178,440	4.90%
Personnel	100.110.5060	Overtime Premium			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Personnel	100.110.5070	Social Security			188,028	146,119	195,708	195,708	99,454	145,000	205,810	5.16%
Personnel	100.110.5080	I.M.R.F.			174,635	144,496	205,392	205,392	105,205	165,000	180,559	-12.09%
Personnel	100.110.5082	Medical Insurance			410,028	270,710	401,304	401,304	185,814	300,000	452,898	12.86%
			30.00	**30.00**	**3,230,577**	**2,592,669**	**3,360,673**	**3,360,673**	**1,846,792**	**2,820,152**	**3,529,597**	**5.03%**
Commodities	100.110.5100	Office Supplies			8,000	1,830	8,000	8,000	5,364	8,000	8,000	0.00%
Commodities	100.110.5101	Small Equipment (Under $5000)			-	858	10,000	10,000	-	10,000	10,000	0.00%
Commodities	100.110.5103	Books & Records			16,000	12,219	16,000	16,000	7,996	16,000	16,000	0.00%
Commodities	100.110.5120	Association Membership Dues			-	-	2,000	2,000	2,000	2,000	3,000	50.00%
Commodities	100.110.5121	Professional Certification Fees			14,000	10,810	14,000	14,000	3,155	14,000	14,000	0.00%
Commodities	100.110.5130	Fuel & Oil			-	-	-	-	48	48	200	0.00%
					38,000	**25,717**	**50,000**	**50,000**	**18,563**	**50,048**	**51,200**	**2.40%**
Contractual	100.110.5200	Software License & Subscription			-	799	-	-	-	-	1,000	0.00%
Contractual	100.110.5202	Document Destruction			3,000	1,724	3,000	3,000	966	3,000	3,000	0.00%
Contractual	100.110.5203	Publication / Advertising Services			7,000	3,480	7,000	7,000	2,070	7,000	7,000	0.00%
Contractual	100.110.5204	Transcription Services			30,000	14,629	30,000	30,000	10,723	30,000	30,000	0.00%
Contractual	100.110.5241	Legal Services			197,000	111,565	225,000	225,000	59,066	150,000	225,000	0.00%
Contractual	100.110.5262	Professional Fees			2,400	-	2,400	2,400	-	2,400	2,400	0.00%
Contractual	100.110.5263	State of Illinois Fees			2,400	-	2,400	2,400	-	2,400	2,400	0.00%
Contractual	100.110.5264	Extradition			10,000	7,073	10,000	10,000	800	10,000	10,000	0.00%
Contractual	100.110.5272	Witness Fees			20,000	2,396	20,000	20,000	7,070	20,000	20,000	0.00%
Contractual	100.110.5320	Vehicle Maintenance			1,700	4,799	3,000	3,000	155	3,000	3,000	0.00%
Contractual	100.110.5323	Office Equipment Maint			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	100.110.5341	Cell Phone			4,508	3,196	4,508	4,508	2,105	4,508	4,508	0.00%
Contractual	100.110.5400	Registration Fees			12,000	2,440	12,000	12,000	975	12,000	12,000	0.00%

State's Attorney
100-110
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	100.110.5410	Travel			10,000	4,640	10,000	10,000	2,237	10,000	10,000	0.00%
Contractual	100.110.5454	Mileage - Business Travel			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	100.110.5455	Per Diem / Meals - Business Travel			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
					303,008	**156,741**	**332,308**	**332,308**	**86,167**	**257,308**	**333,308**	**0.30%**
Capital Outlay	100.110.5541	Office Equipment			8,000	-	-	-	-	-	-	0.00%
					8,000	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES					**$ 3,579,585**	**$ 2,775,128**	**$ 3,742,981**	**$ 3,742,981**	**$ 1,951,522**	**$ 3,127,508**	**$ 3,914,105**	**4.57%**

General Fund - Public Defender 100-120 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	221,993	221,621	131,582	87,721	231,335	227,260
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	247	250	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ 221,993**	**$ 221,621**	**$ 131,582**	**$ 87,968**	**$ 231,585**	**$ 227,260**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 221,993**	**$ 221,621**	**$ 131,582**	**$ 87,968**	**$ 231,585**	**$ 227,260**
Expenses						
Personnel	1,981,758	1,779,493	2,029,186	1,343,684	1,972,697	2,105,173
Commodities	12,035	9,940	6,550	5,253	7,222	6,850
Contractual	51,728	36,434	38,266	18,113	37,362	62,370
Capital Outlay	40,189	40,189	22,000	22,932	23,000	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 2,085,710**	**$ 1,866,056**	**$ 2,096,002**	**$ 1,389,983**	**$ 2,040,281**	**$ 2,174,393**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 2,085,710**	**$ 1,866,056**	**$ 2,096,002**	**$ 1,389,983**	**$ 2,040,281**	**$ 2,174,393**

Public Defender
100-120
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.120.4055	Public Defender Salary Reimb.	126,911	126,539	131,582	131,582	87,721	133,830	139,260	5.84%
Intergovernmental	100.120.4110	State Grants	95,082	95,082	-	-	-	97,505	88,000	0.00%
			221,993	**221,621**	**131,582**	**131,582**	**87,721**	**231,335**	**227,260**	**72.71%**
Charges for Services	100.120.4099	Other Reimbursements	-	-	-	-	247	250	-	0.00%
			-	**-**	**-**	**-**	**247**	**250**	**-**	**0.00%**
TOTAL REVENUES			**$ 221,993**	**$ 221,621**	**$ 131,582**	**$ 131,582**	**$ 87,968**	**$ 231,585**	**$ 227,260**	**72.71%**

Public Defender
100-120
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.120.5000	Department Head	1.00	1.00	190,385	190,082	211,840	211,840	137,001	200,766	208,911	-1.38%
Personnel	100.120.5003	Support Staff	2.00	2.00	83,682	81,984	87,363	87,363	58,388	87,363	89,976	2.99%
Personnel	100.120.5012	Assist. Public Defenders	15.40	15.40	1,213,379	1,096,221	1,239,443	1,239,443	854,449	1,237,000	1,326,184	7.00%
Personnel	100.120.5060	Overtime Premium			800	-	800	800	-	800	800	0.00%
Personnel	100.120.5070	Social Security			116,926	100,004	117,768	117,768	72,197	116,734	124,380	5.61%
Personnel	100.120.5080	I.M.R.F.			123,957	110,261	127,251	127,251	84,873	126,134	123,296	-3.11%
Personnel	100.120.5082	Medical Insurance			252,629	200,941	244,721	244,721	136,776	203,900	231,626	-5.35%
			18.40	**18.40**	**1,981,758**	**1,779,493**	**2,029,186**	**2,029,186**	**1,343,684**	**1,972,697**	**2,105,173**	**3.74%**
Commodities	100.120.5100	Office Supplies			2,532	2,532	650	650	1,306	1,307	650	0.00%
Commodities	100.120.5101	Small Equipment (Under $5000)			834	834	200	200	-	200	200	0.00%
Commodities	100.120.5103	Books & Records			4,469	4,469	700	700	713	715	1,000	42.86%
Commodities	100.120.5120	Association Membership Dues			4,200	2,106	5,000	5,000	3,234	5,000	5,000	0.00%
					12,035	**9,940**	**6,550**	**6,550**	**5,253**	**7,222**	**6,850**	**4.58%**
Contractual	100.120.5200	Software License & Subscription			3,096	300	3,096	3,096	6,192	6,192	27,200	778.55%
Contractual	100.120.5202	Document Destruction			1,393	1,393	1,400	1,400	-	1,400	1,400	0.00%
Contractual	100.120.5253	Document Retention			12,686	12,170	5,000	5,000	370	5,000	7,000	40.00%
Contractual	100.120.5260	Investigator Services			200	-	200	200	-	200	200	0.00%
Contractual	100.120.5368	Asst. Public Defender Office			25,159	14,448	24,000	24,000	10,200	20,000	20,000	-16.67%
Contractual	100.120.5400	Registration Fees			6,760	6,759	3,500	3,500	1,237	3,500	3,500	0.00%
Contractual	100.120.5410	Travel			2,314	1,364	950	950	-	950	950	0.00%
Contractual	100.120.5454	Mileage - Business Travel			120	-	120	120	114	120	2,120	1666.67%
					51,728	**36,434**	**38,266**	**38,266**	**18,113**	**37,362**	**62,370**	**62.99%**
Capital Outlay	100.120.5551	Software			40,189	40,189	22,000	22,000	22,932	23,000	-	-100.00%
					40,189	**40,189**	**22,000**	**22,000**	**22,932**	**23,000**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 2,085,710**	**$ 1,866,056**	**$ 2,096,002**	**$ 2,096,002**	**$ 1,389,983**	**$ 2,040,281**	**$ 2,174,393**	**3.74%**

General Fund - Courts 100-130 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	40,686	52,919	25,100	18,421	26,425	25,100
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	16,500	35,364	10,500	11,934	15,000	10,500
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	1,538	1,200	-	1,200	-
Total Revenues Before Transfers	**$ 57,186**	**$ 89,821**	**$ 36,800**	**$ 30,355**	**$ 42,625**	**$ 35,600**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 57,186**	**$ 89,821**	**$ 36,800**	**$ 30,355**	**$ 42,625**	**$ 35,600**
Expenses						
Personnel	268,445	249,936	261,417	176,501	261,417	268,008
Commodities	10,305	8,888	10,850	3,584	10,850	8,850
Contractual	262,351	251,009	283,246	167,164	284,332	308,650
Capital Outlay	18,908	18,908	5,000	-	2,500	5,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 560,009**	**$ 528,741**	**$ 560,513**	**$ 347,249**	**$ 559,099**	**$ 590,508**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 560,009**	**$ 528,741**	**$ 560,513**	**$ 347,249**	**$ 559,099**	**$ 590,508**

Courts
100-130
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.130.4085	Guardian Ad Litem	17,186	18,486	17,100	17,100	14,548	17,100	17,100	0.00%
Intergovernmental	100.130.4090	Court Interpreter	6,000	16,933	8,000	8,000	2,548	8,000	8,000	0.00%
Intergovernmental	100.130.4110	State Grants	17,500	17,500	-	-	1,325	1,325	-	0.00%
			40,686	**52,919**	**25,100**	**25,100**	**18,421**	**26,425**	**25,100**	**0.00%**
Fines and Forfeitures	100.130.4612	Adjuducation Fines An. Cont	14,000	27,887	8,000	8,000	8,020	10,000	8,000	0.00%
Fines and Forfeitures	100.130.4613	Adjuducation Fines TCHD	2,500	7,477	2,500	2,500	3,914	5,000	2,500	0.00%
			16,500	**35,364**	**10,500**	**10,500**	**11,934**	**15,000**	**10,500**	**0.00%**
Miscellaneous Revenues	100.130.4097	Conference & Travel Reimb	-	1,538	1,200	1,200	-	1,200	-	-100.00%
			-	**1,538**	**1,200**	**1,200**	**-**	**1,200**	**-**	**-100.00%**
TOTAL REVENUES			**$ 57,186**	**$ 89,821**	**$ 36,800**	**$ 36,800**	**$ 30,355**	**$ 42,625**	**$ 35,600**	**-3.26%**

Courts
100-130
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.130.5001	Management / Supervisor	0.85	0.85	52,422	52,384	54,473	54,473	37,724	54,473	56,888	4.43%
Personnel	100.130.5002	Professional / Technical	1.40	1.40	154,027	147,922	153,839	153,839	105,291	153,839	158,779	3.21%
Personnel	100.130.5070	Social Security			17,036	14,265	15,936	15,936	9,668	15,936	16,499	3.53%
Personnel	100.130.5080	I.M.R.F.			18,060	16,591	17,219	17,219	11,447	17,219	16,355	-5.02%
Personnel	100.130.5082	Medical Insurance			26,900	18,775	19,950	19,950	12,372	19,950	19,487	-2.32%
			2.25	**2.25**	**268,445**	**249,936**	**261,417**	**261,417**	**176,501**	**261,417**	**268,008**	**2.52%**
Commodities	100.130.5100	Office Supplies			1,055	612	1,600	1,600	1,141	1,600	1,600	0.00%
Commodities	100.130.5101	Small Equipment (Under $5000)			5,457	5,457	-	-	-	-	-	0.00%
Commodities	100.130.5162	Juror Food			2,543	1,612	8,000	8,000	1,175	8,000	6,000	-25.00%
Commodities	100.130.5179	TEAMS Awards & Incentives			1,250	1,208	1,250	1,250	1,268	1,250	1,250	0.00%
					10,305	**8,888**	**10,850**	**10,850**	**3,584**	**10,850**	**8,850**	**-18.43%**
Contractual	100.130.5200	Software License & Subscription			1,153	1,152	1,396	1,396	174	1,396	1,500	7.45%
Contractual	100.130.5202	Document Destruction			-	-	-	-	-	-	500	0.00%
Contractual	100.130.5203	Publication / Advertising Services			200	-	200	200	-	200	-	-100.00%
Contractual	100.130.5214	Court Reporters			12,241	12,241	17,000	17,000	13,876	17,000	20,000	17.65%
Contractual	100.130.5241	Legal Services			93,500	93,466	80,000	80,000	77,617	80,000	90,000	12.50%
Contractual	100.130.5254	Psychiatric Evaluations			32,223	32,223	36,000	36,000	19,217	36,000	36,000	0.00%
Contractual	100.130.5257	Counseling Services			23,784	23,783	20,000	20,000	6,831	20,000	15,000	-25.00%
Contractual	100.130.5258	Electronic Monitoring			-	-	5,000	5,000	1,677	5,000	11,000	120.00%
Contractual	100.130.5259	Outside Drug Testing			1,500	-	1,500	1,500	1,603	2,250	2,250	50.00%
Contractual	100.130.5262	Professional Fees			17,400	11,939	20,000	20,000	-	20,000	20,000	0.00%
Contractual	100.130.5279	Judges Salary			4,077	3,835	4,300	4,300	4,095	4,300	4,300	0.00%
Contractual	100.130.5286	Laboratory Services			16,100	15,710	22,000	22,000	12,087	22,000	22,000	0.00%
Contractual	100.130.5293	Bus Passes			1,322	-	3,500	3,500	-	3,500	3,500	0.00%
Contractual	100.130.5296	Psychiatric Services			12,592	10,768	15,000	15,000	4,036	15,000	12,000	-20.00%
Contractual	100.130.5297	Interpreter Fees			28,244	28,244	30,000	30,000	16,984	30,000	30,000	0.00%
Contractual	100.130.5323	Office Equipment Maint			3,594	3,593	10,000	10,000	4,443	10,000	15,000	50.00%
Contractual	100.130.5360	Rent			3,600	3,600	3,600	3,600	2,400	3,600	3,600	0.00%
Contractual	100.130.5400	Registration Fees			5,545	5,545	5,000	5,000	-	5,000	9,250	85.00%
Contractual	100.130.5401	Hotel - Training			-	-	-	-	-	336	-	0.00%
Contractual	100.130.5410	Travel			5,000	4,909	5,000	5,000	1,784	5,000	9,000	80.00%

Courts
100-130
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	100.130.5454	Mileage - Business Travel			276	-	3,750	3,750	342	3,750	3,750	0.00%
					262,351	**251,009**	**283,246**	**283,246**	**167,164**	**284,332**	**308,650**	**8.97%**
Capital Outlay	100.130.5541	Office Equipment			1,408	1,408	5,000	5,000	-	2,500	5,000	0.00%
Capital Outlay	100.130.5557	Miscellaneous Equipment			17,500	17,500	-	-	-	-	-	0.00%
					18,908	**18,908**	**5,000**	**5,000**	**-**	**2,500**	**5,000**	**0.00%**
TOTAL EXPENSES					**$ 560,009**	**$ 528,741**	**$ 560,513**	**$ 560,513**	**$ 347,249**	**$ 559,099**	**$ 590,508**	**5.35%**

General Fund - Court Services 100-131 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	1,529,680	1,606,926	1,434,553	926,871	1,348,488	1,454,804
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	2,000	-	2,000	-	2,000	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ 1,531,680**	**$ 1,606,926**	**$ 1,436,553**	**$ 926,871**	**$ 1,350,488**	**$ 1,454,804**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 1,531,680**	**$ 1,606,926**	**$ 1,436,553**	**$ 926,871**	**$ 1,350,488**	**$ 1,454,804**
Expenses						
Personnel	2,918,840	2,622,401	2,918,217	1,758,413	2,902,494	2,783,910
Commodities	42,500	15,307	42,500	13,452	30,000	47,500
Contractual	408,416	261,137	519,016	149,335	523,419	514,016
Capital Outlay	35,300	5,038	83,418	14,322	44,418	75,565
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 3,405,056**	**$ 2,903,883**	**$ 3,563,151**	**$ 1,935,521**	**$ 3,500,331**	**$ 3,420,991**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 3,405,056**	**$ 2,903,883**	**$ 3,563,151**	**$ 1,935,521**	**$ 3,500,331**	**$ 3,420,991**

Court Services
100-131
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.131.4060	Grants in Aid	1,232,037	1,309,611	1,300,488	1,300,488	895,871	1,300,488	1,406,804	8.18%
Intergovernmental	100.131.4061	Salary Subsidy	48,000	36,064	48,000	48,000	31,000	48,000	48,000	0.00%
Intergovernmental	100.131.4062	Pre Trial	249,643	261,251	86,065	86,065	-	-	-	-100.00%
Intergovernmental	100.131.4110	State Grants	-	-	-	-	-	-	-	0.00%
			1,529,680	**1,606,926**	**1,434,553**	**1,434,553**	**926,871**	**1,348,488**	**1,454,804**	**1.41%**
Charges for Services	100.131.4340	Court Services-Psych. Eval.	1,000	-	1,000	1,000	-	1,000	-	-100.00%
Charges for Services	100.131.4341	Court Services-Misc. Income	1,000	-	1,000	1,000	-	1,000	-	-100.00%
			2,000	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**	**-100.00%**
TOTAL REVENUES			**$ 1,531,680**	**$ 1,606,926**	**$ 1,436,553**	**$ 1,436,553**	**$ 926,871**	**$ 1,350,488**	**$ 1,454,804**	**1.27%**

Court Services
100-131
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.131.5000	Department Head	1.00	1.00	136,844	136,844	139,829	139,829	99,496	139,829	145,986	4.40%
Personnel	100.131.5001	Management / Supervisor	5.00	5.00	462,691	462,691	475,111	475,111	332,140	475,111	492,775	3.72%
Personnel	100.131.5002	Professional / Technical	23.00	20.00	1,265,013	1,150,806	1,328,216	1,328,216	772,651	1,328,216	1,208,736	-9.00%
Personnel	100.131.5003	Support Staff	4.00	3.00	227,677	194,715	178,108	178,108	102,761	178,108	139,173	-21.86%
Personnel	100.131.5005	Part Time			25,000	-	25,000	25,000	-	25,000	25,000	0.00%
Personnel	100.131.5013	Project Stipend			17,550	17,550	20,000	20,000	-	20,000	20,000	0.00%
Personnel	100.131.5015	On Call			53,500	53,467	53,500	53,500	36,580	53,500	53,500	0.00%
Personnel	100.131.5043	Clinician		1.00	-	-	-	-	-	-	60,542	0.00%
Personnel	100.131.5060	Overtime Premium			2,704	1,106	2,704	2,704	9,150	12,000	2,704	0.00%
Personnel	100.131.5070	Social Security			167,610	146,846	170,019	170,019	92,850	145,000	164,354	-3.33%
Personnel	100.131.5080	I.M.R.F.			175,661	163,540	181,643	181,643	110,904	181,643	161,026	-11.35%
Personnel	100.131.5082	Medical Insurance			384,590	294,836	344,087	344,087	201,880	344,087	310,114	-9.87%
			33.00	**30.00**	**2,918,840**	**2,622,401**	**2,918,217**	**2,918,217**	**1,758,413**	**2,902,494**	**2,783,910**	**-4.60%**
Commodities	100.131.5100	Office Supplies			5,000	2,964	5,000	5,000	3,225	5,000	5,000	0.00%
Commodities	100.131.5101	Small Equipment (Under $5000)			7,500	457	7,500	7,500	518	5,000	7,500	0.00%
Commodities	100.131.5130	Fuel & Oil			20,000	6,760	20,000	20,000	4,383	10,000	20,000	0.00%
Commodities	100.131.5136	Personal Protective Equipment			5,000	3,188	5,000	5,000	4,361	5,000	10,000	100.00%
Commodities	100.131.5140	Uniforms & Clothing			5,000	1,938	5,000	5,000	965	5,000	5,000	0.00%
					42,500	**15,307**	**42,500**	**42,500**	**13,452**	**30,000**	**47,500**	**11.76%**
Contractual	100.131.5200	Software License & Subscription			9,330	9,330	108,500	108,500	1,476	108,500	108,500	0.00%
Contractual	100.131.5201	Dispatch Services			20,000	353	10,000	10,000	-	10,000	5,000	-50.00%
Contractual	100.131.5202	Document Destruction			1,500	771	1,500	1,500	617	1,500	1,500	0.00%
Contractual	100.131.5205	Drinking Water			800	405	800	800	680	800	800	0.00%
Contractual	100.131.5240	Recruitment / Relocation			2,000	989	2,000	2,000	679	2,000	2,000	0.00%
Contractual	100.131.5255	Detention			213,000	166,307	225,000	225,000	115,264	225,000	225,000	0.00%
Contractual	100.131.5256	Placement / Treatment			136,978	64,569	139,000	139,000	5,400	139,000	131,500	-5.40%
Contractual	100.131.5259	Outside Drug Testing			-	-	-	-	60	60	-	0.00%
Contractual	100.131.5297	Interpreter Fees			-	-	-	-	93	93	-	0.00%
Contractual	100.131.5320	Vehicle Maintenance			11,000	7,444	11,000	11,000	5,693	11,000	11,000	0.00%
Contractual	100.131.5322	Mobile Equipment Maint			2,500	2,099	2,500	2,500	1,344	2,500	2,500	0.00%
Contractual	100.131.5341	Cell Phone			3,616	3,570	3,616	3,616	2,655	3,616	3,616	0.00%

Court Services
100-131
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	100.131.5342	Internet			-	-	6,600	6,600	3,211	6,600	6,600	0.00%
Contractual	100.131.5400	Registration Fees			4,500	2,105	4,500	4,500	150	4,500	9,000	100.00%
Contractual	100.131.5410	Travel			3,192	3,192	3,000	3,000	11,257	7,250	6,000	100.00%
Contractual	100.131.5454	Mileage - Business Travel			-	4	1,000	1,000	756	1,000	1,000	0.00%
					408,416	**261,137**	**519,016**	**519,016**	**149,335**	**523,419**	**514,016**	**-0.96%**
Capital Outlay	100.131.5551	Software			-	-	59,000	59,000	-	20,000	57,000	-3.39%
Capital Outlay	100.131.5557	Miscellaneous Equipment			27,000	-	-	-	-	-	-	0.00%
Capital Outlay	100.131.5570	Automobiles			8,300	5,038	24,418	24,418	14,322	24,418	18,565	-23.97%
Capital Outlay	100.131.5572	Squad Car Equipment			-	-	-	-	-	-	-	0.00%
					35,300	**5,038**	**83,418**	**83,418**	**14,322**	**44,418**	**75,565**	**-9.41%**
TOTAL EXPENSES					**$ 3,405,056**	**$ 2,903,883**	**$ 3,563,151**	**$ 3,563,151**	**$ 1,935,521**	**$ 3,500,331**	**$ 3,420,991**	**-3.99%**

General Fund - Court Security 100-140 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	850,485	792,814	866,314	583,126	866,314	1,119,582
Commodities	4,100	-	4,100	-	4,100	-
Contractual	59,500	36,031	83,000	15,306	83,000	83,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 914,085**	**$ 828,845**	**$ 953,414**	**$ 598,432**	**$ 953,414**	**$ 1,202,582**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 914,085**	**$ 828,845**	**$ 953,414**	**$ 598,432**	**$ 953,414**	**$ 1,202,582**

Court Security
100-140
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.140.5016	Bailiffs	13.4	8.4	726,453	663,813	745,595	745,595	489,816	745,595	292,114	-60.82%
Personnel	100.140.5042	Court Security Officers	0.0	5.0	-	-	-	-	-	-	618,797	0.00%
Personnel	100.140.5060	Overtime Premium			-	-	-	-	-	-	30,000	0.00%
Personnel	100.140.5070	Social Security			55,574	50,320	57,038	57,038	36,662	57,038	71,980	26.20%
Personnel	100.140.5080	I.M.R.F.			68,458	78,601	63,600	63,600	56,595	63,600	38,934	-38.78%
Personnel	100.140.5082	Medical Insurance			-	81	81	81	54	81	67,757	83550.62%
			13.4	**13.4**	**850,485**	**792,814**	**866,314**	**866,314**	**583,126**	**866,314**	**1,119,582**	**29.24%**
Commodities	100.140.5101	Small Equipment (Under $5000)			4,100	-	4,100	4,100	-	4,100	-	-100.00%
					4,100	**-**	**4,100**	**4,100**	**-**	**4,100**	**-**	**-100.00%**
Contractual	100.140.5322	Mobile Equipment Maint			-	-	-	-	-	-	-	0.00%
Contractual	100.140.5341	Cell Phone			14,500	29,848	38,000	38,000	15,306	38,000	38,000	0.00%
Contractual	100.140.5345	Radio Service			45,000	6,183	45,000	45,000	-	45,000	45,000	0.00%
					59,500	**36,031**	**83,000**	**83,000**	**15,306**	**83,000**	**83,000**	**0.00%**
Capital Outlay	100.140.5554	Law Enforcement Technology			-	-	-	-	-	-	-	0.00%
					-	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES					**$ 914,085**	**$ 828,845**	**$ 953,414**	**$ 953,414**	**$ 598,432**	**$ 953,414**	**$ 1,202,582**	**26.13%**

General Fund - Sheriff - General 100-200 REVENUES AND EXPENDITURES SUMMARY						
	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	10,000,000	11,467,765	10,300,000	6,308,698	11,700,000	11,500,000
Intergovernmental	138,897	142,954	123,473	84,475	123,473	130,287
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	345,500	368,860	365,900	256,928	367,900	356,800
Fines and Forfeitures	-	385	-	140	400	400
Interest	111,000	281,477	200,000	196,626	293,000	280,000
Miscellaneous Revenues	-	16	-	-	-	-
Total Revenues Before Transfers	**$ 10,595,397**	**$ 12,261,457**	**$ 10,989,373**	**$ 6,846,867**	**$ 12,484,773**	**$ 12,267,487**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 10,595,397**	**$ 12,261,457**	**$ 10,989,373**	**$ 6,846,867**	**$ 12,484,773**	**$ 12,267,487**
Expenses						
Personnel	5,855,378	5,699,164	5,561,790	4,016,122	5,561,790	6,509,275
Commodities	408,800	371,175	400,300	245,888	430,725	435,300
Contractual	865,249	745,220	962,579	612,695	939,164	1,036,579
Capital Outlay	681,990	792,556	664,856	613,232	688,675	686,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 7,811,417**	**$ 7,608,114**	**$ 7,589,525**	**$ 5,487,937**	**$ 7,620,354**	**$ 8,667,154**
Inter-Fund Transfer	$ 1,701,617	$ 1,637,962	$ 1,715,897	$ -	$ 1,704,936	$ 1,700,453
TOTAL EXPENSES	**$ 9,513,034**	**$ 9,246,076**	**$ 9,305,422**	**$ 5,487,937**	**$ 9,325,290**	**$ 10,367,607**

Sheriff - General
100-200
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change	
Revenues											
Consumption Taxes	100.200.4011	Retailers Public Safety Sales Tax	10,000,000	11,467,765	10,300,000	10,300,000	6,308,698	11,700,000	11,500,000	11.65%	11.65%
			10,000,000	**11,467,765**	**10,300,000**	**10,300,000**	**6,308,698**	**11,700,000**	**11,500,000**	**11.65%**	
Intergovernmental	100.200.4020	Elected Officials Stipend	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%	
Intergovernmental	100.200.4051	Sheriff Salary Reimbursement	108,422	112,479	116,973	116,973	77,975	116,973	123,787	5.83%	
Intergovernmental	100.200.4110	State Grants	23,975	23,975	-	-	-	-	-	0.00%	
			138,897	**142,954**	**123,473**	**123,473**	**84,475**	**123,473**	**130,287**	**5.52%**	
Charges for Services	100.200.4370	Sheriff - Case Fees	45,000	59,148	75,000	75,000	50,848	75,000	75,000	0.00%	
Charges for Services	100.200.4373	Sheriff Report Income	3,000	3,025	3,000	3,000	2,380	3,000	3,000	0.00%	
Charges for Services	100.200.4374	Sheriff Drug Money	-	7	-	-	-	-	-	0.00%	
Charges for Services	100.200.4375	Failure To Appear Warrant Fee	2,000	-	1,800	1,800	560	1,800	800	-55.56%	
Charges for Services	100.200.4376	Sheriff Protection Fund	250,000	271,496	250,000	250,000	177,020	250,000	250,000	0.00%	
Charges for Services	100.200.4377	Sheriff's Sale-Fees	40,000	18,600	25,000	25,000	12,600	25,000	18,000	-28.00%	
Charges for Services	100.200.4378	Inmate Medical Refund	5,000	11,290	10,000	10,000	9,204	10,000	10,000	0.00%	
Charges for Services	100.200.4379	DUI Education	500	-	100	100	33	100	-	-100.00%	
Charges for Services	100.200.4380	Fee to Take Bond	-	5,294	1,000	1,000	4,283	3,000	-	-100.00%	
			345,500	**368,860**	**365,900**	**365,900**	**256,928**	**367,900**	**356,800**	**-2.49%**	
Fines and Forfeitures	100.200.4605	Sheriff Sex Offender Fees	-	385	-	-	140	400	400	0.00%	
			-	**385**	**-**	**-**	**140**	**400**	**400**	**0.00%**	
Interest	100.200.4651	Other Funds Interest	111,000	281,477	200,000	200,000	196,626	293,000	280,000	40.00%	
			111,000	**281,477**	**200,000**	**200,000**	**196,626**	**293,000**	**280,000**	**40.00%**	
Miscellaneous Revenues	100.200.4702	Miscellaneous Income	-	16	-	-	-	-	-	0.00%	
Miscellaneous Revenues	100.200.4711	Donations	-	-	-	-	-	-	-	0.00%	
			-	**16**	**-**	**-**	**-**	**-**	**-**	**0.00%**	
TOTAL REVENUES			**$ 10,595,397**	**$ 12,261,457**	**$ 10,989,373**	**$ 10,989,373**	**$ 6,846,867**	**$ 12,484,773**	**$ 12,267,487**	**11.63%**	

Sheriff - General
100-200
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.200.5000	Department Head	1.0	1.0	168,129	168,952	178,392	178,392	121,779	178,392	185,699	4.10%
Personnel	100.200.5001	Management / Supervisor	1.0	1.0	75,907	76,008	79,239	79,239	54,648	79,239	82,410	4.00%
Personnel	100.200.5002	Professional / Technical	1.0	1.0	71,856	71,862	74,739	74,739	52,344	74,739	78,019	4.39%
Personnel	100.200.5005	Part Time	4.0	4.0	163,672	143,318	197,396	197,396	79,471	197,396	197,234	-0.08%
Personnel	100.200.5017	Deputies	33.0	37.0	3,000,800	2,941,315	2,761,760	2,761,760	2,093,322	2,761,760	3,674,330	33.04%
Personnel	100.200.5018	Deputy Command Officers	3.0	3.0	361,683	363,843	377,471	377,471	287,470	377,471	408,598	8.25%
Personnel	100.200.5022	Deputies Holiday Pay			178,079	213,516	165,377	165,377	132,724	165,377	165,377	0.00%
Personnel	100.200.5045	Elected Officials Stipend Payout			6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.200.5061	Deputies Overtime			193,284	185,594	175,000	175,000	151,331	175,000	175,000	0.00%
Personnel	100.200.5064	Clerical Overtime			-	1,710	-	-	-	-	-	0.00%
Personnel	100.200.5070	Social Security			321,775	312,600	328,415	328,415	215,033	328,415	402,562	22.58%
Personnel	100.200.5080	I.M.R.F.			594,400	555,180	538,300	538,300	387,086	538,300	482,076	-10.44%
Personnel	100.200.5082	Medical Insurance			682,793	634,765	642,701	642,701	422,815	642,701	614,970	-4.31%
Personnel	100.200.5088	Deputies Education Allow.			500	-	500	500	-	500	500	0.00%
Personnel	100.200.5089	Physical Fitness			36,000	24,000	36,000	36,000	11,600	36,000	36,000	0.00%
			43.0	**47.0**	**5,855,378**	**5,699,164**	**5,561,790**	**5,561,790**	**4,016,122**	**5,561,790**	**6,509,275**	**17.04%**
Commodities	100.200.5100	Office Supplies			25,000	25,972	25,000	25,000	16,640	25,000	25,000	0.00%
Commodities	100.200.5101	Small Equipment (Under $5000)			-	-	-	-	7,366	8,000	-	0.00%
Commodities	100.200.5103	Books & Records			2,000	112	-	-	-	-	-	0.00%
Commodities	100.200.5104	Postage & Shipping			-	60	-	-	145	125	-	0.00%
Commodities	100.200.5120	Association Membership Dues			3,500	7,501	9,000	9,000	9,270	9,300	9,000	0.00%
Commodities	100.200.5130	Fuel & Oil			200,000	157,882	200,000	200,000	43,816	200,000	200,000	0.00%
Commodities	100.200.5133	Medical Supplies			-	2,571	-	-	-	-	-	0.00%
Commodities	100.200.5140	Uniforms & Clothing			136,000	130,330	136,000	136,000	128,690	136,000	162,000	19.12%
Commodities	100.200.5168	Field Supplies			18,000	8,685	5,000	5,000	11,270	15,000	14,000	180.00%
Commodities	100.200.5169	Crime Prevention			4,300	6,183	5,300	5,300	3,956	5,300	5,300	0.00%
Commodities	100.200.5170	Range Operations			20,000	17,421	20,000	20,000	24,736	32,000	20,000	0.00%
Commodities	100.200.5180	Program Supplies			-	14,460	-	-	-	-	-	0.00%
					408,800	**371,175**	**400,300**	**400,300**	**245,888**	**430,725**	**435,300**	**8.74%**
Contractual	100.200.5200	Software License & Subscription			39,000	(13,309)	85,000	85,000	55,508	85,000	96,000	12.94%
Contractual	100.200.5201	Dispatch Services			472,000	467,660	517,330	517,330	371,183	517,330	517,330	0.00%
Contractual	100.200.5202	Document Destruction			-	241	2,000	2,000	897	2,000	2,000	0.00%
Contractual	100.200.5217	DUI Education			2,000	-	2,000	2,000	1,945	2,000	2,000	0.00%

Sheriff - General
100-200
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	100.200.5218	MEG Unit			15,000	13,167	15,000	15,000	13,342	15,000	15,000	0.00%
Contractual	100.200.5221	Security Technology			41,000	11,288	41,000	41,000	27,336	41,000	80,000	95.12%
Contractual	100.200.5262	Professional Fees			-	15	-	-	-	-	-	0.00%
Contractual	100.200.5265	Merit Commission			25,000	17,232	25,000	25,000	5,455	25,000	25,000	0.00%
Contractual	100.200.5266	K-9 Expense			4,000	2,826	4,000	4,000	1,902	4,000	4,000	0.00%
Contractual	100.200.5267	Process Servers			27,000	19,913	22,000	22,000	15,106	22,000	22,000	0.00%
Contractual	100.200.5320	Vehicle Maintenance			75,000	76,640	75,000	75,000	65,301	75,000	75,000	0.00%
Contractual	100.200.5322	Mobile Equipment Maint			44,000	52,005	44,000	44,000	10,623	20,000	44,000	0.00%
Contractual	100.200.5341	Cell Phone			25,249	23,393	25,249	25,249	15,432	25,249	25,249	0.00%
Contractual	100.200.5345	Radio Service			-	-	-	-	585	585	-	0.00%
Contractual	100.200.5347	Website-App Hosting			-	-	9,000	9,000	6,770	9,000	9,000	0.00%
Contractual	100.200.5400	Registration Fees			57,600	52,115	57,600	57,600	11,709	57,600	68,600	19.10%
Contractual	100.200.5410	Travel			38,400	22,035	38,400	38,400	9,601	38,400	51,400	33.85%
					865,249	**745,220**	**962,579**	**962,579**	**612,695**	**939,164**	**1,036,579**	**7.69%**
Capital Outlay	100.200.5541	Office Equipment			-	-	-	-	-	-	15,000	0.00%
Capital Outlay	100.200.5552	File Servers			-	32,957	-	-	-	-	-	0.00%
Capital Outlay	100.200.5553	Security Equipment			80,000	48,635	80,000	80,000	47,909	80,000	41,000	-48.75%
Capital Outlay	100.200.5554	Law Enforcement Technology			288,975	352,153	265,000	265,000	240,464	265,000	295,000	11.32%
Capital Outlay	100.200.5557	Miscellaneous Equipment			40,000	30,059	40,000	40,000	21,185	40,000	40,000	0.00%
Capital Outlay	100.200.5571	Squad Cars			228,015	284,980	234,856	234,856	237,061	237,061	240,000	2.19%
Capital Outlay	100.200.5572	Squad Car Equipment			45,000	43,772	45,000	45,000	66,613	66,614	55,000	22.22%
					681,990	**792,556**	**664,856**	**664,856**	**613,232**	**688,675**	**686,000**	**3.18%**
Inter-Fund Transfer	100.200.5701	Transfer To IMRF			998,584	968,049	985,353	985,353	-	961,931	888,222	-9.86%
Inter-Fund Transfer	100.200.5702	Transfer To Social Security			703,033	669,913	730,544	730,544	-	743,005	812,231	11.18%
					1,701,617	**1,637,962**	**1,715,897**	**1,715,897**	**-**	**1,704,936**	**1,700,453**	**-0.90%**
TOTAL EXPENSES					**$ 9,513,034**	**$ 9,246,076**	**$ 9,305,422**	**$ 9,305,422**	**$ 5,487,937**	**$ 9,325,290**	**$ 10,367,607**	**11.41%**

General Fund - Sheriff - Jail 100-201 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	5,745,527	5,896,857	5,751,101	4,116,247	6,068,257	5,758,098
Commodities	115,000	65,114	100,000	34,140	100,000	100,000
Contractual	1,002,798	1,030,871	1,022,715	851,780	1,028,747	1,066,195
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 6,863,325**	**$ 6,992,842**	**$ 6,873,816**	**$ 5,002,167**	**$ 7,197,004**	**$ 6,924,293**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 6,863,325**	**$ 6,992,842**	**$ 6,873,816**	**$ 5,002,167**	**$ 7,197,004**	**$ 6,924,293**

Sheriff - Jail
100-201
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.201.5001	Management / Supervisor	1.00	1.00	104,428	92,227	116,986	116,986	79,190	116,986	122,134	4.40%
Personnel	100.201.5019	Jail Command Officers	7.00	7.00	618,675	608,466	620,143	620,143	431,940	620,143	644,660	3.95%
Personnel	100.201.5020	Jail Control Room	6.00	6.00	288,787	297,684	305,852	305,852	213,486	305,852	306,853	0.33%
Personnel	100.201.5021	Correction Officers	41.00	41.00	2,781,038	2,641,321	2,754,755	2,754,755	1,863,187	2,754,755	2,738,243	-0.60%
Personnel	100.201.5023	Control Room Holiday Pay			19,250	23,328	19,250	19,250	15,369	19,250	19,250	0.00%
Personnel	100.201.5024	Correction Officer Holiday Pay			141,372	173,202	141,372	141,372	115,791	182,000	141,372	0.00%
Personnel	100.201.5062	Control Room Overtime			22,000	25,592	22,000	22,000	18,053	26,000	22,000	0.00%
Personnel	100.201.5063	Correction Officer Overtime			350,000	654,439	350,000	350,000	422,603	600,000	350,000	0.00%
Personnel	100.201.5070	Social Security			336,352	314,358	331,272	331,272	213,947	353,800	332,355	0.33%
Personnel	100.201.5080	I.M.R.F.			356,577	365,451	357,947	357,947	271,278	357,947	329,459	-7.96%
Personnel	100.201.5082	Medical Insurance			727,048	700,790	731,524	731,524	471,404	731,524	751,772	2.77%
			55.00	**55.00**	**5,745,527**	**5,896,857**	**5,751,101**	**5,751,101**	**4,116,247**	**6,068,257**	**5,758,098**	**0.12%**
Commodities	100.201.5133	Medical Supplies			85,000	42,033	85,000	85,000	31,392	85,000	85,000	0.00%
Commodities	100.201.5182	Jail Supplies			30,000	23,081	15,000	15,000	2,748	15,000	15,000	0.00%
					115,000	**65,114**	**100,000**	**100,000**	**34,140**	**100,000**	**100,000**	**0.00%**
Contractual	100.201.5200	Software License & Subscription			-	-	-	-	6,032	6,032	-	0.00%
Contractual	100.201.5215	Healthcare Services			686,798	696,683	706,715	706,715	598,598	706,715	740,715	4.81%
Contractual	100.201.5216	Prisoner Food			316,000	334,188	316,000	316,000	247,150	316,000	325,480	3.00%
					1,002,798	**1,030,871**	**1,022,715**	**1,022,715**	**851,780**	**1,028,747**	**1,066,195**	**4.25%**
TOTAL EXPENSES					**$ 6,863,325**	**$ 6,992,842**	**$ 6,873,816**	**$ 6,873,816**	**$ 5,002,167**	**$ 7,197,004**	**$ 6,924,293**	**0.73%**

General Fund - Sheriff - Clerical 100-202 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	836,303	772,781	838,753	553,886	884,753	822,470
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 836,303**	**$ 772,781**	**$ 838,753**	**$ 553,886**	**$ 884,753**	**$ 822,470**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 836,303**	**$ 772,781**	**$ 838,753**	**$ 553,886**	**$ 884,753**	**$ 822,470**

Sheriff - Clerical
100-202
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.202.5003	Support Staff	12.00	12.00	544,609	498,867	569,690	569,690	351,668	569,690	579,933	1.80%
Personnel	100.202.5025	Clerical Holiday Pay			19,250	17,783	19,250	19,250	11,373	19,250	19,250	0.00%
Personnel	100.202.5064	Clerical Overtime			34,000	66,382	34,000	34,000	66,117	80,000	34,000	0.00%
Personnel	100.202.5070	Social Security			46,501	42,955	47,655	47,655	30,049	47,655	48,439	1.65%
Personnel	100.202.5080	I.M.R.F.			49,297	47,417	51,492	51,492	35,900	51,492	48,017	-6.75%
Personnel	100.202.5082	Medical Insurance			142,646	99,377	116,666	116,666	58,779	116,666	92,831	-20.43%
			12.00	**12.00**	**836,303**	**772,781**	**838,753**	**838,753**	**553,886**	**884,753**	**822,470**	**-1.94%**
TOTAL EXPENSES					**$ 836,303**	**$ 772,781**	**$ 838,753**	**$ 838,753**	**$ 553,886**	**$ 884,753**	**$ 822,470**	**-1.94%**

General Fund - EMA 100-220 REVENUES AND EXPENDITURES SUMMARY		Revised Budget FY2025		Actual FY2025		Revised Budget FY2026		YTD Actual FY2026		Estimate FY2026		Budget FY2027
Revenues												
General Property Taxes		-		-		-		-		-		-
Consumption Taxes		-		-		-		-		-		-
Intergovernmental		63,766		67,731		83,524		(4,937)		83,524		50,000
Loan Repayment		-		-		-		-		-		-
Licenses & Permits		-		-		-		-		-		-
Charges for Services		-		-		-		14,078		18,771		14,079
Fines and Forfeitures		-		-		-		-		-		-
Interest		-		-		-		-		-		-
Miscellaneous Revenues		600		6,600		750		1,650		1,650		-
Total Revenues Before Transfers	**$**	**64,366**	**$**	**74,331**	**$**	**84,274**	**$**	**10,791**	**$**	**103,945**	**$**	**64,079**
Inter-Fund Transfers	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**64,366**	**$**	**74,331**	**$**	**84,274**	**$**	**10,791**	**$**	**103,945**	**$**	**64,079**
Expenses												
Personnel		185,870		172,834		188,816		118,188		188,816		199,571
Commodities		18,151		15,085		25,550		5,623		24,800		24,800
Contractual		84,396		76,807		116,720		37,296		74,617		101,720
Capital Outlay		19,000		6,186		28,500		7,949		28,500		49,655
Miscellaneous Expenses		-		-		-		-		-		-
Debt Service		-		-		-		-		-		-
Contingency		-		-		-		-		-		-
Total Expenditures Before Transfers	**$**	**307,417**	**$**	**270,912**	**$**	**359,586**	**$**	**169,056**	**$**	**316,733**	**$**	**375,746**
Inter-Fund Transfer	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENSES	**$**	**307,417**	**$**	**270,912**	**$**	**359,586**	**$**	**169,056**	**$**	**316,733**	**$**	**375,746**

EMA
100-220
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.220.4100	Federal Grants	63,766	67,731	83,524	83,524	(4,937)	83,524	50,000	-40.14%
			63,766	**67,731**	**83,524**	**83,524**	**(4,937)**	**83,524**	**50,000**	**-40.14%**
Charges for Services	100.220.4099	Other Reimbursements	-	-	-	-	14,078	18,771	14,079	0.00%
			-	**-**	**-**	**-**	**14,078**	**18,771**	**14,079**	**0.00%**
Miscellaneous Revenues	100.220.4703	Proceed/Sale of Capital Assests	-	-	-	-	900	900	-	0.00%
Miscellaneous Revenues	100.220.4711	Donations	600	6,600	-	750	750	750	-	-100.00%
			600	**6,600**	**-**	**750**	**1,650**	**1,650**	**-**	**-100.00%**
TOTAL REVENUES			**$ 64,366**	**$ 74,331**	**$ 83,524**	**$ 84,274**	**$ 10,791**	**$ 103,945**	**$ 64,079**	**-23.96%**

EMA
100-220
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.220.5000	Department Head	1.00	1.00	105,460	105,460	104,284	104,284	75,204	104,284	113,408	8.75%
Personnel	100.220.5005	Part Time	0.82	0.82	41,642	29,867	45,444	45,444	19,133	45,444	45,444	0.00%
Personnel	100.220.5070	Social Security			11,255	9,995	11,454	11,454	6,559	11,454	12,153	6.10%
Personnel	100.220.5080	I.M.R.F.			8,499	8,498	8,620	8,620	6,200	8,620	8,601	-0.22%
Personnel	100.220.5082	Medical Insurance			19,014	19,014	19,014	19,014	11,092	19,014	19,965	5.00%
			1.82	**1.82**	**185,870**	**172,834**	**188,816**	**188,816**	**118,188**	**188,816**	**199,571**	**5.70%**
Commodities	100.220.5100	Office Supplies			1,250	504	1,400	1,400	692	1,300	1,500	7.14%
Commodities	100.220.5101	Small Equipment (Under $5000)			3,100	2,830	6,250	6,250	345	6,250	3,500	-44.00%
Commodities	100.220.5130	Fuel & Oil			1,400	1,007	1,500	1,500	410	1,300	1,650	10.00%
Commodities	100.220.5135	Technical Supplies			4,250	3,563	5,800	6,550	1,449	5,500	6,000	-8.40%
Commodities	100.220.5140	Uniforms & Clothing			2,128	2,128	2,250	2,250	742	2,200	2,500	11.11%
Commodities	100.220.5167	Recognition & Awards			1,850	1,525	2,350	2,350	112	2,300	2,400	2.13%
Commodities	100.220.5171	Food			173	173	250	250	866	1,200	1,500	500.00%
Commodities	100.220.5180	Program Supplies			1,500	856	1,750	1,750	1,007	1,500	2,500	42.86%
Commodities	100.220.5186	Hazmat Supplies			2,500	2,500	3,250	3,250	-	3,250	3,250	0.00%
					18,151	**15,085**	**24,800**	**25,550**	**5,623**	**24,800**	**24,800**	**-2.94%**
Contractual	100.220.5200	Software License & Subscription			-	-	3,400	3,400	3,200	6,200	9,900	191.18%
Contractual	100.220.5201	Dispatch Services			8,900	8,044	8,500	8,500	8,647	8,647	9,090	6.94%
Contractual	100.220.5203	Publication / Advertising Services			350	-	350	350	-	350	350	0.00%
Contractual	100.220.5262	Professional Fees			37,240	37,085	46,100	46,100	5,038	12,500	40,000	-13.23%
Contractual	100.220.5280	Emergency Assisitance			4,250	3,546	4,250	4,250	2,509	4,800	5,450	28.24%
Contractual	100.220.5320	Vehicle Maintenance			2,800	1,606	2,850	2,850	344	2,500	2,950	3.51%
Contractual	100.220.5322	Mobile Equipment Maint			1,250	524	2,250	2,250	-	2,250	2,250	0.00%
Contractual	100.220.5326	Mechanical Equipment Maintenance			500	250	2,500	2,500	639	1,000	1,810	-27.60%
Contractual	100.220.5328	Siren Maintenance			3,000	2,567	5,500	5,500	3,184	5,500	5,750	4.55%
Contractual	100.220.5341	Cell Phone			1,657	660	720	720	540	720	720	0.00%
Contractual	100.220.5342	Internet			500	435	500	500	290	1,000	1,400	180.00%
Contractual	100.220.5345	Radio Service			3,000	2,330	8,000	8,000	720	2,500	7,500	-6.25%
Contractual	100.220.5361	Gas & Electric			14,843	14,843	16,500	16,500	9,758	15,000	-	-100.00%
Contractual	100.220.5400	Registration Fees			1,367	1,367	3,250	3,250	735	2,000	3,250	0.00%
Contractual	100.220.5410	Travel			2,589	1,410	9,900	9,900	376	7,500	8,950	-9.60%
Contractual	100.220.5454	Mileage - Business Travel			2,150	2,140	2,150	2,150	1,316	2,150	2,350	9.30%

EMA
100-220
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
					84,396	**76,807**	**116,720**	**116,720**	**37,296**	**74,617**	**101,720**	**-12.85%**
Capital Outlay	100.220.5541	Office Equipment			-	-	-	-	-	-	-	0.00%
Capital Outlay	100.220.5555	Safety Equipment			-	-	-	-	-	-	-	0.00%
Capital Outlay	100.220.5557	Miscellaneous Equipment			19,000	6,186	13,500	13,500	7,949	13,500	20,155	49.30%
Capital Outlay	100.220.5570	Automobiles			-	-	15,000	15,000	-	15,000	29,500	96.67%
					19,000	**6,186**	**28,500**	**28,500**	**7,949**	**28,500**	**49,655**	**74.23%**
TOTAL EXPENSES					**$ 307,417**	**$ 270,912**	**$ 358,836**	**$ 359,586**	**$ 169,056**	**$ 316,733**	**$ 375,746**	**4.49%**

General Fund - Coroner 100-230 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	6,500	6,500	6,500	6,500	6,500	6,500
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**
Expenses						
Personnel	386,036	387,906	395,421	275,428	395,421	404,687
Commodities	14,200	10,654	13,850	2,322	14,075	14,875
Contractual	206,350	172,850	216,850	191,378	215,800	241,900
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 606,586**	**$ 571,410**	**$ 626,121**	**$ 469,128**	**$ 625,296**	**$ 661,462**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 606,586**	**$ 571,410**	**$ 626,121**	**$ 469,128**	**$ 625,296**	**$ 661,462**

Coroner
100-230
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.230.4020	Elected Officials Stipend	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
			6,500	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0.00%**
TOTAL REVENUES			**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**0.00%**

Coroner
100-230
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.230.5000	Department Head	1.00	1.00	95,000	94,999	97,850	97,850	67,483	97,850	100,786	3.00%
Personnel	100.230.5002	Professional / Technical	1.00	1.00	73,376	73,364	76,296	76,296	51,811	76,296	78,132	2.41%
Personnel	100.230.5003	Support Staff	1.00	1.00	49,728	49,734	51,722	51,722	35,811	51,722	54,003	4.41%
Personnel	100.230.5005	Part Time			66,500	67,475	66,500	66,500	48,450	66,500	66,500	0.00%
Personnel	100.230.5045	Elected Officials Stipend Payout			6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.230.5070	Social Security			22,269	21,076	22,863	22,863	14,333	22,863	23,403	2.36%
Personnel	100.230.5080	I.M.R.F.			18,215	20,277	19,208	19,208	14,719	19,208	18,157	-5.47%
Personnel	100.230.5082	Medical Insurance			54,448	54,482	54,482	54,482	36,321	54,482	57,206	5.00%
			3.00	**3.00**	**386,036**	**387,906**	**395,421**	**395,421**	**275,428**	**395,421**	**404,687**	**2.34%**
Commodities	100.230.5100	Office Supplies			800	309	800	800	276	800	700	-12.50%
Commodities	100.230.5104	Postage & Shipping			-	26	150	150	165	200	200	33.33%
Commodities	100.230.5120	Association Membership Dues			800	775	800	800	975	975	975	21.88%
Commodities	100.230.5130	Fuel & Oil			4,100	4,237	4,100	4,100	78	4,100	5,000	21.95%
Commodities	100.230.5140	Uniforms & Clothing			1,500	402	1,000	1,000	-	1,000	1,000	0.00%
Commodities	100.230.5161	Investigation Supplies			7,000	4,905	7,000	7,000	828	7,000	7,000	0.00%
					14,200	**10,654**	**13,850**	**13,850**	**2,322**	**14,075**	**14,875**	**7.40%**
Contractual	100.230.5200	Software License & Subscription			575	575	575	575	575	575	575	0.00%
Contractual	100.230.5274	Pathology Services			110,000	93,012	110,000	110,000	130,108	138,665	150,000	36.36%
Contractual	100.230.5275	Toxicology Services			25,000	21,190	25,000	25,000	23,234	25,000	30,000	20.00%
Contractual	100.230.5276	Morgue Use			25,000	19,491	30,000	30,000	1,335	1,335	-	-100.00%
Contractual	100.230.5277	Body Removal			25,000	23,885	30,000	30,000	24,250	30,000	40,000	33.33%
Contractual	100.230.5278	Indigent Burial			1,500	2,575	1,500	1,500	2,400	2,400	2,500	66.67%
Contractual	100.230.5320	Vehicle Maintenance			2,500	3,181	3,000	3,000	2,895	3,000	4,000	33.33%
Contractual	100.230.5341	Cell Phone			5,525	3,640	5,525	5,525	2,383	3,575	3,575	-35.29%
Contractual	100.230.5400	Registration Fees			2,285	1,570	2,285	2,285	1,145	2,285	2,285	0.00%
Contractual	100.230.5410	Travel			5,465	1,857	5,465	5,465	1,022	5,465	5,465	0.00%
Contractual	100.230.5454	Mileage - Business Travel			3,500	1,874	3,500	3,500	2,032	3,500	3,500	0.00%
					206,350	**172,850**	**216,850**	**216,850**	**191,378**	**215,800**	**241,900**	**11.55%**
TOTAL EXPENSES					**$ 606,586**	**$ 571,410**	**$ 626,121**	**$ 626,121**	**$ 469,128**	**$ 625,296**	**$ 661,462**	**5.64%**

General Fund - Community Development 100-300 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	168,500	292,373	206,500	277,829	652,950	480,900
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	27,800	35,605	26,300	21,237	26,300	26,300
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ 196,300**	**$ 327,978**	**$ 232,800**	**$ 299,065**	**$ 679,250**	**$ 507,200**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 196,300**	**$ 327,978**	**$ 232,800**	**$ 299,065**	**$ 679,250**	**$ 507,200**
Expenses						
Personnel	463,706	345,489	454,281	255,517	372,657	486,647
Commodities	5,050	2,204	3,260	1,144	3,260	2,860
Contractual	92,083	69,274	82,533	63,833	83,033	90,550
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	600	600	450	-	450	450
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 561,439**	**$ 417,566**	**$ 540,524**	**$ 320,494**	**$ 459,400**	**$ 580,507**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 561,439**	**$ 417,566**	**$ 540,524**	**$ 320,494**	**$ 459,400**	**$ 580,507**

Community Development
100-300
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Licenses & Permits	100.300.4200	Commercial Permits/Plan Review	20,000	42,875	20,000	20,000	20,825	25,000	20,000	0.00%
Licenses & Permits	100.300.4201	Combination Erosion Permits	6,000	11,957	6,000	6,000	5,400	10,000	10,000	66.67%
Licenses & Permits	100.300.4202	Tract Survey Review	1,200	1,100	1,000	1,000	875	1,000	1,200	20.00%
Licenses & Permits	100.300.4203	Flood Plain Review	400	400	400	400	-	400	400	0.00%
Licenses & Permits	100.300.4204	Admin. Review Fees	-	200	-	-	100	200	200	0.00%
Licenses & Permits	100.300.4206	Subdivision Fees	600	525	600	600	550	600	600	0.00%
Licenses & Permits	100.300.4207	Erosion Permits	4,000	4,322	4,000	4,000	2,600	4,000	4,000	0.00%
Licenses & Permits	100.300.4208	Filing Fees	20,000	16,900	20,000	20,000	14,600	250,000	150,000	650.00%
Licenses & Permits	100.300.4210	Publication Fees	2,000	930	1,000	1,000	939	1,000	1,000	0.00%
Licenses & Permits	100.300.4211	Building Permits	110,000	209,025	150,000	150,000	221,525	350,000	250,000	66.67%
Licenses & Permits	100.300.4213	911-Addressing Fees	1,500	1,790	1,500	1,500	1,400	1,500	1,500	0.00%
Licenses & Permits	100.300.4214	Zoning Fees	2,800	2,280	2,000	2,000	1,765	2,000	2,000	0.00%
Licenses & Permits	100.300.4216	Enterprise Zone Fees	-	-	-	-	7,250	7,250	40,000	0.00%
Licenses & Permits	100.300.4217	Comm Develop-Over/Under	-	70	-	-	-	-	-	0.00%
			168,500	**292,373**	**206,500**	**206,500**	**277,829**	**652,950**	**480,900**	**132.88%**
Fines and Forfeitures	100.300.4610	Mechanical Permits	23,000	26,495	23,000	23,000	18,485	23,000	23,000	0.00%
Fines and Forfeitures	100.300.4611	Adjuducation Fines Zoning	4,000	8,360	2,500	2,500	2,377	2,500	2,500	0.00%
Fines and Forfeitures	100.300.4614	Inspection Fines	800	750	800	800	375	800	800	0.00%
			27,800	**35,605**	**26,300**	**26,300**	**21,237**	**26,300**	**26,300**	**0.00%**
TOTAL REVENUES			**$ 196,300**	**$ 327,978**	**$ 232,800**	**$ 232,800**	**$ 299,065**	**$ 679,250**	**$ 507,200**	**117.87%**

Community Development
100-300
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.300.5000	Department Head	1.00	1.00	104,509	104,042	108,203	108,203	76,993	110,288	112,968	4.40%
Personnel	100.300.5001	Management / Supervisor	1.00	1.00	71,531	69,364	72,597	72,597	50,256	72,597	75,787	4.39%
Personnel	100.300.5003	Support Staff	2.00	2.00	82,577	72,958	86,209	86,209	58,020	83,026	86,126	-0.10%
Personnel	100.300.5026	Building Inspectors	1.00	1.00	66,994	-	68,577	68,577	-	-	68,577	0.00%
Personnel	100.300.5060	Overtime Premium			100	100	-	-	66	100	-	0.00%
Personnel	100.300.5070	Social Security			25,892	16,689	26,648	26,648	12,072	20,350	27,063	1.56%
Personnel	100.300.5080	I.M.R.F.			26,415	19,851	27,740	27,740	15,239	21,989	26,046	-6.11%
Personnel	100.300.5082	Medical Insurance			85,688	62,484	64,307	64,307	42,872	64,307	90,080	40.08%
			5.00	**5.00**	**463,706**	**345,489**	**454,281**	**454,281**	**255,517**	**372,657**	**486,647**	**7.12%**
Commodities	100.300.5100	Office Supplies			800	585	400	400	48	400	400	0.00%
Commodities	100.300.5120	Association Membership Dues			885	885	660	660	860	660	660	0.00%
Commodities	100.300.5130	Fuel & Oil			3,065	493	1,900	1,900	102	1,900	1,500	-21.05%
Commodities	100.300.5135	Technical Supplies			300	241	300	300	134	300	300	0.00%
					5,050	**2,204**	**3,260**	**3,260**	**1,144**	**3,260**	**2,860**	**-12.27%**
Contractual	100.300.5200	Software License & Subscription			-	-	7,200	7,200	7,200	7,200	7,200	0.00%
Contractual	100.300.5203	Publication / Advertising Services			4,000	1,579	2,500	2,500	1,867	2,500	2,500	0.00%
Contractual	100.300.5208	Appeal Board			9,810	4,530	10,300	10,300	4,747	10,300	10,300	0.00%
Contractual	100.300.5209	NPDES			1,500	1,500	1,000	1,000	1,000	1,500	1,500	50.00%
Contractual	100.300.5210	Building Code Inspections			43,140	43,140	35,000	35,000	34,580	35,000	40,000	14.29%
Contractual	100.300.5212	Addressing Services			2,800	2,800	7,200	7,200	6,000	7,200	6,000	-16.67%
Contractual	100.300.5252	Strategic Consulting			23,500	11,600	13,000	13,000	7,276	13,000	16,000	23.08%
Contractual	100.300.5320	Vehicle Maintenance			750	571	750	750	-	750	750	0.00%
Contractual	100.300.5341	Cell Phone			2,283	1,153	2,283	2,283	788	2,283	3,000	31.41%
Contractual	100.300.5400	Registration Fees			4,000	2,370	2,500	2,500	375	2,500	2,500	0.00%
Contractual	100.300.5410	Travel			-	-	500	500	-	500	500	0.00%
Contractual	100.300.5454	Mileage - Business Travel			300	31	300	300	-	300	300	0.00%
					92,083	**69,274**	**82,533**	**82,533**	**63,833**	**83,033**	**90,550**	**9.71%**
Miscellaneous Expenses	100.300.5614	Deposit Refund			600	600	450	450	-	450	450	0.00%
					600	**600**	**450**	**450**	**-**	**450**	**450**	**0.00%**
TOTAL EXPENSES					**$ 561,439**	**$ 417,566**	**$ 540,524**	**$ 540,524**	**$ 320,494**	**$ 459,400**	**$ 580,507**	**7.40%**

General Fund - County Board 100-600 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	4,000	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	3,710	-	599	599	-
Total Revenues Before Transfers	**$ -**	**$ 7,710**	**$ -**	**$ 599**	**$ 599**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ 7,710**	**$ -**	**$ 599**	**$ 599**	**$ -**
Expenses						
Personnel	276,334	232,359	277,277	150,126	231,677	282,426
Commodities	12,319	11,139	12,500	9,888	12,500	12,500
Contractual	33,398	20,819	31,795	9,645	26,000	31,795
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 322,051**	**$ 264,317**	**$ 321,572**	**$ 169,660**	**$ 270,177**	**$ 326,721**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 322,051**	**$ 264,317**	**$ 321,572**	**$ 169,660**	**$ 270,177**	**$ 326,721**

County Board
100-600
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	100.600.4099	Other Reimbursements	-	4,000	-	-	-	-	-	0.00%
			-	**4,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Miscellaneous Revenues	100.600.4097	Conference & Travel Reimb	-	3,710	-	-	599	599	-	0.00%
			-	**3,710**	**-**	**-**	**599**	**599**	**-**	**0.00%**
TOTAL REVENUES			**-**	**$ 7,710**	**-**	**-**	**$ 599**	**$ 599**	**-**	**0.00%**

County Board
100-600
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.600.5003	Support Staff	1.00	1.00	56,034	55,777	58,224	58,224	40,149	58,224	60,545	3.99%
Personnel	100.600.5030	Board Chairman	1.00	1.00	32,287	32,287	33,255	33,255	22,935	33,255	34,253	3.00%
Personnel	100.600.5031	Liquor Commissioner			2,934	2,934	3,023	3,023	2,267	3,023	3,113	2.98%
Personnel	100.600.5033	County Board			50,400	50,200	50,400	50,400	33,200	50,400	50,400	0.00%
Personnel	100.600.5034	County Board Per Diem			75,600	38,700	75,600	75,600	17,775	30,000	75,600	0.00%
Personnel	100.600.5060	Overtime Premium			800	-	850	850	-	850	850	0.00%
Personnel	100.600.5070	Social Security			16,685	13,766	16,933	16,933	7,752	16,933	17,195	1.55%
Personnel	100.600.5080	I.M.R.F.			7,470	4,587	4,883	4,883	3,310	4,883	4,656	-4.65%
Personnel	100.600.5082	Medical Insurance			34,124	34,109	34,109	34,109	22,739	34,109	35,814	5.00%
			2.00	**2.00**	**276,334**	**232,359**	**277,277**	**277,277**	**150,126**	**231,677**	**282,426**	**1.86%**
Commodities	100.600.5100	Office Supplies			483	453	1,500	1,500	38	1,500	1,500	0.00%
Commodities	100.600.5120	Association Membership Dues			11,000	9,850	11,000	11,000	9,850	11,000	11,000	0.00%
Commodities	100.600.5180	Program Supplies			836	836	-	-	-	-	-	0.00%
					12,319	**11,139**	**12,500**	**12,500**	**9,888**	**12,500**	**12,500**	**0.00%**
Contractual	100.600.5202	Document Destruction			45	44	250	250	47	250	250	0.00%
Contractual	100.600.5203	Publication / Advertising Services			236	236	250	250	-	250	250	0.00%
Contractual	100.600.5341	Cell Phone			10,227	6,954	10,500	10,500	3,172	10,500	10,500	0.00%
Contractual	100.600.5400	Registration Fees			800	530	3,295	3,295	-	3,000	3,295	0.00%
Contractual	100.600.5410	Travel			3,190	1,893	7,500	7,500	78	5,000	7,500	0.00%
Contractual	100.600.5454	Mileage - Business Travel			18,900	11,161	10,000	10,000	6,348	7,000	10,000	0.00%
					33,398	**20,819**	**31,795**	**31,795**	**9,645**	**26,000**	**31,795**	**0.00%**
TOTAL EXPENSES					**$ 322,051**	**$ 264,317**	**$ 321,572**	**$ 321,572**	**$ 169,660**	**$ 270,177**	**$ 326,721**	**1.60%**

General Fund - County Auditor 100-601 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	6,500	6,500	6,500	6,500	6,500	6,500
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**
Expenses						
Personnel	104,921	73,188	80,910	53,997	80,910	82,959
Commodities	1,250	-	1,250	-	-	1,250
Contractual	9,002	-	8,770	-	1,050	8,770
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 115,173**	**$ 73,188**	**$ 90,930**	**$ 53,997**	**$ 81,960**	**$ 92,979**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 115,173**	**$ 73,188**	**$ 90,930**	**$ 53,997**	**$ 81,960**	**$ 92,979**

County Auditor
100-601
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.601.4020	Elected Officials Stipend	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
			6,500	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0.00%**
TOTAL REVENUES			**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**0.00%**

County Auditor
100-601
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.601.5000	Department Head	1.00	1.00	60,958	60,957	62,787	62,787	49,801	62,787	64,670	3.00%
Personnel	100.601.5005	Part Time	0.19	0.19	5,000	-	5,000	5,000	-	5,000	5,000	0.00%
Personnel	100.601.5045	Elected Officials Stipend Payout			6,500	6,500	6,500	6,500	-	6,500	6,500	0.00%
Personnel	100.601.5070	Social Security			5,543	4,883	5,683	5,683	3,581	5,683	5,827	2.53%
Personnel	100.601.5080	I.M.R.F.			5,471	-	-	-	-	-	-	0.00%
Personnel	100.601.5082	Medical Insurance			21,449	848	940	940	615	940	962	2.34%
			1.19	**1.19**	**104,921**	**73,188**	**80,910**	**80,910**	**53,997**	**80,910**	**82,959**	**2.53%**
Commodities	100.601.5100	Office Supplies			250	-	250	250	-	-	250	0.00%
Commodities	100.601.5120	Association Membership Dues			1,000	-	1,000	1,000	-	-	1,000	0.00%
					1,250	**-**	**1,250**	**1,250**	**-**	**-**	**1,250**	**0.00%**
Contractual	100.601.5203	Publication / Advertising Services			100	-	300	300	-	300	300	0.00%
Contractual	100.601.5252	Strategic Consulting			7,000	-	7,000	7,000	-	-	7,000	0.00%
Contractual	100.601.5341	Cell Phone			1,152	-	720	720	-	-	720	0.00%
Contractual	100.601.5400	Registration Fees			750	-	750	750	-	750	750	0.00%
					9,002	**-**	**8,770**	**8,770**	**-**	**1,050**	**8,770**	**0.00%**
TOTAL EXPENSES					**$ 115,173**	**$ 73,188**	**$ 90,930**	**$ 90,930**	**$ 53,997**	**$ 81,960**	**$ 92,979**	**2.25%**

General Fund - County Clerk 100-602 REVENUES AND EXPENDITURES SUMMARY												
		Revised Budget FY2025		*Actual FY2025*		*Revised Budget FY2026*		*YTD Actual FY2026*		*Estimate FY2026*		*Budget FY2027*
Revenues												
General Property Taxes		-		-		-		-		-		-
Consumption Taxes		-		-		-		-		-		-
Intergovernmental		451,250		557,576		201,500		434,305		458,570		177,500
Loan Repayment		-		-		-		-		-		-
Licenses & Permits		60,270		56,970		54,900		47,085		58,050		54,000
Charges for Services		173,143		203,140		171,000		149,441		179,460		173,500
Fines and Forfeitures		-		-		-		-		-		-
Interest		150		212		150		160		230		150
Miscellaneous Revenues		-		-		-		-		-		-
Total Revenues Before Transfers	**$**	**684,813**	**$**	**817,898**	**$**	**427,550**	**$**	**630,991**	**$**	**696,310**	**$**	**405,150**
Inter-Fund Transfers	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**684,813**	**$**	**817,898**	**$**	**427,550**	**$**	**630,991**	**$**	**696,310**	**$**	**405,150**
Expenses												
Personnel		1,223,795		1,201,121		1,401,254		888,753		1,401,254		1,316,962
Commodities		105,100		128,455		165,090		76,352		165,272		134,175
Contractual		448,767		443,245		425,197		575,572		697,080		520,550
Capital Outlay		352,500		341,500		11,000		-		11,000		9,000
Miscellaneous Expenses		-		-		-		-		-		-
Debt Service		-		-		-		-		-		-
Contingency		-		-		-		-		-		-
Total Expenditures Before Transfers	**$**	**2,130,162**	**$**	**2,114,321**	**$**	**2,002,541**	**$**	**1,540,676**	**$**	**2,274,606**	**$**	**1,980,687**
Inter-Fund Transfer	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENSES	**$**	**2,130,162**	**$**	**2,114,321**	**$**	**2,002,541**	**$**	**1,540,676**	**$**	**2,274,606**	**$**	**1,980,687**

County Clerk
100-602
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.602.4020	Elected Officials Stipend	-	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Intergovernmental	100.602.4075	Election Judges Reimb.	15,000	48,035	45,000	45,000	20,735	45,000	21,000	-53.33%
Intergovernmental	100.602.4100	Federal Grants	436,250	51,970	150,000	150,000	233,146	233,146	150,000	0.00%
Intergovernmental	100.602.4110	State Grants	-	451,071	-	-	173,924	173,924	-	0.00%
			451,250	**557,576**	**201,500**	**201,500**	**434,305**	**458,570**	**177,500**	**-11.91%**
Licenses & Permits	100.602.4230	Liquor Licenses	18,000	17,080	17,500	17,500	20,500	20,500	17,000	-2.86%
Licenses & Permits	100.602.4231	Marriage Licenses	40,000	37,340	35,000	35,000	24,035	35,000	35,000	0.00%
Licenses & Permits	100.602.4232	Civil Union License	270	150	-	-	-	-	-	0.00%
Licenses & Permits	100.602.4234	Video Gaming License	2,000	2,400	2,400	2,400	2,550	2,550	2,000	-16.67%
			60,270	**56,970**	**54,900**	**54,900**	**47,085**	**58,050**	**54,000**	**-1.64%**
Charges for Services	100.602.4480	Co Clerk Marriage Certificates	20,000	40,101	20,000	20,000	20,466	25,000	21,000	5.00%
Charges for Services	100.602.4481	Co Clerk Birth Certificates	20,000	26,576	20,000	20,000	14,744	20,000	20,000	0.00%
Charges for Services	100.602.4482	Co Clerk Death Certificates	50,000	55,210	50,000	50,000	45,626	50,000	50,000	0.00%
Charges for Services	100.602.4484	Co Clerk Assumed Names	1,500	1,118	2,000	2,000	1,015	2,000	2,000	0.00%
Charges for Services	100.602.4485	Redemption Fees	67,643	67,808	65,000	65,000	53,070	65,000	65,000	0.00%
Charges for Services	100.602.4486	Co Clerk Over/Under Payments	-	295	-	-	64	70	-	0.00%
Charges for Services	100.602.4487	Co Clerk Take Notices	7,000	6,193	7,000	7,000	7,390	7,390	8,000	14.29%
Charges for Services	100.602.4488	Co Clerk Other Income	7,000	5,814	7,000	7,000	7,066	10,000	7,500	7.14%
Charges for Services	100.602.4491	Civil Union Certificates	-	26	-	-	-	-	-	0.00%
			173,143	**203,140**	**171,000**	**171,000**	**149,441**	**179,460**	**173,500**	**1.46%**
Interest	100.602.4650	Interest Income	150	212	150	150	160	230	150	0.00%
			150	**212**	**150**	**150**	**160**	**230**	**150**	**0.00%**
Miscellaneous Revenues	100.602.4701	Copy / Fax Fees	-	-	-	-	-	-	-	0.00%
			-	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 684,813**	**$ 817,898**	**$ 427,550**	**$ 427,550**	**$ 630,991**	**$ 696,310**	**$ 405,150**	**-5.24%**

County Clerk
100-602
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.602.5000	Department Head	1.00	1.00	98,124	98,124	101,069	101,069	69,703	101,069	101,069	0.00%
Personnel	100.602.5001	Management / Supervisor	3.00	3.00	245,703	248,631	255,771	255,771	181,666	255,771	271,072	5.98%
Personnel	100.602.5003	Support Staff	8.11	8.11	432,965	437,658	420,014	420,014	297,142	420,014	446,159	6.22%
Personnel	100.602.5005	Part Time	1.20	1.20	35,000	11,609	35,000	35,000	18,584	35,000	35,000	0.00%
Personnel	100.602.5015	On Call			-	-	7,400	7,400	4,970	7,400	7,400	0.00%
Personnel	100.602.5035	Election Judges			112,500	96,175	265,000	265,000	94,395	265,000	112,500	-57.55%
Personnel	100.602.5045	Elected Officials Stipend Payout			-	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.602.5060	Overtime Premium			15,000	12,195	15,000	15,000	8,739	15,000	15,000	0.00%
Personnel	100.602.5070	Social Security			63,747	57,821	64,318	64,318	39,379	64,318	67,489	4.93%
Personnel	100.602.5080	I.M.R.F.			67,580	64,635	66,604	66,604	46,828	66,604	64,246	-3.54%
Personnel	100.602.5082	Medical Insurance			153,176	167,773	164,578	164,578	120,848	164,578	190,527	15.77%
			13.31	**13.31**	**1,223,795**	**1,201,121**	**1,401,254**	**1,401,254**	**888,753**	**1,401,254**	**1,316,962**	**-6.02%**
Commodities	100.602.5100	Office Supplies			8,700	3,659	8,700	8,700	2,875	8,700	8,700	0.00%
Commodities	100.602.5101	Small Equipment (Under $5000)			750	10,179	750	750	-	750	750	0.00%
Commodities	100.602.5104	Postage & Shipping			40,000	4,370	43,370	43,370	23,710	43,370	40,000	-7.77%
Commodities	100.602.5120	Association Membership Dues			2,400	1,997	2,400	2,400	750	2,400	2,700	12.50%
Commodities	100.602.5123	Newspaper Subscription			450	485	500	500	772	682	750	50.00%
Commodities	100.602.5130	Fuel & Oil			-	16	100	100	42	100	100	0.00%
Commodities	100.602.5140	Uniforms & Clothing			-	856	-	-	-	-	-	0.00%
Commodities	100.602.5160	Election Supplies			22,500	69,957	77,920	77,920	26,762	77,920	45,000	-42.25%
Commodities	100.602.5171	Food			300	138	350	350	229	350	175	-50.00%
Commodities	100.602.5180	Program Supplies			-	158	1,000	1,000	153	1,000	1,000	0.00%
Commodities	100.602.5183	In-House Print Shop Supplies			30,000	36,641	30,000	30,000	21,058	30,000	35,000	16.67%
					105,100	**128,455**	**165,090**	**165,090**	**76,352**	**165,272**	**134,175**	**-18.73%**
Contractual	100.602.5200	Software License & Subscription			95,440	101,467	100,000	100,000	134,263	135,000	220,000	120.00%
Contractual	100.602.5202	Document Destruction			3,000	529	3,000	3,000	588	3,000	2,000	-33.33%
Contractual	100.602.5203	Publication / Advertising Services			26,500	24,005	30,000	30,000	27,853	30,000	20,000	-33.33%
Contractual	100.602.5253	Document Retention			56,400	52,672	25,000	25,000	1,881	25,000	20,000	-20.00%
Contractual	100.602.5262	Professional Fees			19,750	19,750	-	-	-	-	-	0.00%
Contractual	100.602.5295	Election Vendor Contract			184,880	184,880	195,000	195,000	138,660	195,000	195,000	0.00%
Contractual	100.602.5298	Vote by Mail Services			45,000	39,535	50,000	50,000	20,866	50,000	40,000	-20.00%

County Clerk
100-602
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	100.602.5310	Building Maintenance			-	-	-	-	2,150	2,150	2,000	0.00%
Contractual	100.602.5323	Office Equipment Maint			1,000	1,833	1,000	1,000	1,862	1,862	2,500	150.00%
Contractual	100.602.5341	Cell Phone			3,097	3,674	3,097	3,097	2,285	3,097	1,600	-48.34%
Contractual	100.602.5346	Cable Television			3,000	2,886	3,200	3,200	1,438	3,200	1,200	-62.50%
Contractual	100.602.5400	Registration Fees			1,000	1,472	1,300	1,300	1,032	1,300	1,300	0.00%
Contractual	100.602.5410	Travel			700	2,145	1,600	1,600	2,325	2,325	3,000	87.50%
Contractual	100.602.5433	Grant Awards			-	-	-	-	233,146	233,146	-	0.00%
Contractual	100.602.5453	Car Rental - Business Travel			-	351	1,000	1,000	336	1,000	450	-55.00%
Contractual	100.602.5454	Mileage - Business Travel			9,000	8,045	11,000	11,000	6,888	11,000	11,500	4.55%
					448,767	**443,245**	**425,197**	**425,197**	**575,572**	**697,080**	**520,550**	**22.43%**
Capital Outlay	100.602.5541	Office Equipment			11,000	-	11,000	11,000	-	11,000	9,000	-18.18%
Capital Outlay	100.602.5557	Miscellaneous Equipment			341,500	341,500	-	-	-	-	-	0.00%
					352,500	**341,500**	**11,000**	**11,000**	**-**	**11,000**	**9,000**	**-18.18%**
TOTAL EXPENSES					**$ 2,130,162**	**$ 2,114,321**	**$ 2,002,541**	**$ 2,002,541**	**$ 1,540,676**	**$ 2,274,606**	**$ 1,980,687**	**-1.09%**

General Fund - County Recorder of Deeds 100-603 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	417,500	865,662	489,000	681,890	836,000	498,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	20,000	9,613	16,000	5,313	7,500	7,500
Total Revenues Before Transfers	**$ 437,500**	**$ 875,276**	**$ 505,000**	**$ 687,203**	**$ 843,500**	**$ 505,500**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 437,500**	**$ 875,276**	**$ 505,000**	**$ 687,203**	**$ 843,500**	**$ 505,500**
Expenses						
Personnel	262,996	258,345	282,956	181,181	282,956	291,622
Commodities	-	1,450	-	-	-	-
Contractual	720	565	1,720	1,195	1,720	1,720
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 263,716**	**$ 260,361**	**$ 284,676**	**$ 182,376**	**$ 284,676**	**$ 293,342**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 263,716**	**$ 260,361**	**$ 284,676**	**$ 182,376**	**$ 284,676**	**$ 293,342**

County Recorder of Deeds
100-603
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	100.603.4500	Co. Recorder Revenue Stamps	250,000	320,765	250,000	250,000	268,593	325,000	250,000	0.00%
Charges for Services	100.603.4502	Recorder Over/Under Payments	-	-	-	-	(1)	-	-	0.00%
Charges for Services	100.603.4503	Co. Recorder Recording Fees	135,000	534,609	225,000	225,000	406,836	500,000	240,000	6.67%
Charges for Services	100.603.4504	Recorder Fin. Statement Fees	2,500	3,265	6,000	6,000	1,037	3,000	3,000	-50.00%
Charges for Services	100.603.4508	RHSP / General	-	7,165	8,000	8,000	5,426	8,000	5,000	-37.50%
Charges for Services	100.603.4511	Recorder Special Doc. Auto.	30,000	(141)	-	-	-	-	-	0.00%
			417,500	**865,662**	**489,000**	**489,000**	**681,890**	**836,000**	**498,000**	**1.84%**
Miscellaneous Revenues	100.603.4701	Copy / Fax Fees	20,000	9,613	16,000	16,000	5,313	7,500	7,500	-53.13%
			20,000	**9,613**	**16,000**	**16,000**	**5,313**	**7,500**	**7,500**	**-53.13%**
TOTAL REVENUES			**$ 437,500**	**$ 875,276**	**$ 505,000**	**$ 505,000**	**$ 687,203**	**$ 843,500**	**$ 505,500**	**0.10%**

County Recorder of Deeds
100-603
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.603.5001	Management / Supervisor	1.00	1.00	68,273	71,723	80,346	80,346	56,144	80,346	83,882	4.40%
Personnel	100.603.5003	Support Staff	2.89	2.89	132,910	129,454	138,758	138,758	84,391	138,758	144,188	3.91%
Personnel	100.603.5005	Part Time	0.50	0.50	26,008	21,103	25,000	25,000	16,192	25,000	25,000	0.00%
Personnel	100.603.5070	Social Security			17,380	16,672	18,674	18,674	11,261	18,674	19,360	3.67%
Personnel	100.603.5080	I.M.R.F.			18,425	19,393	20,178	20,178	13,193	20,178	19,192	-4.89%
			4.39	**4.39**	**262,996**	**258,345**	**282,956**	**282,956**	**181,181**	**282,956**	**291,622**	**3.06%**
Commodities	100.603.5100	Office Supplies			-	1,450	-	-	-	-	-	0.00%
					-	**1,450**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contractual	100.603.5341	Cell Phone			720	-	720	720	660	720	720	0.00%
Contractual	100.603.5434	Sponsorships			-	565	1,000	1,000	535	1,000	1,000	0.00%
					720	**565**	**1,720**	**1,720**	**1,195**	**1,720**	**1,720**	**0.00%**
TOTAL EXPENSES					**$ 263,716**	**$ 260,361**	**$ 284,676**	**$ 284,676**	**$ 182,376**	**$ 284,676**	**$ 293,342**	**3.04%**

General Fund - County Treasurer 100-605 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	6,500	6,500	6,500	6,500	6,500	6,500
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	460,000	530,941	455,000	550,330	550,330	550,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	180,000	187,515	69,000	105,438	118,000	45,000
Miscellaneous Revenues	-	-	-	601	601	-
Total Revenues Before Transfers	**$ 646,500**	**$ 724,956**	**$ 530,500**	**$ 662,869**	**$ 675,431**	**$ 601,500**
Inter-Fund Transfers	$ -	$ 68,035	$ 12,650	$ -	$ 12,650	$ 12,600
TOTAL REVENUES	**$ 646,500**	**$ 792,991**	**$ 543,150**	**$ 662,869**	**$ 688,081**	**$ 614,100**
Expenses						
Personnel	557,766	495,455	550,261	318,067	438,750	600,197
Commodities	2,350	2,011	2,850	1,035	2,850	2,850
Contractual	15,000	17,342	17,350	8,579	17,591	45,291
Capital Outlay	5,000	-	-	-	-	5,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 580,116**	**$ 514,808**	**$ 570,461**	**$ 327,681**	**$ 459,191**	**$ 653,338**
Inter-Fund Transfer	$ -	$ -	$ 15,000	$ -	$ 15,000	$ -
TOTAL EXPENSES	**$ 580,116**	**$ 514,808**	**$ 585,461**	**$ 327,681**	**$ 474,191**	**$ 653,338**

County Treasurer
100-605
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues												
Intergovernmental	100.605.4020	Elected Officials Stipend			6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
					6,500	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**6,500**	**0.00%**
Charges for Services	100.605.4520	Sale in Error Fee			58,000	52,980	50,000	50,000	61,020	61,020	60,000	20.00%
Charges for Services	100.605.4521	Treas. - Penalty & Interest			402,000	477,961	405,000	405,000	489,310	489,310	490,000	20.99%
					460,000	**530,941**	**455,000**	**455,000**	**550,330**	**550,330**	**550,000**	**20.88%**
Interest	100.605.4650	Interest Income			5,000	33,227	4,000	4,000	14,448	18,000	5,000	25.00%
Interest	100.605.4651	Other Funds Interest			175,000	154,287	65,000	65,000	90,990	100,000	40,000	-38.46%
					180,000	**187,515**	**69,000**	**69,000**	**105,438**	**118,000**	**45,000**	**-34.78%**
Miscellaneous Revenues	100.605.4714	Other Reimbursements			-	-	-	-	601	601	-	0.00%
					-	**-**	**-**	**-**	**601**	**601**	**-**	**0.00%**
Transfers In	100.605.4911	Transfer From Solid Waste			-	1,602	1,650	1,650	-	1,650	1,600	-3.03%
Transfers In	100.605.4943	Transfer From Indemnity			-	56,250	-	-	-	-	-	0.00%
Transfers In	100.605.4945	Transfer From Working Cash			-	10,184	11,000	11,000	-	11,000	11,000	0.00%
					-	**68,035**	**12,650**	**12,650**	**-**	**12,650**	**12,600**	**-0.40%**
TOTAL REVENUES					**$ 646,500**	**$ 792,991**	**$ 543,150**	**$ 543,150**	**$ 662,869**	**$ 688,081**	**$ 614,100**	**13.06%**

County Treasurer
100-605
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.605.5000	Department Head	1.0	1.0	96,308	96,309	99,198	99,198	68,412	99,198	102,174	3.00%
Personnel	100.605.5001	Management / Supervisor	2.0	2.0	145,101	114,755	150,883	150,883	53,423	79,472	157,054	4.09%
Personnel	100.605.5003	Support Staff	3.0	3.0	157,564	151,566	158,230	158,230	108,939	133,995	162,988	3.01%
Personnel	100.605.5005	Part Time	0.3	0.3	-	-	-	-	-	-	10,649	0.00%
Personnel	100.605.5045	Elected Officials Stipend Payout			6,500	6,500	6,500	6,500	6,500	6,500	6,500	0.00%
Personnel	100.605.5060	Overtime Premium			1,000	174	1,000	1,000	85	1,000	1,000	0.00%
Personnel	100.605.5070	Social Security			31,096	26,632	31,810	31,810	16,061	24,500	33,688	5.90%
Personnel	100.605.5080	I.M.R.F.			32,965	29,937	34,371	34,371	19,567	26,465	32,587	-5.19%
Personnel	100.605.5082	Medical Insurance			87,232	69,581	68,269	68,269	45,079	67,620	93,557	37.04%
			6.3	**6.3**	**557,766**	**495,455**	**550,261**	**550,261**	**318,067**	**438,750**	**600,197**	**9.07%**
Commodities	100.605.5100	Office Supplies			1,500	1,161	2,000	2,000	185	2,000	2,000	0.00%
Commodities	100.605.5120	Association Membership Dues			850	850	850	850	850	850	850	0.00%
					2,350	**2,011**	**2,850**	**2,850**	**1,035**	**2,850**	**2,850**	**0.00%**
Contractual	100.605.5202	Document Destruction			-	-	-	-	-	-	2,000	0.00%
Contractual	100.605.5203	Publication / Advertising Services			3,000	3,446	3,500	3,500	247	3,500	3,700	5.71%
Contractual	100.605.5323	Office Equipment Maint			10,000	11,991	11,000	11,000	7,270	11,000	11,000	0.00%
Contractual	100.605.5341	Cell Phone			-	586	-	-	160	241	241	0.00%
Contractual	100.605.5364	Waste Removal			-	-	-	-	-	-	25,000	0.00%
Contractual	100.605.5400	Registration Fees			1,000	475	1,300	1,300	175	1,300	1,300	0.00%
Contractual	100.605.5410	Travel			400	441	1,000	1,000	495	1,000	1,500	50.00%
Contractual	100.605.5454	Mileage - Business Travel			600	403	550	550	232	550	550	0.00%
					15,000	**17,342**	**17,350**	**17,350**	**8,579**	**17,591**	**45,291**	**161.04%**
Capital Outlay	100.605.5541	Office Equipment			5,000	-	-	-	-	-	5,000	0.00%
					5,000	**-**	**-**	**-**	**-**	**-**	**5,000**	**0.00%**
Inter-Fund Transfer	100.605.5746	Tranfer To Indemnity			-	-	15,000	15,000	-	15,000	-	-100.00%
					-	**-**	**15,000**	**15,000**	**-**	**15,000**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 580,116**	**$ 514,808**	**$ 585,461**	**$ 585,461**	**$ 327,681**	**$ 474,191**	**$ 653,338**	**11.59%**

General Fund - County Administration 100-610 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	3,700	-	-	-	-	-
Total Revenues Before Transfers	**$ 3,700**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ 3,568,796	$ 3,321,155	$ 3,766,586	$ -	$ 3,505,352	$ 3,833,331
TOTAL REVENUES	**$ 3,572,496**	**$ 3,321,155**	**$ 3,766,586**	**$ -**	**$ 3,505,352**	**$ 3,833,331**
Expenses						
Personnel	211,384	182,663	218,540	151,412	217,774	222,164
Commodities	282,900	209,958	305,250	107,077	210,900	305,250
Contractual	391,774	308,678	404,267	237,089	358,065	399,336
Capital Outlay	-	-	30,000	25,482	30,000	-
Miscellaneous Expenses	177,135	-	900,000	-	-	1,145,000
Debt Service	-	-	-	-	-	-
Contingency	1,574,248	-	2,134,014	-	-	2,249,342
Total Expenditures Before Transfers	**$ 2,637,441**	**$ 701,300**	**$ 3,992,071**	**$ 521,060**	**$ 816,739**	**$ 4,321,092**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 2,637,441**	**$ 701,300**	**$ 3,992,071**	**$ 521,060**	**$ 816,739**	**$ 4,321,092**

County Administration
100-610
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Miscellaneous Revenues	100.610.4714	Other Reimbursements	3,700	-	-	-	-	-	-	0.00%
			3,700	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Transfers In	100.610.4901	Transfer From IMRF	1,935,040	1,843,356	2,022,912	2,022,912	-	1,904,535	1,898,272	-6.16%
Transfers In	100.610.4902	Transfer From Social Security	1,633,756	1,477,799	1,743,674	1,743,674	-	1,600,817	1,935,059	10.98%
			3,568,796	**3,321,155**	**3,766,586**	**3,766,586**	**-**	**3,505,352**	**3,833,331**	**1.77%**
TOTAL REVENUES			**$ 3,572,496**	**$ 3,321,155**	**$ 3,766,586**	**$ 3,766,586**	**-**	**$ 3,505,352**	**$ 3,833,331**	**1.77%**

County Administration
100-610
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.610.5032	County Administrator	1.0	1.0	160,729	139,151	170,000	170,000	123,381	176,735	181,030	6.49%
Personnel	100.610.5070	Social Security			12,571	9,909	13,005	13,005	9,091	13,520	13,849	6.49%
Personnel	100.610.5080	I.M.R.F.			13,035	11,324	14,052	14,052	10,334	14,609	13,729	-2.30%
Personnel	100.610.5082	Medical Insurance			21,449	18,978	21,483	21,483	8,606	12,910	13,556	-36.90%
Personnel	100.610.5087	Auto Allowance			3,000	2,700	-	-	-	-	-	0.00%
Personnel	100.610.5092	Employee Referral Bonus			600	600	-	-	-	-	-	0.00%
			1.0	**1.0**	**211,384**	**182,663**	**218,540**	**218,540**	**151,412**	**217,774**	**222,164**	**1.66%**
Commodities	100.610.5100	Office Supplies			4,200	318	4,200	4,200	-	4,200	4,200	0.00%
Commodities	100.610.5104	Postage & Shipping			277,000	209,641	290,000	290,000	107,077	200,000	290,000	0.00%
Commodities	100.610.5120	Association Membership Dues			1,700	-	1,700	1,700	-	1,700	1,700	0.00%
Commodities	100.610.5180	Program Supplies			-	-	9,350	9,350	-	5,000	9,350	0.00%
					282,900	**209,958**	**305,250**	**305,250**	**107,077**	**210,900**	**305,250**	**0.00%**
Contractual	100.610.5222	General Liability Insurance			-	(5,080)	-	-	-	-	-	0.00%
Contractual	100.610.5262	Professional Fees			60,000	20,498	30,000	30,000	2,265	10,000	30,000	0.00%
Contractual	100.610.5287	Admn Adjunication Service			16,000	13,016	20,000	20,000	8,174	15,000	20,000	0.00%
Contractual	100.610.5288	Tax Notice Handling			9,545	9,544	10,000	10,000	7,970	10,000	13,000	30.00%
Contractual	100.610.5289	IRS Audit Adj/Affordable Care			2,700	1,773	2,700	2,700	2,636	2,700	2,700	0.00%
Contractual	100.610.5341	Cell Phone			1,107	492	1,152	1,152	45	600	1,152	0.00%
Contractual	100.610.5365	Grounds Maintenance			25,000	1,321	25,000	25,000	-	25,000	25,000	0.00%
Contractual	100.610.5400	Registration Fees			6,247	760	10,500	10,500	175	5,000	10,500	0.00%
Contractual	100.610.5410	Travel			5,000	180	5,000	5,000	-	2,000	5,000	0.00%
Contractual	100.610.5420	Multi County R.O.E.			136,025	136,025	140,765	140,765	105,574	140,765	144,984	3.00%
Contractual	100.610.5421	Youth Services Board			12,150	12,150	12,150	12,150	-	-	-	-100.00%
Contractual	100.610.5423	Tazewell Co. Soil & Water Conser.			7,500	7,500	7,500	7,500	5,625	7,500	7,500	0.00%
Contractual	100.610.5424	Economic Development (EDC)			75,000	75,000	75,000	75,000	56,250	75,000	75,000	0.00%
Contractual	100.610.5425	Ctr. For Prevention of Abuse			31,000	31,000	60,000	60,000	45,000	60,000	60,000	0.00%
Contractual	100.610.5426	Heartland Comm. Health Clinic			4,500	4,500	4,500	4,500	3,375	4,500	4,500	0.00%
					391,774	**308,678**	**404,267**	**404,267**	**237,089**	**358,065**	**399,336**	**-1.22%**
Capital Outlay	100.610.5541	Office Equipment			-	-	30,000	30,000	25,482	30,000	-	-100.00%
					-	**-**	**30,000**	**30,000**	**25,482**	**30,000**	**-**	**-100.00%**

County Administration
100-610
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Miscellaneous Expenses	100.610.5649	Adjustments			177,135	-	900,000	900,000	-	-	1,145,000	27.22%
					177,135	**-**	**900,000**	**900,000**	**-**	**-**	**1,145,000**	**27.22%**
Contingency	100.610.5999	Contingency			1,574,248	-	2,134,014	2,134,014	-	-	2,249,342	5.40%
					1,574,248	**-**	**2,134,014**	**2,134,014**	**-**	**-**	**2,249,342**	**5.40%**
TOTAL EXPENSES					**$ 2,637,441**	**$ 701,300**	**$ 3,992,071**	**$ 3,992,071**	**$ 521,060**	**$ 816,739**	**$ 4,321,092**	**8.24%**

General Fund - Information Technology 100-611 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	4,827	4,827	300	1,269	1,784	2,800
Contractual	1,330,259	1,222,764	1,356,000	832,635	1,226,120	1,597,200
Capital Outlay	624,923	492,192	500,000	64,620	500,000	550,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 1,960,009**	**$ 1,719,783**	**$ 1,856,300**	**$ 898,523**	**$ 1,727,904**	**$ 2,150,000**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 1,960,009**	**$ 1,719,783**	**$ 1,856,300**	**$ 898,523**	**$ 1,727,904**	**$ 2,150,000**

Information Technology
100-611
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	100.611.5100	Office Supplies	6,827	4,827	300	300	-	300	300	0.00%
Commodities	100.611.5101	Small Equipment (Under $5000)	-	-	-	-	484	484	1,500	0.00%
Commodities	100.611.5110	New	(2,000)	-	-	-	-	-	-	0.00%
Commodities	100.611.5135	Technical Supplies	-	-	-	-	785	1,000	1,000	0.00%
			4,827	**4,827**	**300**	**300**	**1,269**	**1,784**	**2,800**	**833.33%**
Contractual	100.611.5200	Software License & Subscription	537,309	458,301	380,000	380,000	210,626	380,000	380,000	0.00%
Contractual	100.611.5268	IT Consulting	750,950	724,297	900,000	900,000	539,750	720,000	1,080,000	20.00%
Contractual	100.611.5325	Computer Maintenance	1,000	-	3,000	3,000	-	3,000	1,500	-50.00%
Contractual	100.611.5342	Internet	41,000	40,166	73,000	73,000	80,491	123,000	135,500	85.62%
Contractual	100.611.5346	Cable Television	-	-	-	-	70	120	200	0.00%
Contractual	100.611.5347	Website-App Hosting	-	-	-	-	1,699	-	-	0.00%
			1,330,259	**1,222,764**	**1,356,000**	**1,356,000**	**832,635**	**1,226,120**	**1,597,200**	**17.79%**
Capital Outlay	100.611.5549	Technology Infastructure Improvements	270,000	269,964	150,000	150,000	4,863	150,000	150,000	0.00%
Capital Outlay	100.611.5550	Computers	277,746	145,051	300,000	300,000	59,757	300,000	300,000	0.00%
Capital Outlay	100.611.5551	Software	49,923	49,923	50,000	50,000	-	50,000	50,000	0.00%
Capital Outlay	100.611.5552	File Servers	27,254	27,254	-	-	-	-	50,000	0.00%
			624,923	**492,192**	**500,000**	**500,000**	**64,620**	**500,000**	**550,000**	**-20.00%**
TOTAL EXPENSES			**$ 1,960,009**	**$ 1,719,783**	**$ 1,856,300**	**$ 1,856,300**	**$ 898,523**	**$ 1,727,904**	**$ 2,150,000**	**7.74%**

General Fund - Human Resources
100-612
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	15,466	15,466	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	694	-	476	476	-
Total Revenues Before Transfers	**$ -**	**$ 694**	**$ -**	**$ 15,942**	**$ 15,942**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ 694**	**$ -**	**$ 15,942**	**$ 15,942**	**$ -**
Expenses						
Personnel	166,640	129,821	233,981	69,247	233,981	212,886
Commodities	46,075	39,242	31,400	21,498	35,382	44,300
Contractual	125,378	114,336	64,820	1,494	51,393	65,820
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 338,093**	**$ 283,399**	**$ 330,201**	**$ 92,239**	**$ 320,756**	**$ 323,006**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 338,093**	**$ 283,399**	**$ 330,201**	**$ 92,239**	**$ 320,756**	**$ 323,006**

Human Resources
100-612
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.612.4120	Other Grants	-	-	-	-	15,466	15,466	-	0.00%
			-	**-**	**-**	**-**	**15,466**	**15,466**	**-**	**0.00%**
Miscellaneous Revenues	100.612.4702	Miscellaneous Income	-	694	-	-	476	476	-	0.00%
			-	**694**	**-**	**-**	**476**	**476**	**-**	**0.00%**
TOTAL REVENUES			**-**	**$ 694**	**-**	**-**	**$ 15,942**	**$ 15,942**	**-**	**0.00%**

Human Resources
100-612
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.612.5001	Management / Supervisor	0.67	0.67	68,286	55,494	77,050	77,050	26,285	77,050	66,301	-13.95%
Personnel	100.612.5002	Professional / Technical	0.60	0.60	39,257	38,738	40,287	40,287	24,638	40,287	38,400	-4.68%
Personnel	100.612.5070	Social Security			8,227	6,869	8,976	8,976	3,453	8,976	8,087	-9.90%
Personnel	100.612.5080	I.M.R.F.			8,722	7,569	9,699	9,699	4,422	9,699	8,016	-17.35%
Personnel	100.612.5082	Medical Insurance			16,206	14,024	21,969	21,969	7,116	21,969	16,082	-26.80%
Personnel	100.612.5092	Employee Referral Bonus			1,000	-	1,000	1,000	300	1,000	1,000	0.00%
Personnel	100.612.5093	Employee Education Assistance			24,942	7,127	75,000	75,000	3,033	75,000	75,000	0.00%
			1.27	**1.27**	**166,640**	**129,821**	**233,981**	**233,981**	**69,247**	**233,981**	**212,886**	**-9.02%**
Commodities	100.612.5100	Office Supplies			1,700	727	1,700	1,700	150	1,700	1,700	0.00%
Commodities	100.612.5120	Association Membership Dues			2,700	714	2,700	2,700	6,682	6,682	9,000	233.33%
Commodities	100.612.5133	Medical Supplies			-	-	-	-	-	-	16,600	0.00%
Commodities	100.612.5167	Recognition & Awards			41,675	37,801	17,000	17,000	13,928	17,000	7,000	-58.82%
Commodities	100.612.5179	TEAMS Awards & Incentives			-	-	10,000	10,000	738	10,000	10,000	0.00%
					46,075	**39,242**	**31,400**	**31,400**	**21,498**	**35,382**	**44,300**	**41.08%**
Contractual	100.612.5200	Software License & Subscription			-	-	9,500	9,500	65	100	9,500	0.00%
Contractual	100.612.5240	Recruitment / Relocation			6,000	1,356	6,000	6,000	(977)	4,000	6,000	0.00%
Contractual	100.612.5262	Professional Fees			109,754	109,754	40,000	40,000	-	40,000	40,000	0.00%
Contractual	100.612.5341	Cell Phone			720	420	720	720	-	-	-	-100.00%
Contractual	100.612.5400	Registration Fees			4,600	797	4,600	4,600	1,713	4,600	4,600	0.00%
Contractual	100.612.5410	Travel			4,000	1,706	4,000	4,000	-	2,000	4,000	0.00%
Contractual	100.612.5411	Onsite Employee Training			240	240	-	-	668	668	1,720	0.00%
Contractual	100.612.5454	Mileage - Business Travel			64	64	-	-	25	25	-	0.00%
					125,378	**114,336**	**64,820**	**64,820**	**1,494**	**51,393**	**65,820**	**1.54%**
TOTAL EXPENSES					**$ 338,093**	**$ 283,399**	**$ 330,201**	**$ 330,201**	**$ 92,239**	**$ 320,756**	**$ 323,006**	**-2.18%**

General Fund - Finance 100-613 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	401,980	389,949	441,200	197,298	359,850	477,246
Commodities	51,650	27,137	52,100	26,381	52,100	52,100
Contractual	44,314	30,610	266,020	25,777	99,038	170,020
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	16,352	49,056
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 497,944**	**$ 447,696**	**$ 759,320**	**$ 249,457**	**$ 527,340**	**$ 748,422**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 497,944**	**$ 447,696**	**$ 759,320**	**$ 249,457**	**$ 527,340**	**$ 748,422**

Finance
100-613
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.613.5000	Department Head	1.00	1.00	112,812	108,851	126,447	126,447	-	60,000	130,766	3.42%
Personnel	100.613.5001	Management / Supervisor	1.00	1.00	78,000	77,625	80,731	80,731	55,890	80,731	84,283	4.40%
Personnel	100.613.5002	Professional / Technical	1.00	1.00	43,729	43,729	74,360	74,360	51,480	74,360	77,632	4.40%
Personnel	100.613.5003	Support Staff	1.00	1.00	70,387	65,939	53,977	53,977	37,377	53,977	55,594	3.00%
Personnel	100.613.5070	Social Security			23,640	21,595	25,667	25,667	9,601	20,584	26,643	3.80%
Personnel	100.613.5080	I.M.R.F.			25,061	23,859	27,734	27,734	11,933	22,241	26,411	-4.77%
Personnel	100.613.5082	Medical Insurance			48,351	48,351	52,284	52,284	31,018	47,957	75,917	45.20%
			4.00	**4.00**	**401,980**	**389,949**	**441,200**	**441,200**	**197,298**	**359,850**	**477,246**	**8.17%**
Commodities	100.613.5100	Office Supplies			9,500	8,957	9,500	9,500	6,509	9,500	9,500	0.00%
Commodities	100.613.5120	Association Membership Dues			2,100	700	2,100	2,100	1,800	2,100	2,100	0.00%
Commodities	100.613.5131	Computer Supplies			5,950	4,569	6,000	6,000	1,913	6,000	6,000	0.00%
Commodities	100.613.5132	Copier Supplies			34,100	12,911	34,500	34,500	16,159	34,500	34,500	0.00%
					51,650	**27,137**	**52,100**	**52,100**	**26,381**	**52,100**	**52,100**	**0.00%**
Contractual	100.613.5200	Software License & Subscription			-	-	-	-	80	188	-	0.00%
Contractual	100.613.5203	Publication / Advertising Services			8,000	1,895	5,000	5,000	881	2,500	5,000	0.00%
Contractual	100.613.5207	Copier Maintenance			27,504	27,216	86,000	86,000	24,510	40,000	30,000	-65.12%
Contractual	100.613.5262	Professional Fees			-	-	165,000	165,000	-	50,000	125,000	-24.24%
Contractual	100.613.5341	Cell Phone			720	-	720	720	96	350	720	0.00%
Contractual	100.613.5400	Registration Fees			6,090	-	6,300	6,300	210	4,000	6,300	0.00%
Contractual	100.613.5410	Travel			2,000	1,499	3,000	3,000	-	2,000	3,000	0.00%
					44,314	**30,610**	**266,020**	**266,020**	**25,777**	**99,038**	**170,020**	**-36.09%**
Debt Service	100.613.5650	Debt Service - Principal			-	-	-	-	-	16,352	49,056	0.00%
					-	**-**	**-**	**-**	**-**	**16,352**	**49,056**	**0.00%**
TOTAL EXPENSES					**$ 497,944**	**$ 447,696**	**$ 759,320**	**$ 759,320**	**$ 249,457**	**$ 527,340**	**$ 748,422**	**-1.44%**

General Fund - County Audit 100-614 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	171,000	118,912	177,000	160,545	164,545	177,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 171,000**	**$ 118,912**	**$ 177,000**	**$ 160,545**	**$ 164,545**	**$ 177,000**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 171,000**	**$ 118,912**	**$ 177,000**	**$ 160,545**	**$ 164,545**	**$ 177,000**

County Audit
100-614
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	100.614.5247	External Audit	160,000	117,952	166,000	166,000	155,295	155,295	166,000	0.00%
Contractual	100.614.5250	GASB Reports / Consulting	5,000	960	5,000	5,000	5,250	5,250	5,000	0.00%
Contractual	100.614.5251	Accounting Consulting	6,000	-	6,000	6,000	-	4,000	6,000	0.00%
			171,000	**118,912**	**177,000**	**177,000**	**160,545**	**164,545**	**177,000**	**0.00%**
TOTAL EXPENSES			**$ 171,000**	**$ 118,912**	**$ 177,000**	**$ 177,000**	**$ 160,545**	**$ 164,545**	**$ 177,000**	**0.00%**

General Fund - Farm
100-615
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	68,850	56,663	69,316	18,466	64,316	64,316
Total Revenues Before Transfers	**$ 68,850**	**$ 56,663**	**$ 69,316**	**$ 18,466**	**$ 64,316**	**$ 64,316**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 68,850**	**$ 56,663**	**$ 69,316**	**$ 18,466**	**$ 64,316**	**$ 64,316**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	26,000	22,487	28,000	8,610	26,700	28,000
Contractual	500	430	500	-	500	500
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 26,500**	**$ 22,917**	**$ 28,500**	**$ 8,610**	**$ 27,200**	**$ 28,500**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 26,500**	**$ 22,917**	**$ 28,500**	**$ 8,610**	**$ 27,200**	**$ 28,500**

Farm
100-615
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Miscellaneous Revenues	100.615.4709	FFA Lease Income	5,850	-	5,850	5,850	-	5,850	5,850	0.00%
Miscellaneous Revenues	100.615.4712	Rental Income	18,000	18,466	18,466	18,466	18,466	18,466	18,466	0.00%
Miscellaneous Revenues	100.615.4717	Farm Operations	45,000	38,197	45,000	45,000	-	40,000	40,000	-11.11%
			68,850	**56,663**	**69,316**	**69,316**	**18,466**	**64,316**	**64,316**	**-7.21%**
TOTAL REVENUES			**$ 68,850**	**$ 56,663**	**$ 69,316**	**$ 69,316**	**$ 18,466**	**$ 64,316**	**$ 64,316**	**-7.21%**

Farm
100-615
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	100.615.5163	Field Repairs	2,500	1,520	4,000	4,000	-	4,200	4,000	0.00%
Commodities	100.615.5164	Chemicals	9,303	9,302	8,000	8,000	7,866	9,000	9,000	12.50%
Commodities	100.615.5165	Fertilizer	8,447	6,737	9,000	9,000	744	7,500	8,000	-11.11%
Commodities	100.615.5166	Seed	5,750	4,928	7,000	7,000	-	6,000	7,000	0.00%
			26,000	**22,487**	**28,000**	**28,000**	**8,610**	**26,700**	**28,000**	**0.00%**
Contractual	100.615.5222	General Liability Insurance	500	430	500	500	-	500	500	0.00%
			500	**430**	**500**	**500**	**-**	**500**	**500**	**0.00%**
TOTAL EXPENSES			**$ 26,500**	**$ 22,917**	**$ 28,500**	**$ 28,500**	**$ 8,610**	**$ 27,200**	**$ 28,500**	**0.00%**

	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
General Fund - Assessments						
100-620						
REVENUES AND EXPENDITURES SUMMARY						
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	49,228	48,854	50,808	33,804	50,808	53,194
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	500	782	500	114	608	500
Total Revenues Before Transfers	**$ 49,728**	**$ 49,635**	**$ 51,308**	**$ 33,918**	**$ 51,416**	**$ 53,694**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 49,728**	**$ 49,635**	**$ 51,308**	**$ 33,918**	**$ 51,416**	**$ 53,694**
Expenses						
Personnel	470,242	423,417	504,326	277,202	504,326	513,495
Commodities	2,553	1,997	2,250	546	2,250	2,250
Contractual	55,847	18,785	56,150	35,235	90,393	94,307
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 528,642**	**$ 444,199**	**$ 562,726**	**$ 312,983**	**$ 596,969**	**$ 610,052**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 528,642**	**$ 444,199**	**$ 562,726**	**$ 312,983**	**$ 596,969**	**$ 610,052**

Assessments
100-620
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	100.620.4080	Sal. Reimb. Sup. Of Assess.	49,228	48,854	50,808	50,808	33,804	50,808	53,194	4.70%
			49,228	**48,854**	**50,808**	**50,808**	**33,804**	**50,808**	**53,194**	**4.70%**
Miscellaneous Revenues	100.620.4701	Copy / Fax Fees	-	186	-	-	-	-	-	0.00%
Miscellaneous Revenues	100.620.4719	GIS - S of A	500	596	500	500	6	500	500	0.00%
Miscellaneous Revenues	100.620.4720	Sidwell Royalties	-	-	-	-	108	108	-	0.00%
			500	**782**	**500**	**500**	**114**	**608**	**500**	**0.00%**
TOTAL REVENUES			**$ 49,728**	**$ 49,635**	**$ 51,308**	**$ 51,308**	**$ 33,918**	**$ 51,416**	**$ 53,694**	**4.65%**

Assessments
100-620
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.620.5000	Department Head	0.80	0.80	78,765	78,390	81,527	81,527	56,438	81,527	85,110	4.39%
Personnel	100.620.5001	Management / Supervisor	1.00	1.00	71,558	71,546	74,407	74,407	51,516	74,407	77,687	4.41%
Personnel	100.620.5003	Support Staff	4.00	4.00	161,261	155,375	170,246	170,246	84,363	170,246	170,550	0.18%
Personnel	100.620.5005	Part Time	1.00	1.00	42,729	10,835	53,040	53,040	19,780	53,040	53,040	0.00%
Personnel	100.620.5060	Overtime Premium			500	-	500	500	-	500	500	0.00%
Personnel	100.620.5070	Social Security			28,008	23,286	29,049	29,049	14,765	29,049	29,597	1.89%
Personnel	100.620.5080	I.M.R.F.			28,032	24,598	27,003	27,003	15,843	27,003	25,317	-6.24%
Personnel	100.620.5082	Medical Insurance			59,389	59,388	68,554	68,554	34,496	68,554	71,694	4.58%
			6.80	**6.80**	**470,242**	**423,417**	**504,326**	**504,326**	**277,202**	**504,326**	**513,495**	**1.82%**
Commodities	100.620.5100	Office Supplies			1,103	1,102	800	800	221	800	800	0.00%
Commodities	100.620.5101	Small Equipment (Under $5000)			800	520	800	800	-	800	800	0.00%
Commodities	100.620.5120	Association Membership Dues			650	375	650	650	325	650	650	0.00%
					2,553	**1,997**	**2,250**	**2,250**	**546**	**2,250**	**2,250**	**0.00%**
Contractual	100.620.5200	Software License & Subscription			-	-	-	-	34,243	34,243	38,157	0.00%
Contractual	100.620.5203	Publication / Advertising Services			50,000	16,178	50,000	50,000	-	50,000	50,000	0.00%
Contractual	100.620.5400	Registration Fees			4,500	2,165	4,500	4,500	870	4,500	4,500	0.00%
Contractual	100.620.5410	Travel			897	442	1,200	1,200	122	1,200	1,200	0.00%
Contractual	100.620.5454	Mileage - Business Travel			450	-	450	450	-	450	450	0.00%
					55,847	**18,785**	**56,150**	**56,150**	**35,235**	**90,393**	**94,307**	**67.96%**
TOTAL EXPENSES					**$ 528,642**	**$ 444,199**	**$ 562,726**	**$ 562,726**	**$ 312,983**	**$ 596,969**	**$ 610,052**	**8.41%**

General Fund - Board of Review 100-621 REVENUES AND EXPENDITURES SUMMARY						
	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Total Revenues Before Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	104,640	104,623	107,725	74,255	107,816	111,405
Commodities	2,750	1,053	2,750	1,096	2,750	2,750
Contractual	19,150	2,650	19,150	2,500	19,150	19,150
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 126,540**	**$ 108,327**	**$ 129,625**	**$ 77,851**	**$ 129,716**	**$ 133,305**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 126,540**	**$ 108,327**	**$ 129,625**	**$ 77,851**	**$ 129,716**	**$ 133,305**

Board of Review
100-621
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.621.5036	Board of Review Members	3.00	3.00	96,011	96,011	98,892	98,892	68,463	98,892	102,251	3.40%
Personnel	100.621.5070	Social Security			7,345	7,345	7,565	7,565	4,946	7,656	7,823	3.41%
Personnel	100.621.5082	Medical Insurance			1,284	1,268	1,268	1,268	845	1,268	1,331	4.97%
			3.00	**3.00**	**104,640**	**104,623**	**107,725**	**107,725**	**74,255**	**107,816**	**111,405**	**3.42%**
Commodities	100.621.5100	Office Supplies			750	412	750	750	271	750	750	0.00%
Commodities	100.621.5101	Small Equipment (Under $5000)			500	-	500	500	-	500	500	0.00%
Commodities	100.621.5120	Association Membership Dues			1,500	642	1,500	1,500	825	1,500	1,500	0.00%
					2,750	**1,053**	**2,750**	**2,750**	**1,096**	**2,750**	**2,750**	**0.00%**
Contractual	100.621.5273	Appraisal Services			16,000	2,650	16,000	16,000	2,500	16,000	16,000	0.00%
Contractual	100.621.5400	Registration Fees			2,400	-	2,400	2,400	-	2,400	2,400	0.00%
Contractual	100.621.5410	Travel			500	-	500	500	-	500	500	0.00%
Contractual	100.621.5454	Mileage - Business Travel			250	-	250	250	-	250	250	0.00%
					19,150	**2,650**	**19,150**	**19,150**	**2,500**	**19,150**	**19,150**	**0.00%**
TOTAL EXPENSES					**$ 126,540**	**$ 108,327**	**$ 129,625**	**$ 129,625**	**$ 77,851**	**$ 129,716**	**$ 133,305**	**2.84%**

General Fund - Building Administration 100-630 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	33	33	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	3,128	-	1,258	1,258	-
Total Revenues Before Transfers	**$ -**	**$ 3,128**	**$ -**	**$ 1,291**	**$ 1,291**	**$ -**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ -**	**$ 3,128**	**$ -**	**$ 1,291**	**$ 1,291**	**$ -**
Expenses						
Personnel	615,485	598,444	759,410	419,656	750,159	769,424
Commodities	267,359	267,817	215,250	95,405	220,638	206,950
Contractual	1,105,475	1,074,371	1,176,271	754,749	1,199,271	1,390,200
Capital Outlay	340,006	340,005	29,950	88,044	88,052	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 2,328,325**	**$ 2,280,637**	**$ 2,180,881**	**$ 1,357,854**	**$ 2,258,120**	**$ 2,366,574**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 2,328,325**	**$ 2,280,637**	**$ 2,180,881**	**$ 1,357,854**	**$ 2,258,120**	**$ 2,366,574**

Building Administration
100-630
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	100.630.4099	Other Reimbursements	-	-	-	-	33	33	-	0.00%
			-	**-**	**-**	**-**	**33**	**33**	**-**	**0.00%**
Miscellaneous Revenues	100.630.4702	Miscellaneous Income	-	302	-	-	-	-	-	0.00%
Miscellaneous Revenues	100.630.4714	Other Reimbursements	-	2,826	-	-	-	-	-	0.00%
Miscellaneous Revenues	100.630.4733	Miscellaneous Settlements	-	-	-	-	1,258	1,258	-	0.00%
			-	**3,128**	**-**	**-**	**1,258**	**1,258**	**-**	**0.00%**
TOTAL REVENUES			**-**	**$ 3,128**	**-**	**-**	**$ 1,291**	**$ 1,291**	**-**	**0.00%**

Building Administration
100-630
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	100.630.5000	Department Head	1.00	1.00	89,560	89,560	92,974	92,974	64,366	92,974	97,064	4.40%
Personnel	100.630.5001	Management / Supervisor	1.00	1.00	67,501	67,501	69,141	69,141	48,212	69,141	71,900	3.99%
Personnel	100.630.5004	Maintenance	5.00	5.00	228,518	228,518	296,818	296,818	163,163	296,818	303,567	2.27%
Personnel	100.630.5005	Part Time	1.73	1.73	45,619	43,373	76,966	76,966	31,306	76,966	76,966	0.00%
Personnel	100.630.5015	On Call			14,597	14,597	13,500	13,500	9,977	13,500	13,500	0.00%
Personnel	100.630.5060	Overtime Premium			19,857	12,120	25,000	25,000	8,370	25,000	25,000	0.00%
Personnel	100.630.5070	Social Security			36,748	33,206	44,251	44,251	22,425	35,000	45,292	2.35%
Personnel	100.630.5080	I.M.R.F.			38,958	35,442	46,103	46,103	26,032	46,103	43,298	-6.08%
Personnel	100.630.5082	Medical Insurance			74,127	74,127	94,657	94,657	45,807	94,657	92,837	-1.92%
			8.73	**8.73**	**615,485**	**598,444**	**759,410**	**759,410**	**419,656**	**750,159**	**769,424**	**1.32%**
Commodities	100.630.5101	Small Equipment (Under $5000)			3,260	3,260	-	-	-	-	-	0.00%
Commodities	100.630.5130	Fuel & Oil			4,024	4,024	8,400	8,400	3,052	8,400	8,400	0.00%
Commodities	100.630.5133	Medical Supplies			14,040	15,206	8,800	8,800	9,459	14,188	-	-100.00%
Commodities	100.630.5134	Maintenance Supplies			78,560	77,958	100,000	100,000	37,264	100,000	100,000	0.00%
Commodities	100.630.5137	Cleaning Supplies			56,100	56,031	77,000	77,000	33,594	77,000	77,000	0.00%
Commodities	100.630.5138	Lamps			5,124	5,124	4,000	4,000	2,610	4,000	4,500	12.50%
Commodities	100.630.5139	Salt			7,800	7,784	13,000	13,000	5,898	13,000	13,000	0.00%
Commodities	100.630.5140	Uniforms & Clothing			3,864	3,845	4,050	4,050	3,885	4,050	4,050	0.00%
Commodities	100.630.5171	Food			186	186	-	-	-	-	-	0.00%
Commodities	100.630.5180	Program Supplies			94,401	94,401	-	-	(358)	-	-	0.00%
					267,359	**267,817**	**215,250**	**215,250**	**95,405**	**220,638**	**206,950**	**-3.86%**
Contractual	100.630.5200	Software License & Subscription			16,720	(2,487)	21,221	21,221	12,883	21,221	21,200	-0.10%
Contractual	100.630.5209	NPDES			100	-	1,100	1,100	500	1,100	1,200	9.09%
Contractual	100.630.5211	Inspection Services			6,500	6,500	7,800	7,800	6,450	7,800	9,000	15.38%
Contractual	100.630.5244	Construction Engineering			-	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5246	Architectural			-	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5300	Plumbing			23,586	23,577	35,000	35,000	12,713	35,000	35,000	0.00%
Contractual	100.630.5301	Electrical			8,009	8,008	12,000	12,000	6,922	12,000	12,000	0.00%
Contractual	100.630.5302	HVAC			4,840	4,711	10,000	10,000	-	10,000	10,000	0.00%
Contractual	100.630.5303	Carpentry			1,160	1,160	3,500	3,500	843	3,500	3,500	0.00%
Contractual	100.630.5304	Glass & Windows			1,100	1,058	38,300	38,300	1,185	38,300	38,300	0.00%
Contractual	100.630.5305	Parking Lots			-	-	5,000	5,000	-	5,000	5,000	0.00%

Building Administration
100-630
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	100.630.5306	Elevators			53,899	44,486	16,000	16,000	5,440	16,000	16,000	0.00%
Contractual	100.630.5307	Fire Extinguishers			6,757	6,756	6,000	6,000	3,302	6,000	6,000	0.00%
Contractual	100.630.5310	Building Maintenance			23,789	24,220	50,000	50,000	50,274	73,000	75,000	50.00%
Contractual	100.630.5326	Mechanical Equipment Maintenance			76,337	76,313	98,000	98,000	78,707	98,000	100,000	2.04%
Contractual	100.630.5340	Telephone			110,000	109,960	100,000	100,000	93,398	100,000	124,000	24.00%
Contractual	100.630.5341	Cell Phone			11,781	11,781	6,850	6,850	4,460	6,850	12,000	75.18%
Contractual	100.630.5361	Gas & Electric			374,272	371,734	275,000	275,000	207,162	275,000	380,000	38.18%
Contractual	100.630.5362	Water			112,493	112,492	100,000	100,000	88,935	100,000	130,000	30.00%
Contractual	100.630.5364	Waste Removal			17,275	17,275	20,500	20,500	13,759	20,500	29,000	41.46%
Contractual	100.630.5365	Grounds Maintenance			5,213	5,213	12,000	12,000	11,331	12,000	25,000	108.33%
Contractual	100.630.5366	Pest Control			6,044	6,044	7,500	7,500	4,432	7,500	7,500	0.00%
Contractual	100.630.5367	Cleaning Services			245,600	245,570	333,000	333,000	152,054	333,000	333,000	0.00%
Contractual	100.630.5400	Registration Fees			-	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	100.630.5410	Travel			-	-	2,000	2,000	-	2,000	2,000	0.00%
Contractual	100.630.5454	Mileage - Business Travel			-	-	500	500	-	500	500	0.00%
					1,105,475	**1,074,371**	**1,176,271**	**1,176,271**	**754,749**	**1,199,271**	**1,390,200**	**18.19%**
Capital Outlay	100.630.5500	Land			72,517	72,516	-	-	-	-	-	0.00%
Capital Outlay	100.630.5510	Land Improvements			-	-	18,000	18,000	-	-	-	-100.00%
Capital Outlay	100.630.5520	Buildings			212,881	212,881	-	-	-	-	-	0.00%
Capital Outlay	100.630.5530	Building Improvements			-	-	-	-	-	-	-	0.00%
Capital Outlay	100.630.5551	Software			32,864	32,864	11,950	11,950	11,942	11,950	-	-100.00%
Capital Outlay	100.630.5557	Miscellaneous Equipment			21,744	21,744	-	-	76,102	76,102	-	0.00%
					340,006	**340,005**	**29,950**	**29,950**	**88,044**	**88,052**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 2,328,325**	**$ 2,280,637**	**$ 2,180,881**	**$ 2,180,881**	**$ 1,357,854**	**$ 2,258,120**	**$ 2,366,574**	**8.51%**

General Fund - General County Operations
100-699
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
Revenues						
General Property Taxes	7,290,818	7,233,938	7,862,427	4,536,219	7,807,390	8,098,300
Consumption Taxes	8,572,000	9,551,684	9,188,000	5,159,771	9,503,000	9,493,000
Intergovernmental	6,393,502	5,700,568	5,796,000	4,228,653	5,695,050	5,844,307
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	720,000	733,084	850,000	391,171	625,000	625,000
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	393,600	435,798	318,400	241,774	309,132	256,650
Total Revenues Before Transfers	**$ 23,369,920**	**$ 23,655,071**	**$ 24,014,827**	**$ 14,557,588**	**$ 23,939,572**	**$ 24,317,257**
Inter-Fund Transfers	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 23,369,920**	**$ 23,655,071**	**$ 24,014,827**	**$ 14,557,588**	**$ 23,939,572**	**$ 24,317,257**
Expenses						
Personnel	-	-	-	135,808	-	-
Commodities	-	-	-	-	-	-
Contractual	12,000	12,177	15,000	4,926	15,000	15,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total Expenditures Before Transfers	**$ 12,000**	**$ 12,177**	**$ 15,000**	**$ 140,734**	**$ 15,000**	**$ 15,000**
Inter-Fund Transfer	$ 7,851,353	$ 6,430,828	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 7,863,353**	**$ 6,443,005**	**$ 15,000**	**$ 140,734**	**$ 15,000**	**$ 15,000**

General County Operations
100-699
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	100.699.4000	General Property Taxes	7,290,818	7,233,938	7,862,427	7,862,427	4,536,219	7,807,390	8,098,300	3.00%
			7,290,818	**7,233,938**	**7,862,427**	**7,862,427**	**4,536,219**	**7,807,390**	**8,098,300**	**3.00%**
Consumption Taxes	100.699.4010	Retailers Occupational Tax-1%	1,200,000	1,532,013	1,200,000	1,200,000	840,636	1,500,000	1,500,000	25.00%
Consumption Taxes	100.699.4013	Sales Tax Reimbursement-.25%	6,550,000	7,041,336	7,050,000	7,050,000	3,764,664	7,050,000	7,050,000	0.00%
Consumption Taxes	100.699.4014	Local Share - Cannabis Use Tax	42,000	36,758	38,000	38,000	27,629	38,000	38,000	0.00%
Consumption Taxes	100.699.4015	County Cannabis Tax	500,000	639,418	600,000	600,000	338,764	625,000	625,000	4.17%
Consumption Taxes	100.699.4016	Video Gaming Tax	280,000	302,158	300,000	300,000	188,079	290,000	280,000	-6.67%
			8,572,000	**9,551,684**	**9,188,000**	**9,188,000**	**5,159,771**	**9,503,000**	**9,493,000**	**3.32%**
Intergovernmental	100.699.4030	Illinois State Income Tax	4,300,000	4,408,697	4,500,000	4,500,000	3,321,121	4,500,000	4,500,000	0.00%
Intergovernmental	100.699.4031	Personal Prop. Replacement Tax	1,478,502	996,321	1,146,000	1,146,000	804,944	995,050	1,144,307	-0.15%
Intergovernmental	100.699.4032	Local Share - State Use Tax	615,000	295,549	150,000	150,000	102,588	200,000	200,000	33.33%
			6,393,502	**5,700,568**	**5,796,000**	**5,796,000**	**4,228,653**	**5,695,050**	**5,844,307**	**0.83%**
Licenses & Permits	100.699.4219	Host Fees	720,000	733,084	850,000	850,000	391,171	625,000	625,000	-26.47%
			720,000	**733,084**	**850,000**	**850,000**	**391,171**	**625,000**	**625,000**	**-26.47%**
Miscellaneous Revenues	100.699.4702	Miscellaneous Income	-	10	-	-	168	168	-	0.00%
Miscellaneous Revenues	100.699.4712	Rental Income	37,400	37,400	37,400	37,400	30,600	40,800	40,800	9.09%
Miscellaneous Revenues	100.699.4716	Municipal Ag	125,000	67,329	76,000	76,000	39,001	58,000	55,000	-27.63%
Miscellaneous Revenues	100.699.4718	Franchise Fees	140,000	128,111	110,000	110,000	81,250	115,000	110,000	0.00%
Miscellaneous Revenues	100.699.4721	Land Mgmt. - PILT Program	-	4,204	4,000	4,000	4,314	4,314	-	-100.00%
Miscellaneous Revenues	100.699.4722	Vending Machine Profits	1,200	1,193	1,000	1,000	726	850	850	-15.00%
Miscellaneous Revenues	100.699.4728	Worker's Comp Reimbursement	90,000	197,551	90,000	90,000	85,715	90,000	50,000	-44.44%
			393,600	**435,798**	**318,400**	**318,400**	**241,774**	**309,132**	**256,650**	**-19.39%**
TOTAL REVENUES			**$ 23,369,920**	**$ 23,655,071**	**$ 24,014,827**	**$ 24,014,827**	**$ 14,557,588**	**$ 23,939,572**	**$ 24,317,257**	**1.26%**

General County Operations
100-699
Revenues and Expenses Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Personnel	100.699.5082	Medical Insurance	-	-	-	-	135,808	-	-	0.00%
			-	**-**	**-**	**-**	**135,808**	**-**	**-**	**0.00%**
Contractual	100.699.5370	Facility Cost Reimbursement	12,000	12,177	15,000	15,000	4,926	15,000	15,000	0.00%
			12,000	**12,177**	**15,000**	**15,000**	**4,926**	**15,000**	**15,000**	**0.00%**
Inter-Fund Transfer	100.699.5745	Transfer to CIP Fund	7,851,353	6,430,828	-	-	-	-	-	0.00%
			7,851,353	**6,430,828**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES			**$ 7,863,353**	**$ 6,443,005**	**$ 15,000**	**$ 15,000**	**$ 140,734**	**$ 15,000**	**$ 15,000**	**0.00%**

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS
REVENUES & EXPENSES

	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	10,046,160	9,969,055	10,059,689	5,804,936	9,989,269	10,774,141
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	13,022,414	11,384,764	11,988,413	6,273,825	11,790,774	11,345,771
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	12,221,835	11,238,574	11,066,157	6,741,995	10,812,467	12,509,361
Fines and Forfeitures	11,400	9,070	10,400	4,323	7,780	6,900
Interest	1,385,400	2,655,022	1,158,526	1,457,368	1,843,597	582,450
Miscellaneous Revenues	351,514	339,275	319,542	215,344	327,060	362,463
Total Revenue Before Transfers	**$ 37,038,723**	**$ 35,595,760**	**$ 34,602,727**	**$ 20,497,791**	**$ 34,770,946**	**$ 35,581,086**
Transfers In	$ 9,552,970	$ 8,068,790	$ 2,234,753	$ 518,856	$ 2,223,792	$ 1,700,453
TOTAL REVENUES	**$ 46,591,693**	**$ 43,664,550**	**$ 36,837,480**	**$ 21,016,647**	**$ 36,994,738**	**$ 37,281,539**
Expenses						
Personnel	17,993,761	16,626,476	18,401,320	11,004,079	17,871,799	18,969,757
Commodities	1,041,682	842,373	1,073,998	725,098	1,098,027	1,033,539
Contractual	11,633,544	9,270,277	11,157,004	7,298,334	10,430,124	12,123,404
Capital Outlay	43,901,917	12,921,359	54,104,201	11,090,413	27,802,903	33,387,788
Miscellaneous Expenses	81,605	-	203,202	-	-	50,000
Debt Service	-	-	-	-	-	-
Contingency	2,055,772	-	2,490,350	-	-	1,659,382
Total Expenses Before Transfers	**$ 76,708,281**	**$ 39,660,485**	**$ 87,430,075**	**$ 30,117,924**	**$ 57,202,853**	**$ 67,223,870**
Inter-Fund Transfer	$ 3,570,398	$ 3,322,757	$ 4,287,092	$ 518,856	$ 4,025,858	$ 3,833,331
TOTAL EXPENSES	**$ 80,278,679**	**$ 42,983,241**	**$ 91,717,167**	**$ 30,636,779**	**$ 61,228,711**	**$ 71,057,201**
REVENUE OVER (UNDER) EXPENSES	**$ (33,686,986)**	**$ 681,308**	**$ (54,879,687)**	**$ (9,620,132)**	**$ (24,233,972)**	**$ (33,775,662)**
ADJUSTMENTS TO FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
ADJUSTED REV OVER (UNDER) EXP	**$ (33,686,986)**	**$ 681,308**	**$ (54,879,687)**	**$ (9,620,132)**	**$ (24,233,972)**	**$ (33,775,662)**

Special Revenue Funds - IMRF 200-700 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 2,331,365	$ 2,331,365	$ 2,274,780		$ 2,274,780	$ 2,149,951
Revenues						
General Property Taxes	1,435,630	1,424,527	1,134,230	654,568	1,126,290	1,168,257
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	300,583	218,409	233,000	163,504	202,119	232,437
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	998,584	968,049	985,353	-	961,931	888,222
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,734,797**	**$ 2,610,985**	**$ 2,352,583**	**$ 818,073**	**$ 2,290,340**	**$ 2,288,916**
Expenses						
Personnel	931,716	824,215	531,240	322,049	510,634	550,303
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	1,935,040	1,843,356	2,022,912	-	1,904,535	1,898,272
TOTAL EXPENSES	**$ 2,866,756**	**$ 2,667,571**	**$ 2,554,152**	**$ 322,049**	**$ 2,415,169**	**$ 2,448,575**
REVENUE OVER (UNDER) EXPENDITURES	$ (131,959)	$ (56,586)	$ (201,569)	$ 496,024	$ (124,829)	$ (159,659)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 2,199,406	$ 2,274,780	$ 2,073,211		$ 2,149,951	$ 1,990,292
ENDING BALANCE AS % OF PROJECTED EXP.	91.07%	94.19%	84.67%		87.80%	81.28%

IMRF
200-700
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	200.700.4000	General Property Taxes	1,435,630	1,424,527	1,134,230	1,134,230	654,568	1,126,290	1,168,257	3.00%
			1,435,630	**1,424,527**	**1,134,230**	**1,134,230**	**654,568**	**1,126,290**	**1,168,257**	**3.00%**
Intergovernmental	200.700.4031	Personal Prop. Replacement Tax	300,583	218,409	233,000	233,000	163,504	202,119	232,437	-0.24%
			300,583	**218,409**	**233,000**	**233,000**	**163,504**	**202,119**	**232,437**	**-0.24%**
Transfers In	200.700.4900	Transfer From County General	998,584	968,049	985,353	985,353	-	961,931	888,222	-9.86%
			998,584	**968,049**	**985,353**	**985,353**	**-**	**961,931**	**888,222**	**-9.86%**
TOTAL REVENUES			**$ 2,734,797**	**$ 2,610,985**	**$ 2,352,583**	**$ 2,352,583**	**$ 818,073**	**$ 2,290,340**	**$ 2,288,916**	**-2.71%**

IMRF
200-700
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Personnel	200.700.5080	I.M.R.F.	471,716	446,185	531,240	531,240	322,049	510,634	550,303	3.59%
Personnel	200.700.5091	IMRF/SLEP Enhancement Reserve	460,000	378,030	-	-	-	-	-	0.00%
			931,716	**824,215**	**531,240**	**531,240**	**322,049**	**510,634**	**550,303**	**3.59%**
Inter-Fund Transfer	200.700.5700	Transfer To County General	1,935,040	1,843,356	2,022,912	2,022,912	-	1,904,535	1,898,272	-6.16%
			1,935,040	**1,843,356**	**2,022,912**	**2,022,912**	**-**	**1,904,535**	**1,898,272**	**-6.16%**
TOTAL EXPENSES			**$ 2,866,756**	**$ 2,667,571**	**$ 2,554,152**	**$ 2,554,152**	**$ 322,049**	**$ 2,415,169**	**$ 2,448,575**	**-4.13%**

Special Revenue Funds - Social Security 201-700 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 1,973,026	$ 1,973,026	$ 2,092,258		$ 2,092,258	$ 2,159,513
Revenues						
General Property Taxes	1,367,756	1,357,164	1,407,499	812,152	1,397,647	1,449,724
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	703,033	669,913	730,544	-	743,005	812,231
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,070,789**	**$ 2,027,077**	**$ 2,138,043**	**$ 812,152**	**$ 2,140,652**	**$ 2,261,955**
Expenses						
Personnel	492,783	430,046	491,651	355,619	472,580	555,384
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	1,633,756	1,477,799	1,743,674	-	1,600,817	1,935,059
TOTAL EXPENSES	**$ 2,126,539**	**$ 1,907,845**	**$ 2,235,325**	**$ 355,619**	**$ 2,073,397**	**$ 2,490,443**
REVENUE OVER (UNDER) EXPENDITURES	$ (55,750)	$ 119,232	$ (97,282)	$ 456,532	$ 67,255	$ (228,488)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 1,917,276	$ 2,092,258	$ 1,994,976		$ 2,159,513	$ 1,931,025
ENDING BALANCE AS % OF PROJECTED EXP.	92.47%	100.91%	80.11%		86.71%	77.54%

Social Security
201-700
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	201.700.4000	General Property Taxes	1,367,756	1,357,164	1,407,499	1,407,499	812,152	1,397,647	1,449,724	3.00%
			1,367,756	**1,357,164**	**1,407,499**	**1,407,499**	**812,152**	**1,397,647**	**1,449,724**	**3.00%**
Transfers In	201.700.4900	Transfer From County General	703,033	669,913	730,544	730,544	-	743,005	812,231	11.18%
			703,033	**669,913**	**730,544**	**730,544**	**-**	**743,005**	**812,231**	**11.18%**
TOTAL REVENUES			**$ 2,070,789**	**$ 2,027,077**	**$ 2,138,043**	**$ 2,138,043**	**$ 812,152**	**$ 2,140,652**	**$ 2,261,955**	**5.80%**

Social Security
201-700
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Personnel	201.700.5070	Social Security	492,783	430,046	491,651	491,651	355,619	472,580	555,384	12.96%
			492,783	**430,046**	**491,651**	**491,651**	**355,619**	**472,580**	**555,384**	**12.96%**
Inter-Fund Transfer	201.700.5700	Transfer To County General	1,633,756	1,477,799	1,743,674	1,743,674	-	1,600,817	1,935,059	10.98%
			1,633,756	**1,477,799**	**1,743,674**	**1,743,674**	**-**	**1,600,817**	**1,935,059**	**10.98%**
TOTAL EXPENSES			**$ 2,126,539**	**$ 1,907,845**	**$ 2,235,325**	**$ 2,235,325**	**$ 355,619**	**$ 2,073,397**	**$ 2,490,443**	**11.41%**

Special Revenue Funds - Health Internal Service 202-650 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 9,621,000	$ 9,621,000	$ 9,685,306		$ 9,685,306	$ 8,220,013
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	6,389,275	6,570,343	6,062,408	4,005,514	6,032,294	6,602,719
Fines and Forfeitures	-	-	-	-	-	-
Interest	22,100	77,080	29,850	173,810	242,000	152,000
Miscellaneous Revenues	5,000	156	-	5,328	5,347	85
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 6,416,375**	**$ 6,647,579**	**$ 6,092,258**	**$ 4,184,651**	**$ 6,279,641**	**$ 6,754,804**
Expenses						
Personnel	6,759,415	6,409,453	7,153,432	3,983,408	7,153,232	7,465,000
Commodities	-	-	-	-	-	-
Contractual	245,443	173,820	310,600	89,792	218,500	262,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	350,243	-	373,202	-	373,202	386,350
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 7,355,101**	**$ 6,583,273**	**$ 7,837,234**	**$ 4,073,200**	**$ 7,744,934**	**$ 8,113,350**
REVENUE OVER (UNDER) EXPENDITURES	$ (938,726)	$ 64,306	$ (1,744,976)	$ 111,451	$ (1,465,293)	$ (1,358,546)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 8,682,274	$ 9,685,306	$ 7,940,330		$ 8,220,013	$ 6,861,467
ENDING BALANCE AS % OF PROJECTED EXP.	112.10%	125.05%	97.87%		101.31%	84.57%

Health Internal Service
202-650
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	202.650.4550	County General	3,493,625	3,045,534	3,390,614	3,390,614	2,190,061	3,390,614	3,742,227	10.37%
Charges for Services	202.650.4551	Health	599,545	638,365	617,881	617,881	487,676	657,500	698,623	13.07%
Charges for Services	202.650.4552	Highway	109,546	87,927	109,648	109,648	66,124	97,000	115,131	5.00%
Charges for Services	202.650.4553	Employee Deduction	1,609,725	1,196,161	1,355,786	1,355,786	847,102	1,300,000	1,471,136	8.51%
Charges for Services	202.650.4554	Stop Loss Recovery	-	1,132,038	-	-	51,892	51,892	-	0.00%
Charges for Services	202.650.4555	Veteran's Assistance	22,530	1,064	13,587	13,587	-	13,587	46,734	243.96%
Charges for Services	202.650.4556	Animal Control	89,741	69,759	110,257	110,257	62,723	90,000	91,153	-17.33%
Charges for Services	202.650.4557	Motor Fuel Fund	20,629	20,568	20,639	20,639	15,479	20,639	21,671	5.00%
Charges for Services	202.650.4560	Emergency Services	73,577	42,709	42,846	42,846	32,134	42,846	44,988	5.00%
Charges for Services	202.650.4561	Child Advocacy	23,506	23,230	44,339	44,339	17,202	27,000	24,083	-45.68%
Charges for Services	202.650.4562	IMRF Electronic Deposit	323,411	278,275	315,595	315,595	208,171	300,000	304,802	-3.42%
Charges for Services	202.650.4563	Risk Management/Tort	22,790	34,661	41,216	41,216	26,949	41,216	42,171	2.32%
Charges for Services	202.650.4565	Recorder's Document Storage	650	52	-	-	-	-	-	0.00%
			6,389,275	**6,570,343**	**6,062,408**	**6,062,408**	**4,005,514**	**6,032,294**	**6,602,719**	**8.91%**
Interest	202.650.4650	Interest Income	4,600	7,721	4,350	4,350	1,781	2,000	2,000	-54.02%
Interest	202.650.4651	Other Funds Interest	17,500	69,359	25,500	25,500	172,029	240,000	150,000	488.24%
			22,100	**77,080**	**29,850**	**29,850**	**173,810**	**242,000**	**152,000**	**409.21%**
Miscellaneous Revenues	202.650.4098	Insurance Reimbursements	-	76	-	-	-	-	-	0.00%
Miscellaneous Revenues	202.650.4723	Discount Refund	5,000	-	-	-	-	-	-	0.00%
Miscellaneous Revenues	202.650.4729	Opioid Settlement	-	81	-	-	61	80	85	0.00%
Miscellaneous Revenues	202.650.4730	FSA Forfeiture	-	-	-	-	5,267	5,267	-	0.00%
			5,000	**156**	**-**	**-**	**5,328**	**5,347**	**85**	**0.00%**
TOTAL REVENUES			**$ 6,416,375**	**$ 6,647,579**	**$ 6,092,258**	**$ 6,092,258**	**$ 4,184,651**	**$ 6,279,641**	**$ 6,754,804**	**10.88%**

Health Internal Service
202-650
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Personnel	202.650.5227	EAP Program	7,200	7,683	9,100	9,100	5,179	9,100	9,100	0.00%
Personnel	202.650.5228	Health Ins. Claims Paid	5,841,500	5,528,131	6,100,000	6,100,000	3,215,438	6,100,000	6,100,000	0.00%
Personnel	202.650.5229	Employee Life Insurance	29,500	28,194	32,500	32,500	16,197	32,500	34,000	4.62%
Personnel	202.650.5230	Voluntary Life	20,000	16,979	20,000	20,000	17,898	20,000	22,000	10.00%
Personnel	202.650.5231	VAD&D	400	120	400	400	90	200	400	0.00%
Personnel	202.650.5232	Employee Stop Loss	375,044	375,043	423,500	423,500	337,794	423,500	591,000	39.55%
Personnel	202.650.5233	Dependent Stop Loss	452,199	425,346	530,332	530,332	368,654	530,332	662,000	24.83%
Personnel	202.650.5234	Aggregate Stop Loss	33,572	27,957	37,600	37,600	22,159	37,600	46,500	23.67%
			6,759,415	**6,409,453**	**7,153,432**	**7,153,432**	**3,983,408**	**7,153,232**	**7,465,000**	**4.36%**
Contractual	202.650.5238	Vision Insurance Claims Paid	60,943	60,943	60,000	60,000	40,027	60,000	67,500	12.50%
Contractual	202.650.5239	Health Fair	4,500	2,228	4,500	4,500	1,116	4,500	4,500	0.00%
Contractual	202.650.5262	Professional Fees	30,000	6,837	7,000	7,000	1,781	4,000	5,000	-28.57%
Contractual	202.650.5282	Broker / TPA Fees	69,004	22,816	150,000	150,000	46,868	150,000	185,000	23.33%
Contractual	202.650.5299	Stop Loss Capital Contributions	80,996	80,996	89,100	89,100	-	-	-	-100.00%
			245,443	**173,820**	**310,600**	**310,600**	**89,792**	**218,500**	**262,000**	**-15.65%**
Contingency	202.650.5999	Contingency	350,243	-	373,202	373,202	-	373,202	386,350	3.52%
			350,243	**-**	**373,202**	**373,202**	**-**	**373,202**	**386,350**	**3.52%**
TOTAL EXPENSES			**$ 7,355,101**	**$ 6,583,273**	**$ 7,837,234**	**$ 7,837,234**	**$ 4,073,200**	**$ 7,744,934**	**$ 8,113,350**	**3.52%**

Special Revenue Funds - Township Bridge 210-400 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 611,847	$ 611,847	$ 447,434		$ 447,434	$ 915,254
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	692,098	396,353	607,200	112,256	904,256	969,894
Fines and Forfeitures	-	-	-	-	-	-
Interest	150	400	300	182	400	400
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 692,248**	**$ 396,753**	**$ 607,500**	**$ 112,438**	**$ 904,656**	**$ 970,294**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	186,650	90,854	70,400	68,719	68,719	161,894
Capital Outlay	560,000	470,311	400,000	368,118	368,118	880,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 746,650**	**$ 561,166**	**$ 470,400**	**$ 436,837**	**$ 436,837**	**$ 1,041,894**
REVENUE OVER (UNDER) EXPENDITURES	$ (54,402)	$ (164,413)	$ 137,100	$ (324,399)	$ 467,820	$ (71,600)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 557,445	$ 447,434	$ 584,534		$ 915,254	$ 843,654
ENDING BALANCE AS % OF PROJECTED EXP.	127.61%	102.43%	56.10%		87.85%	80.97%

Township Bridge
210-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	210.400.4066	Construction Reimb.	560,000	358,728	536,800	536,800	43,538	835,538	808,000	50.52%
Charges for Services	210.400.4067	Engineering Reimbursement/Fees	132,098	37,625	70,400	70,400	68,719	68,719	161,894	129.96%
			692,098	**396,353**	**607,200**	**607,200**	**112,256**	**904,256**	**969,894**	**59.73%**
Interest	210.400.4650	Interest Income	150	400	300	300	182	400	400	33.33%
			150	**400**	**300**	**300**	**182**	**400**	**400**	**33.33%**
TOTAL REVENUES			**$ 692,248**	**$ 396,753**	**$ 607,500**	**$ 607,500**	**$ 112,438**	**$ 904,656**	**$ 970,294**	**59.72%**

Township Bridge
210-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	210.400.5242	Preliminary Engineering	53,230	53,229	-	-	-	-	91,494	0.00%
Contractual	210.400.5244	Construction Engineering	133,420	37,625	70,400	70,400	68,719	68,719	70,400	0.00%
			186,650	**90,854**	**70,400**	**70,400**	**68,719**	**68,719**	**161,894**	**129.96%**
Capital Outlay	210.400.5581	Bridges	560,000	470,311	400,000	400,000	368,118	368,118	880,000	120.00%
			560,000	**470,311**	**400,000**	**400,000**	**368,118**	**368,118**	**880,000**	**120.00%**
TOTAL EXPENSES			**$ 746,650**	**$ 561,166**	**$ 470,400**	**$ 470,400**	**$ 436,837**	**$ 436,837**	**$ 1,041,894**	**121.49%**

Special Revenue Funds - County Highway - General 211-400, 401, 402, & 403 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 4,706,374	$ 4,706,374	$ 4,078,525		$ 4,078,525	$ 3,219,016
Revenues						
General Property Taxes	2,085,089	2,069,098	2,145,837	1,238,130	2,130,816	2,203,775
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	451,268	285,813	305,000	213,963	264,495	304,169
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	544,000	413,938	346,000	40,939	346,768	425,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	3,000	6,806	3,000	2,024	3,000	3,000
Miscellaneous Revenues	174,600	28,858	125,000	9,241	30,000	65,000
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 3,257,957**	**$ 2,804,513**	**$ 2,924,837**	**$ 1,504,298**	**$ 2,775,079**	**$ 3,000,944**
Expenses						
Personnel	1,864,563	1,681,567	1,945,186	1,243,879	1,786,694	1,972,977
Commodities	329,497	248,402	347,300	301,202	364,658	336,600
Contractual	438,323	321,995	441,820	211,805	336,071	449,700
Capital Outlay	1,181,000	1,180,397	796,000	27,106	628,309	621,000
Miscellaneous Expenses	-	-	5,200	-	-	50,000
Debt Service	-	-	-	-	-	-
Contingency	190,621	-	202,458	-	-	157,314
Inter-Fund Transfer	-	-	518,856	518,856	518,856	-
TOTAL EXPENSES	**$ 4,004,004**	**$ 3,432,361**	**$ 4,256,820**	**$ 2,302,848**	**$ 3,634,588**	**$ 3,587,591**
REVENUE OVER (UNDER) EXPENDITURES	$ (746,047)	$ (627,849)	$ (1,331,983)	$ (798,550)	$ (859,509)	$ (586,647)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 3,960,327	$ 4,078,525	$ 2,746,542		$ 3,219,016	$ 2,632,369
ENDING BALANCE AS % OF PROJECTED EXP.	108.96%	112.21%	76.56%		89.73%	73.37%

County Highway - General
211-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	211.400.4000	General Property Taxes	2,085,089	2,069,098	2,145,837	2,145,837	1,238,130	2,130,816	2,203,775	2.70%
			2,085,089	**2,069,098**	**2,145,837**	**2,145,837**	**1,238,130**	**2,130,816**	**2,203,775**	**2.70%**
Intergovernmental	211.400.4031	Personal Prop. Replacement Tax	451,268	285,813	305,000	305,000	213,963	264,495	304,169	-0.27%
Intergovernmental	211.400.4110	State Grants	-	-	-	-	-	-	-	0.00%
			451,268	**285,813**	**305,000**	**305,000**	**213,963**	**264,495**	**304,169**	**-0.27%**
Charges for Services	211.400.4065	Highway Maint. Reimb.	100,000	124,030	120,000	120,000	-	120,000	125,000	4.17%
Charges for Services	211.400.4067	Engineering Reimbursement/Fees	434,000	258,445	220,000	220,000	30,172	196,000	280,000	27.27%
Charges for Services	211.400.4068	Highway Material Reimb.	10,000	18,191	6,000	6,000	-	20,000	20,000	233.33%
Charges for Services	211.400.4099	Other Reimbursements	-	13,272	-	-	10,767	10,768	-	0.00%
			544,000	**413,938**	**346,000**	**346,000**	**40,939**	**346,768**	**425,000**	**22.83%**
Interest	211.400.4650	Interest Income	3,000	6,806	3,000	3,000	2,024	3,000	3,000	0.00%
			3,000	**6,806**	**3,000**	**3,000**	**2,024**	**3,000**	**3,000**	**0.00%**
Miscellaneous Revenues	211.400.4702	Miscellaneous Income	4,600	6,075	5,000	5,000	9,241	10,000	5,000	0.00%
Miscellaneous Revenues	211.400.4703	Proceed/Sale of Capital Assests	170,000	22,783	120,000	120,000	-	20,000	60,000	-50.00%
			174,600	**28,858**	**125,000**	**125,000**	**9,241**	**30,000**	**65,000**	**-48.00%**
TOTAL REVENUES			**$ 3,257,957**	**$ 2,804,513**	**$ 2,924,837**	**$ 2,924,837**	**$ 1,504,298**	**$ 2,775,079**	**$ 3,000,944**	**2.60%**

County Highway - General
211-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	211.400.5001	Management / Supervisor	2.00	2.00	217,113	209,143	233,031	233,031	165,563	233,031	242,922	4.24%
Personnel	211.400.5002	Professional / Technical	4.00	4.00	348,145	242,136	361,276	361,276	178,203	251,350	372,764	3.18%
Personnel	211.400.5003	Support Staff	1.00	1.00	62,588	62,587	65,341	65,341	45,058	65,341	67,947	3.99%
Personnel	211.400.5004	Maintenance	11.00	11.00	807,187	807,186	816,220	816,220	566,555	816,220	816,221	0.00%
Personnel	211.400.5005	Part Time			23,566	-	23,566	23,566	-	-	23,566	0.00%
Personnel	211.400.5060	Overtime Premium			103,785	58,335	105,000	105,000	63,406	80,000	105,000	0.00%
Personnel	211.400.5082	Medical Insurance			283,179	283,178	316,752	316,752	209,095	316,752	320,557	1.20%
Personnel	211.400.5087	Auto Allowance			19,000	19,000	24,000	24,000	16,000	24,000	24,000	0.00%
			18.00	**18.00**	**1,864,563**	**1,681,567**	**1,945,186**	**1,945,186**	**1,243,879**	**1,786,694**	**1,972,977**	**1.43%**
Commodities	211.400.5100	Office Supplies			4,083	2,813	7,000	7,000	2,870	5,000	7,000	0.00%
Commodities	211.400.5101	Small Equipment (Under $5000)			5,514	1,702	7,000	7,000	-	2,000	11,000	57.14%
Commodities	211.400.5120	Association Membership Dues			2,415	2,414	3,000	3,000	1,908	2,500	3,000	0.00%
Commodities	211.400.5121	Professional Certification Fees			533	532	500	500	256	256	600	20.00%
Commodities	211.400.5130	Fuel & Oil			130,000	57,438	150,000	150,000	172,401	172,402	125,000	-16.67%
Commodities	211.400.5131	Computer Supplies			800	701	800	800	399	2,000	1,000	25.00%
Commodities	211.400.5134	Maintenance Supplies			1,773	35	1,000	1,000	205	500	1,000	0.00%
Commodities	211.400.5140	Uniforms & Clothing			13,600	13,600	15,000	15,000	12,932	15,000	15,000	0.00%
Commodities	211.400.5168	Field Supplies			3,969	3,968	3,000	3,000	2,022	3,000	3,000	0.00%
Commodities	211.400.5172	Engineering & Technical			5,970	5,969	5,000	5,000	-	5,000	5,000	0.00%
					168,657	**89,174**	**192,300**	**192,300**	**192,993**	**207,658**	**171,600**	**-10.76%**
Contractual	211.400.5200	Software License & Subscription			2,048	2,048	1,000	1,000	1,603	2,000	2,000	100.00%
Contractual	211.400.5203	Publication / Advertising Services			1,000	516	1,000	1,000	503	500	1,000	0.00%
Contractual	211.400.5205	Drinking Water			1,000	756	1,000	1,000	549	800	1,000	0.00%
Contractual	211.400.5206	Lease Payments			117,700	111,323	117,700	117,700	99,168	117,700	125,700	6.80%
Contractual	211.400.5209	NPDES			3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.00%
Contractual	211.400.5237	Engineering & Technical			3,500	-	3,000	3,000	1,904	2,000	3,000	0.00%
Contractual	211.400.5242	Preliminary Engineering			20,000	-	-	-	-	-	-	0.00%
Contractual	211.400.5259	Outside Drug Testing			1,200	701	1,200	1,200	156	700	1,000	-16.67%
Contractual	211.400.5263	State of Illinois Fees			120	16	120	120	360	360	-	-100.00%
Contractual	211.400.5270	Refunds			546	546	-	-	-	-	-	0.00%
Contractual	211.400.5302	HVAC			-	-	-	-	1,682	1,700	-	0.00%
Contractual	211.400.5324	Highway Equipment Maint			40,000	33,598	65,000	65,000	19,779	40,000	65,000	0.00%
Contractual	211.400.5327	Roads & Bridges			80,000	62,250	80,000	80,000	26,709	60,000	80,000	0.00%

County Highway - General
211-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	211.400.5341	Cell Phone			6,000	4,245	6,000	6,000	2,444	5,000	6,000	0.00%
Contractual	211.400.5345	Radio Service			10,000	1,977	4,000	4,000	-	2,000	2,000	-50.00%
Contractual	211.400.5361	Gas & Electric			70,000	47,689	70,000	70,000	29,064	55,000	70,000	0.00%
Contractual	211.400.5362	Water			4,100	4,100	3,600	3,600	2,053	3,800	4,000	11.11%
Contractual	211.400.5364	Waste Removal			1,342	1,342	1,200	1,200	661	1,500	1,500	25.00%
Contractual	211.400.5366	Pest Control			2,380	2,380	2,500	2,500	2,223	2,223	2,500	0.00%
Contractual	211.400.5367	Cleaning Services			5,500	5,018	5,500	5,500	3,346	5,040	6,000	9.09%
Contractual	211.400.5400	Registration Fees			12,000	3,674	12,000	12,000	2,179	5,000	12,000	0.00%
Contractual	211.400.5410	Travel			5,000	981	5,000	5,000	2,253	2,500	5,000	0.00%
					386,436	**286,159**	**382,820**	**382,820**	**199,633**	**310,823**	**390,700**	**2.06%**
Capital Outlay	211.400.5530	Building Improvements			184,000	183,994	-	-	-	-	-	0.00%
Capital Outlay	211.400.5550	Computers			-	-	5,000	5,000	-	-	-	-100.00%
Capital Outlay	211.400.5558	Engineering & Technical			-	-	6,000	6,000	-	-	6,000	0.00%
Capital Outlay	211.400.5559	Highway Equipment			996,983	996,403	785,000	785,000	27,106	628,309	615,000	-21.66%
Capital Outlay	211.400.5580	Roads			17	-	-	-	-	-	-	0.00%
					1,181,000	**1,180,397**	**796,000**	**796,000**	**27,106**	**628,309**	**621,000**	**-21.98%**
Miscellaneous Expenses	211.400.5649	Adjustments			-	-	5,200	5,200	-	-	50,000	861.54%
					-	**-**	**5,200**	**5,200**	**-**	**-**	**50,000**	**861.54%**
Contingency	211.400.5999	Contingency			190,621	-	202,458	202,458	-	-	157,314	-22.30%
					190,621	**-**	**202,458**	**202,458**	**-**	**-**	**157,314**	**-22.30%**
Inter-Fund Transfer	211.400.5706	Transfer To County MFT			-	-	518,856	518,856	518,856	518,856	-	-100.00%
					-	**-**	**518,856**	**518,856**	**518,856**	**518,856**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 3,791,277**	**$ 3,237,296**	**$ 4,042,820**	**$ 4,042,820**	**$ 2,182,467**	**$ 3,452,340**	**$ 3,363,591**	**-16.80%**

County Highway - Building
211-401
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	211.401.5134	Maintenance Supplies	14,227	11,844	15,000	15,000	8,808	12,000	15,000	0.00%
			14,227	**11,844**	**15,000**	**15,000**	**8,808**	**12,000**	**15,000**	**0.00%**
Contractual	211.401.5302	HVAC	8,387	-	15,000	15,000	1,106	1,682	15,000	0.00%
Contractual	211.401.5307	Fire Extinguishers	3,500	1,189	4,000	4,000	3,566	3,566	4,000	0.00%
Contractual	211.401.5310	Building Maintenance	40,000	34,647	40,000	40,000	7,499	20,000	40,000	0.00%
			51,887	**35,837**	**59,000**	**59,000**	**12,171**	**25,248**	**59,000**	**0.00%**
TOTAL EXPENSES			**$ 66,114**	**$ 47,681**	**$ 74,000**	**$ 74,000**	**$ 20,980**	**$ 37,248**	**$ 74,000**	**0.00%**

County Highway - Equipment
211-402
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	211.402.5134	Maintenance Supplies	70,000	70,773	70,000	70,000	38,578	70,000	70,000	0.00%
			70,000	**70,773**	**70,000**	**70,000**	**38,578**	**70,000**	**70,000**	**0.00%**
TOTAL EXPENSES			**$ 70,000**	**$ 70,773**	**$ 70,000**	**$ 70,000**	**$ 38,578**	**$ 70,000**	**$ 70,000**	**0.00%**

County Highway - Highway
211-403
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	211.403.5181	Road & Bridge Materials	76,613	76,612	70,000	70,000	60,824	75,000	80,000	14.29%
			76,613	**76,612**	**70,000**	**70,000**	**60,824**	**75,000**	**80,000**	**14.29%**
TOTAL EXPENSES			**$ 76,613**	**$ 76,612**	**$ 70,000**	**$ 70,000**	**$ 60,824**	**$ 75,000**	**$ 80,000**	**14.29%**

Special Revenue Funds - Highway Department County MFT 212-400 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 3,412,129	$ 3,412,129	$ 3,668,224		$ 3,668,224	$ 3,655,351
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	4,134,363	4,079,337	4,237,338	2,389,511	4,187,838	4,240,235
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	10,000	74,868	15,000	14,937	19,900	15,000
Miscellaneous Revenues	-	29,207	-	-	-	-
Transfers In	-	-	518,856	518,856	518,856	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 4,144,363**	**$ 4,183,411**	**$ 4,771,194**	**$ 2,923,303**	**$ 4,726,594**	**$ 4,255,235**
Expenses						
Personnel	206,964	206,094	211,409	148,305	211,409	218,518
Commodities	-	-	-	-	-	-
Contractual	3,943,722	3,155,926	4,546,500	4,044,582	4,498,306	4,297,500
Capital Outlay	680,000	565,296	30,000	29,752	29,752	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	241,534	-	239,395	-	-	225,749
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 5,072,220**	**$ 3,927,316**	**$ 5,027,304**	**$ 4,222,639**	**$ 4,739,467**	**$ 4,741,767**
REVENUE OVER (UNDER) EXPENDITURES	$ (927,857)	$ 256,096	$ (256,110)	$ (1,299,336)	$ (12,873)	$ (486,532)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 2,484,272	$ 3,668,224	$ 3,412,114		$ 3,655,351	$ 3,168,819
ENDING BALANCE AS % OF PROJECTED EXP.	52.42%	77.40%	71.96%		77.09%	66.83%

Highway Department County MFT
212-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	212.400.4034	County MFT-Monthly Allotment	3,500,000	3,480,966	3,600,000	3,600,000	2,305,166	3,550,000	3,600,000	0.00%
Intergovernmental	212.400.4035	Local Program-Consolidated County	560,000	560,828	560,000	560,000	-	560,000	560,000	0.00%
Intergovernmental	212.400.4069	County Engineer Salary Program	74,363	37,543	77,338	77,338	84,345	77,838	80,235	3.75%
			4,134,363	**4,079,337**	**4,237,338**	**4,237,338**	**2,389,511**	**4,187,838**	**4,240,235**	**0.07%**
Interest	212.400.4650	Interest Income	5,000	9,372	5,000	5,000	8,285	10,000	10,000	100.00%
Interest	212.400.4651	Other Funds Interest	5,000	65,496	10,000	10,000	6,652	9,900	5,000	-50.00%
			10,000	**74,868**	**15,000**	**15,000**	**14,937**	**19,900**	**15,000**	**0.00%**
Miscellaneous Revenues	212.400.4702	Miscellaneous Income	-	29,207	-	-	-	-	-	0.00%
			-	**29,207**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Transfers In	212.400.4905	Transfer From County Highway	-	-	518,856	518,856	518,856	518,856	-	-100.00%
			-	**-**	**518,856**	**518,856**	**518,856**	**518,856**	**-**	**-100.00%**
TOTAL REVENUES			**$ 4,144,363**	**$ 4,183,411**	**$ 4,771,194**	**$ 4,771,194**	**$ 2,923,303**	**$ 4,726,594**	**$ 4,255,235**	**-10.81%**

Highway Department County MFT
212-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	212.400.5000	Department Head	1.00	1.00	160,384	160,383	164,576	164,576	115,166	164,576	170,824	3.80%
Personnel	212.400.5070	Social Security			12,130	11,322	12,590	12,590	8,165	12,590	13,068	3.80%
Personnel	212.400.5080	I.M.R.F.			13,821	13,821	13,604	13,604	9,494	13,604	12,955	-4.77%
Personnel	212.400.5082	Medical Insurance			20,629	20,568	20,639	20,639	15,479	20,639	21,671	5.00%
			1.00	**1.00**	**206,964**	**206,094**	**211,409**	**211,409**	**148,305**	**211,409**	**218,518**	**3.36%**
Contractual	212.400.5242	Preliminary Engineering			54,663	54,662	45,000	45,000	43,441	43,441	46,000	2.22%
Contractual	212.400.5327	Roads & Bridges			3,888,520	3,101,263	4,500,000	4,500,000	4,001,141	4,453,365	4,250,000	-5.56%
Contractual	212.400.5454	Mileage - Business Travel			539	-	1,500	1,500	-	1,500	1,500	0.00%
					3,943,722	**3,155,926**	**4,546,500**	**4,546,500**	**4,044,582**	**4,498,306**	**4,297,500**	**-5.48%**
Capital Outlay	212.400.5530	Building Improvements			30,000	-	-	-	-	-	-	0.00%
Capital Outlay	212.400.5580	Roads			650,000	565,296	30,000	30,000	29,752	29,752	-	-100.00%
					680,000	**565,296**	**30,000**	**30,000**	**29,752**	**29,752**	**-**	**-100.00%**
Contingency	212.400.5999	Contingency			241,534	-	239,395	239,395	-	-	225,749	-5.70%
					241,534	**-**	**239,395**	**239,395**	**-**	**-**	**225,749**	**-5.70%**
TOTAL EXPENSES					**$ 5,072,220**	**$ 3,927,316**	**$ 5,027,304**	**$ 5,027,304**	**$ 4,222,639**	**$ 4,739,467**	**$ 4,741,767**	**-5.68%**

Special Revenue Funds - Township Motor Fuel Tax 213-400 REVENUES AND EXPENDITURES SUMMARY		*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$	1,628,390 $	1,628,390 $	1,503,172	$	1,503,172 $	1,627,902
Revenues							
General Property Taxes		-	-	-	-	-	-
Consumption Taxes		-	-	-	-	-	-
Intergovernmental		1,880,000	1,879,706	1,930,000	1,261,448	1,905,530	1,935,000
Loan Repayment		-	-	-	-	-	-
Licenses & Permits		-	-	-	-	-	-
Charges for Services		-	-	-	-	-	-
Fines and Forfeitures		-	-	-	-	-	-
Interest		1,800	1,893	1,800	1,290	1,200	1,000
Miscellaneous Revenues		-	-	-	-	-	-
Transfers In		-	-	-	-	-	-
Inter-Fund Transfers		-	-	-	-	-	-
TOTAL REVENUES	**$**	**1,881,800 $**	**1,881,599 $**	**1,931,800 $**	**1,262,738 $**	**1,906,730 $**	**1,936,000**
Expenses							
Personnel		-	-	-	-	-	-
Commodities		-	-	-	-	-	-
Contractual		140,000	124,865	140,000	-	100,000	140,000
Capital Outlay		2,400,000	1,881,953	2,500,000	88,591	1,550,000	2,800,000
Miscellaneous Expenses		-	-	-	-	-	-
Debt Service		-	-	-	-	-	-
Contingency		127,000	-	132,000	-	132,000	147,000
Inter-Fund Transfer		-	-	-	-	-	-
TOTAL EXPENSES	**$**	**2,667,000 $**	**2,006,818 $**	**2,772,000 $**	**88,591 $**	**1,782,000 $**	**3,087,000**
REVENUE OVER (UNDER) EXPENDITURES	$	(785,200) $	(125,218) $	(840,200) $	1,174,147 $	124,730 $	(1,151,000)
Audit Adjustment		-	-	-	-	-	-
ENDING FUND BALANCE	$	843,190 $	1,503,172 $	662,972	$	1,627,902 $	476,902
ENDING BALANCE AS % OF PROJECTED EXP.		47.32%	84.35%	21.48%		52.73%	15.45%

Township Motor Fuel Tax
213-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	213.400.4036	Township MFT-Monthly Allotment	1,850,000	1,832,291	1,900,000	1,900,000	1,215,918	1,860,000	1,890,000	-0.53%
Intergovernmental	213.400.4038	Local Program-Needy Township	30,000	47,415	30,000	30,000	45,530	45,530	45,000	50.00%
			1,880,000	**1,879,706**	**1,930,000**	**1,930,000**	**1,261,448**	**1,905,530**	**1,935,000**	**0.26%**
Interest	213.400.4650	Interest Income	1,800	1,893	1,800	1,800	1,290	1,200	1,000	-44.44%
			1,800	**1,893**	**1,800**	**1,800**	**1,290**	**1,200**	**1,000**	**-44.44%**
TOTAL REVENUES			**$ 1,881,800**	**$ 1,881,599**	**$ 1,931,800**	**$ 1,931,800**	**$ 1,262,738**	**$ 1,906,730**	**$ 1,936,000**	**0.22%**

Township Motor Fuel Tax
213-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	213.400.5242	Preliminary Engineering	70,000	62,432	70,000	70,000	-	50,000	70,000	0.00%
Contractual	213.400.5244	Construction Engineering	70,000	62,432	70,000	70,000	-	50,000	70,000	0.00%
			140,000	**124,865**	**140,000**	**140,000**	**-**	**100,000**	**140,000**	**0.00%**
Capital Outlay	213.400.5580	Roads	2,400,000	1,881,953	2,500,000	2,500,000	88,591	1,550,000	2,800,000	12.00%
			2,400,000	**1,881,953**	**2,500,000**	**2,500,000**	**88,591**	**1,550,000**	**2,800,000**	**12.00%**
Contingency	213.400.5999	Contingency	127,000	-	132,000	132,000	-	132,000	147,000	11.36%
			127,000	**-**	**132,000**	**132,000**	**-**	**132,000**	**147,000**	**11.36%**
TOTAL EXPENSES			**$ 2,667,000**	**$ 2,006,818**	**$ 2,772,000**	**$ 2,772,000**	**$ 88,591**	**$ 1,782,000**	**$ 3,087,000**	**11.36%**

Special Revenue Funds - County Bridge

214-400

REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 3,844,964	$ 3,844,964	$ 3,572,067		$ 3,572,067	$ 3,045,051
Revenues						
General Property Taxes	932,854	925,773	986,083	569,035	979,180	1,012,706
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	205,327	131,315	136,000	95,377	117,903	135,588
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	1,027,162	891,196	695,945	572,237	572,237	1,192,131
Fines and Forfeitures	-	-	-	-	-	-
Interest	3,600	17,453	7,600	34,846	51,100	46,600
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,168,943**	**$ 1,965,738**	**$ 1,825,628**	**$ 1,271,495**	**$ 1,720,420**	**$ 2,387,025**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	658,600	370,817	729,000	274,534	376,424	813,000
Capital Outlay	3,473,267	1,867,818	2,168,267	772,211	1,871,012	1,340,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	206,593	-	144,864	-	-	107,650
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 4,338,460**	**$ 2,238,634**	**$ 3,042,131**	**$ 1,046,744**	**$ 2,247,436**	**$ 2,260,650**
REVENUE OVER (UNDER) EXPENDITURES	$ (2,169,517)	$ (272,897)	$ (1,216,503)	$ 224,750	$ (527,016)	$ 126,375
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 1,675,447	$ 3,572,067	$ 2,355,564		$ 3,045,051	$ 3,171,426
ENDING BALANCE AS % OF PROJECTED EXP.	74.55%	158.94%	104.20%		134.70%	140.29%

County Bridge
214-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	214.400.4000	General Property Taxes	932,854	925,773	986,083	986,083	569,035	979,180	1,012,706	2.70%
			932,854	**925,773**	**986,083**	**986,083**	**569,035**	**979,180**	**1,012,706**	**2.70%**
Intergovernmental	214.400.4031	Personal Prop. Replacement Tax	205,327	131,315	136,000	136,000	95,377	117,903	135,588	-0.30%
			205,327	**131,315**	**136,000**	**136,000**	**95,377**	**117,903**	**135,588**	**-0.30%**
Charges for Services	214.400.4065	Highway Maint. Reimb.	-	18,174	-	-	-	-	-	0.00%
Charges for Services	214.400.4066	Construction Reimb.	793,511	749,397	553,511	553,511	425,283	425,283	1,010,000	82.47%
Charges for Services	214.400.4067	Engineering Reimbursement/Fees	233,651	123,626	142,434	142,434	146,954	146,954	182,131	27.87%
			1,027,162	**891,196**	**695,945**	**695,945**	**572,237**	**572,237**	**1,192,131**	**71.30%**
Interest	214.400.4650	Interest Income	1,600	3,443	1,600	1,600	734	1,100	1,600	0.00%
Interest	214.400.4651	Other Funds Interest	2,000	14,010	6,000	6,000	34,111	50,000	45,000	650.00%
			3,600	**17,453**	**7,600**	**7,600**	**34,846**	**51,100**	**46,600**	**513.16%**
TOTAL REVENUES			**$ 2,168,943**	**$ 1,965,738**	**$ 1,825,628**	**$ 1,825,628**	**$ 1,271,495**	**$ 1,720,420**	**$ 2,387,025**	**30.75%**

County Bridge
214-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	214.400.5242	Preliminary Engineering	325,000	263,814	465,000	465,000	272,742	374,632	425,000	-8.60%
Contractual	214.400.5244	Construction Engineering	333,600	107,003	264,000	264,000	1,792	1,792	388,000	46.97%
			658,600	**370,817**	**729,000**	**729,000**	**274,534**	**376,424**	**813,000**	**11.52%**
Capital Outlay	214.400.5502	Right of Way	-	-	-	-	-	-	20,000	0.00%
Capital Outlay	214.400.5581	Bridges	3,473,267	1,867,818	2,168,267	2,168,267	772,211	1,871,012	1,320,000	-39.12%
			3,473,267	**1,867,818**	**2,168,267**	**2,168,267**	**772,211**	**1,871,012**	**1,340,000**	**-38.20%**
Contingency	214.400.5999	Contingency	206,593	-	144,864	144,864	-	-	107,650	-25.69%
			206,593	**-**	**144,864**	**144,864**	**-**	**-**	**107,650**	**-25.69%**
TOTAL EXPENSES			**$ 4,338,460**	**$ 2,238,634**	**$ 3,042,131**	**$ 3,042,131**	**$ 1,046,744**	**$ 2,247,436**	**$ 2,260,650**	**-25.69%**

Special Revenue Funds - Matching Tax 215-400 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 3,056,214	$ 3,056,214	$ 3,288,230		$ 3,288,230	$ 3,142,850
Revenues						
General Property Taxes	910,952	903,995	937,522	541,014	930,959	962,835
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	485,610	81,777	159,034	89,922	127,531	318,699
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	28,300	28,300
Fines and Forfeitures	-	-	-	-	-	-
Interest	2,400	47,227	7,000	40,290	51,500	22,000
Miscellaneous Revenues	-	-	-	-	95,000	110,200
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,398,962**	**$ 1,032,999**	**$ 1,103,556**	**$ 671,226**	**$ 1,233,290**	**$ 1,442,034**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	2,399,000	800,983	2,443,203	133,612	1,378,670	2,315,893
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	119,950	-	122,160	-	-	115,795
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 2,518,950**	**$ 800,983**	**$ 2,565,363**	**$ 133,612**	**$ 1,378,670**	**$ 2,431,688**
REVENUE OVER (UNDER) EXPENDITURES	$ (1,119,988)	$ 232,016	$ (1,461,807)	$ 537,614	$ (145,380)	$ (989,654)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 1,936,226	$ 3,288,230	$ 1,826,423		$ 3,142,850	$ 2,153,196
ENDING BALANCE AS % OF PROJECTED EXP.	140.44%	238.51%	75.11%		129.25%	88.55%

Matching Tax
215-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	215.400.4000	General Property Taxes	910,952	903,995	937,522	937,522	541,014	930,959	962,835	2.70%
			910,952	**903,995**	**937,522**	**937,522**	**541,014**	**930,959**	**962,835**	**2.70%**
Intergovernmental	215.400.4031	Personal Prop. Replacement Tax	39,995	25,356	26,000	26,000	18,417	22,766	26,181	0.70%
Intergovernmental	215.400.4100	Federal Grants	445,615	56,421	133,034	133,034	71,505	104,765	292,518	119.88%
			485,610	**81,777**	**159,034**	**159,034**	**89,922**	**127,531**	**318,699**	**100.40%**
Charges for Services	215.400.4067	Engineering Reimbursement/Fees	-	-	-	-	-	28,300	28,300	0.00%
			-	**-**	**-**	**-**	**-**	**28,300**	**28,300**	**0.00%**
Interest	215.400.4650	Interest Income	2,000	3,149	2,000	2,000	1,090	1,500	2,000	0.00%
Interest	215.400.4651	Other Funds Interest	400	44,078	5,000	5,000	39,200	50,000	20,000	300.00%
			2,400	**47,227**	**7,000**	**7,000**	**40,290**	**51,500**	**22,000**	**214.29%**
Miscellaneous Revenues	215.400.4702	Miscellaneous Income	-	-	-	-	-	95,000	110,200	0.00%
			-	**-**	**-**	**-**	**-**	**95,000**	**110,200**	**0.00%**
TOTAL REVENUES			**$ 1,398,962**	**$ 1,032,999**	**$ 1,103,556**	**$ 1,103,556**	**$ 671,226**	**$ 1,233,290**	**$ 1,442,034**	**30.67%**

Matching Tax
215-400
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Capital Outlay	215.400.5580	Roads	2,399,000	800,983	2,443,203	2,443,203	133,612	1,378,670	2,315,893	-5.21%
			2,399,000	**800,983**	**2,443,203**	**2,443,203**	**133,612**	**1,378,670**	**2,315,893**	**-5.21%**
Contingency	215.400.5999	Contingency	119,950	-	122,160	122,160	-	-	115,795	-5.21%
			119,950	**-**	**122,160**	**122,160**	**-**	**-**	**115,795**	**-5.21%**
TOTAL EXPENSES			**$ 2,518,950**	**$ 800,983**	**$ 2,565,363**	**$ 2,565,363**	**$ 133,612**	**$ 1,378,670**	**$ 2,431,688**	**-5.21%**

Special Revenue Funds - County Health 220-500, 501, & 502 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 5,770,454	$ 5,770,454	$ 5,610,116		$ 5,610,116	$ 5,319,957
Revenues						
General Property Taxes	1,125,858	1,117,174	1,201,392	693,331	1,192,982	1,233,830
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	4,610,321	4,037,232	4,183,631	2,024,469	4,180,948	3,779,532
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	1,356,502	817,350	1,287,458	610,832	882,454	1,245,600
Fines and Forfeitures	-	-	-	-	-	-
Interest	36,800	76,224	66,800	57,014	66,800	66,800
Miscellaneous Revenues	13,805	21,810	13,500	24,414	25,561	23,000
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 7,143,286**	**$ 6,069,790**	**$ 6,752,781**	**$ 3,410,059**	**$ 6,348,745**	**$ 6,348,762**
Expenses						
Personnel	5,238,311	4,690,592	5,439,348	3,240,745	5,136,708	5,330,112
Commodities	523,249	442,943	542,957	314,641	561,160	468,948
Contractual	1,037,729	978,026	849,857	522,383	865,356	837,857
Capital Outlay	117,739	118,568	75,290	41,709	75,680	-
Miscellaneous Expenses	81,502	-	121,502	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	349,927	-	323,033	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 7,348,457**	**$ 6,230,128**	**$ 7,351,987**	**$ 4,119,478**	**$ 6,638,904**	**$ 6,636,917**
REVENUE OVER (UNDER) EXPENDITURES	$ (205,171)	$ (160,338)	$ (599,206)	$ (709,418)	$ (290,159)	$ (288,155)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 5,565,283	$ 5,610,116	$ 5,010,910		$ 5,319,957	$ 5,031,802
ENDING BALANCE AS % OF PROJECTED EXP.	83.83%	84.50%	75.50%		80.16%	75.82%

County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	220.500.4000	General Property Taxes	1,125,858	1,117,174	1,201,392	1,201,392	693,331	1,192,982	1,233,830	2.70%
			1,125,858	**1,117,174**	**1,201,392**	**1,201,392**	**693,331**	**1,192,982**	**1,233,830**	**2.70%**
Intergovernmental	220.500.4031	Personal Prop. Replacement Tax	369,673	268,611	286,000	286,000	201,086	248,577	285,864	-0.05%
Intergovernmental	220.500.4070	Medicare - Federal Funds	45,000	22,832	40,000	40,000	34,152	40,000	40,000	0.00%
Intergovernmental	220.500.4100	Federal Grants	45,000	47,937	45,000	45,000	25,154	45,000	45,000	0.00%
			459,673	**339,379**	**371,000**	**371,000**	**260,393**	**333,577**	**370,864**	**-0.04%**
Charges for Services	220.500.4400	Fees - Clinic	220,000	114,051	90,000	90,000	75,573	90,000	95,000	5.56%
Charges for Services	220.500.4401	Fees - Environmental Health	280,000	269,573	280,000	280,000	226,652	280,000	280,000	0.00%
Charges for Services	220.500.4404	DHC-Private Pay Fees	408,000	-	408,000	408,000	-	-	408,000	0.00%
Charges for Services	220.500.4430	Registration Fees	8,200	10,434	11,000	11,000	8,107	11,000	11,000	0.00%
			916,200	**394,057**	**789,000**	**789,000**	**310,332**	**381,000**	**794,000**	**0.63%**
Interest	220.500.4650	Interest Income	1,800	3,726	1,800	1,800	1,326	1,800	1,800	0.00%
Interest	220.500.4651	Other Funds Interest	35,000	72,498	65,000	65,000	55,688	65,000	65,000	0.00%
			36,800	**76,224**	**66,800**	**66,800**	**57,014**	**66,800**	**66,800**	**0.00%**
Miscellaneous Revenues	220.500.4701	Copy / Fax Fees	-	20	-	-	236	235	-	0.00%
Miscellaneous Revenues	220.500.4702	Miscellaneous Income	13,305	17,518	13,000	13,000	14,852	16,000	13,000	0.00%
Miscellaneous Revenues	220.500.4711	Donations	500	2,319	500	500	9,326	9,326	10,000	1900.00%
			13,805	**19,857**	**13,500**	**13,500**	**24,414**	**25,561**	**23,000**	**70.37%**
TOTAL REVENUES			**$ 2,552,336**	**$ 1,946,692**	**$ 2,441,692**	**$ 2,441,692**	**$ 1,345,482**	**$ 1,999,920**	**$ 2,488,494**	**1.92%**

County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	220.500.5000	Department Head	0.84	0.89	121,309	118,899	124,855	124,855	84,621	124,855	143,016	14.55%
Personnel	220.500.5001	Management / Supervisor	4.25	4.38	337,950	333,977	360,720	360,720	233,319	360,720	393,149	8.99%
Personnel	220.500.5002	Professional / Technical	9.55	9.24	424,046	424,125	475,503	475,503	324,609	475,503	523,592	10.11%
Personnel	220.500.5003	Support Staff	5.15	4.88	239,449	171,448	186,486	186,486	121,600	186,486	182,636	-2.06%
Personnel	220.500.5004	Maintenance	1.61	1.61	63,854	56,503	64,193	64,193	44,689	64,193	65,858	2.59%
Personnel	220.500.5015	On Call			22,197	21,894	21,850	21,850	14,978	21,850	21,850	0.00%
Personnel	220.500.5060	Overtime Premium			4,200	879	4,200	4,200	475	4,200	2,000	-52.38%
Personnel	220.500.5066	Dental Salaries			195,336	-	302,640	302,640	-	-	380,000	25.56%
Personnel	220.500.5082	Medical Insurance			212,953	186,843	310,307	310,307	186,451	310,307	253,068	-18.45%
			21.40	**21.00**	**1,621,294**	**1,314,569**	**1,850,754**	**1,850,754**	**1,010,741**	**1,548,114**	**1,965,169**	**6.18%**
Commodities	220.500.5100	Office Supplies			2,181	2,158	4,177	4,177	2,349	4,177	4,177	0.00%
Commodities	220.500.5101	Small Equipment (Under $5000)			1,344	957	500	500	93	500	500	0.00%
Commodities	220.500.5102	Paper			2,581	2,535	2,000	2,000	1,418	2,000	2,500	25.00%
Commodities	220.500.5104	Postage & Shipping			9,251	9,250	5,200	5,200	5,487	6,800	5,200	0.00%
Commodities	220.500.5120	Association Membership Dues			10,995	10,995	15,000	15,000	10,685	15,000	15,000	0.00%
Commodities	220.500.5121	Professional Certification Fees			1,520	1,520	650	650	529	650	650	0.00%
Commodities	220.500.5122	Magazine Subscription			300	252	200	200	150	200	200	0.00%
Commodities	220.500.5124	Data Subscription			53,931	53,930	49,000	49,000	40,305	49,000	49,000	0.00%
Commodities	220.500.5130	Fuel & Oil			3,534	(1,043)	3,800	3,800	875	3,800	3,800	0.00%
Commodities	220.500.5131	Computer Supplies			550	295	550	550	58	550	550	0.00%
Commodities	220.500.5133	Medical Supplies			186,650	173,814	190,000	190,000	43,436	190,000	185,000	-2.63%
Commodities	220.500.5134	Maintenance Supplies			8,520	8,519	7,500	7,500	6,759	7,500	8,500	13.33%
Commodities	220.500.5135	Technical Supplies			9,256	9,255	2,500	2,500	4,538	4,540	3,700	48.00%
Commodities	220.500.5137	Cleaning Supplies			1,188	1,188	2,000	2,000	1,225	2,000	2,000	0.00%
Commodities	220.500.5167	Recognition & Awards			300	233	500	500	-	500	500	0.00%
Commodities	220.500.5171	Food			4,908	4,873	4,000	4,000	1,673	4,000	3,500	-12.50%
Commodities	220.500.5177	Educational Materials			750	274	750	750	-	750	750	0.00%
Commodities	220.500.5180	Program Supplies			18,599	18,598	17,000	17,000	20,169	20,170	17,000	0.00%
Commodities	220.500.5185	Dental Supplies			13,705	-	30,000	30,000	-	30,000	30,000	0.00%
					330,063	**297,602**	**335,327**	**335,327**	**139,750**	**342,137**	**332,527**	**-0.84%**
Contractual	220.500.5200	Software License & Subscription			86,432	86,405	107,719	107,719	88,782	107,719	108,000	0.26%
Contractual	220.500.5202	Document Destruction			813	717	400	400	1,050	1,051	1,000	150.00%
Contractual	220.500.5206	Lease Payments			8,523	8,523	8,000	8,000	6,623	8,000	8,000	0.00%

County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	220.500.5215	Healthcare Services			14,300	13,551	12,500	12,500	10,560	12,500	12,500	0.00%
Contractual	220.500.5221	Security Technology			1,500	1,176	2,500	2,500	1,176	2,500	2,500	0.00%
Contractual	220.500.5222	General Liability Insurance			5,826	5,826	6,400	6,400	5,940	6,400	6,400	0.00%
Contractual	220.500.5248	Single Audit			5,000	-	5,000	5,000	-	5,000	5,000	0.00%
Contractual	220.500.5262	Professional Fees			60,890	60,846	45,000	45,000	28,360	45,000	45,000	0.00%
Contractual	220.500.5270	Refunds			1,564	1,564	1,500	1,500	980	1,500	1,500	0.00%
Contractual	220.500.5290	Board of Health			3,000	2,952	3,000	3,000	2,992	3,000	3,000	0.00%
Contractual	220.500.5300	Plumbing			-	-	1,000	1,000	296	1,000	1,000	0.00%
Contractual	220.500.5301	Electrical			-	-	1,000	1,000	111	1,000	1,000	0.00%
Contractual	220.500.5302	HVAC			-	-	3,500	3,500	-	3,500	3,500	0.00%
Contractual	220.500.5320	Vehicle Maintenance			4,000	2,961	5,000	5,000	1,804	5,000	5,000	0.00%
Contractual	220.500.5321	Groundskeeping Equipment			-	-	2,500	2,500	-	2,500	1,000	-60.00%
Contractual	220.500.5341	Cell Phone			1,150	1,117	1,100	1,100	871	1,100	1,100	0.00%
Contractual	220.500.5342	Internet			4,800	4,417	4,500	4,500	5,032	7,475	5,500	22.22%
Contractual	220.500.5361	Gas & Electric			49,400	49,386	46,000	46,000	32,806	46,000	46,000	0.00%
Contractual	220.500.5362	Water			7,780	6,607	5,200	5,200	1,231	5,200	4,000	-23.08%
Contractual	220.500.5364	Waste Removal			6,000	5,695	4,500	4,500	4,057	4,500	5,000	11.11%
Contractual	220.500.5365	Grounds Maintenance			12,200	12,080	15,000	15,000	10,372	15,000	15,000	0.00%
Contractual	220.500.5366	Pest Control			2,145	2,145	2,000	2,000	1,505	2,000	2,000	0.00%
Contractual	220.500.5367	Cleaning Services			47,952	47,951	45,360	45,360	33,504	45,360	45,360	0.00%
Contractual	220.500.5400	Registration Fees			1,700	1,023	3,707	3,707	1,200	3,707	3,000	-19.07%
Contractual	220.500.5401	Hotel - Training			-	-	-	-	-	-	-	0.00%
Contractual	220.500.5407	Ground Transportation - Training			-	-	1,000	1,000	-	1,000	-	-100.00%
Contractual	220.500.5454	Mileage - Business Travel			14,681	15,606	14,720	14,720	8,787	14,720	13,500	-8.29%
					339,656	**330,549**	**348,106**	**348,106**	**248,039**	**351,732**	**344,860**	**-0.93%**
Capital Outlay	220.500.5530	Building Improvements			22,820	22,788	-	-	390	390	-	0.00%
Capital Outlay	220.500.5541	Office Equipment			-	-	12,000	12,000	921	12,000	-	-100.00%
Capital Outlay	220.500.5550	Computers			31,000	30,385	52,800	52,800	38,769	52,800	-	-100.00%
Capital Outlay	220.500.5551	Software			30,500	29,854	10,490	10,490	1,629	10,490	-	-100.00%
Capital Outlay	220.500.5570	Automobiles			28,419	28,419	-	-	-	-	-	0.00%
					112,739	**111,446**	**75,290**	**75,290**	**41,709**	**75,680**	**-**	**-100.00%**
Miscellaneous Expenses	220.500.5612	Vaccine			81,502	-	81,502	81,502	-	-	-	-100.00%
Miscellaneous Expenses	220.500.5649	Adjustments			-	-	40,000	40,000	-	-	-	-100.00%
					81,502	**-**	**121,502**	**121,502**	**-**	**-**	**-**	**-100.00%**

County Health
220-500
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contingency	220.500.5999	Contingency			349,927	-	323,033	323,033	-	-	-	-100.00%
					349,927	**-**	**323,033**	**323,033**	**-**	**-**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 2,835,181**	**$ 2,054,166**	**$ 3,054,012**	**$ 3,054,012**	**$ 1,440,239**	**$ 2,317,663**	**$ 2,642,556**	**-13.47%**

Special Grants
220-501
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	220.501.4100	Federal Grants	2,972,888	2,409,006	2,842,100	2,842,100	1,015,423	2,842,100	2,493,804	-12.25%
Intergovernmental	220.501.4110	State Grants	652,407	625,609	584,359	584,359	327,254	584,359	593,404	1.55%
Intergovernmental	220.501.4120	Other Grants	401,492	504,094	136,827	136,827	220,887	171,567	71,574	-47.69%
			4,026,787	**3,538,709**	**3,563,286**	**3,563,286**	**1,563,564**	**3,598,026**	**3,158,782**	**-11.35%**
Miscellaneous Revenues	220.501.4702	Miscellaneous Income	-	1,953	-	-	-	-	-	0.00%
			-	**1,953**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 4,026,787**	**$ 3,540,662**	**$ 3,563,286**	**$ 3,563,286**	**$ 1,563,564**	**$ 3,598,026**	**$ 3,158,782**	**-11.35%**

Special Grants
220-501
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	220.501.5000	Department Head	0.16	0.11	29,823	29,821	34,845	34,845	22,343	34,845	17,676	-49.27%
Personnel	220.501.5001	Management / Supervisor	7.00	6.70	621,326	602,704	559,580	559,580	417,915	559,580	594,357	6.21%
Personnel	220.501.5002	Professional / Technical	23.17	23.36	1,640,280	1,483,582	1,580,842	1,580,842	898,565	1,580,842	1,391,600	-11.97%
Personnel	220.501.5003	Support Staff	4.97	7.03	457,700	358,070	291,514	291,514	202,890	291,514	321,077	10.14%
Personnel	220.501.5082	Medical Insurance			463,153	411,614	438,400	438,400	251,502	438,400	401,087	-8.51%
			35.30	**37.20**	**3,212,282**	**2,885,791**	**2,905,181**	**2,905,181**	**1,793,214**	**2,905,181**	**2,725,797**	**-6.17%**
Commodities	220.501.5100	Office Supplies			13,452	10,249	11,855	11,855	9,921	11,855	17,746	49.69%
Commodities	220.501.5102	Paper			200	115	-	-	-	-	-	0.00%
Commodities	220.501.5104	Postage & Shipping			8,805	5,994	10,987	10,987	4,945	10,987	8,641	-21.35%
Commodities	220.501.5120	Association Membership Dues			852	270	800	800	15	800	-	-100.00%
Commodities	220.501.5121	Professional Certification Fees			1,405	252	1,230	1,230	-	1,230	120	-90.24%
Commodities	220.501.5124	Data Subscription			8,829	3,186	3,182	3,182	-	3,182	-	-100.00%
Commodities	220.501.5130	Fuel & Oil			-	80	-	-	-	-	-	0.00%
Commodities	220.501.5131	Computer Supplies			4,950	920	5,120	5,120	-	5,120	189	-96.31%
Commodities	220.501.5171	Food			13,268	2,194	13,000	13,000	1,604	13,000	6,391	-50.84%
Commodities	220.501.5177	Educational Materials			17,154	19	340	340	-	340	7,400	2076.47%
Commodities	220.501.5180	Program Supplies			93,092	89,906	125,176	125,176	134,797	135,000	62,444	-50.12%
					162,007	**113,184**	**171,690**	**171,690**	**151,281**	**181,514**	**102,931**	**-40.05%**
Contractual	220.501.5215	Healthcare Services			267,934	208,270	189,988	189,988	136,282	189,988	192,250	1.19%
Contractual	220.501.5262	Professional Fees			333,336	333,303	192,190	192,190	143,572	192,190	178,390	-7.18%
Contractual	220.501.5270	Refunds			-	(24)	-	-	(74,711)	-	-	0.00%
Contractual	220.501.5341	Cell Phone			11,348	10,587	12,099	12,099	7,048	12,099	10,420	-13.88%
Contractual	220.501.5342	Internet			1,332	587	-	-	-	-	972	0.00%
Contractual	220.501.5345	Radio Service			1,100	-	500	500	120	500	500	0.00%
Contractual	220.501.5400	Registration Fees			23,704	23,689	48,316	48,316	9,487	48,316	48,151	-0.34%
Contractual	220.501.5410	Travel			14,508	691	-	-	-	-	-	0.00%
Contractual	220.501.5454	Mileage - Business Travel			26,520	25,547	20,708	20,708	9,890	20,708	22,614	9.20%
					679,782	**602,649**	**463,801**	**463,801**	**231,688**	**463,801**	**453,297**	**-2.26%**
TOTAL EXPENSES					**$ 4,054,071**	**$ 3,601,624**	**$ 3,540,672**	**$ 3,540,672**	**$ 2,176,184**	**$ 3,550,496**	**$ 3,282,025**	**-7.31%**

21st Century Schools
220-502
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	220.502.4071	Child Care Connections	123,861	159,144	249,345	249,345	200,512	249,345	249,886	0.22%
			123,861	**159,144**	**249,345**	**249,345**	**200,512**	**249,345**	**249,886**	**0.22%**
Charges for Services	220.502.4402	Fees - 21st Century Schools	438,462	422,831	498,458	498,458	297,429	498,458	451,600	-9.40%
Charges for Services	220.502.4430	Registration Fees	1,840	462	-	-	3,071	2,996	-	0.00%
			440,302	**423,293**	**498,458**	**498,458**	**300,500**	**501,454**	**451,600**	**-9.40%**
TOTAL REVENUES			**$ 564,163**	**$ 582,437**	**$ 747,803**	**$ 747,803**	**$ 501,012**	**$ 750,799**	**$ 701,486**	**-6.19%**

21st Century Schools
220-502
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	220.502.5001	Management / Supervisor	1.60	1.27	34,182	61,198	97,511	97,511	63,868	97,511	89,759	-7.95%
Personnel	220.502.5002	Professional / Technical	2.29	1.49	33,869	36,257	105,051	105,051	39,864	105,051	66,384	-36.81%
Personnel	220.502.5003	Support Staff	10.91	9.74	306,823	360,526	430,768	430,768	302,477	430,768	442,900	2.82%
Personnel	220.502.5015	On Call			9,344	9,663	10,344	10,344	6,923	10,344	10,185	-1.54%
Personnel	220.502.5082	Medical Insurance			20,517	22,589	39,739	39,739	23,658	39,739	29,918	-24.71%
			14.80	**12.50**	**404,735**	**490,232**	**683,413**	**683,413**	**436,789**	**683,413**	**639,146**	**-6.48%**
Commodities	220.502.5100	Office Supplies			1,234	1,234	2,000	2,000	2,981	3,000	2,500	25.00%
Commodities	220.502.5101	Small Equipment (Under $5000)			203	203	1,200	1,200	285	1,200	750	-37.50%
Commodities	220.502.5102	Paper			230	230	240	240	81	240	240	0.00%
Commodities	220.502.5104	Postage & Shipping			462	462	450	450	274	450	450	0.00%
Commodities	220.502.5120	Association Membership Dues			140	140	150	150	-	150	150	0.00%
Commodities	220.502.5121	Professional Certification Fees			15	15	200	200	-	200	200	0.00%
Commodities	220.502.5131	Computer Supplies			3,397	3,397	-	-	568	569	-	0.00%
Commodities	220.502.5137	Cleaning Supplies			54	54	300	300	12	300	300	0.00%
Commodities	220.502.5167	Recognition & Awards			2,150	2,150	2,400	2,400	750	2,400	2,400	0.00%
Commodities	220.502.5171	Food			11,031	11,030	11,000	11,000	7,970	11,000	11,000	0.00%
Commodities	220.502.5177	Educational Materials			592	592	4,000	4,000	-	4,000	3,500	-12.50%
Commodities	220.502.5180	Program Supplies			11,671	12,650	14,000	14,000	10,688	14,000	12,000	-14.29%
					31,179	**32,156**	**35,940**	**35,940**	**23,610**	**37,509**	**33,490**	**-6.82%**
Contractual	220.502.5200	Software License & Subscription			-	-	10,000	10,000	18,790	18,791	12,750	27.50%
Contractual	220.502.5262	Professional Fees			7,500	23,841	12,500	12,500	13,519	13,520	15,000	20.00%
Contractual	220.502.5270	Refunds			2,500	12,185	3,750	3,750	5,811	5,812	2,700	-28.00%
Contractual	220.502.5341	Cell Phone			2,146	2,292	3,200	3,200	1,921	3,200	2,750	-14.06%
Contractual	220.502.5400	Registration Fees			437	437	1,000	1,000	324	1,000	1,000	0.00%
Contractual	220.502.5454	Mileage - Business Travel			5,708	6,074	7,500	7,500	2,291	7,500	5,500	-26.67%
					18,291	**44,828**	**37,950**	**37,950**	**42,656**	**49,823**	**39,700**	**4.61%**
Capital Outlay	220.502.5551	Software			5,000	7,122	-	-	-	-	-	0.00%
					5,000	**7,122**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES					**$ 459,205**	**$ 574,338**	**$ 757,303**	**$ 757,303**	**$ 503,055**	**$ 770,745**	**$ 712,336**	**-5.94%**

Special Revenue Funds - Solid Waste Planning
221-520
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 1,645,153	$ 1,645,153	$ 1,589,772		$ 1,589,772	$ 1,496,423
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	322,000	380,378	396,000	204,599	396,000	406,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,000	1,602	1,500	1,005	1,500	1,500
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 323,000**	**$ 381,980**	**$ 397,500**	**$ 205,603**	**$ 397,500**	**$ 407,500**
Expenses						
Personnel	138,785	126,309	144,363	97,880	144,363	153,384
Commodities	1,270	552	880	381	1,130	1,130
Contractual	309,079	308,898	321,320	323,559	343,706	343,300
Capital Outlay	-	-	36,000	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	1,602	1,602	1,650	-	1,650	-
TOTAL EXPENSES	**$ 450,736**	**$ 437,361**	**$ 504,213**	**$ 421,821**	**$ 490,849**	**$ 497,814**
REVENUE OVER (UNDER) EXPENDITURES	$ (127,736)	$ (55,381)	$ (106,713)	$ (216,217)	$ (93,349)	$ (90,314)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 1,517,417	$ 1,589,772	$ 1,483,059		$ 1,496,423	$ 1,406,109
ENDING BALANCE AS % OF PROJECTED EXP.	309.14%	323.88%	297.91%		300.60%	282.46%

Solid Waste Planning
221-520
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	221.520.4420	Solid Waste Revenue	322,000	380,378	396,000	396,000	204,599	396,000	406,000	2.53%
			322,000	**380,378**	**396,000**	**396,000**	**204,599**	**396,000**	**406,000**	**2.53%**
Interest	221.520.4650	Interest Income	1,000	1,602	1,500	1,500	1,005	1,500	1,500	0.00%
			1,000	**1,602**	**1,500**	**1,500**	**1,005**	**1,500**	**1,500**	**0.00%**
TOTAL REVENUES			**$ 323,000**	**$ 381,980**	**$ 397,500**	**$ 397,500**	**$ 205,603**	**$ 397,500**	**$ 407,500**	**2.52%**

Solid Waste Planning
221-520
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	221.520.5001	Management / Supervisor	0.45	0.45	33,025	33,010	35,300	35,300	24,483	35,300	36,884	4.49%
Personnel	221.520.5002	Professional / Technical	1.42	1.45	71,877	63,577	70,420	70,420	47,415	70,420	77,078	9.45%
Personnel	221.520.5003	Support Staff	0.33	0.30	14,546	13,375	14,371	14,371	9,929	14,371	14,011	-2.51%
Personnel	221.520.5082	Medical Insurance			19,337	16,348	24,272	24,272	16,053	24,272	25,411	4.69%
			2.20	**2.20**	**138,785**	**126,309**	**144,363**	**144,363**	**97,880**	**144,363**	**153,384**	**6.25%**
Commodities	221.520.5100	Office Supplies			208	203	50	50	222	300	300	500.00%
Commodities	221.520.5104	Postage & Shipping			132	10	100	100	29	100	100	0.00%
Commodities	221.520.5120	Association Membership Dues			130	130	130	130	130	130	130	0.00%
Commodities	221.520.5131	Computer Supplies			100	-	100	100	-	100	100	0.00%
Commodities	221.520.5177	Educational Materials			-	-	100	100	-	100	100	0.00%
Commodities	221.520.5180	Program Supplies			700	208	400	400	-	400	400	0.00%
					1,270	**552**	**880**	**880**	**381**	**1,130**	**1,130**	**28.41%**
Contractual	221.520.5200	Software License & Subscription			15,169	15,169	22,020	22,020	23,245	24,000	24,000	8.99%
Contractual	221.520.5203	Publication / Advertising Services			-	-	400	400	-	400	400	0.00%
Contractual	221.520.5252	Strategic Consulting			23,806	23,512	20,000	20,000	1,909	20,000	35,000	75.00%
Contractual	221.520.5262	Professional Fees			3,894	3,893	3,000	3,000	23,405	23,406	3,000	0.00%
Contractual	221.520.5400	Registration Fees			1,050	1,050	250	250	-	250	250	0.00%
Contractual	221.520.5410	Travel			75	-	250	250	-	250	250	0.00%
Contractual	221.520.5431	Recycling Grants			265,000	265,000	275,000	275,000	275,000	275,000	280,000	1.82%
Contractual	221.520.5454	Mileage - Business Travel			85	274	400	400	-	400	400	0.00%
					309,079	**308,898**	**321,320**	**321,320**	**323,559**	**343,706**	**343,300**	**6.84%**
Capital Outlay	221.520.5551	Software			-	-	36,000	36,000	-	-	-	-100.00%
					-	**-**	**36,000**	**36,000**	**-**	**-**	**-**	**-100.00%**
Inter-Fund Transfer	221.520.5700	Transfer To County General			1,602	1,602	1,650	1,650	-	1,650	-	-100.00%
					1,602	**1,602**	**1,650**	**1,650**	**-**	**1,650**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 450,736**	**$ 437,361**	**$ 504,213**	**$ 504,213**	**$ 421,821**	**$ 490,849**	**$ 497,814**	**-1.27%**

Special Revenue Funds - SIPA Grant 222-501 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 331,839	$ 331,839	$ 328,258		$ 328,258	$ 230,774
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	67,992	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	100	131	100	65	100	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 100**	**$ 68,123**	**$ 100**	**$ 65**	**$ 100**	**$ -**
Expenses						
Personnel	60,240	24,053	52,760	69,094	67,172	75,775
Commodities	3,260	2,498	5,183	605	5,788	15,885
Contractual	45,206	45,153	21,593	17,252	24,624	8,705
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 108,706**	**$ 71,704**	**$ 79,536**	**$ 86,951**	**$ 97,584**	**$ 100,365**
REVENUE OVER (UNDER) EXPENDITURES	$ (108,606)	$ (3,581)	$ (79,436)	$ (86,886)	$ (97,484)	$ (100,365)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 223,233	$ 328,258	$ 248,822		$ 230,774	$ 130,409
ENDING BALANCE AS % OF PROJECTED EXP.	228.76%	336.38%	247.92%		229.93%	129.93%

SIPA Grant
222-501
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	222.501.4100	Federal Grants	-	67,992	-	-	-	-	-	0.00%
			-	**67,992**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Interest	222.501.4650	Interest Income	100	131	100	100	65	100	-	-100.00%
			100	**131**	**100**	**100**	**65**	**100**	**-**	**-100.00%**
TOTAL REVENUES			**$ 100**	**$ 68,123**	**$ 100**	**$ 100**	**$ 65**	**$ 100**	**-**	**-100.00%**

SIPA Grant
222-501
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	222.501.5001	Management / Supervisor			17,999	-	-	-	-	-	-	0.00%
Personnel	222.501.5002	Professional / Technical	0.50	0.20	5,306	5,306	-	-	38,682	-	16,200	0.00%
Personnel	222.501.5003	Support Staff		0.60	17,398	-	32,085	32,085	-	32,085	34,500	7.53%
Personnel	222.501.5065	Performance Incentive Plan (PIP)			17,775	17,775	20,675	20,675	20,400	25,075	25,075	21.28%
Personnel	222.501.5082	Medical Insurance			972	972	-	-	10,012	10,012	-	0.00%
			0.50	**0.80**	**59,450**	**24,053**	**52,760**	**52,760**	**69,094**	**67,172**	**75,775**	**43.62%**
Commodities	222.501.5100	Office Supplies			-	-	-	-	605	605	-	0.00%
Commodities	222.501.5120	Association Membership Dues			450	449	5,183	5,183	-	5,183	11,379	119.54%
Commodities	222.501.5121	Professional Certification Fees			850	849	-	-	-	-	-	0.00%
Commodities	222.501.5171	Food			442	442	-	-	-	-	-	0.00%
Commodities	222.501.5180	Program Supplies			1,518	758	-	-	-	-	4,506	0.00%
					3,260	**2,498**	**5,183**	**5,183**	**605**	**5,788**	**15,885**	**206.48%**
Contractual	222.501.5262	Professional Fees			33,913	36,212	5,582	5,582	8,596	8,600	4,352	-22.04%
Contractual	222.501.5270	Refunds			-	(130)	-	-	-	-	-	0.00%
Contractual	222.501.5400	Registration Fees			9,493	7,193	16,011	16,011	8,643	16,011	4,353	-72.81%
Contractual	222.501.5401	Hotel - Training			1,648	1,641	-	-	-	-	-	0.00%
Contractual	222.501.5402	Airfare - Training			-	-	-	-	-	-	-	0.00%
Contractual	222.501.5405	Per Diem / Meals - Training			-	-	-	-	-	-	-	0.00%
Contractual	222.501.5406	Parking - Training			-	-	-	-	-	-	-	0.00%
Contractual	222.501.5407	Ground Transportation - Training			-	-	-	-	-	-	-	0.00%
Contractual	222.501.5454	Mileage - Business Travel			152	238	-	-	13	13	-	0.00%
					45,206	**45,153**	**21,593**	**21,593**	**17,252**	**24,624**	**8,705**	**-59.69%**
TOTAL EXPENSES					**$ 107,916**	**$ 71,704**	**$ 79,536**	**$ 79,536**	**$ 86,951**	**$ 97,584**	**$ 100,365**	**26.19%**

Special Revenue Funds - Veterans' Assistance 230-550 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 239,964	$ 239,964	$ 291,287		$ 291,287	$ 306,906
Revenues						
General Property Taxes	366,820	364,010	377,512	217,838	374,869	760,687
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	363	363	-	1,020	1,020	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 367,183**	**$ 364,373**	**$ 377,512**	**$ 218,858**	**$ 375,889**	**$ 760,687**
Expenses						
Personnel	244,507	220,358	268,248	140,709	248,485	493,738
Commodities	9,013	8,540	1,679	1,439	1,155	3,881
Contractual	104,800	84,152	104,850	81,360	110,630	158,500
Capital Outlay	-	-	-	-	-	21,305
Miscellaneous Expenses	-	-	1,500	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	17,898	-	-	-	-	33,871
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 376,218**	**$ 313,050**	**$ 376,277**	**$ 223,508**	**$ 360,270**	**$ 711,295**
REVENUE OVER (UNDER) EXPENDITURES	$ (9,035)	$ 51,323	$ 1,235	$ (4,650)	$ 15,619	$ 49,392
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 230,929	$ 291,287	$ 292,522		$ 306,906	$ 356,298
ENDING BALANCE AS % OF PROJECTED EXP.	64.10%	80.85%	41.13%		43.15%	50.09%

Veterans' Assistance
230-550
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	230.550.4000	General Property Taxes	366,820	364,010	377,512	377,512	217,838	374,869	760,687	101.50%
			366,820	**364,010**	**377,512**	**377,512**	**217,838**	**374,869**	**760,687**	**101.50%**
Miscellaneous Revenues	230.550.4711	Donations	363	363	-	-	1,020	1,020	-	0.00%
			363	**363**	**-**	**-**	**1,020**	**1,020**	**-**	**0.00%**
TOTAL REVENUES			**$ 367,183**	**$ 364,373**	**$ 377,512**	**$ 377,512**	**$ 218,858**	**$ 375,889**	**$ 760,687**	**101.50%**

Veterans' Assistance
230-550
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	230.550.5000	Department Head	1.00	1.00	85,232	85,232	87,711	70,725	41,129	70,725	99,181	40.23%
Personnel	230.550.5001	Management / Supervisor		1.00	-	-	-	27,789	-	24,924	83,520	200.55%
Personnel	230.550.5002	Professional / Technical		3.00	-	-	-	-	-	-	211,410	0.00%
Personnel	230.550.5003	Support Staff	3.00	1.00	136,745	126,170	142,382	148,141	92,753	143,576	52,853	-64.32%
Personnel	230.550.5082	Medical Insurance			22,530	8,956	13,587	21,593	6,827	9,260	46,774	116.62%
			4.00	**6.00**	**244,507**	**220,358**	**243,680**	**268,248**	**140,709**	**248,485**	**493,738**	**84.06%**
Commodities	230.550.5100	Office Supplies			265	265	250	250	84	250	250	0.00%
Commodities	230.550.5101	Small Equipment (Under $5000)			-	-	-	-	-	-	2,131	0.00%
Commodities	230.550.5103	Books & Records			16	-	150	150	-	150	-	-100.00%
Commodities	230.550.5104	Postage & Shipping			619	618	500	500	255	255	500	0.00%
Commodities	230.550.5120	Association Membership Dues			750	300	750	500	1,100	500	500	0.00%
Commodities	230.550.5122	Magazine Subscription			-	-	-	-	-	-	250	0.00%
Commodities	230.550.5123	Newspaper Subscription			-	-	-	-	-	-	250	0.00%
Commodities	230.550.5171	Food			7,363	7,358	7,000	279	-	-	-	-100.00%
					9,013	**8,540**	**8,650**	**1,679**	**1,439**	**1,155**	**3,881**	**131.15%**
Contractual	230.550.5200	Software License & Subscription			3,000	506	3,000	3,250	1,072	3,250	4,500	38.46%
Contractual	230.550.5202	Document Destruction			-	-	-	-	75	150	200	0.00%
Contractual	230.550.5221	Security Technology			-	-	-	-	-	-	3,000	0.00%
Contractual	230.550.5241	Legal Services			-	-	-	2,000	-	2,000	30,000	1400.00%
Contractual	230.550.5262	Professional Fees			-	-	-	-	11,786	15,230	-	0.00%
Contractual	230.550.5278	Indigent Burial			8,000	3,000	8,000	8,000	2,000	6,000	8,000	0.00%
Contractual	230.550.5280	Emergency Assisitance			88,000	76,502	88,000	88,000	65,666	81,000	30,000	-65.91%
Contractual	230.550.5310	Building Maintenance			444	444	-	-	-	-	-	0.00%
Contractual	230.550.5340	Telephone			-	-	-	-	-	-	-	0.00%
Contractual	230.550.5342	Internet			-	-	-	-	-	-	-	0.00%
Contractual	230.550.5360	Rent			-	-	-	-	-	-	48,000	0.00%
Contractual	230.550.5361	Gas & Electric			457	1	-	-	-	-	22,000	0.00%
Contractual	230.550.5362	Water			-	-	-	-	-	-	-	0.00%
Contractual	230.550.5364	Waste Removal			-	-	-	-	-	-	-	0.00%
Contractual	230.550.5366	Pest Control			-	-	-	-	-	-	-	0.00%
Contractual	230.550.5367	Cleaning Services			-	-	-	-	-	-	-	0.00%
Contractual	230.550.5400	Registration Fees			1,094	650	2,000	2,000	-	2,000	4,800	140.00%
Contractual	230.550.5410	Travel			200	-	-	-	25	-	6,500	0.00%

Veterans' Assistance
230-550
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	230.550.5434	Sponsorships			105	105	100	100	110	100	-	-100.00%
Contractual	230.550.5454	Mileage - Business Travel			3,500	2,945	3,500	1,500	628	900	1,500	0.00%
					104,800	**84,152**	**104,600**	**104,850**	**81,360**	**110,630**	**158,500**	**51.17%**
Capital Outlay	230.550.5540	Office Furniture			-	-	-	-	-	-	19,174	0.00%
Capital Outlay	230.550.5541	Office Equipment			-	-	-	-	-	-	2,131	0.00%
					-	**-**	**-**	**-**	**-**	**-**	**21,305**	**0.00%**
Miscellaneous Expenses	230.550.5649	Adjustments			-	-	1,500	1,500	-	-	-	-100.00%
					-	**-**	**1,500**	**1,500**	**-**	**-**	**-**	**-100.00%**
Contingency	230.550.5999	Contingency			17,898	-	17,847	-	-	-	33,871	0.00%
					17,898	**-**	**17,847**	**-**	**-**	**-**	**33,871**	**0.00%**
TOTAL EXPENSES					**$ 376,218**	**$ 313,050**	**$ 376,277**	**$ 376,277**	**$ 223,508**	**$ 360,270**	**$ 711,295**	**89.03%**

Special Revenue Funds - Animal Control 231-530 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 973,083	$ 973,083	$ 1,012,879		$ 1,012,879	$ 527,589
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	10,000	10,000	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	929,028	842,178	914,426	486,618	800,007	842,387
Fines and Forfeitures	11,400	9,070	10,400	4,323	7,780	6,900
Interest	680	16,475	4,080	13,105	15,400	5,300
Miscellaneous Revenues	120	52	120	36	120	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 951,228**	**$ 877,774**	**$ 929,026**	**$ 504,082**	**$ 823,307**	**$ 854,587**
Expenses						
Personnel	636,546	636,524	757,400	482,040	762,756	743,293
Commodities	79,093	61,634	81,925	40,125	60,651	81,925
Contractual	108,645	88,081	105,920	71,709	85,604	105,645
Capital Outlay	373,000	51,739	491,000	214,585	399,587	17,000
Miscellaneous Expenses	103	-	50,000	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	59,369	-	74,312	-	-	47,393
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,256,756**	**$ 837,978**	**$ 1,560,557**	**$ 808,459**	**$ 1,308,598**	**$ 995,256**
REVENUE OVER (UNDER) EXPENDITURES	$ (305,528)	$ 39,796	$ (631,531)	$ (304,377)	$ (485,290)	$ (140,669)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 667,555	$ 1,012,879	$ 381,348		$ 527,589	$ 373,582
ENDING BALANCE AS % OF PROJECTED EXP.	50.50%	76.62%	38.32%		53.01%	37.54%

Animal Control
231-530
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	231.530.4120	Other Grants	10,000	10,000	-	-	-	-	-	0.00%
			10,000	**10,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Charges for Services	231.530.4430	Registration Fees	739,015	644,807	707,980	707,980	346,781	595,000	625,000	-11.72%
Charges for Services	231.530.4431	Bite Case Fees	1,224	490	900	900	510	900	500	-44.44%
Charges for Services	231.530.4432	Kennel Services	24,045	32,269	26,820	26,820	14,505	25,700	24,516	-8.59%
Charges for Services	231.530.4433	County Reclamation	3,228	2,730	2,560	2,560	1,225	2,240	1,920	-25.00%
Charges for Services	231.530.4434	Miscellaneous Fees	50	5	50	50	5	50	50	0.00%
Charges for Services	231.530.4435	City Contract - Pekin	62,668	62,668	69,650	69,650	46,433	69,650	76,632	10.02%
Charges for Services	231.530.4436	City Contract - Green Valley	968	968	1,000	1,000	1,000	1,000	1,031	3.10%
Charges for Services	231.530.4437	City Contract - Delavan	3,419	3,419	3,995	3,995	2,663	3,995	4,571	14.42%
Charges for Services	231.530.4438	City Contract - South Pekin	2,094	2,094	2,343	2,343	1,562	2,343	2,592	10.63%
Charges for Services	231.530.4439	City Contract - Marquette Hts.	3,822	3,822	3,997	3,997	2,665	3,997	4,173	4.40%
Charges for Services	231.530.4440	City Contract - North Pekin	2,451	2,451	2,699	2,699	1,799	2,699	2,947	9.19%
Charges for Services	231.530.4441	City Contract - Creve Coeur	10,258	10,258	11,647	11,647	11,648	11,648	13,037	11.93%
Charges for Services	231.530.4442	City Contract - Washington	18,521	18,521	20,558	20,558	13,706	20,558	22,596	9.91%
Charges for Services	231.530.4443	City Contract - Deer Creek	855	905	906	906	906	906	958	5.74%
Charges for Services	231.530.4444	City Contract - Armington	630	630	715	715	715	715	801	12.03%
Charges for Services	231.530.4445	City Contract - Morton	14,817	14,817	15,177	15,177	10,118	15,177	15,537	2.37%
Charges for Services	231.530.4446	City Contract - Tremont	2,716	2,716	3,084	3,084	2,056	3,084	3,084	0.00%
Charges for Services	231.530.4447	City Contract - East Peoria	34,409	34,409	36,070	36,070	24,047	36,070	37,731	4.60%
Charges for Services	231.530.4448	City Contract - Mackinaw	2,569	2,569	2,949	2,949	2,949	2,949	3,328	12.85%
Charges for Services	231.530.4449	City Contract - Minier	-	360	-	-	-	-	-	0.00%
Charges for Services	231.530.4450	City Contract - Hopedale	1,269	1,269	1,326	1,326	1,326	1,326	1,383	4.30%
			929,028	**842,178**	**914,426**	**914,426**	**486,618**	**800,007**	**842,387**	**-7.88%**
Fines and Forfeitures	231.530.4620	Public Safety Fine/Dog-State	4,200	3,430	3,800	3,800	1,535	2,800	2,700	-28.95%
Fines and Forfeitures	231.530.4621	Public Safety Fine/Dog-CO	1,000	1,115	1,000	1,000	398	780	700	-30.00%
Fines and Forfeitures	231.530.4622	Public Safety Fine/Dog & Cat	6,200	4,525	5,600	5,600	2,390	4,200	3,500	-37.50%
			11,400	**9,070**	**10,400**	**10,400**	**4,323**	**7,780**	**6,900**	**-33.65%**
Interest	231.530.4650	Interest Income	280	512	280	280	271	400	300	7.14%

Animal Control
231-530
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Interest	231.530.4651	Other Funds Interest	400	15,963	3,800	3,800	12,834	15,000	5,000	31.58%
			680	**16,475**	**4,080**	**4,080**	**13,105**	**15,400**	**5,300**	**29.90%**
Miscellaneous Revenues	231.530.4097	Conference & Travel Reimb	-	-	-	-	-	-	-	0.00%
Miscellaneous Revenues	231.530.4702	Miscellaneous Income	20	-	20	20	-	20	-	-100.00%
Miscellaneous Revenues	231.530.4711	Donations	100	52	100	100	36	100	-	-100.00%
			120	**52**	**120**	**120**	**36**	**120**	**-**	**-100.00%**
TOTAL REVENUES			**$ 951,228**	**$ 877,774**	**$ 929,026**	**$ 929,026**	**$ 504,082**	**$ 823,307**	**$ 854,587**	**-8.01%**

Animal Control
231-530
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	231.530.5000	Department Head	1.00	1.00	77,186	77,186	79,736	79,736	54,668	79,736	83,250	4.41%
Personnel	231.530.5003	Support Staff	2.00	2.00	71,138	71,134	81,280	81,280	54,594	81,280	81,932	0.80%
Personnel	231.530.5005	Part Time	0.50	0.50	-	-	20,115	20,115	7,012	20,115	20,115	0.00%
Personnel	231.530.5015	On Call			14,575	14,575	12,500	12,500	10,087	12,500	12,500	0.00%
Personnel	231.530.5037	Animal Control Officers	5.00	4.00	162,539	162,539	215,933	215,933	114,032	215,933	176,567	-18.23%
Personnel	231.530.5038	Kennel Services	3.00	4.00	117,960	117,959	125,156	125,156	92,331	125,156	167,430	33.78%
Personnel	231.530.5060	Overtime Premium			45,190	45,189	25,000	25,000	30,356	30,356	25,000	0.00%
Personnel	231.530.5070	Social Security			35,911	35,896	42,819	42,819	26,591	42,819	43,626	1.88%
Personnel	231.530.5080	I.M.R.F.			42,286	42,286	44,604	44,604	29,645	44,604	41,720	-6.47%
Personnel	231.530.5082	Medical Insurance			69,761	69,759	110,257	110,257	62,723	110,257	91,153	-17.33%
			11.50	**11.50**	**636,546**	**636,524**	**757,400**	**757,400**	**482,040**	**762,756**	**743,293**	**-1.86%**
Commodities	231.530.5100	Office Supplies			800	459	1,000	1,000	387	500	2,000	100.00%
Commodities	231.530.5104	Postage & Shipping			10,000	6,901	11,500	11,500	1,617	4,000	9,875	-14.13%
Commodities	231.530.5120	Association Membership Dues			575	200	625	625	200	200	475	-24.00%
Commodities	231.530.5121	Professional Certification Fees			1,125	102	1,125	1,125	845	845	900	-20.00%
Commodities	231.530.5130	Fuel & Oil			13,700	13,699	12,000	12,000	9,915	12,000	14,000	16.67%
Commodities	231.530.5133	Medical Supplies			8,500	5,097	8,500	8,500	2,151	4,000	10,000	17.65%
Commodities	231.530.5134	Maintenance Supplies			5,398	1,240	5,500	5,500	1,506	1,506	3,000	-45.45%
Commodities	231.530.5135	Technical Supplies			320	-	400	400	-	400	400	0.00%
Commodities	231.530.5137	Cleaning Supplies			8,000	5,944	8,000	8,000	6,815	6,815	8,000	0.00%
Commodities	231.530.5140	Uniforms & Clothing			4,185	4,185	3,475	3,475	4,185	4,185	3,475	0.00%
Commodities	231.530.5168	Field Supplies			90	-	2,500	2,500	294	2,000	2,500	0.00%
Commodities	231.530.5175	Animal Supplies			4,500	4,104	7,000	7,000	5,325	6,000	7,000	0.00%
Commodities	231.530.5176	Rabies Tags			9,520	9,520	5,800	5,800	-	5,800	5,800	0.00%
Commodities	231.530.5184	Animal Vaccines			12,380	10,183	14,500	14,500	6,885	12,400	14,500	0.00%
					79,093	**61,634**	**81,925**	**81,925**	**40,125**	**60,651**	**81,925**	**0.00%**
Contractual	231.530.5200	Software License & Subscription			9,743	2,195	11,520	11,520	-	2,195	11,520	0.00%
Contractual	231.530.5201	Dispatch Services			18,080	14,515	18,500	18,500	11,479	16,400	16,500	-10.81%
Contractual	231.530.5205	Drinking Water			300	300	350	350	200	350	350	0.00%
Contractual	231.530.5210	Building Code Inspections			650	375	750	750	275	750	-	-100.00%
Contractual	231.530.5220	Veterinarian Service			26,720	26,719	19,800	19,800	19,348	19,800	23,655	19.47%
Contractual	231.530.5221	Security Technology			720	708	820	820	720	720	20	-97.56%
Contractual	231.530.5269	Rabies Vaccines			100	60	1,500	1,500	421	600	500	-66.67%

Animal Control
231-530
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	231.530.5270	Refunds			350	-	-	-	-	-	-	0.00%
Contractual	231.530.5271	Population Control			13,100	13,099	10,400	10,400	12,912	12,912	10,000	-3.85%
Contractual	231.530.5300	Plumbing			2,500	280	2,000	2,000	155	800	850	-57.50%
Contractual	231.530.5307	Fire Extinguishers			200	120	280	280	75	75	150	-46.43%
Contractual	231.530.5320	Vehicle Maintenance			6,500	4,851	6,500	6,500	555	4,000	4,000	-38.46%
Contractual	231.530.5323	Office Equipment Maint			100	-	100	100	-	100	100	0.00%
Contractual	231.530.5326	Mechanical Equipment Maintenance			3,000	935	2,200	2,200	-	400	1,800	-18.18%
Contractual	231.530.5341	Cell Phone			3,500	2,331	4,200	4,200	1,555	2,350	2,500	-40.48%
Contractual	231.530.5361	Gas & Electric			11,602	11,714	12,000	12,000	15,816	12,000	20,000	66.67%
Contractual	231.530.5362	Water			3,500	3,337	4,200	4,200	2,098	3,200	3,800	-9.52%
Contractual	231.530.5364	Waste Removal			2,500	1,515	2,800	2,800	1,751	1,752	2,000	-28.57%
Contractual	231.530.5366	Pest Control			480	480	800	800	575	800	1,200	50.00%
Contractual	231.530.5367	Cleaning Services			4,000	3,871	6,200	6,200	3,749	5,950	6,200	0.00%
Contractual	231.530.5400	Registration Fees			1,000	675	1,000	1,000	25	450	500	-50.00%
Contractual	231.530.5410	Travel			-	-	-	-	-	-	-	0.00%
					108,645	**88,081**	**105,920**	**105,920**	**71,709**	**85,604**	**105,645**	**-0.26%**
Capital Outlay	231.530.5530	Building Improvements			-	-	298,000	298,000	125,801	298,000	-	-100.00%
Capital Outlay	231.530.5540	Office Furniture			8,000	-	45,000	45,000	43,628	47,290	-	-100.00%
Capital Outlay	231.530.5550	Computers			5,000	-	23,000	23,000	11,137	18,000	5,000	-78.26%
Capital Outlay	231.530.5551	Software			12,000	-	12,000	12,000	-	-	12,000	0.00%
Capital Outlay	231.530.5557	Miscellaneous Equipment			308,000	18,540	33,000	33,000	30,723	33,000	-	-100.00%
Capital Outlay	231.530.5570	Automobiles			40,000	33,199	80,000	80,000	3,297	3,297	-	-100.00%
					373,000	**51,739**	**491,000**	**491,000**	**214,585**	**399,587**	**17,000**	**-96.54%**
Miscellaneous Expenses	231.530.5649	Adjustments			103	-	50,000	50,000	-	-	-	-100.00%
					103	**-**	**50,000**	**50,000**	**-**	**-**	**-**	**-100.00%**
Contingency	231.530.5999	Contingency			59,369	-	74,312	74,312	-	-	47,393	-36.22%
					59,369	**-**	**74,312**	**74,312**	**-**	**-**	**47,393**	**-36.22%**
TOTAL EXPENSES					**$ 1,256,756**	**$ 837,978**	**$ 1,560,557**	**$ 1,560,557**	**$ 808,459**	**$ 1,308,598**	**$ 995,256**	**-36.22%**

Special Revenue Funds - GIS 232-620 & 622 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 544,141	$ 544,141	$ 553,273		$ 553,273	$ 543,155
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	283,220	294,247	258,220	217,928	283,220	315,830
Fines and Forfeitures	-	-	-	-	-	-
Interest	150	559	150	380	500	500
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 283,370**	**$ 294,806**	**$ 258,370**	**$ 218,309**	**$ 283,720**	**$ 316,330**
Expenses						
Personnel	150,230	150,229	153,878	105,475	153,838	158,427
Commodities	300	300	1,500	107	1,500	1,500
Contractual	184,007	135,145	167,700	49,426	138,500	154,500
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	21,000	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 334,537**	**$ 285,674**	**$ 344,078**	**$ 155,008**	**$ 293,838**	**$ 314,427**
REVENUE OVER (UNDER) EXPENDITURES	$ (51,167)	$ 9,132	$ (85,708)	$ 63,301	$ (10,118)	$ 1,903
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 492,974	$ 553,273	$ 467,565		$ 543,155	$ 545,058
ENDING BALANCE AS % OF PROJECTED EXP.	167.77%	188.29%	148.70%		172.74%	173.35%

GIS
232-622
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	232.622.4530	GIS Fee	275,000	286,862	250,000	250,000	217,928	275,000	275,000	10.00%
Charges for Services	232.622.4531	GIS Flyover / Data	7,385	7,385	7,385	7,385	-	7,385	35,000	373.93%
Charges for Services	232.622.4532	Township Assessor Annual Fee	835	-	835	835	-	835	5,830	598.20%
			283,220	**294,247**	**258,220**	**258,220**	**217,928**	**283,220**	**315,830**	**22.31%**
Interest	232.622.4650	Interest Income	150	559	150	150	380	500	500	233.33%
			150	**559**	**150**	**150**	**380**	**500**	**500**	**233.33%**
TOTAL REVENUES			**$ 283,370**	**$ 294,806**	**$ 258,370**	**$ 258,370**	**$ 218,309**	**$ 283,720**	**$ 316,330**	**22.43%**

GIS
232-622
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	232.622.5001	Management / Supervisor	1.00	1.00	46,327	46,327	46,620	46,620	31,536	46,620	47,557	2.01%
Personnel	232.622.5002	Professional / Technical	1.00	1.00	63,219	63,219	65,748	65,748	45,631	65,748	68,648	4.41%
Personnel	232.622.5070	Social Security			9,301	9,301	10,155	10,155	6,671	10,115	10,518	3.57%
Personnel	232.622.5080	I.M.R.F.			11,785	11,784	10,973	10,973	7,527	10,973	10,426	-4.98%
			2.00	**2.00**	**130,632**	**130,632**	**133,496**	**133,496**	**91,365**	**133,456**	**137,149**	**2.74%**
Commodities	232.622.5100	Office Supplies			-	-	1,500	1,500	-	1,500	1,500	0.00%
					-	**-**	**1,500**	**1,500**	**-**	**1,500**	**1,500**	**0.00%**
Contractual	232.622.5200	Software License & Subscription			49,865	29,745	40,000	40,000	27,426	38,000	50,000	25.00%
Contractual	232.622.5236	GIS Flyover / Data			94,156	65,414	65,500	65,500	-	58,300	58,300	-10.99%
Contractual	232.622.5262	Professional Fees			9,736	9,736	20,000	20,000	-	7,600	10,000	-50.00%
Contractual	232.622.5291	GIS Services			30,250	30,250	40,000	40,000	22,000	32,400	35,000	-12.50%
Contractual	232.622.5400	Registration Fees			-	-	2,000	2,000	-	2,000	1,000	-50.00%
Contractual	232.622.5454	Mileage - Business Travel			-	-	200	200	-	200	200	0.00%
					184,007	**135,145**	**167,700**	**167,700**	**49,426**	**138,500**	**154,500**	**-7.87%**
Miscellaneous Expenses	232.622.5649	Adjustments			-	-	21,000	21,000	-	-	-	-100.00%
					-	**-**	**21,000**	**21,000**	**-**	**-**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 314,639**	**$ 265,776**	**$ 323,696**	**$ 323,696**	**$ 140,791**	**$ 273,456**	**$ 293,149**	**-9.44%**

GIS - Supervisor of Assessments
232-620
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	232.620.5000	Department Head	0.20	0.20	19,598	19,598	20,382	20,382	14,110	20,382	21,278	4.40%
			0.20	**0.20**	**19,598**	**19,598**	**20,382**	**20,382**	**14,110**	**20,382**	**21,278**	**4.40%**
Commodities	232.620.5101	Small Equipment (Under $5000)			300	300	-	-	107	-	-	0.00%
					300	**300**	**-**	**-**	**107**	**-**	**-**	**0.00%**
TOTAL EXPENSES					**$ 19,898**	**$ 19,898**	**$ 20,382**	**$ 20,382**	**$ 14,217**	**$ 20,382**	**$ 21,278**	**4.40%**

Special Revenue Funds - Persons with Developmental Disabilities 233-540 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 33,316	$ 33,316	$ 35,990	$	35,990	$ 39,143
Revenues						
General Property Taxes	525,796	521,886	536,505	309,692	532,749	547,235
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 525,796**	**$ 521,886**	**$ 536,505**	**$ 309,692**	**$ 532,749**	**$ 547,235**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	519,212	519,212	529,596	529,596	529,596	540,188
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 519,212**	**$ 519,212**	**$ 529,596**	**$ 529,596**	**$ 529,596**	**$ 540,188**
REVENUE OVER (UNDER) EXPENDITURES	$ 6,584	$ 2,674	$ 6,909	$ (219,904)	$ 3,153	$ 7,047
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 39,900	$ 35,990	$ 42,899	$	39,143	$ 46,190
ENDING BALANCE AS % OF PROJECTED EXP.	7.53%	6.80%	7.94%		7.25%	8.55%

Persons with Developmental Disabilities
233-540
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	233.540.4000	General Property Taxes	525,796	521,886	536,505	536,505	309,692	532,749	547,235	2.00%
			525,796	**521,886**	**536,505**	**536,505**	**309,692**	**532,749**	**547,235**	**2.00%**
TOTAL REVENUES			**$ 525,796**	**$ 521,886**	**$ 536,505**	**$ 536,505**	**$ 309,692**	**$ 532,749**	**$ 547,235**	**2.00%**

Persons with Developmental Disabilities
233-540
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	233.540.5427	Tazewell County Resource Center	478,688	478,688	488,262	488,262	488,262	488,262	498,027	2.00%
Contractual	233.540.5428	IRVSRA	9,208	9,208	9,392	9,392	9,392	9,392	9,580	2.00%
Contractual	233.540.5429	Central IL Riding Therapy	22,108	22,108	22,550	22,550	22,550	22,550	23,001	2.00%
Contractual	233.540.5430	Fondulac Park	9,208	9,208	9,392	9,392	9,392	9,392	9,580	2.00%
			519,212	**519,212**	**529,596**	**529,596**	**529,596**	**529,596**	**540,188**	**2.00%**
TOTAL EXPENSES			**$ 519,212**	**$ 519,212**	**$ 529,596**	**$ 529,596**	**$ 529,596**	**$ 529,596**	**$ 540,188**	**2.00%**

Special Revenue Funds - National Opioid Settlement 235-699 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 760,580	$ 760,580	$ 906,245		$ 906,245	$ 939,739
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	157,326	225,358	167,622	173,879	167,622	162,778
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 157,326**	**$ 225,358**	**$ 167,622**	**$ 173,879**	**$ 167,622**	**$ 162,778**
Expenses						
Personnel	111,705	79,135	115,949	58,628	115,949	119,477
Commodities	1,500	559	7,675	1,091	7,675	9,320
Contractual	16,490	-	10,504	-	10,504	10,504
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 129,695**	**$ 79,694**	**$ 134,128**	**$ 59,719**	**$ 134,128**	**$ 139,301**
REVENUE OVER (UNDER) EXPENDITURES	$ 27,631	$ 145,664	$ 33,494	$ 114,161	$ 33,494	$ 23,477
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 788,211	$ 906,245	$ 939,739		$ 939,739	$ 963,216
ENDING BALANCE AS % OF PROJECTED EXP.	587.66%	675.66%	674.61%		674.61%	691.46%

National Opioid Settlement
235-699
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Miscellaneous Revenues	235.699.4729	Opioid Settlement	157,326	225,358	167,622	167,622	173,879	167,622	162,778	-2.89%
			157,326	**225,358**	**167,622**	**167,622**	**173,879**	**167,622**	**162,778**	**-2.89%**
TOTAL REVENUES			**$ 157,326**	**$ 225,358**	**$ 167,622**	**$ 167,622**	**$ 173,879**	**$ 167,622**	**$ 162,778**	**-2.89%**

National Opioid Settlement
235-699
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	235.699.5000	Department Head			3,953	-	-	-	-	-	-	0.00%
Personnel	235.699.5001	Management / Supervisor	0.00	0.20	-	-	-	-	-	-	11,174	0.00%
Personnel	235.699.5002	Professional / Technical	1.00	1.20	68,000	67,996	72,075	72,075	50,538	72,075	91,523	26.98%
Personnel	235.699.5003	Support Staff			25,305	-	27,090	27,090	-	27,090	-	-100.00%
Personnel	235.699.5070	Social Security			5,202	5,202	5,514	5,514	3,866	5,514	5,757	4.41%
Personnel	235.699.5080	I.M.R.F.			5,856	5,856	5,958	5,958	4,162	5,958	5,707	-4.21%
Personnel	235.699.5082	Medical Insurance			3,389	81	5,312	5,312	61	5,312	5,316	0.08%
			1.00	**1.40**	**111,705**	**79,135**	**115,949**	**115,949**	**58,628**	**115,949**	**119,477**	**3.04%**
Commodities	235.699.5100	Office Supplies			200	80	500	500	455	500	800	60.00%
Commodities	235.699.5180	Program Supplies			1,300	479	7,175	7,175	636	7,175	8,520	18.75%
					1,500	**559**	**7,675**	**7,675**	**1,091**	**7,675**	**9,320**	**21.43%**
Contractual	235.699.5262	Professional Fees			16,000	-	10,000	10,000	-	10,000	10,000	0.00%
Contractual	235.699.5454	Mileage - Business Travel			490	-	504	504	-	504	504	0.00%
					16,490	**-**	**10,504**	**10,504**	**-**	**10,504**	**10,504**	**0.00%**
TOTAL EXPENSES					**$ 129,695**	**$ 79,694**	**$ 134,128**	**$ 134,128**	**$ 59,719**	**$ 134,128**	**$ 139,301**	**3.86%**

Special Revenue Funds - LACTF Grant 236-600 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ ()	$ ()	$ -	$	- $	-
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	44,445	33,333	-	33,333	11,111
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 44,445**	**$ 33,333**	**$ -**	**$ 33,333**	**$ 11,111**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	44,444	33,333	-	33,333	11,111
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ 44,444**	**$ 33,333**	**$ -**	**$ 33,333**	**$ 11,111**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$	$ -	$ -	$ -	$ -
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ ()	$ -	$ -	$	- $	-
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	0.00%	0.00%		0.00%	0.00%

LACTF Grant
236-600
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	236.600.4100	Federal Grants	-	44,445	33,333	33,333	-	33,333	11,111	-66.67%
			-	**44,445**	**33,333**	**33,333**	**-**	**33,333**	**11,111**	**-66.67%**
TOTAL REVENUES			**-**	**$ 44,445**	**$ 33,333**	**$ 33,333**	**-**	**$ 33,333**	**$ 11,111**	**-66.67%**

LACTF Grant
236-600
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Capital Outlay	236.600.5551	Software	-	44,444	33,333	33,333	-	33,333	11,111	-66.67%
			-	**44,444**	**33,333**	**33,333**	**-**	**33,333**	**11,111**	**-66.67%**
TOTAL EXPENSES			**-**	**$ 44,444**	**$ 33,333**	**$ 33,333**	**-**	**$ 33,333**	**$ 11,111**	**-66.67%**

Special Revenue Funds - Energy Transition Community Grant 237-699 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ -	$ -	$ 4		$ 4	$ 4
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	861,310	458,991	674,500	19,384	674,500	300,000
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	4	-	1	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 861,310**	**$ 458,995**	**$ 674,500**	**$ 19,385**	**$ 674,500**	**$ 300,000**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	861,310	458,991	674,500	19,384	674,500	300,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 861,310**	**$ 458,991**	**$ 674,500**	**$ 19,384**	**$ 674,500**	**$ 300,000**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ 4	$ -	$ 1	$ -	$ -
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ -	$ 4	$ 4		$ 4	$ 4
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	0.00%	0.00%		0.00%	0.00%

Energy Transition Community Grant
237-699
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	237.699.4110	State Grants	861,310	458,991	674,500	674,500	19,384	674,500	300,000	-55.52%
			861,310	**458,991**	**674,500**	**674,500**	**19,384**	**674,500**	**300,000**	**-55.52%**
Interest	237.699.4650	Interest Income	-	4	-	-	1	-	-	0.00%
			-	**4**	**-**	**-**	**1**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 861,310**	**$ 458,995**	**$ 674,500**	**$ 674,500**	**$ 19,385**	**$ 674,500**	**$ 300,000**	**-55.52%**

Energy Transition Community Grant
237-699
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	237.699.5433	Grant Awards	861,310	458,991	674,500	674,500	19,384	674,500	300,000	-55.52%
			861,310	**458,991**	**674,500**	**674,500**	**19,384**	**674,500**	**300,000**	**-55.52%**
TOTAL EXPENSES			**$ 861,310**	**$ 458,991**	**$ 674,500**	**$ 674,500**	**$ 19,384**	**$ 674,500**	**$ 300,000**	**-55.52%**

Special Revenue Funds - Sheriff Grant Fund 240-200 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ (28,563)	$ (28,563)	$ (32,005)	$	(32,005)	$ (24,428)
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	83,632	77,856	96,577	16,247	96,577	89,000
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 83,632**	**$ 77,856**	**$ 96,577**	**$ 16,247**	**$ 96,577**	**$ 89,000**
Expenses						
Personnel	79,632	81,298	91,577	54,359	89,000	91,577
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 79,632**	**$ 81,298**	**$ 91,577**	**$ 54,359**	**$ 89,000**	**$ 91,577**
REVENUE OVER (UNDER) EXPENDITURES	$ 4,000	$ (3,442)	$ 5,000	$ (38,112)	$ 7,577	$ (2,577)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ (24,563)	$ (32,005)	$ (27,005)	$	(24,428)	$ (27,005)
ENDING BALANCE AS % OF PROJECTED EXP.	-27.60%	-35.96%	-29.49%		-26.67%	-29.49%

Sheriff Grant Fund
240-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	240.200.4100	Federal Grants	79,632	77,856	91,577	91,577	16,247	91,577	89,000	-2.81%
Intergovernmental	240.200.4110	State Grants	4,000	-	5,000	5,000	-	5,000	-	-100.00%
			83,632	**77,856**	**96,577**	**96,577**	**16,247**	**96,577**	**89,000**	**-7.85%**
TOTAL REVENUES			**$ 83,632**	**$ 77,856**	**$ 96,577**	**$ 96,577**	**$ 16,247**	**$ 96,577**	**$ 89,000**	**-7.85%**

Sheriff Grant Fund
240-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Personnel	240.200.5060	Overtime Premium	79,632	81,298	91,577	91,577	54,359	89,000	91,577	0.00%
			79,632	**81,298**	**91,577**	**91,577**	**54,359**	**89,000**	**91,577**	**0.00%**
TOTAL EXPENSES			**$ 79,632**	**$ 81,298**	**$ 91,577**	**$ 91,577**	**$ 54,359**	**$ 89,000**	**$ 91,577**	**0.00%**

Special Revenue Funds - Treasurer's Automation 250-605 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 68,788	$ 68,788	$ 70,688		$ 70,688	$ 70,851
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	13,000	13,440	13,000	14,430	14,430	14,500
Fines and Forfeitures	-	-	-	-	-	-
Interest	50	78	78	52	78	100
Miscellaneous Revenues	300	457	300	526	490	400
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 13,350**	**$ 13,975**	**$ 13,378**	**$ 15,008**	**$ 14,998**	**$ 15,000**
Expenses						
Personnel	536	2,294	7,536	1,262	7,536	7,536
Commodities	3,440	3,202	499	-	499	-
Contractual	-	6,579	6,800	-	6,800	9,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 3,976**	**$ 12,075**	**$ 14,835**	**$ 1,262**	**$ 14,835**	**$ 16,536**
REVENUE OVER (UNDER) EXPENDITURES	$ 9,374	$ 1,900	$ (1,457)	$ 13,746	$ 163	$ (1,536)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 78,162	$ 70,688	$ 69,231		$ 70,851	$ 69,315
ENDING BALANCE AS % OF PROJECTED EXP.	526.87%	476.49%	418.67%		428.46%	419.18%

Treasurer's Automation
250-605
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	250.605.4522	Treasurer Automation	13,000	13,440	13,000	13,000	14,430	14,430	14,500	11.54%
			13,000	**13,440**	**13,000**	**13,000**	**14,430**	**14,430**	**14,500**	**11.54%**
Interest	250.605.4650	Interest Income	50	78	78	78	52	78	100	28.21%
			50	**78**	**78**	**78**	**52**	**78**	**100**	**28.21%**
Miscellaneous Revenues	250.605.4701	Copy / Fax Fees	300	457	300	300	526	490	400	33.33%
			300	**457**	**300**	**300**	**526**	**490**	**400**	**33.33%**
TOTAL REVENUES			**$ 13,350**	**$ 13,975**	**$ 13,378**	**$ 13,378**	**$ 15,008**	**$ 14,998**	**$ 15,000**	**12.12%**

Treasurer's Automation
250-605
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	250.605.5005	Part Time	0.36	0.36	-	2,192	7,000	7,000	1,262	7,000	7,000	0.00%
Personnel	250.605.5070	Social Security			536	102	536	536	-	536	536	0.00%
			0.36	**0.36**	**536**	**2,294**	**7,536**	**7,536**	**1,262**	**7,536**	**7,536**	**0.00%**
Commodities	250.605.5101	Small Equipment (Under $5000)			3,440	3,202	499	499	-	499	-	-100.00%
					3,440	**3,202**	**499**	**499**	**-**	**499**	**-**	**-100.00%**
Contractual	250.605.5202	Document Destruction			-	-	-	-	-	-	2,000	0.00%
Contractual	250.605.5262	Professional Fees			-	6,579	6,800	6,800	-	6,800	7,000	2.94%
					-	**6,579**	**6,800**	**6,800**	**-**	**6,800**	**9,000**	**32.35%**
TOTAL EXPENSES					**$ 3,976**	**$ 12,075**	**$ 14,835**	**$ 14,835**	**$ 1,262**	**$ 14,835**	**$ 16,536**	**11.47%**

Special Revenue Funds - Probation Upgrade 251-132 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 523,555	$ 523,555	$ 490,470		$ 490,470	$ 423,520
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	213,550	139,963	133,500	108,245	133,500	120,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	500	6,134	5,000	4,181	5,000	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 214,050**	**$ 146,096**	**$ 138,500**	**$ 112,426**	**$ 138,500**	**$ 120,000**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	61,610	53,272	54,700	47,555	54,700	81,200
Contractual	206,154	125,909	200,764	30,165	150,750	168,264
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 267,764**	**$ 179,181**	**$ 255,464**	**$ 77,720**	**$ 205,450**	**$ 249,464**
REVENUE OVER (UNDER) EXPENDITURES	$ (53,714)	$ (33,085)	$ (116,964)	$ 34,707	$ (66,950)	$ (129,464)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 469,841	$ 490,470	$ 373,506		$ 423,520	$ 294,056
ENDING BALANCE AS % OF PROJECTED EXP.	228.69%	238.73%	149.72%		169.77%	117.88%

Probation Upgrade
251-132
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	251.132.4099	Other Reimbursements	20,000	1,398	-	-	1,103	-	-	0.00%
Charges for Services	251.132.4350	Probation Operations Fund	15,000	9,283	12,000	12,000	7,048	12,000	-	-100.00%
Charges for Services	251.132.4351	Circuit Clerk Probation Fees	160,000	123,104	120,000	120,000	98,130	120,000	120,000	0.00%
Charges for Services	251.132.4352	Circuit Clk-Lab Analysis Fee	1,000	51	-	-	315	-	-	0.00%
Charges for Services	251.132.4353	Co. Drug Addiction Services	50	-	-	-	15	-	-	0.00%
Charges for Services	251.132.4354	Out of County-Drug Testing	15,000	3,938	-	-	699	-	-	0.00%
Charges for Services	251.132.4356	Home Confinement - Working Cash	1,000	1,014	-	-	8	-	-	0.00%
Charges for Services	251.132.4357	D V- Surveillance	1,500	1,176	1,500	1,500	926	1,500	-	-100.00%
			213,550	**139,963**	**133,500**	**133,500**	**108,245**	**133,500**	**120,000**	**-10.11%**
Interest	251.132.4650	Interest Income	500	6,134	5,000	5,000	4,181	5,000	-	-100.00%
			500	**6,134**	**5,000**	**5,000**	**4,181**	**5,000**	**-**	**-100.00%**
TOTAL REVENUES			**$ 214,050**	**$ 146,096**	**$ 138,500**	**$ 138,500**	**$ 112,426**	**$ 138,500**	**$ 120,000**	**-13.36%**

Probation Upgrade
251-132
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	251.132.5101	Small Equipment (Under $5000)	5,000	362	-	-	-	-	-	0.00%
Commodities	251.132.5103	Books & Records	2,500	-	2,500	2,500	2,283	2,500	5,000	100.00%
Commodities	251.132.5120	Association Membership Dues	1,200	-	1,200	1,200	1,150	1,200	1,200	0.00%
Commodities	251.132.5173	Drug Testing Supplies	52,910	52,910	51,000	51,000	44,121	51,000	75,000	47.06%
			61,610	**53,272**	**54,700**	**54,700**	**47,555**	**54,700**	**81,200**	**48.45%**
Contractual	251.132.5200	Software License & Subscription	10,000	9,325	10,000	10,000	11,555	11,556	10,000	0.00%
Contractual	251.132.5206	Lease Payments	8,300	5,038	-	-	-	-	-	0.00%
Contractual	251.132.5256	Placement / Treatment	91,716	27,375	98,264	98,264	1,100	98,264	98,264	0.00%
Contractual	251.132.5257	Counseling Services	30,000	25,395	30,000	30,000	2,431	20,000	20,000	-33.33%
Contractual	251.132.5258	Electronic Monitoring	48,000	48,000	48,000	48,000	4,042	5,000	30,000	-37.50%
Contractual	251.132.5259	Outside Drug Testing	2,000	252	2,000	2,000	-	1,000	1,000	-50.00%
Contractual	251.132.5293	Bus Passes	7,000	7,000	5,000	5,000	2,074	5,000	7,000	40.00%
Contractual	251.132.5297	Interpreter Fees	638	638	-	-	65	500	2,000	0.00%
Contractual	251.132.5400	Registration Fees	4,500	726	4,500	4,500	6,430	6,430	-	-100.00%
Contractual	251.132.5410	Travel	3,000	2,131	3,000	3,000	2,468	3,000	-	-100.00%
Contractual	251.132.5454	Mileage - Business Travel	1,000	30	-	-	-	-	-	0.00%
			206,154	**125,909**	**200,764**	**200,764**	**30,165**	**150,750**	**168,264**	**-16.19%**
TOTAL EXPENSES			**$ 267,764**	**$ 179,181**	**$ 255,464**	**$ 255,464**	**$ 77,720**	**$ 205,450**	**$ 249,464**	**-2.35%**

Special Revenue Funds - Risk Management & Liability 252-610 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 3,358,485	$ 3,358,485	$ 3,001,753		$ 3,001,753	$ 2,288,568
Revenues						
General Property Taxes	1,295,405	1,285,427	1,333,109	769,176	1,323,777	1,435,092
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	11,892	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	200	6,071	200	4,278	4,830	90
Miscellaneous Revenues	-	31,804	-	900	900	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,295,605**	**$ 1,335,194**	**$ 1,333,309**	**$ 774,354**	**$ 1,329,507**	**$ 1,435,182**
Expenses						
Personnel	1,077,828	1,064,310	1,037,343	700,627	1,011,443	1,034,256
Commodities	-	-	-	-	-	-
Contractual	944,771	627,617	1,139,025	596,470	1,031,249	1,271,625
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	4,000	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	101,130	-	109,018	-	-	115,294
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 2,123,729**	**$ 1,691,926**	**$ 2,289,386**	**$ 1,297,097**	**$ 2,042,692**	**$ 2,421,175**
REVENUE OVER (UNDER) EXPENDITURES	$ (828,124)	$ (356,732)	$ (956,077)	$ (522,743)	$ (713,185)	$ (985,993)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 2,530,361	$ 3,001,753	$ 2,045,676		$ 2,288,568	$ 1,302,575
ENDING BALANCE AS % OF PROJECTED EXP.	123.87%	146.95%	84.49%		94.52%	53.80%

Risk Management & Liability
252-610
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	252.610.4000	General Property Taxes	1,295,405	1,285,427	1,333,109	1,333,109	769,176	1,323,777	1,435,092	7.65%
			1,295,405	**1,285,427**	**1,333,109**	**1,333,109**	**769,176**	**1,323,777**	**1,435,092**	**7.65%**
Intergovernmental	252.610.4120	Other Grants	-	11,892	-	-	-	-	-	0.00%
			-	**11,892**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Interest	252.610.4650	Interest Income	100	107	100	100	61	90	90	-10.00%
Interest	252.610.4651	Other Funds Interest	100	5,949	100	100	4,208	4,728	-	-100.00%
Interest	252.610.4655	Liability Admnin Acct Interest	-	15	-	-	9	12	-	0.00%
			200	**6,071**	**200**	**200**	**4,278**	**4,830**	**90**	**-55.00%**
Miscellaneous Revenues	252.610.4098	Insurance Reimbursements	-	30,496	-	-	-	-	-	0.00%
Miscellaneous Revenues	252.610.4703	Proceed/Sale of Capital Assests	-	-	-	-	900	900	-	0.00%
Miscellaneous Revenues	252.610.4727	Restitution	-	1,308	-	-	-	-	-	0.00%
			-	**31,804**	**-**	**-**	**900**	**900**	**-**	**0.00%**
TOTAL REVENUES			**$ 1,295,605**	**$ 1,335,194**	**$ 1,333,309**	**$ 1,333,309**	**$ 774,354**	**$ 1,329,507**	**$ 1,435,182**	**7.64%**

Risk Management & Liability
252-610
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	252.610.5002	Professional / Technical	0.73	0.73	63,996	53,159	64,808	64,808	29,372	43,660	59,280	-8.53%
Personnel	252.610.5007	Assist. States Attorneys	0.68	0.68	112,296	112,295	116,475	116,475	81,532	116,475	118,131	1.42%
Personnel	252.610.5008	Investigators	0.80	0.80	40,997	40,152	41,919	41,919	28,915	41,919	43,605	4.02%
Personnel	252.610.5070	Social Security			16,623	14,790	17,075	17,075	10,099	15,457	16,908	-0.98%
Personnel	252.610.5072	State Unemployment			69,995	69,995	62,400	62,400	28,773	62,400	62,400	0.00%
Personnel	252.610.5080	I.M.R.F.			17,720	17,719	18,450	18,450	11,468	15,316	16,761	-9.15%
Personnel	252.610.5082	Medical Insurance			34,661	34,661	41,216	41,216	26,949	41,216	42,171	2.32%
Personnel	252.610.5090	Workers Compensation			721,540	721,539	675,000	675,000	483,520	675,000	675,000	0.00%
			2.21	**2.21**	**1,077,828**	**1,064,310**	**1,037,343**	**1,037,343**	**700,627**	**1,011,443**	**1,034,256**	**-0.30%**
Contractual	252.610.5222	General Liability Insurance			307,486	310,136	330,000	330,000	373,097	404,800	445,300	34.94%
Contractual	252.610.5223	Property Insurance			122,190	122,189	135,000	135,000	134,026	131,997	145,200	7.56%
Contractual	252.610.5224	Physical Loss/Damage Replacement			114,074	88,083	150,000	150,000	19,525	150,000	150,000	0.00%
Contractual	252.610.5225	Bonding			11,025	4,170	11,025	11,025	3,730	11,025	11,025	0.00%
Contractual	252.610.5226	Auto Liability Insurance			52,500	38,749	45,000	45,000	46,427	46,427	51,100	13.56%
Contractual	252.610.5241	Legal Services			286,496	22,288	425,000	425,000	5,665	250,000	425,000	0.00%
Contractual	252.610.5281	Risk Management			4,000	-	4,000	4,000	-	4,000	4,000	0.00%
Contractual	252.610.5282	Broker / TPA Fees			42,000	42,000	34,000	34,000	14,000	28,000	35,000	2.94%
Contractual	252.610.5400	Registration Fees			5,000	-	5,000	5,000	-	5,000	5,000	0.00%
					944,771	**627,617**	**1,139,025**	**1,139,025**	**596,470**	**1,031,249**	**1,271,625**	**11.64%**
Miscellaneous Expenses	252.610.5649	Adjustments			-	-	4,000	4,000	-	-	-	-100.00%
					-	**-**	**4,000**	**4,000**	**-**	**-**	**-**	**-100.00%**
Contingency	252.610.5999	Contingency			101,130	-	109,018	109,018	-	-	115,294	5.76%
					101,130	**-**	**109,018**	**109,018**	**-**	**-**	**115,294**	**5.76%**
TOTAL EXPENSES					**$ 2,123,729**	**$ 1,691,926**	**$ 2,289,386**	**$ 2,289,386**	**$ 1,297,097**	**$ 2,042,692**	**$ 2,421,175**	**5.76%**

Special Revenue Funds - Drug Court
253-130
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 80,944	$ 80,944	$ 67,416		$ 67,416	$ 38,634
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	25,000	22,119	25,000	16,201	20,000	20,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	60	75	68	44	68	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 25,060**	**$ 22,195**	**$ 25,068**	**$ 16,246**	**$ 20,068**	**$ 20,000**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	13,700	13,543	13,700	5,826	13,700	13,700
Contractual	31,400	22,180	35,150	12,011	35,150	16,900
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 45,100**	**$ 35,723**	**$ 48,850**	**$ 17,838**	**$ 48,850**	**$ 30,600**
REVENUE OVER (UNDER) EXPENDITURES	$ (20,040)	$ (13,528)	$ (23,782)	$ (1,592)	$ (28,782)	$ (10,600)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 60,904	$ 67,416	$ 43,634		$ 38,634	$ 28,034
ENDING BALANCE AS % OF PROJECTED EXP.	124.68%	138.01%	142.59%		126.25%	91.61%

Drug Court
253-130
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	253.130.4570	Drug Court Fee	25,000	22,119	25,000	25,000	16,201	20,000	20,000	-20.00%
			25,000	**22,119**	**25,000**	**25,000**	**16,201**	**20,000**	**20,000**	**-20.00%**
Interest	253.130.4650	Interest Income	60	75	68	68	44	68	-	-100.00%
			60	**75**	**68**	**68**	**44**	**68**	**-**	**-100.00%**
TOTAL REVENUES			**$ 25,060**	**$ 22,195**	**$ 25,068**	**$ 25,068**	**$ 16,246**	**$ 20,068**	**$ 20,000**	**-20.22%**

Drug Court
253-130
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	253.130.5173	Drug Testing Supplies	12,500	12,376	12,500	12,500	5,594	12,500	12,500	0.00%
Commodities	253.130.5179	TEAMS Awards & Incentives	1,200	1,167	1,200	1,200	232	1,200	1,200	0.00%
			13,700	**13,543**	**13,700**	**13,700**	**5,826**	**13,700**	**13,700**	**0.00%**
Contractual	253.130.5257	Counseling Services	12,000	8,094	16,000	16,000	4,896	16,000	12,000	-25.00%
Contractual	253.130.5258	Electronic Monitoring	6,000	4,802	6,000	6,000	5,128	6,000	-	-100.00%
Contractual	253.130.5259	Outside Drug Testing	2,500	1,412	2,500	2,500	1,988	2,500	2,500	0.00%
Contractual	253.130.5262	Professional Fees	-	-	-	-	-	-	-	0.00%
Contractual	253.130.5293	Bus Passes	2,400	-	2,400	2,400	-	2,400	2,400	0.00%
Contractual	253.130.5400	Registration Fees	4,250	3,720	4,250	4,250	-	4,250	-	-100.00%
Contractual	253.130.5410	Travel	4,250	4,152	4,000	4,000	-	4,000	-	-100.00%
			31,400	**22,180**	**35,150**	**35,150**	**12,011**	**35,150**	**16,900**	**-51.92%**
TOTAL EXPENSES			**$ 45,100**	**$ 35,723**	**$ 48,850**	**$ 48,850**	**$ 17,838**	**$ 48,850**	**$ 30,600**	**-37.36%**

Special Revenue Funds - Capital Improvement Plan 270-630 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 47,083,322	$ 47,083,322	$ 48,504,709		$ 48,504,709	$ 27,936,511
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,302,810	2,321,683	1,015,000	1,109,518	1,379,721	267,660
Miscellaneous Revenues	-	1,210	-	-	-	-
Transfers In	7,851,353	6,430,828	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 9,154,163**	**$ 8,753,721**	**$ 1,015,000**	**$ 1,109,518**	**$ 1,379,721**	**$ 267,660**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	3,845	3,845	-
Contractual	1,392,484	1,392,484	418,105	152,940	475,631	1,732,122
Capital Outlay	32,712,911	5,939,851	45,131,108	9,414,729	21,468,442	25,381,479
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	291,507	-	769,908	-	-	322,966
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 34,396,902**	**$ 7,332,335**	**$ 46,319,121**	**$ 9,571,513**	**$ 21,947,918**	**$ 27,436,567**
REVENUE OVER (UNDER) EXPENDITURES	$ (25,242,739)	$ 1,421,386	$ (45,304,121)	$ (8,461,996)	$ (20,568,197)	$ (27,168,907)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 21,840,583	$ 48,504,709	$ 3,200,588		$ 27,936,511	$ 767,604
ENDING BALANCE AS % OF PROJECTED EXP.	99.51%	221.00%	11.67%		101.82%	2.80%

Capital Improvement Plan
270-630
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Interest	270.630.4650	Interest Income	352,500	354,615	200,000	200,000	412,064	682,267	267,660	33.83%
Interest	270.630.4651	Other Funds Interest	950,310	1,967,068	815,000	815,000	697,453	697,453	-	-100.00%
			1,302,810	**2,321,683**	**1,015,000**	**1,015,000**	**1,109,518**	**1,379,721**	**267,660**	**-73.63%**
Miscellaneous Revenues	270.630.4714	Other Reimbursements	-	1,210	-	-	-	-	-	0.00%
			-	**1,210**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Transfers In	270.630.4900	Transfer From County General	7,851,353	6,430,828	-	-	-	-	-	0.00%
			7,851,353	**6,430,828**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL REVENUES			**$ 9,154,163**	**$ 8,753,721**	**$ 1,015,000**	**$ 1,015,000**	**$ 1,109,518**	**$ 1,379,721**	**$ 267,660**	**-73.63%**

Capital Improvement Plan
270-630
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	270.630.5134	Maintenance Supplies	-	-	-	-	3,845	3,845	-	0.00%
			-	**-**	**-**	**-**	**3,845**	**3,845**	**-**	**0.00%**
Contractual	270.630.5246	Architectural	1,262,327	1,262,327	418,105	418,105	151,019	162,758	191,542	-54.19%
Contractual	270.630.5294	Demolition/Abatement	17,000	17,000	-	-	-	-	-	0.00%
Contractual	270.630.5300	Plumbing	8,472	8,472	-	-	-	-	-	0.00%
Contractual	270.630.5310	Building Maintenance	64,303	64,303	-	-	1,920	312,873	1,525,580	0.00%
Contractual	270.630.5326	Mechanical Equipment Maintenance	28,817	28,817	-	-	-	-	15,000	0.00%
Contractual	270.630.5365	Grounds Maintenance	11,565	11,565	-	-	-	-	-	0.00%
			1,392,484	**1,392,484**	**418,105**	**418,105**	**152,940**	**475,631**	**1,732,122**	**314.28%**
Capital Outlay	270.630.5510	Land Improvements	-	-	-	-	-	350,106	355,000	0.00%
Capital Outlay	270.630.5520	Buildings	27,556,937	5,374,529	34,448,390	34,448,390	8,939,223	19,013,199	20,462,738	-40.60%
Capital Outlay	270.630.5530	Building Improvements	5,140,449	549,797	10,682,718	10,682,718	475,506	2,074,703	4,383,781	-58.96%
Capital Outlay	270.630.5553	Security Equipment	-	-	-	-	-	-	5,000	0.00%
Capital Outlay	270.630.5557	Miscellaneous Equipment	15,525	15,525	-	-	-	-	174,960	0.00%
			32,712,911	**5,939,851**	**45,131,108**	**45,131,108**	**9,414,729**	**21,438,008**	**25,381,479**	**-43.76%**
Contingency	270.630.5999	Contingency	291,507	-	769,908	769,908	-	-	322,966	-58.05%
			291,507	**-**	**769,908**	**769,908**	**-**	**-**	**322,966**	**-58.05%**
TOTAL EXPENSES			**$ 34,396,902**	**$ 7,332,335**	**$ 46,319,121**	**$ 46,319,121**	**$ 9,571,513**	**$ 21,917,484**	**$ 27,436,567**	**-40.77%**

Special Revenue Funds - Recorder's Document Storage 320-603 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 260,303	$ 260,303	$ 471,129		$ 471,129	$ 500,559
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	427,000	457,069	327,000	352,197	399,000	327,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	259	1,000	348	500	500
Miscellaneous Revenues	-	-	13,000	-	1,000	1,000
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 427,000**	**$ 457,328**	**$ 341,000**	**$ 352,544**	**$ 400,500**	**$ 328,500**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	15,750	6,927	16,000	8,282	21,566	19,450
Contractual	259,519	239,575	333,000	202,647	349,504	342,200
Capital Outlay	5,000	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 280,269**	**$ 246,501**	**$ 349,000**	**$ 210,929**	**$ 371,070**	**$ 361,650**
REVENUE OVER (UNDER) EXPENDITURES	$ 146,731	$ 210,827	$ (8,000)	$ 141,615	$ 29,430	$ (33,150)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 407,034	$ 471,129	$ 463,129		$ 500,559	$ 467,409
ENDING BALANCE AS % OF PROJECTED EXP.	109.69%	126.97%	128.06%		138.41%	129.24%

Recorder's Document Storage
320-603
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	320.603.4508	RHSP / General	11,000	7,778	11,000	11,000	5,496	7,000	11,000	0.00%
Charges for Services	320.603.4510	GIS Revenue	16,000	16,553	16,000	16,000	12,537	17,000	16,000	0.00%
Charges for Services	320.603.4511	Recorder Special Doc. Auto.	300,000	288,200	200,000	200,000	218,801	250,000	200,000	0.00%
Charges for Services	320.603.4512	Recorder Online Services	100,000	144,539	100,000	100,000	115,363	125,000	100,000	0.00%
			427,000	**457,069**	**327,000**	**327,000**	**352,197**	**399,000**	**327,000**	**0.00%**
Interest	320.603.4650	Interest Income	-	259	1,000	1,000	348	500	500	-50.00%
			-	**259**	**1,000**	**1,000**	**348**	**500**	**500**	**-50.00%**
Miscellaneous Revenues	320.603.4701	Copy / Fax Fees	-	-	13,000	13,000	-	1,000	1,000	-92.31%
			-	**-**	**13,000**	**13,000**	**-**	**1,000**	**1,000**	**-92.31%**
TOTAL REVENUES			**$ 427,000**	**$ 457,328**	**$ 341,000**	**$ 341,000**	**$ 352,544**	**$ 400,500**	**$ 328,500**	**-3.67%**

Recorder's Document Storage
320-603
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	320.603.5100	Office Supplies	1,250	1,794	1,200	1,200	446	1,200	1,500	25.00%
Commodities	320.603.5101	Small Equipment (Under $5000)	500	1,323	500	500	4,500	4,500	1,000	100.00%
Commodities	320.603.5103	Books & Records	13,500	3,150	13,500	13,500	1,575	13,500	14,500	7.41%
Commodities	320.603.5120	Association Membership Dues	-	329	300	300	195	300	300	0.00%
Commodities	320.603.5130	Fuel & Oil	-	-	-	-	36	36	150	0.00%
Commodities	320.603.5132	Copier Supplies	500	331	500	500	-	500	500	0.00%
Commodities	320.603.5180	Program Supplies	-	-	-	-	1,530	1,530	1,500	0.00%
			15,750	**6,927**	**16,000**	**16,000**	**8,282**	**21,566**	**19,450**	**21.56%**
Contractual	320.603.5253	Document Retention	130,000	-	130,000	130,000	3,213	130,000	130,000	0.00%
Contractual	320.603.5262	Professional Fees	128,169	237,972	200,000	200,000	195,117	215,430	200,000	0.00%
Contractual	320.603.5410	Travel	1,350	1,603	3,000	3,000	3,954	3,711	11,000	266.67%
Contractual	320.603.5453	Car Rental - Business Travel	-	-	-	-	363	363	1,200	0.00%
			259,519	**239,575**	**333,000**	**333,000**	**202,647**	**349,504**	**342,200**	**2.76%**
Capital Outlay	320.603.5541	Office Equipment	5,000	-	-	-	-	-	-	0.00%
			5,000	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES			**$ 280,269**	**$ 246,501**	**$ 349,000**	**$ 349,000**	**$ 210,929**	**$ 371,070**	**$ 361,650**	**3.62%**

INFORMATIONAL
FEE
FUNDS

INFORMATIONAL FEE FUNDS REVENUES & EXPENSES	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	3,206,528	1,780,097	2,806,548	799,660	1,632,253	2,495,674
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	3,306,800	2,939,021	3,122,200	1,599,783	2,923,161	3,015,278
Fines and Forfeitures	22,000	10,142	11,800	12,697	13,800	11,500
Interest	3,598	39,471	8,900	31,974	47,304	25,508
Miscellaneous Revenues	54,500	69,785	62,500	28,469	62,100	64,000
Total Revenue Before Transfers	**$ 6,593,426**	**$ 4,838,516**	**$ 6,011,948**	**$ 2,472,582**	**$ 4,678,618**	**$ 5,611,960**
Transfers In	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES	**$ 6,593,426**	**$ 4,838,516**	**$ 6,011,948**	**$ 2,472,582**	**$ 4,678,618**	**$ 5,611,960**
Expenses						
Personnel	1,403,333	709,307	1,214,407	431,792	733,808	1,214,140
Commodities	219,600	102,641	182,650	55,387	163,101	175,895
Contractual	4,697,466	3,792,165	5,027,310	2,430,782	4,705,301	5,217,684
Capital Outlay	301,500	404,213	272,000	149,335	279,946	209,000
Miscellaneous Expenses	-	3,948	-	-	-	-
Debt Service	626,290	131,574	141,789	-	141,789	131,574
Contingency	141,990	-	-	-	-	-
Total Expenses Before Transfers	**$ 7,390,179**	**$ 5,143,848**	**$ 6,838,156**	**$ 3,067,296**	**$ 6,023,945**	**$ 6,948,293**
Inter-Fund Transfer	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL EXPENSES	**$ 7,390,179**	**$ 5,143,848**	**$ 6,838,156**	**$ 3,067,296**	**$ 6,023,945**	**$ 6,948,293**
REVENUE OVER (UNDER) EXPENSES	**$ (796,753)**	**$ (305,331)**	**$ (826,208)**	**$ (594,713)**	**$ (1,345,327)**	**$ (1,336,333)**
ADJUSTMENTS TO FUND BALANCE	**-**	**-**	**-**	**-**	**-**	**-**
ADJUSTED REV OVER (UNDER) EXP	**$ (796,753)**	**$ (305,331)**	**$ (826,208)**	**$ (594,713)**	**$ (1,345,327)**	**$ (1,336,333)**

Informational Fee Funds - Circuit Clerk Automation 300-100 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 1,024,496	$ 1,024,496	$ 928,699		$ 928,699	$ 767,278
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	220,000	235,198	225,000	170,951	225,000	225,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	600	13,433	2,250	11,321	17,150	2,250
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 220,600**	**$ 248,631**	**$ 227,250**	**$ 182,272**	**$ 242,150**	**$ 227,250**
Expenses						
Personnel	400,091	104,366	306,230	-	100,071	304,459
Commodities	3,500	-	1,000	71	1,000	1,000
Contractual	156,349	240,062	252,500	77,835	252,500	252,500
Capital Outlay	-	-	50,000	-	50,000	25,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 559,940**	**$ 344,429**	**$ 609,730**	**$ 77,907**	**$ 403,571**	**$ 582,959**
REVENUE OVER (UNDER) EXPENDITURES	$ (339,340)	$ (95,797)	$ (382,480)	$ 104,365	$ (161,421)	$ (355,709)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 685,156	$ 928,699	$ 546,219		$ 767,278	$ 411,569
ENDING BALANCE AS % OF PROJECTED EXP.	169.77%	230.12%	93.70%		131.62%	70.60%

Circuit Clerk Automation
300-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	300.100.4309	Automation Revenue	220,000	235,198	225,000	225,000	170,951	225,000	225,000	0.00%
			220,000	**235,198**	**225,000**	**225,000**	**170,951**	**225,000**	**225,000**	**0.00%**
Interest	300.100.4650	Interest Income	600	568	750	750	349	750	750	0.00%
Interest	300.100.4651	Other Funds Interest	-	12,865	1,500	1,500	10,972	16,400	1,500	0.00%
			600	**13,433**	**2,250**	**2,250**	**11,321**	**17,150**	**2,250**	**0.00%**
TOTAL REVENUES			**$ 220,600**	**$ 248,631**	**$ 227,250**	**$ 227,250**	**$ 182,272**	**$ 242,150**	**$ 227,250**	**0.00%**

Circuit Clerk Automation
300-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	300.100.5001	Management / Supervisor			81,432	84,576	-	-	-	-	-	0.00%
Personnel	300.100.5002	Professional / Technical	1.00	1.00	93,000	5,000	93,000	93,000	-	30,997	93,000	0.00%
Personnel	300.100.5003	Support Staff	4.00	4.00	166,539	-	166,539	166,539	-	55,508	166,539	0.00%
Personnel	300.100.5005	Part Time	0.20	0.20	5,000	900	5,000	5,000	-	1,667	5,000	0.00%
Personnel	300.100.5070	Social Security			26,467	6,218	20,237	20,237	-	4,610	20,238	0.00%
Personnel	300.100.5080	I.M.R.F.			27,653	7,672	21,454	21,454	-	7,289	19,682	-8.26%
			5.20	**5.20**	**400,091**	**104,366**	**306,230**	**306,230**	**-**	**100,071**	**304,459**	**-0.58%**
Commodities	300.100.5100	Office Supplies			3,500	-	1,000	1,000	71	1,000	1,000	0.00%
					3,500	**-**	**1,000**	**1,000**	**71**	**1,000**	**1,000**	**0.00%**
Contractual	300.100.5200	Software License & Subscription			153,349	235,440	250,000	250,000	77,835	250,000	250,000	0.00%
Contractual	300.100.5400	Registration Fees			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	300.100.5410	Travel			1,000	3,804	1,000	1,000	-	1,000	1,000	0.00%
Contractual	300.100.5454	Mileage - Business Travel			1,000	819	500	500	-	500	500	0.00%
					156,349	**240,062**	**252,500**	**252,500**	**77,835**	**252,500**	**252,500**	**0.00%**
Capital Outlay	300.100.5541	Office Equipment			-	-	50,000	50,000	-	50,000	25,000	-50.00%
					-	**-**	**50,000**	**50,000**	**-**	**50,000**	**25,000**	**-50.00%**
TOTAL EXPENSES					**$ 559,940**	**$ 344,429**	**$ 609,730**	**$ 609,730**	**$ 77,907**	**$ 403,571**	**$ 582,959**	**-4.39%**

Informational Fee Funds - Circuit Clerk Operation Fund 301-100 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 346,561	$ 346,561	$ 397,582		$ 397,582	$ 435,023
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	90,000	107,742	92,000	76,994	93,354	92,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	250	4,861	250	4,280	5,750	4,750
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 90,250**	**$ 112,604**	**$ 92,250**	**$ 81,273**	**$ 99,104**	**$ 96,750**
Expenses						
Personnel	10,765	6,298	10,765	11,231	11,765	10,765
Commodities	7,000	75	2,750	1,260	2,875	2,750
Contractual	70,600	55,210	64,000	14,943	45,023	64,000
Capital Outlay	-	-	2,000	-	2,000	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 88,365**	**$ 61,582**	**$ 79,515**	**$ 27,434**	**$ 61,663**	**$ 77,515**
REVENUE OVER (UNDER) EXPENDITURES	$ 1,885	$ 51,022	$ 12,735	$ 53,840	$ 37,441	$ 19,235
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 348,446	$ 397,582	$ 410,317		$ 435,023	$ 454,258
ENDING BALANCE AS % OF PROJECTED EXP.	565.08%	644.77%	529.34%		561.21%	586.03%

Circuit Clerk Operation Fund
301-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	301.100.4310	Circuit Clerk Operations	90,000	104,389	90,000	90,000	73,640	90,000	90,000	0.00%
Charges for Services	301.100.4315	Cannabis Expungement	-	3,353	2,000	2,000	3,353	3,354	2,000	0.00%
			90,000	**107,742**	**92,000**	**92,000**	**76,994**	**93,354**	**92,000**	**0.00%**
Interest	301.100.4650	Interest Income	250	237	250	250	130	250	250	0.00%
Interest	301.100.4651	Other Funds Interest	-	4,624	-	-	4,149	5,500	4,500	0.00%
			250	**4,861**	**250**	**250**	**4,280**	**5,750**	**4,750**	**1800.00%**
TOTAL REVENUES			**$ 90,250**	**$ 112,604**	**$ 92,250**	**$ 92,250**	**$ 81,273**	**$ 99,104**	**$ 96,750**	**4.88%**

Circuit Clerk Operation Fund
301-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	301.100.5005	Part Time	0.30	0.30	10,000	5,850	10,000	10,000	10,433	11,000	10,000	0.00%
Personnel	301.100.5070	Social Security			765	448	765	765	798	765	765	0.00%
			0.30	**0.30**	**10,765**	**6,298**	**10,765**	**10,765**	**11,231**	**11,765**	**10,765**	**0.00%**
Commodities	301.100.5100	Office Supplies			2,000	-	2,000	2,000	385	2,000	2,000	0.00%
Commodities	301.100.5120	Association Membership Dues			5,000	75	750	750	875	875	750	0.00%
					7,000	**75**	**2,750**	**2,750**	**1,260**	**2,875**	**2,750**	**0.00%**
Contractual	301.100.5200	Software License & Subscription			5,000	4,139	5,000	5,000	1,793	5,000	5,000	0.00%
Contractual	301.100.5262	Professional Fees			-	4,125	43,000	43,000	-	23,000	43,000	0.00%
Contractual	301.100.5268	IT Consulting			41,600	20,000	-	-	-	-	-	0.00%
Contractual	301.100.5400	Registration Fees			9,000	9,751	5,000	5,000	6,023	6,023	5,000	0.00%
Contractual	301.100.5410	Travel			14,000	17,096	10,000	10,000	7,048	10,000	10,000	0.00%
Contractual	301.100.5454	Mileage - Business Travel			1,000	98	1,000	1,000	80	1,000	1,000	0.00%
					70,600	**55,210**	**64,000**	**64,000**	**14,943**	**45,023**	**64,000**	**0.00%**
Capital Outlay	301.100.5541	Office Equipment			-	-	2,000	2,000	-	2,000	-	-100.00%
					-	**-**	**2,000**	**2,000**	**-**	**2,000**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 88,365**	**$ 61,582**	**$ 79,515**	**$ 79,515**	**$ 27,434**	**$ 61,663**	**$ 77,515**	**-2.52%**

Informational Fee Funds - Circuit Clerk Child Support 302-100 REVENUES AND EXPENDITURES SUMMARY						
	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 186,637	$ 186,637	$ 201,638		$ 201,638	$ 188,436
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	7,500	9,455	7,500	4,494	7,500	7,500
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	25,000	28,727	20,000	23,690	35,535	20,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	115	189	125	135	200	125
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 32,615**	**$ 38,370**	**$ 27,625**	**$ 28,319**	**$ 43,235**	**$ 27,625**
Expenses						
Personnel	77,178	23,369	56,761	16,348	54,437	56,460
Commodities	500	-	500	-	500	500
Contractual	1,500	-	1,500	-	1,500	1,500
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 79,178**	**$ 23,369**	**$ 58,761**	**$ 16,348**	**$ 56,437**	**$ 58,460**
REVENUE OVER (UNDER) EXPENDITURES	$ (46,563)	$ 15,001	$ (31,136)	$ 11,971	$ (13,202)	$ (30,835)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 140,074	$ 201,638	$ 170,502		$ 188,436	$ 157,601
ENDING BALANCE AS % OF PROJECTED EXP.	248.19%	357.28%	291.66%		322.33%	269.59%

Circuit Clerk Child Support
302-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	302.100.4110	State Grants	7,500	9,455	7,500	7,500	4,494	7,500	7,500	0.00%
			7,500	**9,455**	**7,500**	**7,500**	**4,494**	**7,500**	**7,500**	**0.00%**
Charges for Services	302.100.4311	Circuit Clerk Child Support	25,000	28,727	20,000	20,000	23,690	35,535	20,000	0.00%
			25,000	**28,727**	**20,000**	**20,000**	**23,690**	**35,535**	**20,000**	**0.00%**
Interest	302.100.4650	Interest Income	115	189	125	125	135	200	125	0.00%
			115	**189**	**125**	**125**	**135**	**200**	**125**	**0.00%**
TOTAL REVENUES			**$ 32,615**	**$ 38,370**	**$ 27,625**	**$ 27,625**	**$ 28,319**	**$ 43,235**	**$ 27,625**	**0.00%**

Circuit Clerk Child Support
302-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	302.100.5003	Support Staff	1.00	1.00	44,324	11,872	44,324	44,324	-	25,000	44,324	0.00%
Personnel	302.100.5005	Part Time	0.20	0.20	5,000	8,805	5,000	5,000	15,186	22,000	5,000	0.00%
Personnel	302.100.5070	Social Security			3,773	1,737	3,773	3,773	1,162	3,773	3,774	0.03%
Personnel	302.100.5080	I.M.R.F.			3,595	955	3,664	3,664	-	3,664	3,362	-8.24%
Personnel	302.100.5082	Medical Insurance			20,486	-	-	-	-	-	-	0.00%
			1.20	**1.20**	**77,178**	**23,369**	**56,761**	**56,761**	**16,348**	**54,437**	**56,460**	**-0.53%**
Commodities	302.100.5100	Office Supplies			500	-	500	500	-	500	500	0.00%
					500	**-**	**500**	**500**	**-**	**500**	**500**	**0.00%**
Contractual	302.100.5200	Software License & Subscription			1,500	-	1,500	1,500	-	1,500	1,500	0.00%
					1,500	**-**	**1,500**	**1,500**	**-**	**1,500**	**1,500**	**0.00%**
TOTAL EXPENSES					**$ 79,178**	**$ 23,369**	**$ 58,761**	**$ 58,761**	**$ 16,348**	**$ 56,437**	**$ 58,460**	**-0.51%**

Informational Fee Funds - Circuit Clerk Document Storage 303-100 REVENUES AND EXPENDITURES SUMMARY						
	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 1,060,126	$ 1,060,126	$ 1,165,888		$ 1,165,888	$ 1,134,528
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	220,000	235,278	225,000	170,995	225,000	225,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	625	16,221	4,050	13,304	19,890	15,550
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 220,625**	**$ 251,499**	**$ 229,050**	**$ 184,299**	**$ 244,890**	**$ 240,550**
Expenses						
Personnel	211,688	-	211,952	-	-	210,799
Commodities	19,000	13,538	19,500	11,722	19,500	19,500
Contractual	103,039	82,586	203,750	140,066	203,750	203,750
Capital Outlay	-	49,613	50,500	2,997	53,000	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 333,727**	**$ 145,737**	**$ 485,702**	**$ 154,785**	**$ 276,250**	**$ 434,049**
REVENUE OVER (UNDER) EXPENDITURES	$ (113,102)	$ 105,763	$ (256,652)	$ 29,514	$ (31,360)	$ (193,499)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 947,024	$ 1,165,888	$ 909,236		$ 1,134,528	$ 941,029
ENDING BALANCE AS % OF PROJECTED EXP.	342.81%	422.04%	209.48%		261.38%	216.80%

Circuit Clerk Document Storage
303-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	303.100.4312	Circuit Clerk Doc. Storage	220,000	235,278	225,000	225,000	170,995	225,000	225,000	0.00%
			220,000	**235,278**	**225,000**	**225,000**	**170,995**	**225,000**	**225,000**	**0.00%**
Interest	303.100.4650	Interest Income	550	688	550	550	392	590	550	0.00%
Interest	303.100.4651	Other Funds Interest	75	15,534	3,500	3,500	12,912	19,300	15,000	328.57%
			625	**16,221**	**4,050**	**4,050**	**13,304**	**19,890**	**15,550**	**283.95%**
TOTAL REVENUES			**$ 220,625**	**$ 251,499**	**$ 229,050**	**$ 229,050**	**$ 184,299**	**$ 244,890**	**$ 240,550**	**5.02%**

Circuit Clerk Document Storage
303-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	303.100.5001	Management / Supervisor	1.00	1.00	53,473	-	53,473	53,473	-	-	53,473	0.00%
Personnel	303.100.5003	Support Staff	3.00	3.00	115,446	-	115,446	115,446	-	-	115,446	0.00%
Personnel	303.100.5005	Part Time	0.51	0.51	15,000	-	15,000	15,000	-	-	15,000	0.00%
Personnel	303.100.5070	Social Security			14,070	-	14,070	14,070	-	-	14,070	0.00%
Personnel	303.100.5080	I.M.R.F.			13,699	-	13,963	13,963	-	-	12,810	-8.26%
			4.51	**4.51**	**211,688**	**-**	**211,952**	**211,952**	**-**	**-**	**210,799**	**-0.54%**
Commodities	303.100.5100	Office Supplies			18,500	13,538	19,000	19,000	11,722	19,000	19,000	0.00%
Commodities	303.100.5103	Books & Records			500	-	500	500	-	500	500	0.00%
					19,000	**13,538**	**19,500**	**19,500**	**11,722**	**19,500**	**19,500**	**0.00%**
Contractual	303.100.5200	Software License & Subscription			100,039	79,523	200,000	200,000	139,277	200,000	200,000	0.00%
Contractual	303.100.5202	Document Destruction			-	1,291	750	750	789	750	750	0.00%
Contractual	303.100.5400	Registration Fees			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	303.100.5410	Travel			1,000	1,772	1,000	1,000	-	1,000	1,000	0.00%
Contractual	303.100.5454	Mileage - Business Travel			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
					103,039	**82,586**	**203,750**	**203,750**	**140,066**	**203,750**	**203,750**	**0.00%**
Capital Outlay	303.100.5541	Office Equipment			-	49,613	500	500	2,997	3,000	-	-100.00%
Capital Outlay	303.100.5549	Technology Infastructure Improvements			-	-	50,000	50,000	-	50,000	-	-100.00%
					-	**49,613**	**50,500**	**50,500**	**2,997**	**53,000**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 333,727**	**$ 145,737**	**$ 485,702**	**$ 485,702**	**$ 154,785**	**$ 276,250**	**$ 434,049**	**-10.63%**

Informational Fee Funds - Circuit Clerk Electronic Citation 304-100 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 315,905	$ 315,905	$ 267,306		$ 267,306	$ 287,591
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	65,000	67,498	65,000	50,742	65,000	65,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	175	317	250	192	285	250
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 65,175**	**$ 67,815**	**$ 65,250**	**$ 50,934**	**$ 65,285**	**$ 65,250**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	5,000	-	-	-	-	-
Contractual	25,000	116,414	35,000	308	35,000	90,000
Capital Outlay	15,000	-	10,000	-	10,000	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 45,000**	**$ 116,414**	**$ 45,000**	**$ 308**	**$ 45,000**	**$ 90,000**
REVENUE OVER (UNDER) EXPENDITURES	$ 20,175	$ (48,599)	$ 20,250	$ 50,626	$ 20,285	$ (24,750)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 336,080	$ 267,306	$ 287,556		$ 287,591	$ 262,841
ENDING BALANCE AS % OF PROJECTED EXP.	746.84%	594.01%	319.51%		319.55%	292.05%

Circuit Clerk Electronic Citation
304-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	304.100.4313	Circuit Clerk Elec. Citation	65,000	67,498	65,000	65,000	50,742	65,000	65,000	0.00%
			65,000	**67,498**	**65,000**	**65,000**	**50,742**	**65,000**	**65,000**	**0.00%**
Interest	304.100.4650	Interest Income	175	317	250	250	192	285	250	0.00%
			175	**317**	**250**	**250**	**192**	**285**	**250**	**0.00%**
TOTAL REVENUES			**$ 65,175**	**$ 67,815**	**$ 65,250**	**$ 65,250**	**$ 50,934**	**$ 65,285**	**$ 65,250**	**0.00%**

Circuit Clerk Electronic Citation
304-100
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	304.100.5100	Office Supplies	5,000	-	-	-	-	-	-	0.00%
			5,000	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Contractual	304.100.5200	Software License & Subscription	25,000	103,125	25,000	25,000	308	25,000	80,000	220.00%
Contractual	304.100.5262	Professional Fees	-	12,976	10,000	10,000	-	10,000	10,000	0.00%
Contractual	304.100.5410	Travel	-	314	-	-	-	-	-	0.00%
			25,000	**116,414**	**35,000**	**35,000**	**308**	**35,000**	**90,000**	**157.14%**
Capital Outlay	304.100.5549	Technology Infastructure Improvements	-	-	5,000	5,000	-	5,000	-	-100.00%
Capital Outlay	304.100.5557	Miscellaneous Equipment	15,000	-	5,000	5,000	-	5,000	-	-100.00%
			15,000	**-**	**10,000**	**10,000**	**-**	**10,000**	**-**	**-100.00%**
TOTAL EXPENSES			**$ 45,000**	**$ 116,414**	**$ 45,000**	**$ 45,000**	**$ 308**	**$ 45,000**	**$ 90,000**	**100.00%**

Informational Fee Funds - County Clerk Automation 310-602 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 26,235	$ 26,235	$ 39,445		$ 39,445	$ 42,485
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	20,900	20,924	17,000	14,293	17,000	17,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	15	33	-	28	40	25
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 20,915**	**$ 20,957**	**$ 17,000**	**$ 14,321**	**$ 17,040**	**$ 17,025**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	8,500	6,748	9,000	4,538	9,000	9,000
Contractual	5,000	1,000	5,000	2,900	5,000	5,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 13,500**	**$ 7,748**	**$ 14,000**	**$ 7,438**	**$ 14,000**	**$ 14,000**
REVENUE OVER (UNDER) EXPENDITURES	$ 7,415	$ 13,209	$ 3,000	$ 6,883	$ 3,040	$ 3,025
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 33,650	$ 39,445	$ 42,445		$ 42,485	$ 45,510
ENDING BALANCE AS % OF PROJECTED EXP.	240.36%	281.75%	303.18%		303.46%	325.07%

County Clerk Automation
310-602
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	310.602.4390	Death Certificate Surcharge	3,400	-	-	-	-	-	-	0.00%
Charges for Services	310.602.4490	County Clerk Automation	17,500	20,924	17,000	17,000	14,293	17,000	17,000	0.00%
			20,900	**20,924**	**17,000**	**17,000**	**14,293**	**17,000**	**17,000**	**0.00%**
Interest	310.602.4650	Interest Income	15	33	-	-	28	40	25	0.00%
			15	**33**	**-**	**-**	**28**	**40**	**25**	**0.00%**
TOTAL REVENUES			**$ 20,915**	**$ 20,957**	**$ 17,000**	**$ 17,000**	**$ 14,321**	**$ 17,040**	**$ 17,025**	**0.15%**

County Clerk Automation
310-602
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	310.602.5100	Office Supplies	6,000	4,058	6,000	6,000	4,408	6,000	6,000	0.00%
Commodities	310.602.5101	Small Equipment (Under $5000)	2,500	1,790	2,000	2,000	130	2,000	2,000	0.00%
Commodities	310.602.5120	Association Membership Dues	-	900	1,000	1,000	-	1,000	1,000	0.00%
			8,500	**6,748**	**9,000**	**9,000**	**4,538**	**9,000**	**9,000**	**0.00%**
Contractual	310.602.5200	Software License & Subscription	5,000	1,000	5,000	5,000	2,900	5,000	5,000	0.00%
			5,000	**1,000**	**5,000**	**5,000**	**2,900**	**5,000**	**5,000**	**0.00%**
TOTAL EXPENSES			**$ 13,500**	**$ 7,748**	**$ 14,000**	**$ 14,000**	**$ 7,438**	**$ 14,000**	**$ 14,000**	**0.00%**

Informational Fee Funds - State's Attorney Special Funds 330-110 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 760,119	$ 760,119	$ 747,387		$ 747,387	$ 666,862
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	22,000	10,142	11,800	12,697	13,800	11,500
Interest	500	744	675	504	675	675
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 22,500**	**$ 10,885**	**$ 12,475**	**$ 13,200**	**$ 14,475**	**$ 12,175**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	95,000	500	95,000	-	95,000	95,000
Capital Outlay	-	23,118	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 95,000**	**$ 23,618**	**$ 95,000**	**$ -**	**$ 95,000**	**$ 95,000**
REVENUE OVER (UNDER) EXPENDITURES	$ (72,500)	$ (12,733)	$ (82,525)	$ 13,200	$ (80,525)	$ (82,825)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 687,619	$ 747,387	$ 664,862		$ 666,862	$ 584,037
ENDING BALANCE AS % OF PROJECTED EXP.	723.81%	786.72%	699.85%		701.96%	614.78%

State's Attorney Special Funds
330-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Fines and Forfeitures	330.110.4601	Forfeiture Revenue	20,000	8,638	10,000	10,000	11,503	12,000	10,000	0.00%
Fines and Forfeitures	330.110.4602	Drug Enforcement	2,000	1,504	1,800	1,800	1,193	1,800	1,500	-16.67%
			22,000	**10,142**	**11,800**	**11,800**	**12,697**	**13,800**	**11,500**	**-2.54%**
Interest	330.110.4650	Interest Income	500	714	650	650	484	650	650	0.00%
Interest	330.110.4652	Special Pros. Interest	-	30	25	25	20	25	25	0.00%
			500	**744**	**675**	**675**	**504**	**675**	**675**	**0.00%**
TOTAL REVENUES			**$ 22,500**	**$ 10,885**	**$ 12,475**	**$ 12,475**	**$ 13,200**	**$ 14,475**	**$ 12,175**	**-2.40%**

State's Attorney Special Funds
330-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	330.110.5283	Forfeiture Expenses	35,000	-	35,000	35,000	-	35,000	35,000	0.00%
Contractual	330.110.5284	Special Prosecutor	10,000	-	10,000	10,000	-	10,000	10,000	0.00%
Contractual	330.110.5285	Drug Enforcement Expense	50,000	500	50,000	50,000	-	50,000	50,000	0.00%
			95,000	**500**	**95,000**	**95,000**	**-**	**95,000**	**95,000**	**0.00%**
Capital Outlay	330.110.5570	Automobiles	-	23,118	-	-	-	-	-	0.00%
			-	**23,118**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES			**$ 95,000**	**$ 23,618**	**$ 95,000**	**$ 95,000**	**-**	**$ 95,000**	**$ 95,000**	**0.00%**

Informational Fee Funds - State's Attorney Automation 331-110 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 90,791	$ 90,791	$ 81,487		$ 81,487	$ 25,567
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	4,000	4,062	4,000	2,764	4,000	3,840
Fines and Forfeitures	-	-	-	-	-	-
Interest	50	85	60	55	80	60
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 4,050**	**$ 4,147**	**$ 4,060**	**$ 2,818**	**$ 4,080**	**$ 3,900**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	40,000	13,451	40,000	-	40,000	40,000
Capital Outlay	20,000	-	20,000	-	20,000	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 60,000**	**$ 13,451**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 40,000**
REVENUE OVER (UNDER) EXPENDITURES	$ (55,950)	$ (9,304)	$ (55,940)	$ 2,818	$ (55,920)	$ (36,100)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 34,841	$ 81,487	$ 25,547		$ 25,567	$ (10,533)
ENDING BALANCE AS % OF PROJECTED EXP.	58.07%	135.81%	63.87%		63.92%	-26.33%

State's Attorney Automation
331-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	331.110.4320	States Attorney Automation	4,000	4,062	4,000	4,000	2,764	4,000	3,840	-4.00%
			4,000	**4,062**	**4,000**	**4,000**	**2,764**	**4,000**	**3,840**	**-4.00%**
Interest	331.110.4650	Interest Income	50	85	60	60	55	80	60	0.00%
			50	**85**	**60**	**60**	**55**	**80**	**60**	**0.00%**
TOTAL REVENUES			**$ 4,050**	**$ 4,147**	**$ 4,060**	**$ 4,060**	**$ 2,818**	**$ 4,080**	**$ 3,900**	**-3.94%**

State's Attorney Automation
331-110
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	331.110.5200	Software License & Subscription	20,000	13,451	20,000	20,000	-	20,000	20,000	0.00%
Contractual	331.110.5262	Professional Fees	20,000	-	20,000	20,000	-	20,000	20,000	0.00%
			40,000	**13,451**	**40,000**	**40,000**	**-**	**40,000**	**40,000**	**0.00%**
Capital Outlay	331.110.5541	Office Equipment	20,000	-	-	-	-	-	-	0.00%
Capital Outlay	331.110.5551	Software	-	-	20,000	20,000	-	20,000	-	-100.00%
			20,000	**-**	**20,000**	**20,000**	**-**	**20,000**	**-**	**-100.00%**
TOTAL EXPENSES			**$ 60,000**	**$ 13,451**	**$ 60,000**	**$ 60,000**	**-**	**$ 60,000**	**$ 40,000**	**-33.33%**

Informational Fee Funds - Childrens' Advocacy 332-570 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 56,094	$ 56,094	$ 46,757		$ 46,757	$ 79,065
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	300,538	288,438	300,538	186,742	300,538	304,595
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	30,000	31,719	36,100	48,014	75,000	75,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	54	-	29	40	-
Miscellaneous Revenues	52,000	67,756	60,000	27,369	61,000	64,000
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 382,538**	**$ 387,967**	**$ 396,638**	**$ 262,154**	**$ 436,578**	**$ 443,595**
Expenses						
Personnel	239,812	245,685	278,407	178,660	259,068	281,097
Commodities	35,600	8,599	12,000	7,468	12,000	11,745
Contractual	96,280	143,020	114,870	89,522	118,576	134,220
Capital Outlay	-	-	13,000	14,625	14,626	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 371,692**	**$ 397,304**	**$ 418,277**	**$ 290,276**	**$ 404,270**	**$ 427,062**
REVENUE OVER (UNDER) EXPENDITURES	$ 10,846	$ (9,337)	$ (21,639)	$ (28,121)	$ 32,308	$ 16,533
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 66,940	$ 46,757	$ 25,118		$ 79,065	$ 95,598
ENDING BALANCE AS % OF PROJECTED EXP.	16.56%	11.57%	5.88%		18.51%	22.39%

Childrens' Advocacy
332-570
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	Budget FY2027	% Change
Revenues											
Intergovernmental	332.570.4100	Federal Grants	89,392	43,642	45,392	45,392	23,557	45,392	45,392	45,392	0.00%
Intergovernmental	332.570.4110	State Grants	211,146	244,796	255,146	255,146	163,185	255,146	259,203	259,203	1.59%
			300,538	**288,438**	**300,538**	**300,538**	**186,742**	**300,538**	**304,595**	**304,595**	**1.35%**
Charges for Services	332.570.4470	Child Advocacy Center	30,000	31,719	36,100	36,100	48,014	75,000	75,000	75,000	107.76%
			30,000	**31,719**	**36,100**	**36,100**	**48,014**	**75,000**	**75,000**	**75,000**	**107.76%**
Interest	332.570.4650	Interest Income	-	54	-	-	29	40	-	-	0.00%
			-	**54**	**-**	**-**	**29**	**40**	**-**	**-**	**0.00%**
Miscellaneous Revenues	332.570.4711	Donations	50,000	67,200	60,000	60,000	26,700	60,000	64,000	64,000	6.67%
Miscellaneous Revenues	332.570.4727	Restitution	2,000	556	-	-	669	1,000	-	-	0.00%
			52,000	**67,756**	**60,000**	**60,000**	**27,369**	**61,000**	**64,000**	**64,000**	**6.67%**
TOTAL REVENUES			**$ 382,538**	**$ 387,967**	**$ 396,638**	**$ 396,638**	**$ 262,154**	**$ 436,578**	**$ 443,595**	**$ 443,595**	**11.84%**

Childrens' Advocacy
332-570
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	332.570.5001	Management / Supervisor	1.00	1.00	83,000	85,183	89,000	89,000	61,756	89,000	94,103	5.73%
Personnel	332.570.5028	Case Manager	1.00	1.00	53,157	56,860	62,229	62,229	43,185	62,229	65,816	5.76%
Personnel	332.570.5029	Family Advocate	1.00	1.00	50,700	49,583	50,700	50,700	34,583	50,700	55,487	9.44%
Personnel	332.570.5070	Social Security			14,295	14,314	15,448	15,448	10,444	15,448	16,479	6.67%
Personnel	332.570.5080	I.M.R.F.			15,154	16,514	16,691	16,691	11,491	16,691	16,328	-2.17%
Personnel	332.570.5082	Medical Insurance			23,506	23,230	44,339	44,339	17,202	25,000	32,884	-25.84%
			3.00	**3.00**	**239,812**	**245,685**	**278,407**	**278,407**	**178,660**	**259,068**	**281,097**	**0.97%**
Commodities	332.570.5100	Office Supplies			29,000	3,617	10,000	10,000	6,203	10,000	10,045	0.45%
Commodities	332.570.5101	Small Equipment (Under $5000)			3,000	-	-	-	-	-	-	0.00%
Commodities	332.570.5104	Postage & Shipping			1,000	13	400	400	195	400	100	-75.00%
Commodities	332.570.5120	Association Membership Dues			-	3,000	-	-	-	-	-	0.00%
Commodities	332.570.5130	Fuel & Oil			-	50	-	-	-	-	-	0.00%
Commodities	332.570.5171	Food			1,600	1,919	1,600	1,600	1,070	1,600	1,600	0.00%
Commodities	332.570.5174	Client Transportation			1,000	-	-	-	-	-	-	0.00%
					35,600	**8,599**	**12,000**	**12,000**	**7,468**	**12,000**	**11,745**	**-2.13%**
Contractual	332.570.5200	Software License & Subscription			1,000	1,211	-	-	716	1,000	1,000	0.00%
Contractual	332.570.5205	Drinking Water			-	140	100	100	93	100	120	20.00%
Contractual	332.570.5207	Copier Maintenance			2,800	2,885	2,800	2,800	2,313	2,800	2,800	0.00%
Contractual	332.570.5213	Counseling Contracts			50,000	92,850	60,000	60,000	47,675	60,000	75,000	25.00%
Contractual	332.570.5300	Plumbing			-	-	-	-	285	285	-	0.00%
Contractual	332.570.5307	Fire Extinguishers			100	186	100	100	96	100	100	0.00%
Contractual	332.570.5323	Office Equipment Maint			3,000	-	3,000	3,000	360	3,000	3,000	0.00%
Contractual	332.570.5340	Telephone			2,800	2,894	3,000	3,000	2,350	3,000	3,600	20.00%
Contractual	332.570.5342	Internet			-	252	-	-	-	-	-	0.00%
Contractual	332.570.5360	Rent			7,200	13,300	13,200	13,200	8,800	13,200	16,000	21.21%
Contractual	332.570.5361	Gas & Electric			4,000	5,141	8,000	8,000	3,053	8,000	6,000	-25.00%
Contractual	332.570.5362	Water			800	1,330	1,000	1,000	969	1,000	1,000	0.00%
Contractual	332.570.5366	Pest Control			180	190	220	220	225	220	250	13.64%
Contractual	332.570.5367	Cleaning Services			2,000	449	-	-	356	521	-	0.00%
Contractual	332.570.5400	Registration Fees			8,000	9,255	10,000	10,000	9,000	10,000	10,000	0.00%
Contractual	332.570.5410	Travel			10,000	7,851	9,000	9,000	7,772	9,000	9,000	0.00%

Childrens' Advocacy
332-570
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	332.570.5454	Mileage - Business Travel			4,400	5,085	4,450	4,450	5,459	6,350	6,350	42.70%
					96,280	**143,020**	**114,870**	**114,870**	**89,522**	**118,576**	**134,220**	**16.85%**
Capital Outlay	332.570.5540	Office Furniture			-	-	-	-	1,625	1,626	-	0.00%
Capital Outlay	332.570.5541	Office Equipment			-	-	13,000	13,000	13,000	13,000	-	-100.00%
					-	**-**	**13,000**	**13,000**	**14,625**	**14,626**	**-**	**-100.00%**
TOTAL EXPENSES					**$ 371,692**	**$ 397,304**	**$ 418,277**	**$ 418,277**	**$ 290,276**	**$ 404,270**	**$ 427,062**	**2.10%**

Informational Fee Funds - Law Library 340-130 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 121,830	$ 121,830	$ 161,290		$ 161,290	$ 174,334
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	11,138	-	15,000	15,000	15,000
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	75,000	81,496	75,000	60,792	75,000	70,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 75,000**	**$ 92,634**	**$ 75,000**	**$ 75,792**	**$ 90,000**	**$ 85,000**
Expenses						
Personnel	57,990	39,519	43,051	29,472	43,051	44,501
Commodities	20,000	13,654	-	8,355	13,905	-
Contractual	-	-	20,000	33	20,000	40,000
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 77,990**	**$ 53,174**	**$ 63,051**	**$ 37,860**	**$ 76,956**	**$ 84,501**
REVENUE OVER (UNDER) EXPENDITURES	$ (2,990)	$ 39,460	$ 11,949	$ 37,932	$ 13,044	$ 499
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 118,840	$ 161,290	$ 173,239		$ 174,334	$ 174,833
ENDING BALANCE AS % OF PROJECTED EXP.	154.43%	209.59%	205.01%		206.31%	206.90%

Law Library
340-130
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	340.130.4110	State Grants	-	11,138	-	-	15,000	15,000	15,000	0.00%
			-	**11,138**	**-**	**-**	**15,000**	**15,000**	**15,000**	**0.00%**
Charges for Services	340.130.4330	Law Library Fees	75,000	81,496	75,000	75,000	60,792	75,000	70,000	-6.67%
			75,000	**81,496**	**75,000**	**75,000**	**60,792**	**75,000**	**70,000**	**-6.67%**
TOTAL REVENUES			**$ 75,000**	**$ 92,634**	**$ 75,000**	**$ 75,000**	**$ 75,792**	**$ 90,000**	**$ 85,000**	**13.33%**

Law Library
340-130
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	340.130.5003	Support Staff	0.34	0.34	50,095	34,245	37,140	37,140	25,608	37,140	38,617	3.98%
Personnel	340.130.5070	Social Security			3,832	2,327	2,841	2,841	1,752	2,841	2,955	4.01%
Personnel	340.130.5080	I.M.R.F.			4,063	2,948	3,070	3,070	2,112	3,070	2,929	-4.59%
			0.34	**0.34**	**57,990**	**39,519**	**43,051**	**43,051**	**29,472**	**43,051**	**44,501**	**3.37%**
Commodities	340.130.5100	Office Supplies			-	340	-	-	314	282	-	0.00%
Commodities	340.130.5101	Small Equipment (Under $5000)			-	-	-	-	33	33	-	0.00%
Commodities	340.130.5103	Books & Records			20,000	13,314	-	-	8,009	13,590	-	0.00%
					20,000	**13,654**	**-**	**-**	**8,355**	**13,905**	**-**	**0.00%**
Contractual	340.130.5200	Software License & Subscription			-	-	20,000	20,000	33	20,000	20,000	0.00%
Contractual	340.130.5241	Legal Services			-	-	-	-	-	-	20,000	0.00%
					-	**-**	**20,000**	**20,000**	**33**	**20,000**	**40,000**	**100.00%**
TOTAL EXPENSES					**$ 77,990**	**$ 53,174**	**$ 63,051**	**$ 63,051**	**$ 37,860**	**$ 76,956**	**$ 84,501**	**34.02%**

Informational Fee Funds - Police Vehicle & Equipment Grant Fund 350-200 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 143,383	$ 143,383	$ 133,289		$ 133,289	$ 89,366
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	63,000	72,272	63,000	54,993	77,500	61,500
Fines and Forfeitures	-	-	-	-	-	-
Interest	50	157	50	61	90	50
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 63,050**	**$ 72,429**	**$ 63,050**	**$ 55,054**	**$ 77,590**	**$ 61,550**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	20,000	-	20,000	-	20,000	20,000
Contractual	-	-	-	1,248	1,250	-
Capital Outlay	30,000	82,523	30,000	98,156	100,263	30,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 50,000**	**$ 82,523**	**$ 50,000**	**$ 99,404**	**$ 121,513**	**$ 50,000**
REVENUE OVER (UNDER) EXPENDITURES	$ 13,050	$ (10,094)	$ 13,050	$ (44,350)	$ (43,923)	$ 11,550
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 156,433	$ 133,289	$ 146,339		$ 89,366	$ 100,916
ENDING BALANCE AS % OF PROJECTED EXP.	128.74%	109.69%	292.68%		178.73%	201.83%

Police Vehicle & Equipment Grant Fund
350-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	350.200.4375	Failure To Appear Warrant Fee	3,000	1,412	3,000	3,000	-	1,500	1,500	-50.00%
Charges for Services	350.200.4382	Police Fund Revenue	60,000	64,750	60,000	60,000	44,248	60,000	60,000	0.00%
Charges for Services	350.200.4383	Transp. Safety Hwy Hire Back	-	6,111	-	-	10,745	16,000	-	0.00%
			63,000	**72,272**	**63,000**	**63,000**	**54,993**	**77,500**	**61,500**	**-2.38%**
Interest	350.200.4650	Interest Income	50	157	50	50	61	90	50	0.00%
			50	**157**	**50**	**50**	**61**	**90**	**50**	**0.00%**
TOTAL REVENUES			**$ 63,050**	**$ 72,429**	**$ 63,050**	**$ 63,050**	**$ 55,054**	**$ 77,590**	**$ 61,550**	**-2.38%**

Police Vehicle & Equipment Grant Fund
350-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	350.200.5145	FTA Warrant	20,000	-	20,000	20,000	-	20,000	20,000	0.00%
			20,000	**-**	**20,000**	**20,000**	**-**	**20,000**	**20,000**	**0.00%**
Contractual	350.200.5320	Vehicle Maintenance	-	-	-	-	1,248	1,250	-	0.00%
			-	**-**	**-**	**-**	**1,248**	**1,250**	**-**	**0.00%**
Capital Outlay	350.200.5571	Squad Cars	15,000	82,523	15,000	15,000	90,262	90,263	15,000	0.00%
Capital Outlay	350.200.5572	Squad Car Equipment	15,000	-	15,000	15,000	7,893	10,000	15,000	0.00%
			30,000	**82,523**	**30,000**	**30,000**	**98,156**	**100,263**	**30,000**	**0.00%**
TOTAL EXPENSES			**$ 50,000**	**$ 82,523**	**$ 50,000**	**$ 50,000**	**$ 99,404**	**$ 121,513**	**$ 50,000**	**0.00%**

Informational Fee Funds - Sheriff Electronic Citation 351-200 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 27,942	$ 27,942	$ 13,776		$ 13,776	$ 16,178
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	1,500	3,322	1,500	1,819	2,700	1,500
Fines and Forfeitures	-	-	-	-	-	-
Interest	10	26	10	10	14	10
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 1,510**	**$ 3,348**	**$ 1,510**	**$ 1,829**	**$ 2,714**	**$ 1,510**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	312	312	3,000
Contractual	-	-	-	-	-	-
Capital Outlay	1,500	17,514	1,500	-	-	1,500
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 1,500**	**$ 17,514**	**$ 1,500**	**$ 312**	**$ 312**	**$ 4,500**
REVENUE OVER (UNDER) EXPENDITURES	$ 10	$ (14,166)	$ 10	$ 1,517	$ 2,402	$ (2,990)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 27,952	$ 13,776	$ 13,786		$ 16,178	$ 13,188
ENDING BALANCE AS % OF PROJECTED EXP.	8959.03%	4415.52%	306.37%		359.52%	293.08%

Sheriff Electronic Citation
351-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	351.200.4384	Sheriff Electronic Citation	1,500	3,322	1,500	1,500	1,819	2,700	1,500	0.00%
			1,500	**3,322**	**1,500**	**1,500**	**1,819**	**2,700**	**1,500**	**0.00%**
Interest	351.200.4650	Interest Income	10	26	10	10	10	14	10	0.00%
			10	**26**	**10**	**10**	**10**	**14**	**10**	**0.00%**
TOTAL REVENUES			**$ 1,510**	**$ 3,348**	**$ 1,510**	**$ 1,510**	**$ 1,829**	**$ 2,714**	**$ 1,510**	**0.00%**

Sheriff Electronic Citation
351-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	351.200.5102	Paper	-	-	-	-	312	312	3,000	0.00%
			-	**-**	**-**	**-**	**312**	**312**	**3,000**	**0.00%**
Capital Outlay	351.200.5557	Miscellaneous Equipment	1,500	17,514	1,500	1,500	-	-	1,500	0.00%
			1,500	**17,514**	**1,500**	**1,500**	**-**	**-**	**1,500**	**0.00%**
TOTAL EXPENSES			**$ 1,500**	**$ 17,514**	**$ 1,500**	**$ 1,500**	**$ 312**	**$ 312**	**$ 4,500**	**200.00%**

Informational Fee Funds - Sheriff Drug Fund

353-200

REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 10,989	$ 10,989	$ 9,960		$ 9,960	$ 7,386
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	(1,039)	-	-	-	1,500
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	10	-	6	10	8
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ (1,029)**	**$ -**	**$ 6**	**$ 10**	**$ 1,508**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	2,584	2,584	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 2,584**	**$ 2,584**	**$ -**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ (1,029)	$ -	$ (2,577)	$ (2,574)	$ 1,508
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 10,989	$ 9,960	$ 9,960		$ 7,386	$ 8,894
ENDING BALANCE AS % OF PROJECTED EXP.	425.30%	385.47%				

Sheriff Drug Fund
353-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	353.200.4374	Sheriff Drug Money	-	(1,039)	-	-	-	-	1,500	0.00%
Charges for Services	353.200.4386	Sheriff DUI Money	-	-	-	-	-	-	-	0.00%
			-	**(1,039)**	**-**	**-**	**-**	**-**	**1,500**	**0.00%**
Interest	353.200.4650	Interest Income	-	10	-	-	6	10	8	0.00%
			-	**10**	**-**	**-**	**6**	**10**	**8**	**0.00%**
TOTAL REVENUES			**-**	**($ 1,029)**	**-**	**-**	**$ 6**	**$ 10**	**$ 1,508**	**0.00%**

Sheriff Drug Fund
353-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	353.200.5168	Field Supplies	-	-	-	-	2,584	2,584	-	0.00%
			-	**-**	**-**	**-**	**2,584**	**2,584**	**-**	**0.00%**
TOTAL EXPENSES			**-**	**-**	**-**	**-**	**$ 2,584**	**$ 2,584**	**-**	**0.00%**

Informational Fee Funds - Care Track Fund 354-200 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 3,731	$ 3,731	$ 3,734		$ 3,734	$ 3,737
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	4	1	2	3	1
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 4**	**$ 1**	**$ 2**	**$ 3**	**$ 1**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ 4	$ 1	$ 2	$ 3	$ 1
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 3,731	$ 3,734	$ 3,735		$ 3,737	$ 3,738
ENDING BALANCE AS % OF PROJECTED EXP.						

Care Track Fund
354-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Interest	354.200.4650	Interest Income	-	4	1	1	2	3	1	0.00%
			-	**4**	**1**	**1**	**2**	**3**	**1**	**0.00%**
TOTAL REVENUES			**-**	**$ 4**	**$ 1**	**$ 1**	**$ 2**	**$ 3**	**$ 1**	**0.00%**

Informational Fee Funds - Law Enforcement Operation 355-200 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ (57,271)	$ (57,271)	$ (22,184)		$ (22,184)	$ (44,373)
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	93,000	79,853	85,000	37,550	85,000	85,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	100	130	50	88	130	75
Miscellaneous Revenues	-	500	-	1,100	1,100	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 93,100**	**$ 80,484**	**$ 85,050**	**$ 38,738**	**$ 86,230**	**$ 85,075**
Expenses						
Personnel	-	12,000	-	-	-	-
Commodities	20,000	29,197	35,000	5,927	13,344	35,000
Contractual	13,500	4,200	13,500	51,518	65,018	13,500
Capital Outlay	10,000	-	10,000	30,057	30,057	5,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 43,500**	**$ 45,397**	**$ 58,500**	**$ 87,502**	**$ 108,419**	**$ 53,500**
REVENUE OVER (UNDER) EXPENDITURES	$ 49,600	$ 35,086	$ 26,550	$ (48,764)	$ (22,189)	$ 31,575
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ (7,671)	$ (22,184)	$ 4,366		$ (44,373)	$ (12,798)
ENDING BALANCE AS % OF PROJECTED EXP.	-7.08%	-20.46%	8.16%		-82.94%	-23.92%

Law Enforcement Operation
355-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	355.200.4385	Law Enforcement Operations	93,000	79,853	85,000	85,000	37,550	85,000	85,000	0.00%
			93,000	**79,853**	**85,000**	**85,000**	**37,550**	**85,000**	**85,000**	**0.00%**
Interest	355.200.4650	Interest Income	100	130	50	50	88	130	75	50.00%
			100	**130**	**50**	**50**	**88**	**130**	**75**	**50.00%**
Miscellaneous Revenues	355.200.4711	Donations	-	500	-	-	1,100	1,100	-	0.00%
			-	**500**	**-**	**-**	**1,100**	**1,100**	**-**	**0.00%**
TOTAL REVENUES			**$ 93,100**	**$ 80,484**	**$ 85,050**	**$ 85,050**	**$ 38,738**	**$ 86,230**	**$ 85,075**	**0.03%**

Law Enforcement Operation
355-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	355.200.5017	Deputies	0.00	0.00	-	12,000	-	-	-	-	-	0.00%
			0.00	**0.00**	**-**	**12,000**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Commodities	355.200.5100	Office Supplies			-	1,163	-	-	-	-	-	0.00%
Commodities	355.200.5140	Uniforms & Clothing			5,000	-	5,000	5,000	541	5,000	5,000	0.00%
Commodities	355.200.5167	Recognition & Awards			5,000	4,855	5,000	5,000	469	407	5,000	0.00%
Commodities	355.200.5168	Field Supplies			5,000	22,798	20,000	20,000	2,937	2,937	20,000	0.00%
Commodities	355.200.5170	Range Operations			5,000	381	5,000	5,000	1,980	5,000	5,000	0.00%
					20,000	**29,197**	**35,000**	**35,000**	**5,927**	**13,344**	**35,000**	**0.00%**
Contractual	355.200.5200	Software License & Subscription			-	-	-	-	21,973	21,973	-	0.00%
Contractual	355.200.5206	Lease Payments			3,500	-	3,500	3,500	-	3,500	3,500	0.00%
Contractual	355.200.5221	Security Technology			-	-	-	-	2,900	2,900	-	0.00%
Contractual	355.200.5266	K-9 Expense			5,000	4,200	5,000	5,000	-	5,000	5,000	0.00%
Contractual	355.200.5310	Building Maintenance			-	-	-	-	26,645	26,645	-	0.00%
Contractual	355.200.5322	Mobile Equipment Maint			5,000	-	5,000	5,000	-	5,000	5,000	0.00%
					13,500	**4,200**	**13,500**	**13,500**	**51,518**	**65,018**	**13,500**	**0.00%**
Capital Outlay	355.200.5553	Security Equipment			5,000	-	5,000	5,000	-	-	-	-100.00%
Capital Outlay	355.200.5557	Miscellaneous Equipment			5,000	-	5,000	5,000	29,400	29,400	5,000	0.00%
Capital Outlay	355.200.5572	Squad Car Equipment			-	-	-	-	657	657	-	0.00%
					10,000	**-**	**10,000**	**10,000**	**30,057**	**30,057**	**5,000**	**-50.00%**
TOTAL EXPENSES					**$ 43,500**	**$ 45,397**	**$ 58,500**	**$ 58,500**	**$ 87,502**	**$ 108,419**	**$ 53,500**	**-8.55%**

Informational Fee Funds - Sheriff DUI Fund 357-200 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 29,258	$ 29,258	$ 41,655		$ 41,655	$ 48,175
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	10,000	15,879	10,000	8,758	10,000	10,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	18	9	14	20	9
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 10,000**	**$ 15,897**	**$ 10,009**	**$ 8,773**	**$ 10,020**	**$ 10,009**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	3,500	3,500	-	3,500	3,500
Capital Outlay	-	-	-	3,500	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**
REVENUE OVER (UNDER) EXPENDITURES	$ 10,000	$ 12,397	$ 6,509	$ 5,273	$ 6,520	$ 6,509
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 39,258	$ 41,655	$ 48,164		$ 48,175	$ 54,684
ENDING BALANCE AS % OF PROJECTED EXP.	1121.65%	1190.14%	1376.11%		1376.42%	1562.39%

Sheriff DUI Fund
357-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	357.200.4386	Sheriff DUI Money	10,000	15,879	10,000	10,000	8,758	10,000	10,000	0.00%
			10,000	**15,879**	**10,000**	**10,000**	**8,758**	**10,000**	**10,000**	**0.00%**
Interest	357.200.4650	Interest Income	-	18	9	9	14	20	9	0.00%
			-	**18**	**9**	**9**	**14**	**20**	**9**	**0.00%**
TOTAL REVENUES			**$ 10,000**	**$ 15,897**	**$ 10,009**	**$ 10,009**	**$ 8,773**	**$ 10,020**	**$ 10,009**	**0.00%**

Sheriff DUI Fund
357-200
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Contractual	357.200.5206	Lease Payments	-	3,500	3,500	3,500	-	3,500	3,500	0.00%
			-	**3,500**	**3,500**	**3,500**	**-**	**3,500**	**3,500**	**0.00%**
Capital Outlay	357.200.5571	Squad Cars	-	-	-	-	3,500	-	-	0.00%
			-	**-**	**-**	**-**	**3,500**	**-**	**-**	**0.00%**
TOTAL EXPENSES			**-**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**$ 3,500**	**0.00%**

Informational Fee Funds - Sheriff's State Asset Forfeiture 358-200 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$	$	$ 3,830		$ 3,830	$ 3,654
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	3,829	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	2	-	2	5	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 3,830**	**$ -**	**$ 2**	**$ 5**	**$ -**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	180	181	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ 180**	**$ 181**	**$ -**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ 3,830	$ -	$ (178)	$ (176)	$ -
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ -	$ 3,830	$ 3,830		$ 3,654	$ 3,654
ENDING BALANCE AS % OF PROJECTED EXP.	0.00%	2116.14%				

Informational Fee Funds - Coroner's Fee Fund 360-230 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 257,729	$ 257,729	$ 332,279		$ 332,279	$ 384,467
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	45,000	74,259	55,000	51,612	64,338	64,338
Fines and Forfeitures	-	-	-	-	-	-
Interest	100	291	100	234	350	150
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 45,100**	**$ 74,550**	**$ 55,100**	**$ 51,846**	**$ 64,688**	**$ 64,488**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	27,500	-	27,500	207	12,500	27,500
Contractual	3,000	-	3,000	-	-	-
Capital Outlay	70,000	-	75,000	-	-	147,500
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 100,500**	**$ -**	**$ 105,500**	**$ 207**	**$ 12,500**	**$ 175,000**
REVENUE OVER (UNDER) EXPENDITURES	$ (55,400)	$ 74,550	$ (50,400)	$ 51,639	$ 52,188	$ (110,512)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 202,329	$ 332,279	$ 281,879		$ 384,467	$ 273,955
ENDING BALANCE AS % OF PROJECTED EXP.	1618.63%	2658.23%	161.07%		219.70%	156.55%

Coroner's Fee Fund
360-230
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	360.230.4390	Death Certificate Surcharge	5,000	4,386	5,000	5,000	4,338	4,338	4,338	-13.24%
Charges for Services	360.230.4391	Coroner's Fee	40,000	69,873	50,000	50,000	47,274	60,000	60,000	20.00%
			45,000	**74,259**	**55,000**	**55,000**	**51,612**	**64,338**	**64,338**	**16.98%**
Interest	360.230.4650	Interest Income	100	291	100	100	234	350	150	50.00%
			100	**291**	**100**	**100**	**234**	**350**	**150**	**50.00%**
TOTAL REVENUES			**$ 45,100**	**$ 74,550**	**$ 55,100**	**$ 55,100**	**$ 51,846**	**$ 64,688**	**$ 64,488**	**17.04%**

Coroner's Fee Fund
360-230
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Commodities	360.230.5100	Office Supplies	2,000	-	2,000	2,000	207	2,000	2,000	0.00%
Commodities	360.230.5177	Educational Materials	25,000	-	25,000	25,000	-	10,000	25,000	0.00%
Commodities	360.230.5178	Weapons & Ammunition	500	-	500	500	-	500	500	0.00%
			27,500	**-**	**27,500**	**27,500**	**207**	**12,500**	**27,500**	**0.00%**
Contractual	360.230.5200	Software License & Subscription	3,000	-	3,000	3,000	-	-	-	-100.00%
			3,000	**-**	**3,000**	**3,000**	**-**	**-**	**-**	**-100.00%**
Capital Outlay	360.230.5551	Software	-	-	-	-	-	-	7,500	0.00%
Capital Outlay	360.230.5557	Miscellaneous Equipment	10,000	-	-	-	-	-	45,000	0.00%
Capital Outlay	360.230.5570	Automobiles	60,000	-	75,000	75,000	-	-	95,000	26.67%
			70,000	**-**	**75,000**	**75,000**	**-**	**-**	**147,500**	**96.67%**
TOTAL EXPENSES			**$ 100,500**	**-**	**$ 105,500**	**$ 105,500**	**$ 207**	**$ 12,500**	**$ 175,000**	**65.88%**

Informational Fee Funds - Public Defender Automation

370-120

REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 17,375	$ 17,375	$ 20,784		$ 20,784	$ 24,430
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	2,600	3,391	3,000	2,429	3,626	3,600
Fines and Forfeitures	-	-	-	-	-	-
Interest	8	19	20	14	20	20
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,608**	**$ 3,410**	**$ 3,020**	**$ 2,443**	**$ 3,646**	**$ 3,620**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE OVER (UNDER) EXPENDITURES	$ 2,608	$ 3,410	$ 3,020	$ 2,443	$ 3,646	$ 3,620
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 19,983	$ 20,784	$ 23,804		$ 24,430	$ 28,050
ENDING BALANCE AS % OF PROJECTED EXP.						

Public Defender Automation
370-120
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Charges for Services	370.120.4580	Public Defender Records	2,600	3,391	3,000	3,000	2,429	3,626	3,600	20.00%
			2,600	**3,391**	**3,000**	**3,000**	**2,429**	**3,626**	**3,600**	**20.00%**
Interest	370.120.4650	Interest Income	8	19	20	20	14	20	20	0.00%
			8	**19**	**20**	**20**	**14**	**20**	**20**	**0.00%**
TOTAL REVENUES			**$ 2,608**	**$ 3,410**	**$ 3,020**	**$ 3,020**	**$ 2,443**	**$ 3,646**	**$ 3,620**	**19.87%**

Informational Fee Funds - ETSB(E911) 380-900 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 3,978,015	$ 3,978,015	$ 3,524,131		$ 3,524,131	$ 2,419,165
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	410,000	211,534	200,000	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	2,341,800	1,874,610	2,145,600	823,386	1,865,108	1,995,000
Fines and Forfeitures	-	-	-	-	-	-
Interest	1,000	2,825	1,000	1,660	2,500	1,500
Miscellaneous Revenues	2,500	1,529	2,500	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,755,300**	**$ 2,090,499**	**$ 2,349,100**	**$ 825,046**	**$ 1,867,608**	**$ 1,996,500**
Expenses						
Personnel	405,809	278,070	301,375	196,081	265,416	306,059
Commodities	53,000	30,831	55,400	12,761	55,400	45,900
Contractual	1,599,708	1,872,463	1,883,046	1,458,985	2,509,969	2,106,135
Capital Outlay	155,000	231,445	10,000	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	626,290	131,574	141,789	-	141,789	131,574
Contingency	141,990	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 2,981,797**	**$ 2,544,382**	**$ 2,391,610**	**$ 1,667,828**	**$ 2,972,574**	**$ 2,589,668**
REVENUE OVER (UNDER) EXPENDITURES	$ (226,497)	$ (453,884)	$ (42,510)	$ (842,782)	$ (1,104,966)	$ (593,168)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 3,751,518	$ 3,524,131	$ 3,481,621		$ 2,419,165	$ 1,825,997
ENDING BALANCE AS % OF PROJECTED EXP.	126.20%	118.55%	134.44%		93.42%	70.51%

ETSB(E911)
380-900
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	380.900.4110	State Grants	410,000	211,534	200,000	200,000	-	-	-	-100.00%
			410,000	**211,534**	**200,000**	**200,000**	**-**	**-**	**-**	**-100.00%**
Charges for Services	380.900.4099	Other Reimbursements	-	-	-	-	-	-	-	0.00%
Charges for Services	380.900.4540	Wireless Surcharge	1,500,000	1,390,997	1,400,000	1,400,000	698,350	1,220,000	1,350,000	-3.57%
Charges for Services	380.900.4541	Wireline Surcharge	600,000	375,111	500,000	500,000	125,037	375,108	375,000	-25.00%
Charges for Services	380.900.4542	Agency Module Share	141,000	108,502	144,800	144,800	-	135,000	135,000	-6.77%
Charges for Services	380.900.4543	Motorola Infrastructure	100,800	-	100,800	100,800	-	135,000	135,000	33.93%
			2,341,800	**1,874,610**	**2,145,600**	**2,145,600**	**823,386**	**1,865,108**	**1,995,000**	**-7.02%**
Interest	380.900.4650	Interest Income	1,000	2,825	1,000	1,000	1,660	2,500	1,500	50.00%
			1,000	**2,825**	**1,000**	**1,000**	**1,660**	**2,500**	**1,500**	**50.00%**
Miscellaneous Revenues	380.900.4702	Miscellaneous Income	2,500	1,529	2,500	2,500	-	-	-	-100.00%
			2,500	**1,529**	**2,500**	**2,500**	**-**	**-**	**-**	**-100.00%**
TOTAL REVENUES			**$ 2,755,300**	**$ 2,090,499**	**$ 2,349,100**	**$ 2,349,100**	**$ 825,046**	**$ 1,867,608**	**$ 1,996,500**	**-15.01%**

ETSB(E911)
380-900
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses												
Personnel	380.900.5000	Department Head	2.00	2.00	287,000	202,503	195,170	195,170	137,567	195,170	201,722	3.36%
Personnel	380.900.5005	Part Time	0.50	0.50	-	-	30,000	30,000	3,984	10,000	24,836	-17.21%
Personnel	380.900.5070	Social Security			21,956	15,578	17,226	17,226	10,915	15,700	17,332	0.62%
Personnel	380.900.5080	I.M.R.F.			23,276	17,281	16,133	16,133	11,482	1,700	17,181	6.50%
Personnel	380.900.5082	Medical Insurance			73,577	42,709	42,846	42,846	32,134	42,846	44,988	5.00%
			2.50	**2.50**	**405,809**	**278,070**	**301,375**	**301,375**	**196,081**	**265,416**	**306,059**	**1.55%**
Commodities	380.900.5100	Office Supplies			3,500	4,062	5,500	5,500	2,108	5,500	5,500	0.00%
Commodities	380.900.5101	Small Equipment (Under $5000)			8,000	2,556	-	-	-	-	2,000	0.00%
Commodities	380.900.5102	Paper			1,000	-	1,000	1,000	80	1,000	600	-40.00%
Commodities	380.900.5104	Postage & Shipping			350	-	300	300	-	300	200	-33.33%
Commodities	380.900.5120	Association Membership Dues			2,000	1,743	2,000	2,000	544	2,000	2,000	0.00%
Commodities	380.900.5121	Professional Certification Fees			1,500	-	1,500	1,500	-	1,500	1,000	-33.33%
Commodities	380.900.5124	Data Subscription			12,500	10,125	15,000	15,000	3,658	15,000	15,000	0.00%
Commodities	380.900.5130	Fuel & Oil			9,500	5,857	10,000	10,000	3,228	10,000	8,500	-15.00%
Commodities	380.900.5131	Computer Supplies			1,000	916	7,500	7,500	1,245	7,500	3,500	-53.33%
Commodities	380.900.5133	Medical Supplies			250	187	200	200	-	200	200	0.00%
Commodities	380.900.5134	Maintenance Supplies			1,500	-	1,000	1,000	-	1,000	1,000	0.00%
Commodities	380.900.5135	Technical Supplies			1,500	-	1,500	1,500	1,635	1,500	2,000	33.33%
Commodities	380.900.5136	Personal Protective Equipment			500	379	4,000	4,000	-	4,000	1,500	-62.50%
Commodities	380.900.5137	Cleaning Supplies			800	195	800	800	68	800	1,000	25.00%
Commodities	380.900.5138	Lamps			400	-	400	400	-	400	200	-50.00%
Commodities	380.900.5140	Uniforms & Clothing			4,000	2,555	-	-	-	-	-	0.00%
Commodities	380.900.5167	Recognition & Awards			200	-	200	200	-	200	200	0.00%
Commodities	380.900.5171	Food			4,500	2,257	4,500	4,500	196	4,500	1,500	-66.67%
					53,000	**30,831**	**55,400**	**55,400**	**12,761**	**55,400**	**45,900**	**-17.15%**
Contractual	380.900.5200	Software License & Subscription			845,069	567,486	1,200,843	1,200,843	384,948	1,200,843	800,000	-33.38%
Contractual	380.900.5201	Dispatch Services			250,000	250,000	250,000	250,000	250,000	250,000	250,000	0.00%
Contractual	380.900.5202	Document Destruction			1,200	-	-	-	-	-	-	0.00%
Contractual	380.900.5203	Publication / Advertising Services			500	-	250	250	-	250	250	0.00%
Contractual	380.900.5206	Lease Payments			-	525,604	-	-	63,640	63,640	66,185	0.00%
Contractual	380.900.5222	General Liability Insurance			25,000	25,940	25,000	25,000	26,592	26,592	25,000	0.00%
Contractual	380.900.5241	Legal Services			11,000	7,417	13,000	13,000	5,231	13,000	13,000	0.00%

ETSB(E911)
380-900
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contractual	380.900.5252	Strategic Consulting			15,000	-	2,500	2,500	10,495	10,495	10,000	300.00%
Contractual	380.900.5262	Professional Fees			1,000	-	1,000	1,000	-	1,000	500	-50.00%
Contractual	380.900.5268	IT Consulting			75,000	5,673	75,000	75,000	150,724	210,000	200,000	166.67%
Contractual	380.900.5291	GIS Services			15,000	-	15,000	15,000	-	15,000	17,500	16.67%
Contractual	380.900.5297	Interpreter Fees			1,000	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	380.900.5301	Electrical			2,500	-	2,500	2,500	-	2,500	1,500	-40.00%
Contractual	380.900.5307	Fire Extinguishers			500	-	200	200	-	200	200	0.00%
Contractual	380.900.5310	Building Maintenance			4,000	629	1,500	1,500	9,699	9,699	8,000	433.33%
Contractual	380.900.5320	Vehicle Maintenance			4,500	5,026	5,500	5,500	999	5,500	3,500	-36.36%
Contractual	380.900.5323	Office Equipment Maint			2,500	-	1,000	1,000	-	1,000	1,000	0.00%
Contractual	380.900.5325	Computer Maintenance			138,839	-	25,000	25,000	-	25,000	60,000	140.00%
Contractual	380.900.5340	Telephone			1,200	65,675	3,503	3,503	53,461	54,000	24,000	585.13%
Contractual	380.900.5341	Cell Phone			4,000	-	4,000	4,000	-	4,000	3,800	-5.00%
Contractual	380.900.5342	Internet			54,000	3,147	54,000	54,000	14,485	54,000	52,000	-3.70%
Contractual	380.900.5344	Data Lines			2,400	-	2,750	2,750	-	2,750	2,000	-27.27%
Contractual	380.900.5345	Radio Service			15,000	244,396	40,000	40,000	394,311	400,000	400,000	900.00%
Contractual	380.900.5360	Rent			105,000	125,290	110,000	110,000	68,960	110,000	115,000	4.55%
Contractual	380.900.5361	Gas & Electric			15,000	39,817	40,000	40,000	23,393	40,000	43,000	7.50%
Contractual	380.900.5365	Grounds Maintenance			1,500	-	1,000	1,000	-	1,000	500	-50.00%
Contractual	380.900.5366	Pest Control			1,500	-	500	500	-	500	200	-60.00%
Contractual	380.900.5400	Registration Fees			3,000	3,939	2,500	2,500	1,008	2,500	2,500	0.00%
Contractual	380.900.5402	Airfare - Training			-	-	-	-	1,038	-	-	0.00%
Contractual	380.900.5410	Travel			4,500	2,423	5,500	5,500	-	5,500	5,500	0.00%
					1,599,708	**1,872,463**	**1,883,046**	**1,883,046**	**1,458,985**	**2,509,969**	**2,106,135**	**11.85%**
Capital Outlay	380.900.5500	Land			2,500	138,734	-	-	-	-	-	0.00%
Capital Outlay	380.900.5540	Office Furniture			-	2,283	10,000	10,000	-	-	-	-100.00%
Capital Outlay	380.900.5541	Office Equipment			2,500	-	-	-	-	-	-	0.00%
Capital Outlay	380.900.5550	Computers			150,000	69,923	-	-	-	-	-	0.00%
Capital Outlay	380.900.5551	Software			-	20,506	-	-	-	-	-	0.00%
					155,000	**231,445**	**10,000**	**10,000**	**-**	**-**	**-**	**-100.00%**
Debt Service	380.900.5650	Debt Service - Principal			548,301	131,574	131,574	131,574	-	131,574	131,574	0.00%
Debt Service	380.900.5651	Debt Service - Interest			77,989	-	10,215	10,215	-	10,215	-	-100.00%
					626,290	**131,574**	**141,789**	**141,789**	**-**	**141,789**	**131,574**	**-7.20%**

ETSB(E911)
380-900
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	FTE FY26	FTE FY27	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Contingency	380.900.5999	Contingency			141,990	-	-	-	-	-	-	0.00%
					141,990	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
TOTAL EXPENSES					**$ 2,981,797**	**$ 2,544,382**	**$ 2,391,610**	**$ 2,391,610**	**$ 1,667,828**	**$ 2,972,574**	**$ 2,589,668**	**8.28%**

Informational Fee Funds - Rural Transportation 382-560 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 26,912	$ 26,912	$ 26,960		$ 26,960	$ 27,010
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	2,488,490	1,259,532	2,298,510	593,424	1,309,215	2,168,579
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	49	-	33	50	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 2,488,490**	**$ 1,259,582**	**$ 2,298,510**	**$ 593,457**	**$ 1,309,265**	**$ 2,168,579**
Expenses						
Personnel	-	-	5,866	-	-	-
Commodities	-	-	-	-	-	-
Contractual	2,488,490	1,259,533	2,292,644	593,423	1,309,215	2,168,579
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 2,488,490**	**$ 1,259,533**	**$ 2,298,510**	**$ 593,423**	**$ 1,309,215**	**$ 2,168,579**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ 48	$ -	$ 34	$ 50	$ -
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 26,912	$ 26,960	$ 26,960		$ 27,010	$ 27,010
ENDING BALANCE AS % OF PROJECTED EXP.	2.06%	2.06%	1.24%		1.25%	1.25%

Rural Transportation
382-560
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
Intergovernmental	382.560.4100	Federal Grants	309,215	338,210	309,215	309,215	62,697	309,215	309,215	0.00%
Intergovernmental	382.560.4110	State Grants	1,317,700	921,322	1,317,700	1,317,700	530,726	1,000,000	1,187,770	-9.86%
Intergovernmental	382.560.4120	Other Grants	861,575	-	671,595	671,595	-	-	671,594	0.00%
			2,488,490	**1,259,532**	**2,298,510**	**2,298,510**	**593,424**	**1,309,215**	**2,168,579**	**-5.65%**
Interest	382.560.4650	Interest Income	-	49	-	-	33	50	-	0.00%
			-	**49**	**-**	**-**	**33**	**50**	**-**	**0.00%**
TOTAL REVENUES			**$ 2,488,490**	**$ 1,259,582**	**$ 2,298,510**	**$ 2,298,510**	**$ 593,457**	**$ 1,309,265**	**$ 2,168,579**	**-5.65%**

Rural Transportation
382-560
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Personnel	382.560.5000	Department Head	-	-	4,352	4,352	-	-	-	-100.00%
Personnel	382.560.5070	Social Security	-	-	333	333	-	-	-	-100.00%
Personnel	382.560.5080	I.M.R.F.	-	-	360	360	-	-	-	-100.00%
Personnel	382.560.5082	Medical Insurance	-	-	821	821	-	-	-	-100.00%
			-	**-**	**5,866**	**5,866**	**-**	**-**	**-**	**-100.00%**
Contractual	382.560.5235	Rural Transportation Services	2,488,490	1,259,533	2,292,644	2,292,644	593,423	1,309,215	2,168,579	-5.41%
			2,488,490	**1,259,533**	**2,292,644**	**2,292,644**	**593,423**	**1,309,215**	**2,168,579**	**-5.41%**
TOTAL EXPENSES			**$ 2,488,490**	**$ 1,259,533**	**$ 2,298,510**	**$ 2,298,510**	**$ 593,423**	**$ 1,309,215**	**$ 2,168,579**	**-5.65%**

Informational Fee Funds - Veteran's Memorial Fund
383-550
REVENUES AND EXPENDITURES SUMMARY

	Revised Budget FY2025	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 1,992	$ 1,992	$ 1,769		$ 1,769	$ 1,771
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	2	-	1	2	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 2**	**$ -**	**$ 1**	**$ 2**	**$ -**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	225	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ 225**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ (223)	$ -	$ 1	$ 2	$ -
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 1,992	$ 1,769	$ 1,769		$ 1,771	$ 1,771
ENDING BALANCE AS % OF PROJECTED EXP.						

Informational Fee Funds - PMEG 384-200 REVENUES AND EXPENDITURES SUMMARY	*Revised Budget FY2025*	*Actual FY2025*	*Revised Budget FY2026*	*YTD Actual FY2026*	*Estimate FY2026*	*Budget FY2027*
BEGINNING FUND BALANCE	$ 3,946	$ 3,946	$ -	$ -	$ -	-
Revenues						
General Property Taxes	-	-	-	-	-	-
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	-	2	-	-	-	-
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ -**	**$ 2**	**$ -**	**$ -**	**$ -**	**$ -**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Miscellaneous Expenses	-	3,948	-	-	-	-
Debt Service	-	-	-	-	-	-
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ -**	**$ 3,948**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ (3,946)	$ -	$ -	$ -	$ -
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 3,946	$ -	$ -	$ -	$ -	-
ENDING BALANCE AS % OF PROJECTED EXP.						

DEBT SERVICE FUNDS

DEBT SERVICES FUNDS REVENUES & EXPENSES		Revised Budget FY2025		Actual FY2025		Revised Budget FY2026		YTD Actual FY2026		Estimate FY2026		Budget FY2027
Revenues												
General Property Taxes		415,000		413,222		425,000		232,960		422,025		430,000
Consumption Taxes		-		-		-		-		-		-
Intergovernmental		-		-		-		-		-		-
Loan Repayment		-		-		-		-		-		-
Licenses & Permits		-		-		-		-		-		-
Charges for Services		-		-		-		-		-		-
Fines and Forfeitures		-		-		-		-		-		-
Interest		18,000		47,798		30,000		27,793		39,025		30,000
Miscellaneous Revenues		-		-		-		-		-		-
Total Revenue Before Transfers	**$**	**433,000**	**$**	**461,020**	**$**	**455,000**	**$**	**260,754**	**$**	**461,050**	**$**	**460,000**
Transfers In	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL REVENUES	**$**	**433,000**	**$**	**461,020**	**$**	**455,000**	**$**	**260,754**	**$**	**461,050**	**$**	**460,000**
Expenses												
Personnel		-		-		-		-		-		-
Commodities		-		-		-		-		-		-
Contractual		-		-		-		-		-		-
Capital Outlay		495,494		212,211		729,797		53,087		729,797		641,000
Miscellaneous Expenses		-		-		-		-		-		-
Debt Service		267,018		267,018		259,353		259,374		259,374		251,687
Contingency		-		-		-		-		-		-
Total Expenses Before Transfers	**$**	**762,512**	**$**	**479,229**	**$**	**989,150**	**$**	**312,461**	**$**	**989,171**	**$**	**892,687**
Inter-Fund Transfer	$	-	$	-	$	-	$	-	$	-	$	-
TOTAL EXPENSES	**$**	**762,512**	**$**	**479,229**	**$**	**989,150**	**$**	**312,461**	**$**	**989,171**	**$**	**892,687**
REVENUE OVER (UNDER) EXPENSES	**$**	**(329,512)**	**$**	**(18,209)**	**$**	**(534,150)**	**$**	**(51,707)**	**$**	**(528,121)**	**$**	**(432,687)**
ADJUSTMENTS TO FUND BALANCE		**-**		**-**		**-**		**-**		**-**		**-**
ADJUSTED REV OVER (UNDER) EXP	**$**	**(329,512)**	**$**	**(18,209)**	**$**	**(534,150)**	**$**	**(51,707)**	**$**	**(528,121)**	**$**	**(432,687)**

Debt Services Funds - Heritage Lake SSA 401-660 REVENUES AND EXPENDITURES SUMMARY	Revised Budget FY2025	Actual FY2025	Revised Budget FY2026	YTD Actual FY2026	Estimate FY2026	Budget FY2027
BEGINNING FUND BALANCE	$ 1,403,100	$ 1,403,100	$ 1,384,891		$ 1,384,891	$ 856,770
Revenues						
General Property Taxes	415,000	413,222	425,000	232,960	422,025	430,000
Consumption Taxes	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Loan Repayment	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines and Forfeitures	-	-	-	-	-	-
Interest	18,000	47,798	30,000	27,793	39,025	30,000
Miscellaneous Revenues	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Inter-Fund Transfers	-	-	-	-	-	-
TOTAL REVENUES	**$ 433,000**	**$ 461,020**	**$ 455,000**	**$ 260,754**	**$ 461,050**	**$ 460,000**
Expenses						
Personnel	-	-	-	-	-	-
Commodities	-	-	-	-	-	-
Contractual	-	-	-	-	-	-
Capital Outlay	495,494	212,211	729,797	53,087	729,797	641,000
Miscellaneous Expenses	-	-	-	-	-	-
Debt Service	267,018	267,018	259,353	259,374	259,374	251,687
Contingency	-	-	-	-	-	-
Inter-Fund Transfer	-	-	-	-	-	-
TOTAL EXPENSES	**$ 762,512**	**$ 479,229**	**$ 989,150**	**$ 312,461**	**$ 989,171**	**$ 892,687**
REVENUE OVER (UNDER) EXPENDITURES	$ (329,512)	$ (18,209)	$ (534,150)	$ (51,707)	$ (528,121)	$ (432,687)
Audit Adjustment	-	-	-	-	-	-
ENDING FUND BALANCE	$ 1,073,588	$ 1,384,891	$ 850,741		$ 856,770	$ 424,083
ENDING BALANCE AS % OF PROJECTED EXP.	108.53%	140.01%	95.30%		95.98%	47.51%

Heritage Lake SSA
401-660
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Revenues										
General Property Taxes	401.660.4000	General Property Taxes	415,000	413,222	425,000	425,000	232,960	422,025	430,000	1.18%
			415,000	**413,222**	**425,000**	**425,000**	**232,960**	**422,025**	**430,000**	**1.18%**
Interest	401.660.4680	Services Fund Interest	-	718	-	-	17	17	-	0.00%
Interest	401.660.4682	Administrative Account Interest	-	7	-	-	5	8	-	0.00%
Interest	401.660.4683	Maintenance Reserve Interest	18,000	47,073	30,000	30,000	27,772	39,000	30,000	0.00%
			18,000	**47,798**	**30,000**	**30,000**	**27,793**	**39,025**	**30,000**	**0.00%**
TOTAL REVENUES			**$ 433,000**	**$ 461,020**	**$ 455,000**	**$ 455,000**	**$ 260,754**	**$ 461,050**	**$ 460,000**	**1.10%**

Heritage Lake SSA
401-660
Revenues, Expenses, and Fund Balance Detail

GL Category	Account Structure	GL Account	Amended Budget FY2025	Actual FY2025	Final Appropriation FY2026	Amended Budget FY2026	YTD Actual FY2026	Estimate FY2026	Department FY2027	% Change
Expenses										
Capital Outlay	401.660.5580	Roads	495,494	212,211	729,797	729,797	53,087	729,797	641,000	-12.17%
			495,494	**212,211**	**729,797**	**729,797**	**53,087**	**729,797**	**641,000**	**-12.17%**
Debt Service	401.660.5650	Debt Service - Principal	159,700	159,700	159,700	159,700	159,700	159,700	159,700	0.00%
Debt Service	401.660.5651	Debt Service - Interest	107,318	107,318	99,653	99,653	99,674	99,674	91,987	-7.69%
			267,018	**267,018**	**259,353**	**259,353**	**259,374**	**259,374**	**251,687**	**-2.96%**
TOTAL EXPENSES			**$ 762,512**	**$ 479,229**	**$ 989,150**	**$ 989,150**	**$ 312,461**	**$ 989,171**	**$ 892,687**	**-9.75%**

U OF I EXTENSION BUDGET

Annual Budget Plan
Fiscal Year 2027 July 1, 2026 through June 30, 2027
Unit #11 Fulton Mason Peoria Tazewell

	A. Revenue - Matchable		Matchable Revenue By County					
	Contributor (account code)	Amount	Fulton	Mason	Peoria	Tazewell		
1	United Way (303401)	0	0	0	0	0	0	0
2	Farm Bureau (303402)	0	0	0	0	0	0	0
3	HCE (303403)	0	0	0	0	0	0	0
4	Extension Council (303404)	0	0	0	0	0	0	0
5	Building Association (303407)	0	0	0	0	0	0	0
6	County Board (303408)	561,573	178,000	86,000	146,573	151,000	0	0
7	4H Federations / 4H Foundations (303405)	0	0	0	0	0	0	0
8	Commodity Groups (303406)	0	0	0	0	0	0	0
9	Other Agreements (303498)	0	0	0	0	0	0	0
10	City Governments (303409)	0	0	0	0	0	0	0
11	Township Governments (303410)	0	0	0	0	0	0	0
12	Other Local Governments (303411)	0	0	0	0	0	0	0
13	County Board In-Kind Rent	0	0	0	0	0	0	0
	Total Matchable Revenue	**561,573**	**178,000**	**86,000**	**146,573**	**151,000**	**0**	**0**
	B. Revenue - Non-Matchable	**Amount**	**Non-Matchable Revenue By County**					
	4H Premium Funds (303412)	37,500	13,000	6,000	8,500	10,000	0	0
	Gifts/Donations (303499)	20,500	8,500	6,000	3,000	3,000	0	0
	State Match	421,180	133,500	64,500	109,930	113,250	0	0
	Net Smith-Lever Funds	25,000						
	Estimated SNAP Lease Support	0						
	Total Non-Matchable Revneue	**504,180**	**155,000**	**76,500**	**121,430**	**126,250**	**0**	**0**
	TOTAL REVENUE	**1,065,753**	**333,000**	**162,500**	**268,003**	**277,250**	**0**	**0**
	TOTAL REVENUE Less In-Kind Rent	**1,065,753**	**333,000**	**162,500**	**268,003**	**277,250**	**0**	**0**
	Expenses	**Amount**	**Expenses By County**					
	C. Expense Personnel	**(947,243)**						
	D. Expense - NonPersonnel	**(349,473)**	(80,308)	(57,200)	(96,000)	(97,020)	0	0
	TOTAL EXPENSES	**(1,296,716)**						

D. Expense - NonPersonnel

Account Code	Item	Amount	Fulton	Mason	Peoria	Tazewell			Total
Total Non-Personnel Expense		349,473	80,308	57,200	96,000	97,020	0	0	330,528
12XXXX	Supplies, NC Equipment, and Printing	48,000	12,000	12,000	12,000	12,000			48,000
130510	Mileage - Employee Reimbursement	32,000	8,000	8,000	8,000	8,000			32,000
13XXXX	Travel - All Other	8,000	2,000	2,000	2,000	2,000			8,000
14XXXX	General Services, except Building Rental and Utilities	5,700	1,500	1,200	1,500	1,500			5,700
143300/157300	Office Rental	183,328	39,808	24,000	60,000	59,520			183,328
144XXX	Utilities	0							0
150/152XXX	IT and Communication Expenses	4,000	1,000	1,000	1,000	1,000			4,000
153900	Accommodation Expenses (Translators, Sign Language, Interpreters)	2,000	500	500	500	500			2,000
154XXX	Non-Employee Payments (Honorarium/Consultants/Non-Employee Travel	4,000	1,000	1,000	1,000	1,000			4,000
16XXXX	Capital Office Equipment > $1,000	4,000	1,000	1,000	1,000	1,000			4,000
18XXXX	Prizes and Awards (Other than 4-H Premium Payments)	2,000	500	500	500	500			2,000
186911	4-H Premium Payments	37,500	13,000	6,000	8,500	10,000	0	0	37,500
417001	Separation Pool	18,945							18,945
	Contingency Reserve*	0							0
NONE	Deficit Elimination**	0							0
Total Non-Personnel		349,473	80,308	57,200	96,000	97,020	0	0	349,473