



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
<i>    Property taxes</i>		
311.10	Property taxes	8,392,634.00
	<i>Property taxes Totals</i>	<i>\$8,392,634.00</i>
<i>    Penalties &amp; interest on del taxes</i>		
319.10	Penalties/int - del real estate	630,000.00
	<i>Penalties &amp; interest on del taxes Totals</i>	<i>\$630,000.00</i>
	<i>Taxes Totals</i>	<i>\$9,022,634.00</i>
<i>Intergovernmental</i>		
<i>    Federal payments in lieu of taxes</i>		
333.10	Federal-in lieu of taxes	20,000.00
	<i>Federal payments in lieu of taxes Totals</i>	<i>\$20,000.00</i>
<i>    State govt shared revenues</i>		
335.10	State income tax	2,800,000.00
335.15	Replacement revenue	3,616,157.00
335.20	Sales and use taxes	900,000.00
335.21	Local use tax	600,000.00
335.24	Cannabis Sales & Use Tax	1,400,000.00
335.25	Auto leasing tax	100,000.00
335.28	1/4 cent sales tax	4,200,000.00
	<i>State govt shared revenues Totals</i>	<i>\$13,616,157.00</i>
<i>    State payments in lieu of taxes</i>		
336.10	State-in lieu of taxes	65,000.00
	<i>State payments in lieu of taxes Totals</i>	<i>\$65,000.00</i>
<i>    Local govt shared revenues</i>		
338.55	Admin reimb from Forest Preserve	170,144.00
	<i>Local govt shared revenues Totals</i>	<i>\$170,144.00</i>
	<i>Intergovernmental Totals</i>	<i>\$13,871,301.00</i>
<i>Charges for services</i>		
<i>    General government</i>		
341.50	Indemnity fees	30,000.00
	<i>General government Totals</i>	<i>\$30,000.00</i>
	<i>Charges for services Totals</i>	<i>\$30,000.00</i>
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
361.10	Investment earnings	1,005,000.00
361.30	Collector's interest '90	4,000.00
361.41	Trust fund interest	5,000.00
361.42	Special collector's interest	5,000.00



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<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
361.44	Mobile home interest	1,000.00
361.47	Partial payment interest	100.00
361.50	Foreclosure account interest	15,000.00
<i>    Investment earnings Totals</i>		<b>\$1,035,100.00</b>
<i>    Contributions from other agencies</i>		
365.10	Township pension contributions	1,730.00
<i>    Contributions from other agencies Totals</i>		<b>\$1,730.00</b>
<i>    Other miscellaneous revenue</i>		
369.94	Miscellaneous - other revenue	1,000.00
369.UF	Unencumbered Funds Use (ONLY for budget)	4,309,200.00
<i>    Other miscellaneous revenue Totals</i>		<b>\$4,310,200.00</b>
<i>    Miscellaneous Totals</i>		<b>\$5,347,030.00</b>
<i>Other financing sources</i>		
<i>    Interfund transfers</i>		
390.40	Transfer from Tri-County Consortium	11,048.00
391.13	Transfer from county clerk docum	6,012.00
391.14	Transfer from recorder document	26,858.00
391.16	Transfer from county highway	293,679.00
391.20	Transfer from probation serv fee	21,157.00
391.21	Transfer from mental health	42,939.00
391.22	Transfer from health department	205,411.00
391.30	Transfer from Public bldg commis	2,075,841.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00
391.34	Transfer from Liability Insurance	90,000.00
391.40	Transfer from arrestee medical	8,500.00
391.47	Transfer from Veterans Assistance	23,763.00
391.50	Transfer from collector tax fee	6,500.00
391.53	Transfer from IMRF Fund	27,014.00
391.54	Transfer from FICA Fund	8,109.00
391.55	Transfer from EHB	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00
<i>    Interfund transfers Totals</i>		<b>\$2,909,426.00</b>
<i>    Other financing sources Totals</i>		<b>\$2,909,426.00</b>



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Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 01 - Auditor		
Miscellaneous		
Other miscellaneous revenue		
369.03	Purchasing card cash back rebate	20,000.00
369.06	Paymerang AP cash back program	10,000.00
	Other miscellaneous revenue Totals	\$30,000.00
	Miscellaneous Totals	\$30,000.00
	Department 01 - Auditor Totals	\$30,000.00
Department 02 - County Board		
Taxes		
Business taxes		
316.31	IL Video gaming tax	45,000.00
316.46	Line easement tax	80,000.00
	Business taxes Totals	\$125,000.00
	Taxes Totals	\$125,000.00
Licenses & permits		
321.10	Liquor & entertainment	27,000.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	300.00
	Licenses & permits Totals	\$27,600.00
Charges for services		
General government		
341.02	Millinium Waste Fee	130,000.00
	General government Totals	\$130,000.00
	Charges for services Totals	\$130,000.00
Miscellaneous		
Rents		
362.10	Rents	145,000.00
	Rents Totals	\$145,000.00
	Miscellaneous Totals	\$145,000.00
Sub Department RE - Office Rental		
Intergovernmental		
Federal govt shared revenue		
332.40	Senator Office rent revenue	5,000.00
	Federal govt shared revenue Totals	\$5,000.00
	Intergovernmental Totals	\$5,000.00



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Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
Department 02 - County Board		
Sub Department RE - Office Rental		
<i>Miscellaneous</i>		
<i>Rents</i>		
362.10	Rents	16,000.00
	<i>Rents Totals</i>	<u>\$16,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$16,000.00</u>
	Sub Department <b>RE - Office Rental</b> Totals	<u>\$21,000.00</u>
	Department <b>02 - County Board</b> Totals	<u>\$448,600.00</u>
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.00	Circuit clerk fees & costs	1,350,000.00
348.01	Circuit clerk county fees	4,000.00
348.06	RICO Drug enforcement fines	10,000.00
	<i>Judicial &amp; legal Totals</i>	<u>\$1,364,000.00</u>
	<i>Charges for services Totals</i>	<u>\$1,364,000.00</u>
<i>Fines &amp; forfeitures</i>		
351.31	Circuit clerk county fines	70,000.00
	<i>Fines &amp; forfeitures Totals</i>	<u>\$70,000.00</u>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.20	Circuit clerk interest	25,000.00
361.21	Child support checking interest	10,000.00
	<i>Investment earnings Totals</i>	<u>\$35,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$35,000.00</u>
	Department <b>03 - Circuit Clerk</b> Totals	<u>\$1,469,000.00</u>
Department 04 - Circuit Court		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.43	Court Interpreter Reimbursement	20,000.00
335.44	SVPCA reimbursement court admin	15,000.00
	<i>State govt shared revenues Totals</i>	<u>\$35,000.00</u>
	<i>Intergovernmental Totals</i>	<u>\$35,000.00</u>



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Account	Account Description	2026 Budget Entry
Fund 001 - General Fund		
	<b>REVENUE</b>	
	Department 04 - Circuit Court	
	Charges for services	
	<i>Judicial &amp; legal</i>	
348.31	Court System Fee	100,000.00
	<i>Judicial &amp; legal Totals</i>	\$100,000.00
	Charges for services Totals	\$100,000.00
	Department 04 - Circuit Court Totals	\$135,000.00
	Department 05 - County Clerk	
	Sub Department 10 - Administration	
	Charges for services	
	<i>General government</i>	
341.05	County clerk fees	370,265.00
	<i>General government Totals</i>	\$370,265.00
	Charges for services Totals	\$370,265.00
	Sub Department 10 - Administration Totals	\$370,265.00
	Sub Department 33 - Elections	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.45	Election reimbursements - state	23,000.00
	<i>State govt shared revenues Totals</i>	\$23,000.00
	<i>Intergovernmental Totals</i>	\$23,000.00
	Sub Department 33 - Elections Totals	\$23,000.00
	Department 05 - County Clerk Totals	\$393,265.00
	Department 07 - Recorder	
	Charges for services	
	<i>General government</i>	
341.15	County recorder fees	1,300,000.00
341.16	Real estate stamps	255,000.00
341.17	Co rental house suppl program	7,000.00
	<i>General government Totals</i>	\$1,562,000.00
	<i>Charges for services Totals</i>	\$1,562,000.00
	Department 07 - Recorder Totals	\$1,562,000.00



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Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	08 - Sheriff	
Sub Department	02 - Interstate Transfers - Probation	
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.90	Inner Fund Transfer from Gen Fund Ct Services	1,000.00
	<i>Interfund transfers Totals</i>	\$1,000.00
	<i>Other financing sources Totals</i>	\$1,000.00
Sub Department	02 - Interstate Transfers - Probation Totals	\$1,000.00
Sub Department	03 - Failure To Appear-CirCl1/11law	
<i>Charges for services</i>		
<i>Public safety</i>		
342.09	Failure to appear fees	5,000.00
	<i>Public safety Totals</i>	\$5,000.00
	<i>Charges for services Totals</i>	\$5,000.00
Sub Department	03 - Failure To Appear-CirCl1/11law Totals	\$5,000.00
Sub Department	10 - Administration	
<i>Charges for services</i>		
<i>Public safety</i>		
342.04	Sheriff miscellaneous fees	400.00
	<i>Public safety Totals</i>	\$400.00
	<i>Charges for services Totals</i>	\$400.00
	<i>Miscellaneous</i>	
	<i>Contributions from private sources</i>	
364.10	Contributions fr private sources	1,000.00
	<i>Contributions from private sources Totals</i>	\$1,000.00
	<i>Miscellaneous Totals</i>	\$1,000.00
Sub Department	10 - Administration Totals	\$1,400.00
Sub Department	20 - Law Enforcement	
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.54	I80 Overlook Rest Stop Patrol Agreement	14,033.00
335.95	IL Public Safety Sheriff salary reimbursements	10,000.00
	<i>State govt shared revenues Totals</i>	\$24,033.00
	<i>Local govt shared revenues</i>	
338.26	Fisherman's Corner law enf reimb	10,000.00
338.30	Andalusia village law enf reimb	89,242.00
338.31	Carbon Cliff law enf reimb	198,831.00



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Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	08 - Sheriff	
Sub Department	20 - Law Enforcement	
	<i>Intergovernmental</i>	
	<i>Local govt shared revenues</i>	
338.32	Port Byron law enf reimb	170,967.00
338.33	Cordova law enforce reimb	42,741.00
338.35	Rapid City law enf reimb	80,432.00
338.36	Hampton law enf reimb	187,675.00
338.40	Metro Link cops reimb	216,775.00
338.41	Schools cops reimbursements	280,000.00
	<i>Local govt shared revenues Totals</i>	<b>\$1,276,663.00</b>
	<i>Intergovernmental Totals</i>	<b>\$1,300,696.00</b>
	<i>Charges for services</i>	
	<i>Public safety</i>	
342.00	Civil Process IL	150,000.00
342.01	IL Sheriff training reimbursement	20,000.00
342.03	Fire & Ambulance radio user fees	12,000.00
342.05	Sheriff vehicle fees	7,000.00
342.06	Sheriff emerg response DUI fees	1,500.00
342.10	Police radio user fees	20,500.00
342.11	Sheriff Sex offender registration fees	1,000.00
	<i>Public safety Totals</i>	<b>\$212,000.00</b>
	<i>Judicial &amp; legal</i>	
348.18	Electronic citation fees	15,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$15,000.00</b>
	<i>Charges for services Totals</i>	<b>\$227,000.00</b>
	<i>Fines &amp; forfeitures</i>	
351.10	Traffic fines	80,000.00
351.12	Ordinance violations fines	500.00
351.33	Fed gang task force street fines	1,000.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$81,500.00</b>
	<i>Other financing sources</i>	
	<i>Sales of capital assets</i>	
392.10	Sales of capital assets	10,000.00
392.11	Sales of junk or salvage value	500.00
	<i>Sales of capital assets Totals</i>	<b>\$10,500.00</b>
	<i>Other financing sources Totals</i>	<b>\$10,500.00</b>
Sub Department	<b>20 - Law Enforcement</b> Totals	<b>\$1,619,696.00</b>



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Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	08 - Sheriff	
Sub Department	23 - Correctional Institution	
	<i>Intergovernmental</i>	
	<i>State payments in lieu of taxes</i>	
336.11	IL Dept of Corr transportation reimbursement	2,500.00
	<i>State payments in lieu of taxes Totals</i>	<b>\$2,500.00</b>
	<i>Intergovernmental Totals</i>	<b>\$2,500.00</b>
	<i>Charges for services</i>	
	<i>Corrections</i>	
343.10	Pay telephone jail fees	125,000.00
343.11	Fed IA prisoner room & board	191,625.00
343.12	Fed IL Prisoner room & board	191,625.00
343.13	Sheriff damage restitution	500.00
343.16	Prisoner work release	2,000.00
343.18	Prisoner social security finders	4,500.00
343.19	Fed IL transportation fees	5,000.00
343.20	Federal IA prisoner transportation fees	500.00
343.26	Scott County prisoner room & board	300,000.00
343.27	Scott County pharmacy	2,500.00
	<i>Corrections Totals</i>	<b>\$823,250.00</b>
	<i>Charges for services Totals</i>	<b>\$823,250.00</b>
	<i>Fines &amp; forfeitures</i>	
351.11	Sheriff bail bond fines	5,000.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$5,000.00</b>
	<i>Other financing sources</i>	
	<i>Interfund transfers</i>	
391.21	Transfer from mental health	30,000.00
	<i>Interfund transfers Totals</i>	<b>\$30,000.00</b>
	<i>Other financing sources Totals</i>	<b>\$30,000.00</b>
	<b>Sub Department 23 - Correctional Institution Totals</b>	<b>\$860,750.00</b>
	<b>Department 08 - Sheriff Totals</b>	<b>\$2,487,846.00</b>
	<b>Department 09 - State's Attorney</b>	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.80	State attny salary reimbursement	99,000.00
	<i>State govt shared revenues Totals</i>	<b>\$99,000.00</b>
	<i>Intergovernmental Totals</i>	<b>\$99,000.00</b>



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Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>REVENUE</b>		
<b>Department 09 - State's Attorney</b>		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.20	St Attorney records automation fund	4,000.00
348.51	States attorney fees	35,000.00
	<i>Judicial &amp; legal Totals</i>	<i>\$39,000.00</i>
	<i>Charges for services Totals</i>	<i>\$39,000.00</i>
<i>Fines &amp; forfeitures</i>		
351.32	Witness fines	500.00
	<i>Fines &amp; forfeitures Totals</i>	<i>\$500.00</i>
<b>Sub Department 35 - Grants</b>		
<i>Intergovernmental</i>		
<i>State grants</i>		
334.40	State grants - judiciary & legal	71,500.00
	<i>State grants Totals</i>	<i>\$71,500.00</i>
	<i>Intergovernmental Totals</i>	<i>\$71,500.00</i>
	<i>Sub Department 35 - Grants Totals</i>	<i>\$71,500.00</i>
<b>Sub Department SA - State's Attorney Collection</b>		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	9,300.00
	<i>Judicial &amp; legal Totals</i>	<i>\$9,300.00</i>
	<i>Charges for services Totals</i>	<i>\$9,300.00</i>
	<i>Sub Department SA - State's Attorney Collection Totals</i>	<i>\$9,300.00</i>
	<i>Department 09 - State's Attorney Totals</i>	<i>\$219,300.00</i>
<b>Department 11 - Treasurer</b>		
<i>Intergovernmental</i>		
<i>Local govt shared revenues</i>		
338.02	Treasurer services	11,900.00
	<i>Local govt shared revenues Totals</i>	<i>\$11,900.00</i>
	<i>Intergovernmental Totals</i>	<i>\$11,900.00</i>
<i>Charges for services</i>		
<i>General government</i>		
341.20	Publication fees	20,500.00
	<i>General government Totals</i>	<i>\$20,500.00</i>
	<i>Charges for services Totals</i>	<i>\$20,500.00</i>



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Account	Account Description	2026 Budget Entry
Fund 001 - General Fund		
<b>REVENUE</b>		
Department 11 - Treasurer		
Miscellaneous		
Other miscellaneous revenue		
369.00	Copy & microfilm revenue	4,200.00
	Other miscellaneous revenue Totals	\$4,200.00
	Miscellaneous Totals	\$4,200.00
	Department 11 - Treasurer Totals	\$36,600.00
Department 13 - Chief County Assessor		
Intergovernmental		
State govt shared revenues		
335.85	State salary subsidy assessment	52,419.00
	State govt shared revenues Totals	\$52,419.00
	Intergovernmental Totals	\$52,419.00
Charges for services		
General government		
341.25	Assessment copy fees	300.00
341.26	Annual Application fee-affordable housing development	1,500.00
	General government Totals	\$1,800.00
	Charges for services Totals	\$1,800.00
	Department 13 - Chief County Assessor Totals	\$54,219.00
Department 22 - Zoning		
Charges for services		
General government		
341.35	Soil & water conservation reimb	10,000.00
	General government Totals	\$10,000.00
Public safety		
342.45	Zoning fees	280,000.00
342.46	Zoning contract registration fees	10,000.00
342.48	Legal Notice Fees	1,700.00
342.49	Coal Valley Zoning Fees	25,000.00
	Public safety Totals	\$316,700.00
	Charges for services Totals	\$326,700.00
	Department 22 - Zoning Totals	\$326,700.00



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Fund	001 - General Fund	
	<b>REVENUE</b>	
Department	<b>26 - Probation</b>	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.87	Probation officer salary reimb	1,830,958.00
	<i>State govt shared revenues Totals</i>	<b>\$1,830,958.00</b>
	<i>Intergovernmental Totals</i>	<b>\$1,830,958.00</b>
	<i>Charges for services</i>	
	<i>Judicial &amp; legal</i>	
348.04	Peer Justice Youth diversion fees	10,000.00
348.60	Probation interstate transfers	2,500.00
	<i>Judicial &amp; legal Totals</i>	<b>\$12,500.00</b>
	<i>Charges for services Totals</i>	<b>\$12,500.00</b>
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.28	Probation interest	30,000.00
	<i>Investment earnings Totals</i>	<b>\$30,000.00</b>
	<i>Other miscellaneous revenue</i>	
369.90	Victim impact riverside revenue	1,000.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$1,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$31,000.00</b>
Sub Department	<b>76 - Electronic Monitoring</b>	
	<i>Fines &amp; forfeitures</i>	
351.30	Electronic Monitoring Fines	35,000.00
	<i>Fines &amp; forfeitures Totals</i>	<b>\$35,000.00</b>
Sub Department	<b>76 - Electronic Monitoring</b> Totals	<b>\$35,000.00</b>
Department	<b>26 - Probation</b> Totals	<b>\$1,909,458.00</b>
Department	<b>27 - Public Defender</b>	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.89	Public defender salary reimb	124,017.00
	<i>State govt shared revenues Totals</i>	<b>\$124,017.00</b>
	<i>Intergovernmental Totals</i>	<b>\$124,017.00</b>
	<i>Charges for services</i>	
	<i>Judicial &amp; legal</i>	
348.70	Public defender fees	55,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$55,000.00</b>
	<i>Charges for services Totals</i>	<b>\$55,000.00</b>
Department	<b>27 - Public Defender</b> Totals	<b>\$179,017.00</b>
	<b>REVENUE TOTALS</b>	<b>\$40,431,396.00</b>



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<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 01 - Auditor</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	244,115.37
412.00	Overtime	1,880.00
	<i>Salaries and wages Totals</i>	<b>\$245,995.37</b>
<i>Supplies</i>		
521.00	Office Supplies	329.00
522.00	Operating Supplies	35.00
524.00	Small Tools & Equip under \$1,000	210.00
	<i>Supplies Totals</i>	<b>\$574.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,745.00
631.00	Professional Services	725.00
632.00	Communications	341.00
633.00	Travel	2,545.00
634.00	Publishing	193.00
642.00	Dues & memberships	700.00
644.00	Outside Contractual	20,298.00
	<i>Other services and charges Totals</i>	<b>\$26,547.00</b>
	<b>Department 01 - Auditor Totals</b>	<b>\$273,116.37</b>
<b>Department 02 - County Board</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	140,847.00
	<i>Salaries and wages Totals</i>	<b>\$140,847.00</b>
<i>Supplies</i>		
521.00	Office Supplies	300.00
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<b>\$1,900.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	300.00
631.00	Professional Services	200.00
632.00	Communications	400.00
633.00	Travel	1,000.00
634.00	Publishing	300.00
635.00	Printing & Duplicating	300.00
636.00	Insurance	300.00
642.00	Dues & memberships	80,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	02 - County Board	
	Other services and charges	
644.00	Outside Contractual	4,000.00
	Other services and charges Totals	\$86,800.00
	<i>Transfers</i>	
991.12	Transfer to Other Agencies	23,000.00
	Transfers Totals	\$23,000.00
	Sub Department RE - Office Rental	
	Other services and charges	
637.00	Public Utility Services	2,000.00
	Other services and charges Totals	\$2,000.00
	Sub Department RE - Office Rental Totals	\$2,000.00
	Department 02 - County Board Totals	\$254,547.00
Department	03 - Circuit Clerk	
	Salaries and wages	
411.00	Salaries and wages	1,996,166.51
412.00	Overtime	13,160.00
	Salaries and wages Totals	\$2,009,326.51
	Department 03 - Circuit Clerk Totals	\$2,009,326.51
Department	04 - Circuit Court	
	Salaries and wages	
411.00	Salaries and wages	200,534.13
	Salaries and wages Totals	\$200,534.13
	<i>Supplies</i>	
521.00	Office Supplies	9,000.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	2,000.00
	Supplies Totals	\$17,000.00
	<i>Other services and charges</i>	
631.00	Professional Services	1,700,000.00
632.00	Communications	10,000.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	1,000.00
643.00	Juror Fees	25,000.00
644.00	Outside Contractual	5,500.00
	Other services and charges Totals	\$1,741,750.00
	Department 04 - Circuit Court Totals	\$1,959,284.13



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>05 - County Clerk</b>		
Sub Department <b>10 - Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	335,463.00
412.00	Overtime	14,250.00
	<i>Salaries and wages Totals</i>	<b>\$349,713.00</b>
<i>Supplies</i>		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	400.00
523.00	Repair/Maintenance Supplies	300.00
524.00	Small Tools & Equip under \$1,000	900.00
526.00	Food Purchases	120.00
527.00	Books & Periodicals	700.00
	<i>Supplies Totals</i>	<b>\$7,420.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	450.00
631.00	Professional Services	500.00
632.00	Communications	940.00
633.00	Travel	500.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	250.00
642.00	Dues & memberships	1,100.00
644.00	Outside Contractual	38,281.00
	<i>Other services and charges Totals</i>	<b>\$42,621.00</b>
Sub Department <b>10 - Administration Totals</b>		
Sub Department <b>33 - Elections</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	222,480.00
412.00	Overtime	23,750.00
	<i>Salaries and wages Totals</i>	<b>\$246,230.00</b>
<i>Supplies</i>		
521.00	Office Supplies	20,500.00
522.00	Operating Supplies	13,000.00
523.00	Repair/Maintenance Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	5,500.00
526.00	Food Purchases	250.00
	<i>Supplies Totals</i>	<b>\$40,450.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 05 - County Clerk</b>		
631.00	Professional Services	95,000.00
632.00	Communications	200,000.00
633.00	Travel	5,000.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	100,000.00
638.00	Repairs & Maintenance	8,000.00
639.00	Rentals	6,400.00
644.00	Outside Contractual	103,685.00
647.00	Election Canvas & Judges	250,000.00
<i>Other services and charges Totals</i>		<b>\$768,185.00</b>
<i>Sub Department 33 - Elections Totals</i>		<b>\$1,054,865.00</b>
<i>Department 05 - County Clerk Totals</i>		<b>\$1,454,619.00</b>
<b>Department 06 - Coroner</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	156,822.67
<i>Salaries and wages Totals</i>		<b>\$156,822.67</b>
<i>Department 06 - Coroner Totals</i>		<b>\$156,822.67</b>
<b>Department 07 - Recorder</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	360,837.54
<i>Salaries and wages Totals</i>		<b>\$360,837.54</b>
<i>Department 07 - Recorder Totals</i>		<b>\$360,837.54</b>
<b>Department 08 - Sheriff</b>		
<i>Sub Department 10 - Administration</i>		
<i>Supplies</i>		
522.00	Operating Supplies	8,990.00
523.00	Repair/Maintenance Supplies	1,750.00
524.00	Small Tools & Equip under \$1,000	6,614.00
<i>Supplies Totals</i>		<b>\$17,354.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	110,958.00
632.00	Communications	50,160.00
638.00	Repairs & Maintenance	6,500.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 08 - Sheriff</b>		
<b>Sub Department 10 - Administration</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	40,641.00
	<i>Other services and charges Totals</i>	<b>\$209,259.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	51,567.00
768.00	Mach & Equipment over \$5,000	10,441.00
	<i>Capital outlay Totals</i>	<b>\$62,008.00</b>
	Sub Department 10 - Administration Totals	<b>\$288,621.00</b>
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	483,650.34
412.00	Overtime	7,500.00
	<i>Salaries and wages Totals</i>	<b>\$491,150.34</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	8,631.00
	<i>Personal benefits Totals</i>	<b>\$8,631.00</b>
<i>Supplies</i>		
522.00	Operating Supplies	130,000.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	15,000.00
	<i>Supplies Totals</i>	<b>\$170,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	50,404.00
633.00	Travel	2,000.00
637.00	Public Utility Services	450,000.00
638.00	Repairs & Maintenance	230,000.00
639.00	Rentals	1,000.00
644.00	Outside Contractual	137,967.00
	<i>Other services and charges Totals</i>	<b>\$871,371.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
766.00	Building Remodeling over \$5,000	1,089,835.00
768.00	Mach & Equipment over \$5,000	15,000.00
	<i>Capital outlay Totals</i>	<b>\$1,109,835.00</b>
	Sub Department 18 - Facilities/Maintenance Totals	<b>\$2,650,987.34</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	08 - Sheriff	
Sub Department	20 - Law Enforcement	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	4,555,252.00
412.00	Overtime	182,000.00
	<i>Salaries and wages Totals</i>	<b>\$4,737,252.00</b>
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	76,891.00
	<i>Personal benefits Totals</i>	<b>\$76,891.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	42,884.00
524.00	Small Tools & Equip under \$1,000	29,824.00
526.00	Food Purchases	5,000.00
	<i>Supplies Totals</i>	<b>\$87,708.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	42,790.00
631.00	Professional Services	28,567.00
632.00	Communications	6,000.00
633.00	Travel	300,000.00
635.00	Printing & Duplicating	5,000.00
638.00	Repairs & Maintenance	41,232.00
639.00	Rentals	1,200.00
642.00	Dues & memberships	10,680.00
644.00	Outside Contractual	193,642.00
	<i>Other services and charges Totals</i>	<b>\$629,111.00</b>
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	30,249.00
768.00	Mach & Equipment over \$5,000	570,745.00
	<i>Capital outlay Totals</i>	<b>\$600,994.00</b>
	<i>Sub Department 20 - Law Enforcement Totals</i>	<b>\$6,131,956.00</b>
	<b>Sub Department 22 - Radio Dispatching</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	815,229.47
412.00	Overtime	29,750.00
	<i>Salaries and wages Totals</i>	<b>\$844,979.47</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	08 - Sheriff	
Sub Department	22 - Radio Dispatching	
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	8,450.00
	<i>Personal benefits Totals</i>	<b>\$8,450.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	3,000.00
631.00	Professional Services	470.00
644.00	Outside Contractual	132,843.00
	<i>Other services and charges Totals</i>	<b>\$136,313.00</b>
	<b>Sub Department 22 - Radio Dispatching Totals</b>	<b>\$989,742.47</b>
	<b>Sub Department 23 - Correctional Institution</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	3,212,487.22
412.00	Overtime	195,000.00
	<i>Salaries and wages Totals</i>	<b>\$3,407,487.22</b>
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	51,800.00
	<i>Personal benefits Totals</i>	<b>\$51,800.00</b>
	<i>Supplies</i>	
522.00	Operating Supplies	45,000.00
524.00	Small Tools & Equip under \$1,000	3,176.00
	<i>Supplies Totals</i>	<b>\$48,176.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	49,660.00
631.00	Professional Services	121,295.00
639.00	Rentals	360.00
642.00	Dues & memberships	5,400.00
644.00	Outside Contractual	2,194,541.00
	<i>Other services and charges Totals</i>	<b>\$2,371,256.00</b>
	<b>Sub Department 23 - Correctional Institution Totals</b>	<b>\$5,878,719.22</b>
	<b>Sub Department 27 - RMS Contracts</b>	
	<i>Other services and charges</i>	
644.00	Outside Contractual	68,913.00
	<i>Other services and charges Totals</i>	<b>\$68,913.00</b>
	<b>Sub Department 27 - RMS Contracts Totals</b>	<b>\$68,913.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 001 - General Fund		
	<b>EXPENSE</b>	
Department 08 - Sheriff		
Sub Department 35 - Grants		
Salaries and wages		
411.00 Salaries and wages		49,140.00
Sub Department 35 - Grants Totals		\$49,140.00
Sub Department BS - Bomb Squad		
Supplies		
522.00 Operating Supplies		1,000.00
524.00 Small Tools & Equip under \$1,000		1,500.00
Supplies Totals		\$2,500.00
Sub Department BS - Bomb Squad Totals		\$2,500.00
Sub Department EM - Emergency management agency		
Supplies		
522.00 Operating Supplies		250.00
524.00 Small Tools & Equip under \$1,000		1,105.00
526.00 Food Purchases		250.00
Supplies Totals		\$1,605.00
Other services and charges		
632.00 Communications		3,000.00
633.00 Travel		1,500.00
637.00 Public Utility Services		6,048.00
644.00 Outside Contractual		455.00
Other services and charges Totals		\$11,003.00
Sub Department EM - Emergency management agency Totals		\$12,608.00
Department 08 - Sheriff Totals		\$16,073,187.03
Department 09 - State's Attorney		
Salaries and wages		
411.00 Salaries and wages		2,139,125.53
412.00 Overtime		15,000.00
Salaries and wages Totals		\$2,154,125.53
Supplies		
521.00 Office Supplies		3,100.00
522.00 Operating Supplies		2,000.00
524.00 Small Tools & Equip under \$1,000		11,000.00
526.00 Food Purchases		1,000.00
527.00 Books & Periodicals		1,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 001 - General Fund		
EXPENSE		
Department 09 - State's Attorney		
Supplies		
529.00	Employee Recognition Supplies	5,000.00
	Supplies Totals	\$23,100.00
	Other services and charges	
630.00	Training & Education	21,100.00
631.00	Professional Services	121,000.00
632.00	Communications	10,000.00
633.00	Travel	32,000.00
634.00	Publishing	2,000.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	200.00
642.00	Dues & memberships	14,110.00
644.00	Outside Contractual	86,400.00
648.00	Witness Fees	5,000.00
	Other services and charges Totals	\$292,810.00
	Capital outlay	
764.00	Mach & Equipment \$1,000-\$4,999	8,000.00
	Capital outlay Totals	\$8,000.00
	Department 09 - State's Attorney Totals	\$2,478,035.53
Department 10 - Regional Office of Education		
Salaries and wages		
411.00	Salaries and wages	61,340.00
	Salaries and wages Totals	\$61,340.00
Supplies		
521.00	Office Supplies	1,000.00
	Supplies Totals	\$1,000.00
	Other services and charges	
630.00	Training & Education	2,000.00
632.00	Communications	8,000.00
633.00	Travel	3,000.00
639.00	Rentals	70,000.00
642.00	Dues & memberships	5,500.00
644.00	Outside Contractual	115,154.00
	Other services and charges Totals	\$203,654.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 10 - Regional Office of Education</b>		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	25,000.00
	<i>Capital outlay Totals</i>	<i>\$25,000.00</i>
	<b>Department 10 - Regional Office of Education Totals</b>	<b>\$290,994.00</b>
<b>Department 11 - Treasurer</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	421,222.00
412.00	Overtime	1,767.20
	<i>Salaries and wages Totals</i>	<i>\$422,989.20</i>
<i>Supplies</i>		
521.00	Office Supplies	1,600.00
522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	300.00
524.00	Small Tools & Equip under \$1,000	3,150.00
	<i>Supplies Totals</i>	<i>\$6,550.00</i>
<i>Other services and charges</i>		
632.00	Communications	59,937.00
633.00	Travel	750.00
634.00	Publishing	2,500.00
635.00	Printing & Duplicating	450.00
644.00	Outside Contractual	1,836.00
	<i>Other services and charges Totals</i>	<i>\$65,473.00</i>
	<b>Department 11 - Treasurer Totals</b>	<b>\$495,012.20</b>
<b>Department 13 - Chief County Assessor</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	309,374.56
	<i>Salaries and wages Totals</i>	<i>\$309,374.56</i>
<i>Supplies</i>		
521.00	Office Supplies	1,860.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	3,150.00
526.00	Food Purchases	650.00
527.00	Books & Periodicals	500.00
	<i>Supplies Totals</i>	<i>\$6,860.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	4,740.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department 13 - Chief County Assessor		
<i>Other services and charges</i>		
631.00	Professional Services	7,000.00
632.00	Communications	17,350.00
633.00	Travel	7,000.00
634.00	Publishing	12,500.00
635.00	Printing & Duplicating	750.00
636.00	Insurance	50.00
642.00	Dues & memberships	1,650.00
644.00	Outside Contractual	24,700.00
<i>    Other services and charges Totals</i>		<b>\$75,740.00</b>
Sub Department 87 - FARC-Farmland Assessment Review		
<i>Other services and charges</i>		
631.00	Professional Services	180.00
633.00	Travel	75.00
<i>    Other services and charges Totals</i>		<b>\$255.00</b>
Sub Department 87 - FARC-Farmland Assessment Review Totals		
Department 13 - Chief County Assessor Totals		
<i>    Department 14 - Board of Review</i>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	74,664.89
<i>        Salaries and wages Totals</i>		<b>\$74,664.89</b>
<i>Supplies</i>		
521.00	Office Supplies	500.00
522.00	Operating Supplies	350.00
524.00	Small Tools & Equip under \$1,000	1,570.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	480.00
<i>        Supplies Totals</i>		<b>\$3,000.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	7,000.00
632.00	Communications	700.00
633.00	Travel	1,200.00
634.00	Publishing	150.00
635.00	Printing & Duplicating	50.00
642.00	Dues & memberships	750.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	14 - Board of Review	
	Other services and charges	
644.00	Outside Contractual	750.00
	Other services and charges Totals	\$12,100.00
	Department 14 - Board of Review Totals	\$89,764.89
Department	16 - Information Technology	
	Salaries and wages	
411.00	Salaries and wages	438,348.00
	Salaries and wages Totals	\$438,348.00
	Supplies	
521.00	Office Supplies	650.00
522.00	Operating Supplies	7,200.00
524.00	Small Tools & Equip under \$1,000	7,500.00
526.00	Food Purchases	500.00
	Supplies Totals	\$15,850.00
	Other services and charges	
632.00	Communications	1,375.00
633.00	Travel	100.00
644.00	Outside Contractual	264,160.00
	Other services and charges Totals	\$265,635.00
	Capital outlay	
764.00	Mach & Equipment \$1,000-\$4,999	9,000.00
	Capital outlay Totals	\$9,000.00
	Department 16 - Information Technology Totals	\$728,833.00
Department	19 - Liquor Commission	
	Other services and charges	
634.00	Publishing	300.00
	Other services and charges Totals	\$300.00
	Department 19 - Liquor Commission Totals	\$300.00
Department	20 - County Office Building	
	Sub Department 18 - Facilities/Maintenance	
	Salaries and wages	
411.00	Salaries and wages	161,795.14
	Salaries and wages Totals	\$161,795.14
	Personal benefits	
414.00	Uniform/Clothing	1,200.00
	Personal benefits Totals	\$1,200.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - County Office Building</b>		
Sub Department <b>18 - Facilities/Maintenance</b>		
<i>Supplies</i>		
522.00	Operating Supplies	8,000.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	<b>\$12,500.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
633.00	Travel	500.00
638.00	Repairs & Maintenance	18,000.00
644.00	Outside Contractual	15,000.00
	<i>Other services and charges Totals</i>	<b>\$38,500.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
766.00	Building Remodeling over \$5,000	15,000.00
	<i>Capital outlay Totals</i>	<b>\$17,000.00</b>
Sub Department <b>18 - Facilities/Maintenance</b> Totals		<b>\$230,995.14</b>
Department <b>20 - County Office Building</b> Totals		<b>\$230,995.14</b>
Department <b>22 - Zoning</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	359,034.00
	<i>Salaries and wages Totals</i>	<b>\$359,034.00</b>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	500.00
	<i>Personal benefits Totals</i>	<b>\$500.00</b>
<i>Supplies</i>		
521.00	Office Supplies	600.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	4,000.00
526.00	Food Purchases	200.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	<b>\$6,800.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	5,360.00
631.00	Professional Services	66,605.00
632.00	Communications	3,941.00
633.00	Travel	14,490.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 22 - Zoning</b>		
<i>Other services and charges</i>		
634.00	Publishing	1,800.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	3,180.00
642.00	Dues & memberships	550.00
644.00	Outside Contractual	16,600.00
<i>Other services and charges Totals</i>		<b>\$112,776.00</b>
<i>Transfers</i>		
991.12	Transfer to Other Agencies	4,500.00
<i>Transfers Totals</i>		<b>\$4,500.00</b>
<b>Department 22 - Zoning Totals</b>		<b>\$483,610.00</b>
<b>Department 25 - General County</b>		
<b>Sub Department 10 - Administration</b>		
<i>Supplies</i>		
529.00	Employee Recognition Supplies	16,000.00
<i>Supplies Totals</i>		<b>\$16,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	142,000.00
632.00	Communications	15,000.00
634.00	Publishing	10,000.00
635.00	Printing & Duplicating	2,000.00
635.ER	Printing of Employee Recognition Items	3,000.00
639.00	Rentals	5,000.00
642.00	Dues & memberships	2,000.00
644.00	Outside Contractual	50,000.00
699.00	Property Taxes Expense	9,000.00
<i>Other services and charges Totals</i>		<b>\$238,000.00</b>
<i>Capital outlay</i>		
763.00	Infrastructure \$2,000-\$14,999	5,000.00
<i>Capital outlay Totals</i>		<b>\$5,000.00</b>
<b>Sub Department 10 - Administration Totals</b>		<b>\$259,000.00</b>
<b>Sub Department 29 - Commissions</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	720.00
<i>Salaries and wages Totals</i>		<b>\$720.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>25 - General County</b>		
Sub Department <b>29 - Commissions</b>		
<i>Other services and charges</i>		
631.00	Professional Services	4,750.00
632.00	Communications	1,000.00
	<i>Other services and charges Totals</i>	<b>\$5,750.00</b>
	<i>Sub Department 29 - Commissions Totals</i>	<b>\$6,470.00</b>
Sub Department <b>48 - Recording &amp; Reporting</b>		
<i>Transfers</i>		
991.60	Transfer to Rec. Document	377,742.00
991.70	Transfer to GIS	277,176.00
	<i>Transfers Totals</i>	<b>\$654,918.00</b>
	<i>Sub Department 48 - Recording &amp; Reporting Totals</i>	<b>\$654,918.00</b>
Sub Department <b>61 - Other Governmental Services</b>		
<i>Transfers</i>		
991.50	Transfer to Bi-State	31,058.00
991.59	Transfer to Fleet Service Center	793,318.00
991.72	Transfer to Animal Control	765,266.00
991.86	Transfer to Soil & Water	39,500.00
991.87	Transfer to TBA	15,000.00
	<i>Transfers Totals</i>	<b>\$1,644,142.00</b>
	<i>Sub Department 61 - Other Governmental Services Totals</i>	<b>\$1,644,142.00</b>
Sub Department <b>71 - Professional Services</b>		
<i>Other services and charges</i>		
632.00	Communications	100,000.00
632.CP	Cellular phone communications	3,000.00
637.00	Public Utility Services	70,000.00
	<i>Other services and charges Totals</i>	<b>\$173,000.00</b>
	<i>Sub Department 71 - Professional Services Totals</i>	<b>\$173,000.00</b>
	<i>Department 25 - General County Totals</i>	<b>\$2,737,530.00</b>
Department <b>26 - Probation</b>		
<i>Transfers</i>		
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,000.00
	<i>Transfers Totals</i>	<b>\$1,000.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	001 - General Fund	
	<b>EXPENSE</b>	
Department	<b>26 - Probation</b>	
Sub Department	<b>70 - Judicial</b>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	2,236,663.58
412.00	Overtime	33,250.00
	<i>Salaries and wages Totals</i>	<b>\$2,269,913.58</b>
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	400.00
	<i>Personal benefits Totals</i>	<b>\$400.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	2,000.00
522.00	Operating Supplies	7,380.00
524.00	Small Tools & Equip under \$1,000	5,000.00
	<i>Supplies Totals</i>	<b>\$14,380.00</b>
	<i>Other services and charges</i>	
631.00	Professional Services	21,704.00
632.00	Communications	13,825.00
635.00	Printing & Duplicating	2,500.00
638.00	Repairs & Maintenance	6,500.00
644.00	Outside Contractual	13,600.00
	<i>Other services and charges Totals</i>	<b>\$58,129.00</b>
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	14,500.00
	<i>Capital outlay Totals</i>	<b>\$14,500.00</b>
	<i>Transfers</i>	
991.85	Transfer to YSB	10,000.00
	<i>Transfers Totals</i>	<b>\$10,000.00</b>
	<i>Sub Department 70 - Judicial Totals</i>	<b>\$2,367,322.58</b>
	<i>Sub Department 76 - Electronic Monitoring</i>	
	<i>Other services and charges</i>	
644.00	Outside Contractual	75,000.00
	<i>Other services and charges Totals</i>	<b>\$75,000.00</b>
	<i>Sub Department 76 - Electronic Monitoring Totals</i>	<b>\$75,000.00</b>
	<i>Sub Department 77 - Ostrum Hall</i>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	24,435.00
	<i>Salaries and wages Totals</i>	<b>\$24,435.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 001 - General Fund		
<b>EXPENSE</b>		
Department 26 - Probation		
Sub Department 77 - Ostrum Hall		
<i>Supplies</i>		
522.00	Operating Supplies	7,000.00
523.00	Repair/Maintenance Supplies	1,500.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	<b>\$10,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	720.00
637.00	Public Utility Services	20,480.00
638.00	Repairs & Maintenance	6,000.00
644.00	Outside Contractual	6,500.00
	<i>Other services and charges Totals</i>	<b>\$33,700.00</b>
Sub Department 77 - Ostrum Hall Totals		
Sub Department 78 - Child Placement		
<i>Transfers</i>		
991.11	Transfer to Other Funds	12,000.00
991.73	Transfer to Child Placement	750,000.00
	<i>Transfers Totals</i>	<b>\$762,000.00</b>
Sub Department 78 - Child Placement Totals		
Department 26 - Probation Totals		
<i>Department 27 - Public Defender</i>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	848,185.55
	<i>Salaries and wages Totals</i>	<b>\$848,185.55</b>
<i>Supplies</i>		
521.00	Office Supplies	7,500.00
524.00	Small Tools & Equip under \$1,000	4,000.00
527.00	Books & Periodicals	1,000.00
	<i>Supplies Totals</i>	<b>\$12,500.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	7,500.00
631.00	Professional Services	5,500.00
632.00	Communications	1,500.00
633.00	Travel	3,500.00
634.00	Publishing	1,500.00
635.00	Printing & Duplicating	2,000.00
642.00	Dues & memberships	8,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 001 - General Fund</b>		
<b>EXPENSE</b>		
<b>Department 27 - Public Defender</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	<i>\$34,500.00</i>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
	<i>Capital outlay Totals</i>	<i>\$6,000.00</i>
<b>Sub Department 35 - Grants</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	135,072.72
	<i>Salaries and wages Totals</i>	<i>\$135,072.72</i>
<i>Sub Department 35 - Grants Totals</i>		
<b>Department 27 - Public Defender Totals</b>		
<b>Department 29 - Human Resources</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	140,241.00
	<i>Salaries and wages Totals</i>	<i>\$140,241.00</i>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	4,687,746.26
413.09	Retirees Employee Health Benefits	525,372.00
	<i>Personal benefits Totals</i>	<i>\$5,213,118.26</i>
<i>Supplies</i>		
521.00	Office Supplies	300.00
522.00	Operating Supplies	500.00
526.00	Food Purchases	400.00
	<i>Supplies Totals</i>	<i>\$1,200.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	10,000.00
633.00	Travel	1,500.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	15,000.00
	<i>Other services and charges Totals</i>	<i>\$27,000.00</i>
<b>Department 29 - Human Resources Totals</b>		
<b>Department 53 - County Administration</b>		
<i>Salaries and wages</i>		
411.00	Salaries and wages	247,126.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	<b>001 - General Fund</b>	
	<b>EXPENSE</b>	
Department	<b>53 - County Administration</b>	
	<i>Salaries and wages</i>	
411.50	Auto allowance	1,800.00
	<i>Salaries and wages Totals</i>	<b>\$248,926.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	800.00
524.00	Small Tools & Equip under \$1,000	500.00
526.00	Food Purchases	1,200.00
	<i>Supplies Totals</i>	<b>\$2,500.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	3,000.00
631.00	Professional Services	3,000.00
632.00	Communications	1,000.00
633.00	Travel	3,000.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	200.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	1,500.00
	<i>Other services and charges Totals</i>	<b>\$13,650.00</b>
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00
	<i>Capital outlay Totals</i>	<b>\$6,000.00</b>
Department	<b>53 - County Administration Totals</b>	<b>\$271,076.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,431,395.68</b>
Fund	<b>001 - General Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$40,431,396.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$40,431,395.68</b>
Fund	<b>001 - General Fund Totals</b>	<b>\$0.32</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 101 - Coroner Fee Fund</b>		
<b>REVENUE</b>		
<i>Department 06 - Coroner</i>		
<i>Charges for services</i>		
<i>    Public safety</i>		
342.20	Coroner Dupl & Cremation Fee	80,000.00
342.21	Northwestern Medicine-IL Violent Death Reporting	800.00
	<i>Public safety Totals</i>	<b>\$80,800.00</b>
	<i>Charges for services Totals</i>	<b>\$80,800.00</b>
<i>Miscellaneous</i>		
<i>    Investment earnings</i>		
361.10	Investment earnings	5,000.00
	<i>Investment earnings Totals</i>	<b>\$5,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$5,000.00</b>
	<i>Department 06 - Coroner Totals</i>	<b>\$85,800.00</b>
	<i>REVENUE TOTALS</i>	<b>\$85,800.00</b>
<b>EXPENSE</b>		
<i>Department 06 - Coroner</i>		
<i>Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	8,000.00
523.00	Repair/Maintenance Supplies	700.00
524.00	Small Tools & Equip under \$1,000	1,500.00
	<i>Supplies Totals</i>	<b>\$11,700.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	5,000.00
632.00	Communications	3,000.00
633.00	Travel	6,000.00
635.00	Printing & Duplicating	750.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	700.00
644.00	Outside Contractual	150.00
	<i>Other services and charges Totals</i>	<b>\$16,600.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
	<i>Capital outlay Totals</i>	<b>\$2,000.00</b>
	<i>Department 06 - Coroner Totals</i>	<b>\$30,300.00</b>
	<i>EXPENSE TOTALS</i>	<b>\$30,300.00</b>
<b>Fund 101 - Coroner Fee Fund Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$85,800.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
	EXPENSE TOTALS	\$30,300.00
Fund	101 - Coroner Fee Fund Totals	\$55,500.00
Fund	<b>103 - Highway</b>	
	<b>REVENUE</b>	
	<i>Miscellaneous</i>	
	<i>Other miscellaneous revenue</i>	
369.UF	Unencumbered Funds Use (ONLY for budget)	730,798.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$730,798.00</b>
	<i>Miscellaneous Totals</i>	<b>\$730,798.00</b>
Department	<b>18 - Public Works</b>	
	<i>Taxes</i>	
	<i>Property taxes</i>	
311.10	Property taxes	2,419,093.00
311.12	Collectors auction account	500.00
	<i>Property taxes Totals</i>	<b>\$2,419,593.00</b>
	<i>Taxes Totals</i>	<b>\$2,419,593.00</b>
	<i>Intergovernmental</i>	
	<i>Local govt shared revenues</i>	
338.20	Township maint patrol	20,000.00
	<i>Local govt shared revenues Totals</i>	<b>\$20,000.00</b>
	<i>Intergovernmental Totals</i>	<b>\$20,000.00</b>
	<i>Charges for services</i>	
	<i>Public works</i>	
344.00	Truck permit fees	100.00
	<i>Public works Totals</i>	<b>\$100.00</b>
	<i>Charges for services Totals</i>	<b>\$100.00</b>
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Investment earnings	46,000.00
361.30	Collector's interest '90	110.00
	<i>Investment earnings Totals</i>	<b>\$46,110.00</b>
	<i>Rents</i>	
362.20	Equipment rentals	140,000.00
	<i>Rents Totals</i>	<b>\$140,000.00</b>
	<i>Other miscellaneous revenue</i>	
369.94	Miscellaneous - other revenue	10,000.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$10,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$196,110.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 103 - Highway</b>		
<b>REVENUE</b>		
Department 18 - Public Works		
Other financing sources		
Sales of capital assets		
392.10	Sales of capital assets	180,000.00
	Sales of capital assets Totals	\$180,000.00
	Other financing sources Totals	\$180,000.00
	Department 18 - Public Works Totals	\$2,815,803.00
	REVENUE TOTALS	\$3,546,601.00
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	72,642.00
	Salaries and wages Totals	\$72,642.00
Personal benefits		
413.00	Employee Health Benefits	7,964.00
413.09	Retirees Employee Health Benefits	17,714.00
413.10	FICA/Medicare	5,558.00
413.20	IMRF	6,335.00
	Personal benefits Totals	\$37,571.00
Supplies		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
527.00	Books & Periodicals	450.00
	Supplies Totals	\$3,950.00
Other services and charges		
630.00	Training & Education	1,150.00
631.00	Professional Services	500.00
632.00	Communications	7,500.00
633.00	Travel	1,300.00
634.00	Publishing	1,200.00
636.00	Insurance	4,000.00
638.00	Repairs & Maintenance	2,000.00
639.00	Rentals	400.00
642.00	Dues & memberships	2,250.00
	Other services and charges Totals	\$20,300.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 103 - Highway</b>		
<b>EXPENSE</b>		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Transfers</i>		
991.00	Transfer to General Fund	293,679.00
		<i>Transfers Totals</i>
		\$293,679.00
	Sub Department 10 - Administration Totals	\$428,142.00
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	90,598.32
412.00	Overtime	500.00
		<i>Salaries and wages Totals</i>
		\$91,098.32
<i>Personal benefits</i>		
413.00	Employee Health Benefits	19,537.44
413.10	FICA/Medicare	6,930.78
413.20	IMRF	7,900.54
		<i>Personal benefits Totals</i>
		\$34,368.76
<i>Supplies</i>		
522.00	Operating Supplies	500.00
523.00	Repair/Maintenance Supplies	2,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
		<i>Supplies Totals</i>
		\$4,000.00
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	12,000.00
633.00	Travel	200.00
638.00	Repairs & Maintenance	2,000.00
		<i>Other services and charges Totals</i>
		\$14,700.00
	Sub Department 12 - Engineering Totals	\$144,167.08
Sub Department 18 - Facilities/Maintenance		
<i>Supplies</i>		
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00
		<i>Supplies Totals</i>
		\$8,500.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 103 - Highway		
EXPENSE		
Department 18 - Public Works		
Sub Department 18 - Facilities/Maintenance		
<i>Other services and charges</i>		
631.00 Professional Services	12,000.00	
637.00 Public Utility Services	50,000.00	
638.00 Repairs & Maintenance	10,000.00	
644.00 Outside Contractual	10,500.00	
<i>Other services and charges Totals</i>	<u>\$82,500.00</u>	
Sub Department 18 - Facilities/Maintenance Totals	<u>\$91,000.00</u>	
Sub Department 19 - Capital Outlay		
<i>Capital outlay</i>		
768.00 Mach & Equipment over \$5,000	689,000.00	
<i>Capital outlay Totals</i>	<u>\$689,000.00</u>	
Sub Department 19 - Capital Outlay Totals	<u>\$689,000.00</u>	
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
411.00 Salaries and wages	1,153,472.52	
412.00 Overtime	39,000.00	
<i>Salaries and wages Totals</i>	<u>\$1,192,472.52</u>	
<i>Personal benefits</i>		
413.00 Employee Health Benefits	253,629.36	
413.10 FICA/Medicare	85,008.50	
413.20 IMRF	96,569.03	
414.00 Uniform/Clothing	9,100.00	
<i>Personal benefits Totals</i>	<u>\$444,306.89</u>	
<i>Supplies</i>		
522.00 Operating Supplies	2,000.00	
523.00 Repair/Maintenance Supplies	35,000.00	
524.00 Small Tools & Equip under \$1,000	1,500.00	
<i>Supplies Totals</i>	<u>\$38,500.00</u>	
<i>Other services and charges</i>		
630.00 Training & Education	10,000.00	
631.00 Professional Services	2,100.00	
637.00 Public Utility Services	8,500.00	
638.00 Repairs & Maintenance	16,500.00	
<i>Other services and charges Totals</i>	<u>\$37,100.00</u>	
Sub Department 31 - Road Maintenance Totals	<u>\$1,712,379.41</u>	



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 103 - Highway		
	<b>EXPENSE</b>	
Department 18 - Public Works		
Sub Department 32 - Machinery Maintenance		
<i>Salaries and wages</i>		
411.00 Salaries and wages	108,810.60	
412.00 Overtime	9,000.00	
<i>Salaries and wages Totals</i>	<b>\$117,810.60</b>	
<i>Personal benefits</i>		
413.00 Employee Health Benefits	7,963.20	
413.10 FICA/Medicare	5,614.37	
413.20 IMRF	6,373.69	
414.00 Uniform/Clothing	650.00	
<i>Personal benefits Totals</i>	<b>\$20,601.26</b>	
<i>Supplies</i>		
522.00 Operating Supplies	175,000.00	
523.00 Repair/Maintenance Supplies	120,000.00	
524.00 Small Tools & Equip under \$1,000	6,000.00	
<i>Supplies Totals</i>	<b>\$301,000.00</b>	
<i>Other services and charges</i>		
631.00 Professional Services	5,000.00	
638.00 Repairs & Maintenance	35,000.00	
<i>Other services and charges Totals</i>	<b>\$40,000.00</b>	
<i>Sub Department 32 - Machinery Maintenance Totals</i>	<b>\$479,411.86</b>	
<i>Sub Department 34 - Sign Maintenance</i>		
<i>Supplies</i>		
522.00 Operating Supplies	1,000.00	
523.00 Repair/Maintenance Supplies	1,000.00	
524.00 Small Tools & Equip under \$1,000	500.00	
<i>Supplies Totals</i>	<b>\$2,500.00</b>	
<i>Sub Department 34 - Sign Maintenance Totals</i>	<b>\$2,500.00</b>	
<i>Department 18 - Public Works Totals</i>	<b>\$3,546,600.35</b>	
	<b>EXPENSE TOTALS</b>	<b>\$3,546,600.35</b>
	Fund 103 - Highway Totals	
	<b>REVENUE TOTALS</b>	<b>\$3,546,601.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,546,600.35</b>
	Fund 103 - Highway Totals	<b>\$0.65</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	104 - Bridge	
	<b>REVENUE</b>	
	<i>Miscellaneous</i>	
	<i>    Other miscellaneous revenue</i>	
369.UF	Unencumbered Funds Use (ONLY for budget)	1,500,000.00
	<i>        Other miscellaneous revenue Totals</i>	<i>        \$1,500,000.00</i>
	<i>        Miscellaneous Totals</i>	<i>        \$1,500,000.00</i>
Department	18 - Public Works	
	<i>Taxes</i>	
	<i>    Property taxes</i>	
311.10	Property taxes	1,420,000.00
311.12	Collectors auction account	250.00
	<i>        Property taxes Totals</i>	<i>        \$1,420,250.00</i>
	<i>        Taxes Totals</i>	<i>        \$1,420,250.00</i>
	<i>Miscellaneous</i>	
	<i>    Investment earnings</i>	
361.10	Investment earnings	5,000.00
	<i>        Investment earnings Totals</i>	<i>        \$5,000.00</i>
	<i>        Miscellaneous Totals</i>	<i>        \$5,000.00</i>
Department	18 - Public Works Totals	\$1,425,250.00
	<b>REVENUE TOTALS</b>	\$2,925,250.00
	<b>EXPENSE</b>	
Department	18 - Public Works	
	Sub Department 63 - Construction County Bridges	
	<i>    Supplies</i>	
523.00	Repair/Maintenance Supplies	40,000.00
	<i>        Supplies Totals</i>	<i>        \$40,000.00</i>
	<i>    Other services and charges</i>	
631.00	Professional Services	130,000.00
644.00	Outside Contractual	50,000.00
	<i>        Other services and charges Totals</i>	<i>        \$180,000.00</i>
Sub Department	63 - Construction County Bridges Totals	\$220,000.00
Sub Department	B5 - Bridge on CH50 #23-00400-00-BR	
	<i>    Other services and charges</i>	
631.00	Professional Services	500,000.00
	<i>        Other services and charges Totals</i>	<i>        \$500,000.00</i>
Sub Department	B5 - Bridge on CH50 #23-00400-00-BR Totals	\$500,000.00



Account	Account Description	2026 Budget Entry
Fund 104 - Bridge		
	<b>EXPENSE</b>	
	Department 18 - Public Works	
	Sub Department B6 - Bridge on CH55 #23-00400-01-BR	
	<i>Other services and charges</i>	
631.00	Professional Services	1,500,000.00
	<i>Other services and charges Totals</i>	\$1,500,000.00
	Sub Department B6 - Bridge on CH55 #23-00400-01	\$1,500,000.00
	<i>-BR Totals</i>	
	Department 18 - Public Works Totals	\$2,220,000.00
	<b>EXPENSE TOTALS</b>	\$2,220,000.00
	Fund 104 - Bridge Totals	
	<b>REVENUE TOTALS</b>	\$2,925,250.00
	<b>EXPENSE TOTALS</b>	\$2,220,000.00
	Fund 104 - Bridge Totals	\$705,250.00
Fund 105 - Motor Fuel Tax Fund		
	<b>REVENUE</b>	
	<i>Miscellaneous</i>	
	<i>Other miscellaneous revenue</i>	
369.UF	Unencumbered Funds Use (ONLY for budget)	8,624,568.00
	<i>Other miscellaneous revenue Totals</i>	\$8,624,568.00
	<i>Miscellaneous Totals</i>	\$8,624,568.00
	Department 18 - Public Works	
	<i>Intergovernmental</i>	
	<i>State govt shared revenues</i>	
335.34	Consolidated County Funds	518,000.00
335.35	Motor fuel tax	3,000,000.00
335.90	County engineer salary reimburse	77,250.00
	<i>State govt shared revenues Totals</i>	\$3,595,250.00
	<i>Intergovernmental Totals</i>	\$3,595,250.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Investment earnings	394,000.00
	<i>Investment earnings Totals</i>	\$394,000.00
	<i>Other miscellaneous revenue</i>	
369.94	Miscellaneous - other revenue	5,000.00
	<i>Other miscellaneous revenue Totals</i>	\$5,000.00
	<i>Miscellaneous Totals</i>	\$399,000.00
	Department 18 - Public Works Totals	\$3,994,250.00
	<b>REVENUE TOTALS</b>	\$12,618,818.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	105 - Motor Fuel Tax Fund	
	<b>EXPENSE</b>	
Department	18 - Public Works	
Sub Department	10 - Administration	
<i>Salaries and wages</i>		
411.00	Salaries and wages	164,993.76
<i>Salaries and wages Totals</i>		\$164,993.76
<i>Personal benefits</i>		
413.10	FICA/Medicare	12,622.02
413.20	IMRF	14,388.11
<i>Personal benefits Totals</i>		\$27,010.13
<i>Sub Department 10 - Administration Totals</i>		\$192,003.89
Sub Department	12 - Engineering	
<i>Salaries and wages</i>		
411.00	Salaries and wages	99,994.32
412.00	Overtime	7,500.00
<i>Salaries and wages Totals</i>		\$107,494.32
<i>Personal benefits</i>		
413.00	Employee Health Benefits	20,950.08
413.10	FICA/Medicare	7,649.57
413.20	IMRF	8,719.75
<i>Personal benefits Totals</i>		\$37,319.40
<i>Other services and charges</i>		
631.00	Professional Services	155,000.00
<i>Other services and charges Totals</i>		\$155,000.00
<i>Sub Department 12 - Engineering Totals</i>		\$299,813.72
Sub Department	17 - Contract Construction	
<i>Capital outlay</i>		
767.00	Infrastructure over \$15,000	9,200,000.00
<i>Capital outlay Totals</i>		\$9,200,000.00
<i>Sub Department 17 - Contract Construction Totals</i>		\$9,200,000.00
Sub Department	31 - Road Maintenance	
<i>Salaries and wages</i>		
412.00	Overtime	50,000.00
<i>Salaries and wages Totals</i>		\$50,000.00
<i>Supplies</i>		
522.00	Operating Supplies	525,000.00
523.00	Repair/Maintenance Supplies	175,000.00
<i>Supplies Totals</i>		\$700,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Public Works</b>		
Sub Department <b>31 - Road Maintenance</b>		
<i>Other services and charges</i>		
639.00	Rentals	125,000.00
644.00	Outside Contractual	2,000,000.00
	<i>Other services and charges Totals</i>	<b>\$2,125,000.00</b>
	<b>Sub Department 31 - Road Maintenance Totals</b>	<b>\$2,875,000.00</b>
Sub Department <b>34 - Sign Maintenance</b>		
<i>Salaries and wages</i>		
412.00	Overtime	2,000.00
	<i>Salaries and wages Totals</i>	<b>\$2,000.00</b>
<i>Supplies</i>		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	30,000.00
	<i>Supplies Totals</i>	<b>\$35,000.00</b>
<i>Other services and charges</i>		
639.00	Rentals	15,000.00
	<i>Other services and charges Totals</i>	<b>\$15,000.00</b>
	<b>Sub Department 34 - Sign Maintenance Totals</b>	<b>\$52,000.00</b>
	<b>Department 18 - Public Works Totals</b>	<b>\$12,618,817.61</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,618,817.61</b>
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$12,618,818.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,618,817.61</b>
Fund <b>105 - Motor Fuel Tax Fund</b> Totals		
Fund <b>108 - Hope Creek</b>		
<b>REVENUE</b>		
Department <b>21 - Hope Creek</b>		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	12,000.00
	<i>Investment earnings Totals</i>	<b>\$12,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$12,000.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 108 - Hope Creek</b>		
<b>REVENUE</b>		
Department 21 - Hope Creek		
Other financing sources		
Interfund transfers		
391.35	Transfer from nurse home tax levy	1,123,075.00
	Interfund transfers Totals	<u>\$1,123,075.00</u>
	Other financing sources Totals	<u>\$1,123,075.00</u>
	Department 21 - Hope Creek Totals	<u>\$1,135,075.00</u>
	REVENUE TOTALS	<u>\$1,135,075.00</u>
<b>EXPENSE</b>		
Department 21 - Hope Creek		
Sub Department 10 - Administration		
Personal benefits		
413.09	Retirees Employee Health Benefits	102,000.00
	Personal benefits Totals	<u>\$102,000.00</u>
Other services and charges		
644.00	Outside Contractual	475.00
	Other services and charges Totals	<u>\$475.00</u>
Debt service		
871.00	Principal	955,000.00
872.00	Interest	77,600.00
	Debt service Totals	<u>\$1,032,600.00</u>
	Sub Department 10 - Administration Totals	<u>\$1,135,075.00</u>
	Department 21 - Hope Creek Totals	<u>\$1,135,075.00</u>
	EXPENSE TOTALS	<u>\$1,135,075.00</u>
	Fund 108 - Hope Creek Totals	
	REVENUE TOTALS	<u>\$1,135,075.00</u>
	EXPENSE TOTALS	<u>\$1,135,075.00</u>
	Fund 108 - Hope Creek Totals	<u>\$0.00</u>
<b>Fund 109 - Veterans Assistance</b>		
<b>REVENUE</b>		
Miscellaneous		
Other miscellaneous revenue		
369.UF	Unencumbered Funds Use (ONLY for budget)	23,765.00
	Other miscellaneous revenue Totals	<u>\$23,765.00</u>
	Miscellaneous Totals	<u>\$23,765.00</u>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 109 - Veterans Assistance</b>		
<b>REVENUE</b>		
Department 23 - Veteran's Assistance		
Taxes		
Property taxes		
311.10	Property taxes	838,990.00
	Property taxes Totals	\$838,990.00
	Taxes Totals	\$838,990.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	21,000.00
	Investment earnings Totals	\$21,000.00
	Miscellaneous Totals	\$21,000.00
	Department 23 - Veteran's Assistance Totals	\$859,990.00
	REVENUE TOTALS	\$883,755.00
<b>EXPENSE</b>		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
Salaries and wages		
411.00	Salaries and wages	494,995.00
	Salaries and wages Totals	\$494,995.00
Personal benefits		
413.00	Employee Health Benefits	20,951.00
413.10	FICA/Medicare	37,868.00
413.20	IMRF	40,478.00
	Personal benefits Totals	\$99,297.00
Supplies		
521.00	Office Supplies	2,000.00
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	600.00
524.00	Small Tools & Equip under \$1,000	5,000.00
	Supplies Totals	\$9,600.00
Other services and charges		
630.00	Training & Education	6,000.00
631.00	Professional Services	3,000.00
632.00	Communications	5,000.00
633.00	Travel	16,000.00
635.00	Printing & Duplicating	100.00
636.00	Insurance	6,000.00
637.00	Public Utility Services	4,000.00
639.00	Rentals	42,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 109 - Veterans Assistance</b>		
<b>EXPENSE</b>		
Department <b>23 - Veteran's Assistance</b>		
Sub Department <b>10 - Administration</b>		
<i>Other services and charges</i>		
642.00	Dues & memberships	2,000.00
644.00	Outside Contractual	9,000.00
	<i>Other services and charges Totals</i>	<b>\$93,100.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	23,763.00
	<i>Transfers Totals</i>	<b>\$23,763.00</b>
	Sub Department <b>10 - Administration</b> Totals	<b>\$720,755.00</b>
Sub Department <b>24 - Veteran's Relief</b>		
<i>Supplies</i>		
526.00	Food Purchases	32,000.00
	<i>Supplies Totals</i>	<b>\$32,000.00</b>
<i>Other services and charges</i>		
631.00	Professional Services	3,000.00
637.00	Public Utility Services	16,000.00
639.00	Rentals	92,000.00
641.00	Assistance to Veterans	20,000.00
	<i>Other services and charges Totals</i>	<b>\$131,000.00</b>
	Sub Department <b>24 - Veteran's Relief</b> Totals	<b>\$163,000.00</b>
	Department <b>23 - Veteran's Assistance</b> Totals	<b>\$883,755.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$883,755.00</b>
Fund <b>109 - Veterans Assistance</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$883,755.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$883,755.00</b>
Fund <b>109 - Veterans Assistance</b> Totals		
<b>Fund 110 - Illinois Municipal Retirement</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>Other miscellaneous revenue</i>		
369.UF	Unencumbered Funds Use (ONLY for budget)	3,481.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$3,481.00</b>
	<i>Miscellaneous Totals</i>	<b>\$3,481.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 110 - Illinois Municipal Retirement		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	3,091,727.00
	Property taxes Totals	\$3,091,727.00
	Taxes Totals	\$3,091,727.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	140,000.00
	Investment earnings Totals	\$140,000.00
	Miscellaneous Totals	\$140,000.00
Department 24 - IMRF/FICA Totals		
	REVENUE TOTALS	\$3,235,208.00
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
Personal benefits		
413.20	IMRF	3,208,193.48
	Personal benefits Totals	\$3,208,193.48
Transfers		
991.00	Transfer to General Fund	27,014.00
	Transfers Totals	\$27,014.00
Department 24 - IMRF/FICA Totals		
	EXPENSE TOTALS	\$3,235,207.48
Fund 110 - Illinois Municipal Retirement Totals		
	REVENUE TOTALS	\$3,235,208.00
	EXPENSE TOTALS	\$3,235,207.48
Fund 110 - Illinois Municipal Retirement Totals		
		\$0.52
Fund 111 - Federal Social Security		
<b>REVENUE</b>		
Miscellaneous		
Other miscellaneous revenue		
369.UF	Unencumbered Funds Use (ONLY for budget)	1,118.00
	Other miscellaneous revenue Totals	\$1,118.00
	Miscellaneous Totals	\$1,118.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 111 - Federal Social Security		
<b>REVENUE</b>		
Department 24 - IMRF/FICA		
Taxes		
Property taxes		
311.10	Property taxes	2,021,173.00
	Property taxes Totals	<u>\$2,021,173.00</u>
	Taxes Totals	<u>\$2,021,173.00</u>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	61,001.00
	Investment earnings Totals	<u>\$61,001.00</u>
Contributions from private sources		
364.11	Private donations - PAWS	2,000.00
	Contributions from private sources Totals	<u>\$2,000.00</u>
	Miscellaneous Totals	<u>\$63,001.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$2,084,174.00</u>
	REVENUE TOTALS	<u>\$2,085,292.00</u>
<b>EXPENSE</b>		
Department 24 - IMRF/FICA		
Personal benefits		
413.10	FICA/Medicare	2,077,182.97
	Personal benefits Totals	<u>\$2,077,182.97</u>
Transfers		
991.00	Transfer to General Fund	8,109.00
	Transfers Totals	<u>\$8,109.00</u>
	Department 24 - IMRF/FICA Totals	<u>\$2,085,291.97</u>
	EXPENSE TOTALS	<u>\$2,085,291.97</u>
Fund 111 - Federal Social Security Totals		
	REVENUE TOTALS	<u>\$2,085,292.00</u>
	EXPENSE TOTALS	<u>\$2,085,291.97</u>
Fund 111 - Federal Social Security Totals		
		<u>\$0.03</u>
Fund 113 - Animal Control		
<b>REVENUE</b>		
Department 12 - Animal Control		
Charges for services		
Public safety		
342.30	Animal adoption	80,000.00
342.31	Animal registrations	230,000.00
342.32	Animal containment fee	40,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 113 - Animal Control</b>		
<b>REVENUE</b>		
Department 12 - Animal Control		
Charges for services		
Public safety		
342.33	Animal clinical & surgical	300,000.00
342.34	Cremations & euthanasias	10,000.00
	Public safety Totals	<b>\$660,000.00</b>
	Charges for services Totals	<b>\$660,000.00</b>
Fines & forfeitures		
351.40	Co. Portion Running At Large Fines	1,800.00
351.42	Animal ordinance fines	2,000.00
	Fines & forfeitures Totals	<b>\$3,800.00</b>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	500.00
	Investment earnings Totals	<b>\$500.00</b>
Rents		
362.10	Rents	501.00
	Rents Totals	<b>\$501.00</b>
Contributions from private sources		
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	50,000.00
	Contributions from private sources Totals	<b>\$55,000.00</b>
	Miscellaneous Totals	<b>\$56,001.00</b>
Other financing sources		
Interfund transfers		
391.80	Transfer from general fund	765,226.00
	Interfund transfers Totals	<b>\$765,226.00</b>
	Other financing sources Totals	<b>\$765,226.00</b>
Department 12 - Animal Control Totals		
	<b>REVENUE TOTALS</b>	<b>\$1,485,027.00</b>
<b>EXPENSE</b>		
Department 12 - Animal Control		
Salaries and wages		
411.00	Salaries and wages	803,126.55
412.00	Overtime	23,500.00
	Salaries and wages Totals	<b>\$826,626.55</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	<b>113 - Animal Control</b>	
	<b>EXPENSE</b>	
Department	<b>12 - Animal Control</b>	
	<i>Personal benefits</i>	
414.00	Uniform/Clothing	650.00
	<i>Personal benefits Totals</i>	<b>\$650.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	100,000.00
523.00	Repair/Maintenance Supplies	15,000.00
524.00	Small Tools & Equip under \$1,000	6,000.00
526.00	Food Purchases	7,500.00
	<i>Supplies Totals</i>	<b>\$133,500.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	5,000.00
631.00	Professional Services	300,000.00
632.00	Communications	70,000.00
633.00	Travel	18,000.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	3,000.00
637.00	Public Utility Services	60,000.00
638.00	Repairs & Maintenance	25,000.00
639.00	Rentals	6,000.00
642.00	Dues & memberships	750.00
	<i>Other services and charges Totals</i>	<b>\$489,250.00</b>
	<i>Capital outlay</i>	
766.00	Building Remodeling over \$5,000	25,000.00
	<i>Capital outlay Totals</i>	<b>\$25,000.00</b>
	<i>Debt service</i>	
873.00	Credit Card Service Fee	10,000.00
	<i>Debt service Totals</i>	<b>\$10,000.00</b>
Department	<b>12 - Animal Control</b> Totals	<b>\$1,485,026.55</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,485,026.55</b>
Fund	<b>113 - Animal Control</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$1,485,027.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,485,026.55</b>
Fund	<b>113 - Animal Control</b> Totals	<b>\$0.45</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	115 - Health	
	<b>REVENUE</b>	
Department	17 - Health	
Taxes		
Property taxes		
311.10	Property taxes	1,253,466.00
	Property taxes Totals	\$1,253,466.00
	Taxes Totals	\$1,253,466.00
Sub Department	10 - Administration	
Charges for services		
Social services		
345.10	Health department fees	750.00
	Social services Totals	\$750.00
	Charges for services Totals	\$750.00
Miscellaneous		
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	80,000.00
	Other miscellaneous revenue Totals	\$80,000.00
	Miscellaneous Totals	\$80,000.00
Sub Department	10 - Administration Totals	\$80,750.00
Sub Department	50 - Health Dept. Operations	
Intergovernmental		
Federal grants		
331.61	Federal grants-social service HD	1,347,123.00
	Federal grants Totals	\$1,347,123.00
State grants		
334.61	State grants-social service HD	1,920,930.00
	State grants Totals	\$1,920,930.00
State govt shared revenues		
335.50	State reimbursements-Health Dept	90,800.00
	State govt shared revenues Totals	\$90,800.00
	Intergovernmental Totals	\$3,358,853.00
Charges for services		
Social services		
345.10	Health department fees	473,650.00
	Social services Totals	\$473,650.00
	Charges for services Totals	\$473,650.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	115 - Health	
REVENUE		
Department	17 - Health	
Sub Department	50 - Health Dept. Operations	
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.20	Transfer from probation serv fee	2,400.00
	<i>Interfund transfers Totals</i>	\$2,400.00
	<i>Other financing sources Totals</i>	\$2,400.00
Sub Department	50 - Health Dept. Operations Totals	\$3,834,903.00
Department	17 - Health Totals	\$5,169,119.00
	<b>REVENUE TOTALS</b>	<b>\$5,169,119.00</b>
EXPENSE		
Department	17 - Health	
Sub Department	10 - Administration	
<i>Salaries and wages</i>		
411.00	Salaries and wages	313,420.00
	<i>Salaries and wages Totals</i>	<b>\$313,420.00</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	65,775.00
413.09	Retirees Employee Health Benefits	12,623.00
413.10	FICA/Medicare	23,977.00
413.20	IMRF	27,329.00
	<i>Personal benefits Totals</i>	<b>\$129,704.00</b>
<i>Supplies</i>		
521.00	Office Supplies	1,250.00
522.00	Operating Supplies	23,400.00
524.00	Small Tools & Equip under \$1,000	850.00
526.00	Food Purchases	800.00
527.00	Books & Periodicals	60.00
	<i>Supplies Totals</i>	<b>\$26,360.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	7,000.00
632.00	Communications	5,100.00
633.00	Travel	3,000.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	20,000.00
637.00	Public Utility Services	8,000.00
639.00	Rentals	1,500.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	115 - Health	
	<b>EXPENSE</b>	
Department	17 - Health	
Sub Department	10 - Administration	
	<i>Other services and charges</i>	
642.00	Dues & memberships	3,700.00
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	<b>\$69,800.00</b>
	<i>Transfers</i>	
991.00	Transfer to General Fund	205,411.00
	<i>Transfers Totals</i>	<b>\$205,411.00</b>
	<i>Sub Department 10 - Administration Totals</i>	<b>\$744,695.00</b>
	<i>Sub Department 18 - Facilities/Maintenance</i>	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	100,016.00
	<i>Salaries and wages Totals</i>	<b>\$100,016.00</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	7,962.00
413.10	FICA/Medicare	7,652.00
413.20	IMRF	8,722.00
	<i>Personal benefits Totals</i>	<b>\$24,336.00</b>
	<i>Supplies</i>	
522.00	Operating Supplies	15,000.00
523.00	Repair/Maintenance Supplies	4,000.00
524.00	Small Tools & Equip under \$1,000	3,400.00
	<i>Supplies Totals</i>	<b>\$22,400.00</b>
	<i>Other services and charges</i>	
631.00	Professional Services	12,000.00
633.00	Travel	2,000.00
637.00	Public Utility Services	4,200.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	2,500.00
	<i>Other services and charges Totals</i>	<b>\$35,700.00</b>
	<i>Capital outlay</i>	
762.00	Buildings \$2,000-\$4999	5,000.00
763.00	Infrastructure \$2,000-\$14,999	5,000.00
764.00	Mach & Equipment \$1,000-\$4,999	15,000.00
766.00	Building Remodeling over \$5,000	97,377.00
767.00	Infrastructure over \$15,000	45,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	115 - Health	
	<b>EXPENSE</b>	
Department	17 - Health	
Sub Department	18 - Facilities/Maintenance	
	<i>Capital outlay</i>	
768.00	Mach & Equipment over \$5,000	80,000.00
	<i>Capital outlay Totals</i>	<b>\$247,377.00</b>
	<i>Sub Department 18 - Facilities/Maintenance Totals</i>	<b>\$429,829.00</b>
Sub Department	50 - Health Dept. Operations	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	2,221,192.00
	<i>Salaries and wages Totals</i>	<b>\$2,221,192.00</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	473,150.00
413.10	FICA/Medicare	169,922.00
413.20	IMRF	193,686.00
	<i>Personal benefits Totals</i>	<b>\$836,758.00</b>
	<i>Supplies</i>	
521.00	Office Supplies	9,770.00
522.00	Operating Supplies	327,455.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	24,950.00
526.00	Food Purchases	1,440.00
527.00	Books & Periodicals	2,500.00
	<i>Supplies Totals</i>	<b>\$369,115.00</b>
	<i>Other services and charges</i>	
630.00	Training & Education	14,850.00
631.00	Professional Services	298,768.00
632.00	Communications	33,638.00
633.00	Travel	22,997.00
634.00	Publishing	3,500.00
635.00	Printing & Duplicating	11,170.00
636.00	Insurance	8,000.00
637.00	Public Utility Services	34,993.00
639.00	Rentals	730.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	133,055.00
	<i>Other services and charges Totals</i>	<b>\$562,451.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 115 - Health		
	<b>EXPENSE</b>	
	Department 17 - Health	
	Sub Department 50 - Health Dept. Operations	
	<i>Debt service</i>	
873.00	Credit Card Service Fee	4,650.00
	<i>Debt service Totals</i>	\$4,650.00
	Sub Department 50 - Health Dept. Operations Totals	\$3,994,166.00
	Department 17 - Health Totals	\$5,168,690.00
	<b>EXPENSE TOTALS</b>	\$5,168,690.00
	Fund 115 - Health Totals	
	<b>REVENUE TOTALS</b>	\$5,169,119.00
	<b>EXPENSE TOTALS</b>	\$5,168,690.00
	Fund 115 - Health Totals	\$429.00
Fund 117 - Child Welfare		
	<b>REVENUE</b>	
	Department 26 - Probation	
	<i>Other financing sources</i>	
	<i>Interfund transfers</i>	
391.80	Transfer from general fund	762,000.00
	<i>Interfund transfers Totals</i>	\$762,000.00
	<i>Other financing sources Totals</i>	\$762,000.00
	Department 26 - Probation Totals	\$762,000.00
	<b>REVENUE TOTALS</b>	\$762,000.00
	<b>EXPENSE</b>	
	Department 26 - Probation	
	<i>Other services and charges</i>	
644.00	Outside Contractual	12,000.00
649.00	Child Placement	750,000.00
	<i>Other services and charges Totals</i>	\$762,000.00
	Department 26 - Probation Totals	\$762,000.00
	<b>EXPENSE TOTALS</b>	\$762,000.00
	Fund 117 - Child Welfare Totals	
	<b>REVENUE TOTALS</b>	\$762,000.00
	<b>EXPENSE TOTALS</b>	\$762,000.00
	Fund 117 - Child Welfare Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 119 - Law Library		
<b>REVENUE</b>		
Department 04 - Circuit Court		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.40	Law library from st attny fees	100,000.00
	<i>Judicial &amp; legal Totals</i>	<u>\$100,000.00</u>
	<i>Charges for services Totals</i>	<u>\$100,000.00</u>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	6,501.00
	<i>Investment earnings Totals</i>	<u>\$6,501.00</u>
	<i>Miscellaneous Totals</i>	<u>\$6,501.00</u>
	Department 04 - Circuit Court Totals	<u>\$106,501.00</u>
	<b>REVENUE TOTALS</b>	<u>\$106,501.00</u>
<b>EXPENSE</b>		
Department 04 - Circuit Court		
<i>Supplies</i>		
527.00	Books & Periodicals	100,000.00
	<i>Supplies Totals</i>	<u>\$100,000.00</u>
	Department 04 - Circuit Court Totals	<u>\$100,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$100,000.00</u>
Fund 119 - Law Library Totals		
	<b>REVENUE TOTALS</b>	<u>\$106,501.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$100,000.00</u>
	Fund 119 - Law Library Totals	<u>\$6,501.00</u>
Fund 124 - Sheriff Crime Laboratory Fund		
<b>REVENUE</b>		
Department 08 - Sheriff		
<i>Charges for services</i>		
<i>Public safety</i>		
342.08	Sheriff crime laboratory fees	250.00
	<i>Public safety Totals</i>	<u>\$250.00</u>
	<i>Charges for services Totals</i>	<u>\$250.00</u>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 124 - Sheriff Crime Laboratory Fund		
REVENUE		
Department 08 - Sheriff		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	300.00
	Investment earnings Totals	\$300.00
	Miscellaneous Totals	\$300.00
	Department 08 - Sheriff Totals	\$550.00
	REVENUE TOTALS	\$550.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		
	REVENUE TOTALS	\$550.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		
Fund 125 - Federal Seize & Forfeit Property		
REVENUE		
Department 08 - Sheriff		
Sub Department 28 - Seized and Forfeited Property		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	2,300.00
	Investment earnings Totals	\$2,300.00
	Miscellaneous Totals	\$2,300.00
	Sub Department 28 - Seized and Forfeited Property	\$2,300.00
	Totals	
	Department 08 - Sheriff Totals	\$2,300.00
	REVENUE TOTALS	\$2,300.00
Fund 125 - Federal Seize & Forfeit Property Totals		
	REVENUE TOTALS	\$2,300.00
Fund 125 - Federal Seize & Forfeit Property Totals		



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 126 - IDOT Grant Fund		
REVENUE		
Department 25 - General County		
Sub Department 35 - Grants		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10      Investment earnings		120.00
<i>Investment earnings Totals</i>		\$120.00
<i>Miscellaneous Totals</i>		\$120.00
Sub Department 35 - Grants Totals		\$120.00
Department 25 - General County Totals		\$120.00
REVENUE TOTALS		\$120.00
Fund 126 - IDOT Grant Fund Totals		
REVENUE TOTALS		\$120.00
Fund 126 - IDOT Grant Fund Totals		\$120.00
Fund 127 - Liability Insurance		
REVENUE		
<i>Miscellaneous</i>		
<i>Other miscellaneous revenue</i>		
369.UF      Unencumbered Funds Use (ONLY for budget)		4,834,248.00
<i>Other miscellaneous revenue Totals</i>		\$4,834,248.00
<i>Miscellaneous Totals</i>		\$4,834,248.00
Department 08 - Sheriff		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.96      Sheriff Salary Reimbursement		110,248.00
<i>State govt shared revenues Totals</i>		\$110,248.00
<i>Intergovernmental Totals</i>		\$110,248.00
Department 08 - Sheriff Totals		\$110,248.00
Department 09 - State's Attorney		
Sub Department 14 - Legal		
<i>Intergovernmental</i>		
<i>State govt shared revenues</i>		
335.80      State attny salary reimbursement		99,000.00
<i>State govt shared revenues Totals</i>		\$99,000.00
<i>Intergovernmental Totals</i>		\$99,000.00
Sub Department 14 - Legal Totals		\$99,000.00
Department 09 - State's Attorney Totals		\$99,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 127 - Liability Insurance		
<b>REVENUE</b>		
Department 29 - Human Resources		
Taxes		
Property taxes		
311.10	Property taxes	5,688,620.00
	Property taxes Totals	<u>\$5,688,620.00</u>
	Taxes Totals	<u>\$5,688,620.00</u>
Intergovernmental		
Local govt shared revenues		
338.55	Admin reimb from Forest Preserve	54,288.00
	Local govt shared revenues Totals	<u>\$54,288.00</u>
	Intergovernmental Totals	<u>\$54,288.00</u>
Miscellaneous		
Investment earnings		
361.10	Investment earnings	360,000.00
	Investment earnings Totals	<u>\$360,000.00</u>
	Miscellaneous Totals	<u>\$360,000.00</u>
Other financing sources		
Interfund transfers		
391.22	Transfer from health department	8,374.00
	Interfund transfers Totals	<u>\$8,374.00</u>
	Other financing sources Totals	<u>\$8,374.00</u>
Department 29 - Human Resources Totals		
	REVENUE TOTALS	<u>\$6,111,282.00</u>
		<u>\$11,154,778.00</u>
<b>EXPENSE</b>		
Department 02 - County Board		
Salaries and wages		
411.00	Salaries and wages	19,866.81
	Salaries and wages Totals	<u>\$19,866.81</u>
	Department 02 - County Board Totals	<u>\$19,866.81</u>
Department 09 - State's Attorney		
Sub Department 14 - Legal		
Salaries and wages		
411.00	Salaries and wages	965,727.75
412.00	Overtime	5,000.00
	Salaries and wages Totals	<u>\$970,727.75</u>
Personal benefits		
413.00	Employee Health Benefits	107,749.52
413.10	FICA/Medicare	47,289.84



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	127 - Liability Insurance	
	<b>EXPENSE</b>	
Department	09 - State's Attorney	
Sub Department	14 - Legal	
	<i>Personal benefits</i>	
413.20	IMRF	70,079.84
	<i>Personal benefits Totals</i>	\$225,119.20
	<i>Supplies</i>	
521.00	Office Supplies	1,800.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,250.00
527.00	Books & Periodicals	3,500.00
	<i>Supplies Totals</i>	\$7,550.00
	<i>Other services and charges</i>	
630.00	Training & Education	15,000.00
631.00	Professional Services	76,500.00
632.00	Communications	4,750.00
633.00	Travel	22,000.00
634.00	Publishing	300.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	50.00
642.00	Dues & memberships	5,170.00
644.00	Outside Contractual	21,200.00
648.00	Witness Fees	5,000.00
	<i>Other services and charges Totals</i>	\$150,970.00
	<i>Capital outlay</i>	
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
	<i>Capital outlay Totals</i>	\$3,000.00
	<i>Sub Department 14 - Legal Totals</i>	\$1,357,366.95
	<i>Department 09 - State's Attorney Totals</i>	\$1,357,366.95
Department	25 - General County	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	4,406,960.21
412.00	Overtime	97,747.80
	<i>Salaries and wages Totals</i>	\$4,504,708.01



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	127 - Liability Insurance	
	<b>EXPENSE</b>	
Department	25 - General County	
Sub Department	61 - Other Governmental Services	
	<i>Other services and charges</i>	
636.00	Insurance	130,000.00
	<i>Other services and charges Totals</i>	\$130,000.00
Sub Department	61 - Other Governmental Services	\$130,000.00
	<i>Totals</i>	
	Department 25 - General County Totals	\$4,634,708.01
Department	29 - Human Resources	
Sub Department	10 - Administration	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	67,871.86
	<i>Salaries and wages Totals</i>	\$67,871.86
	<i>Supplies</i>	
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
	<i>Supplies Totals</i>	\$3,000.00
	<i>Other services and charges</i>	
630.00	Training & Education	1,000.00
632.00	Communications	500.00
644.00	Outside Contractual	44,000.00
	<i>Other services and charges Totals</i>	\$45,500.00
	<i>Transfers</i>	
991.00	Transfer to General Fund	90,000.00
	<i>Transfers Totals</i>	\$90,000.00
Sub Department	10 - Administration Totals	\$206,371.86
Sub Department	13 - Tort	
	<i>Other services and charges</i>	
631.00	Professional Services	200,000.00
636.00	Insurance	4,250,000.00
	<i>Other services and charges Totals</i>	\$4,450,000.00
Sub Department	13 - Tort Totals	\$4,450,000.00
Sub Department	25 - Worker Compensation	
	<i>Other services and charges</i>	
631.00	Professional Services	10,000.00
636.00	Insurance	400,000.00
	<i>Other services and charges Totals</i>	\$410,000.00
Sub Department	25 - Worker Compensation Totals	\$410,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 127 - Liability Insurance</b>		
<b>EXPENSE</b>		
Department 29 - Human Resources		
Sub Department 26 - Unemployment Compensation		
<i>Other services and charges</i>		
636.00	Insurance	30,000.00
	<i>Other services and charges Totals</i>	<b>\$30,000.00</b>
	Sub Department 26 - Unemployment Compensation	\$30,000.00
	<i>Totals</i>	
	Department 29 - Human Resources	<b>\$5,096,371.86</b>
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	46,464.26
	<i>Salaries and wages Totals</i>	<b>\$46,464.26</b>
	Department 53 - County Administration	\$46,464.26
	<i>Totals</i>	
	<b>EXPENSE TOTALS</b>	<b>\$11,154,777.89</b>
Fund 127 - Liability Insurance		
<i>Totals</i>		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 127 - Liability Insurance		
<i>Totals</i>		
<b>Fund 128 - Court Security</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
<i>Charges for services</i>		
<i>Public safety</i>		
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
	<i>Public safety Totals</i>	<b>\$230,500.00</b>
	<i>Charges for services Totals</i>	<b>\$230,500.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	23,500.00
	<i>Investment earnings Totals</i>	<b>\$23,500.00</b>
	<i>Miscellaneous Totals</i>	<b>\$23,500.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 128 - Court Security</b>		
<b>REVENUE</b>		
Department 08 - Sheriff		
Other financing sources		
Interfund transfers		
391.30	Transfer from Public bldg commis	653,878.00
	Interfund transfers Totals	\$653,878.00
	Other financing sources Totals	\$653,878.00
	Department 08 - Sheriff Totals	\$907,878.00
	REVENUE TOTALS	\$907,878.00
<b>EXPENSE</b>		
Department 08 - Sheriff		
Salaries and wages		
411.00	Salaries and wages	885,947.00
412.00	Overtime	6,825.00
	Salaries and wages Totals	\$892,772.00
Personal benefits		
414.00	Uniform/Clothing	4,900.00
	Personal benefits Totals	\$4,900.00
Supplies		
522.00	Operating Supplies	1,456.00
	Supplies Totals	\$1,456.00
Other services and charges		
631.00	Professional Services	750.00
644.00	Outside Contractual	8,000.00
	Other services and charges Totals	\$8,750.00
	Department 08 - Sheriff Totals	\$907,878.00
	EXPENSE TOTALS	\$907,878.00
	Fund 128 - Court Security Totals	
	REVENUE TOTALS	\$907,878.00
	EXPENSE TOTALS	\$907,878.00
	Fund 128 - Court Security Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 129 - Public Defender Automation</b>		
<b>REVENUE</b>		
Department 27 - Public Defender		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	2,500.00
	<i>Investment earnings Totals</i>	<u>\$2,500.00</u>
	<i>Miscellaneous Totals</i>	<u>\$2,500.00</u>
	Department 27 - Public Defender Totals	<u>\$2,500.00</u>
	<b>REVENUE TOTALS</b>	<u>\$2,500.00</u>
Fund 129 - Public Defender Automation Totals		
	<b>REVENUE TOTALS</b>	<u>\$2,500.00</u>
Fund 129 - Public Defender Automation Totals		
<b>Fund 138 - Nursing Home Tax Levy</b>		
<b>REVENUE</b>		
Department 38 - Nursing Home Tax Levy		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	1,119,075.00
	<i>Property taxes Totals</i>	<u>\$1,119,075.00</u>
	<i>Taxes Totals</i>	<u>\$1,119,075.00</u>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.30	Collector's interest '90	4,000.00
	<i>Investment earnings Totals</i>	<u>\$4,000.00</u>
	<i>Miscellaneous Totals</i>	<u>\$4,000.00</u>
	Department 38 - Nursing Home Tax Levy Totals	<u>\$1,123,075.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,123,075.00</u>
<b>EXPENSE</b>		
Department 38 - Nursing Home Tax Levy		
<i>Transfers</i>		
991.75	Transfer to Hope Creek	1,123,075.00
	<i>Transfers Totals</i>	<u>\$1,123,075.00</u>
	Department 38 - Nursing Home Tax Levy Totals	<u>\$1,123,075.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,123,075.00</u>
Fund 138 - Nursing Home Tax Levy Totals		
	<b>REVENUE TOTALS</b>	<u>\$1,123,075.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,123,075.00</u>
Fund 138 - Nursing Home Tax Levy Totals		
		<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 139 - Treasurer's Automation		
<b>REVENUE</b>		
Department 11 - Treasurer		
Charges for services		
General government		
341.30	Treasurers fees	23,500.00
341.32	Auto Agent Fees	30,899.00
	General government Totals	\$54,399.00
	Charges for services Totals	\$54,399.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	4,000.00
	Investment earnings Totals	\$4,000.00
Miscellaneous Totals		
	Miscellaneous Totals	\$4,000.00
	Department 11 - Treasurer Totals	\$58,399.00
	<b>REVENUE TOTALS</b>	<b>\$58,399.00</b>
<b>EXPENSE</b>		
Department 11 - Treasurer		
Supplies		
524.00	Small Tools & Equip under \$1,000	1,000.00
	Supplies Totals	\$1,000.00
Other services and charges		
630.00	Training & Education	950.00
631.00	Professional Services	26,474.00
639.00	Rentals	450.00
642.00	Dues & memberships	825.00
644.00	Outside Contractual	18,700.00
	Other services and charges Totals	\$47,399.00
Transfers		
991.00	Transfer to General Fund	10,000.00
	Transfers Totals	\$10,000.00
	Department 11 - Treasurer Totals	\$58,399.00
	<b>EXPENSE TOTALS</b>	<b>\$58,399.00</b>
Fund 139 - Treasurer's Automation Totals		
	<b>REVENUE TOTALS</b>	<b>\$58,399.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$58,399.00</b>
Fund 139 - Treasurer's Automation Totals		
		<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 140 - GIS 2005		
	<b>REVENUE</b>	
341.39	Department 28 - GIS	1,000.00
	Charges for services	
	General government	
	341.39 GIS map & data fees	\$1,000.00
	General government Totals	\$1,000.00
	Charges for services Totals	\$1,000.00
	Other financing sources	
	Interfund transfers	
391.81	Department 28 - GIS Totals	277,176.00
	Transfer from gen fund recorder	\$277,176.00
	Interfund transfers Totals	\$277,176.00
	Other financing sources Totals	\$277,176.00
	Department 28 - GIS Totals	\$278,176.00
	<b>REVENUE TOTALS</b>	\$278,176.00
	<b>EXPENSE</b>	
411.00	Department 28 - GIS	
	Salaries and wages	
	411.00 Salaries and wages	171,246.00
	Salaries and wages Totals	\$171,246.00
	Personal benefits	
413.00	413.00 Employee Health Benefits	40,281.00
413.10	413.10 FICA/Medicare	14,180.00
413.20	413.20 IMRF	16,164.00
	Personal benefits Totals	\$70,625.00
	Supplies	
521.00	521.00 Office Supplies	1,400.00
	Supplies Totals	\$1,400.00
	Other services and charges	
632.00	632.00 Communications	100.00
633.00	633.00 Travel	2,720.00
635.00	635.00 Printing & Duplicating	3,500.00
642.00	642.00 Dues & memberships	220.00
644.00	644.00 Outside Contractual	24,365.00
	Other services and charges Totals	\$30,905.00
	Capital outlay	
764.00	764.00 Mach & Equipment \$1,000-\$4,999	4,000.00
	Capital outlay Totals	\$4,000.00
	Department 28 - GIS Totals	\$278,176.00
	<b>EXPENSE TOTALS</b>	\$278,176.00
	Fund 140 - GIS 2005 Totals	



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
	REVENUE TOTALS	\$278,176.00
	EXPENSE TOTALS	\$278,176.00
Fund	<b>140 - GIS 2005</b> Totals	\$0.00
Fund	<b>141 - Collectors Tax Fee</b>	
	<b>REVENUE</b>	
	Department <b>11 - Treasurer</b>	
	<i>Charges for services</i>	
	<i>General government</i>	
341.21	Property sale fees	44,500.00
	<i>General government Totals</i>	\$44,500.00
	<i>Charges for services Totals</i>	\$44,500.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Investment earnings	3,000.00
	<i>Investment earnings Totals</i>	\$3,000.00
	<i>Miscellaneous Totals</i>	\$3,000.00
	Department <b>11 - Treasurer</b> Totals	\$47,500.00
	<b>REVENUE TOTALS</b>	\$47,500.00
	<b>EXPENSE</b>	
	Department <b>11 - Treasurer</b>	
	<i>Debt service</i>	
871.00	Principal	35,000.00
872.00	Interest	6,000.00
	<i>Debt service Totals</i>	\$41,000.00
	<i>Transfers</i>	
991.00	Transfer to General Fund	6,500.00
	<i>Transfers Totals</i>	\$6,500.00
	Department <b>11 - Treasurer</b> Totals	\$47,500.00
	<b>EXPENSE TOTALS</b>	\$47,500.00
Fund	<b>141 - Collectors Tax Fee</b> Totals	
	<b>REVENUE TOTALS</b>	\$47,500.00
	<b>EXPENSE TOTALS</b>	\$47,500.00
Fund	<b>141 - Collectors Tax Fee</b> Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 143 - Court Automation</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>    Other miscellaneous revenue</i>		
369.UF	Unencumbered Funds Use (ONLY for budget)	10,018.00
	<i>Other miscellaneous revenue Totals</i>	<hr/> \$10,018.00
	<i>Miscellaneous Totals</i>	<hr/> \$10,018.00
<i>Department 03 - Circuit Clerk</i>		
<i>    Charges for services</i>		
<i>        Judicial &amp; legal</i>		
348.00	Circuit clerk fees & costs	250,000.00
	<i>Judicial &amp; legal Totals</i>	<hr/> \$250,000.00
	<i>Charges for services Totals</i>	<hr/> \$250,000.00
<i>    Miscellaneous</i>		
<i>        Investment earnings</i>		
361.10	Investment earnings	25,000.00
	<i>Investment earnings Totals</i>	<hr/> \$25,000.00
	<i>Miscellaneous Totals</i>	<hr/> \$25,000.00
<i>    Department 03 - Circuit Clerk Totals</i>		
	<i>REVENUE TOTALS</i>	<hr/> \$285,018.00
<b>EXPENSE</b>		
<i>    Department 03 - Circuit Clerk</i>		
<i>        Supplies</i>		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	10,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<hr/> \$25,500.00
<i>        Other services and charges</i>		
630.00	Training & Education	8,000.00
631.00	Professional Services	15,000.00
632.00	Communications	5,000.00
633.00	Travel	4,000.00
635.00	Printing & Duplicating	4,000.00
638.00	Repairs & Maintenance	2,000.00
644.00	Outside Contractual	196,518.00
	<i>Other services and charges Totals</i>	<hr/> \$234,518.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 143 - Court Automation</b>		
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	10,000.00
768.00	Mach & Equipment over \$5,000	15,000.00
	<i>Capital outlay Totals</i>	<b>\$25,000.00</b>
	Department 03 - Circuit Clerk Totals	<b>\$285,018.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$285,018.00</b>
Fund 143 - Court Automation Totals		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
Fund 143 - Court Automation Totals		<b>\$0.00</b>
<b>Fund 144 - Probation Service Fees</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>Other miscellaneous revenue</i>		
369.UF	Unencumbered Funds Use (ONLY for budget)	88,457.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$88,457.00</b>
	<i>Miscellaneous Totals</i>	<b>\$88,457.00</b>
Department 26 - Probation		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.61	Probation drug test fees	12,000.00
348.62	Probation services fees	175,000.00
348.64	Foreign interstate probation service fees	2,500.00
348.65	Foreign drug testing fees	1,500.00
348.67	Probation Operations Fee	7,500.00
	<i>Judicial &amp; legal Totals</i>	<b>\$198,500.00</b>
	<i>Charges for services Totals</i>	<b>\$198,500.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 144 - Probation Service Fees</b>		
<b>REVENUE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>MH - Mental Health Court</b>		
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.21	Transfer from mental health	44,700.00
	<i>Interfund transfers Totals</i>	<b>\$44,700.00</b>
	<i>Other financing sources Totals</i>	<b>\$44,700.00</b>
	Sub Department <b>MH - Mental Health Court</b> Totals	<b>\$44,700.00</b>
	Department <b>26 - Probation</b> Totals	<b>\$243,200.00</b>
	<b>REVENUE TOTALS</b>	<b>\$331,657.00</b>
<b>EXPENSE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>70 - Judicial</b>		
<i>Supplies</i>		
521.00	Office Supplies	13,500.00
522.00	Operating Supplies	20,750.00
526.00	Food Purchases	1,200.00
527.00	Books & Periodicals	2,750.00
	<i>Supplies Totals</i>	<b>\$38,200.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	14,290.00
631.00	Professional Services	35,920.00
632.00	Communications	3,500.00
633.00	Travel	18,000.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	132,640.00
	<i>Other services and charges Totals</i>	<b>\$207,600.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	21,157.00
	<i>Transfers Totals</i>	<b>\$21,157.00</b>
	Sub Department <b>70 - Judicial</b> Totals	<b>\$266,957.00</b>
Sub Department <b>76 - Electronic Monitoring</b>		
<i>Other services and charges</i>		
644.00	Outside Contractual	20,000.00
	<i>Other services and charges Totals</i>	<b>\$20,000.00</b>
	Sub Department <b>76 - Electronic Monitoring</b> Totals	<b>\$20,000.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 144 - Probation Service Fees</b>		
<b>EXPENSE</b>		
Department <b>26 - Probation</b>		
Sub Department <b>MH - Mental Health Court</b>		
<i>Supplies</i>		
522.00	Operating Supplies	3,500.00
526.00	Food Purchases	500.00
	<i>Supplies Totals</i>	<b>\$4,000.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	9,400.00
631.00	Professional Services	500.00
639.00	Rentals	2,000.00
644.00	Outside Contractual	28,800.00
	<i>Other services and charges Totals</i>	<b>\$40,700.00</b>
Sub Department <b>MH - Mental Health Court</b> Totals		
Department <b>26 - Probation</b> Totals		
	<b>EXPENSE TOTALS</b>	<b>\$331,657.00</b>
Fund <b>144 - Probation Service Fees</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$331,657.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$331,657.00</b>
Fund <b>144 - Probation Service Fees</b> Totals		
		<b>\$0.00</b>
<b>Fund 145 - County Clerk Document</b>		
<b>REVENUE</b>		
Department <b>05 - County Clerk</b>		
<i>Charges for services</i>		
<i>General government</i>		
341.05	County clerk fees	42,181.00
	<i>General government Totals</i>	<b>\$42,181.00</b>
	<i>Charges for services Totals</i>	<b>\$42,181.00</b>
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	10,000.00
	<i>Investment earnings Totals</i>	<b>\$10,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$10,000.00</b>
	<b>Department 05 - County Clerk Totals</b>	<b>\$52,181.00</b>
	<b>REVENUE TOTALS</b>	<b>\$52,181.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 145 - County Clerk Document</b>		
<b>EXPENSE</b>		
<b>Department 05 - County Clerk</b>		
<i>Supplies</i>		
522.00	Operating Supplies	10,000.00
	<i>Supplies Totals</i>	<b>\$10,000.00</b>
<i>Other services and charges</i>		
644.00	Outside Contractual	3,000.00
	<i>Other services and charges Totals</i>	<b>\$3,000.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	6,012.00
991.11	Transfer to Other Funds	4,000.00
	<i>Transfers Totals</i>	<b>\$10,012.00</b>
<b>Department 05 - County Clerk Totals</b>		
<b>EXPENSE TOTALS</b>		
<b>Fund 145 - County Clerk Document Totals</b>		
<b>REVENUE TOTALS</b>		
<b>EXPENSE TOTALS</b>		
<b>Fund 145 - County Clerk Document Totals</b>		
<b>\$29,169.00</b>		
<b>Fund 146 - Child Support Maintenance</b>		
<b>REVENUE</b>		
<b>Department 03 - Circuit Clerk</b>		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.10	Child support fees	80,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$80,000.00</b>
	<i>Charges for services Totals</i>	<b>\$80,000.00</b>
<i>Sub Department 35 - Grants</i>		
<i>Intergovernmental</i>		
<i>Federal grants</i>		
331.40	Federal grants-judiciary & legal	26,717.00
	<i>Federal grants Totals</i>	<b>\$26,717.00</b>
	<i>Intergovernmental Totals</i>	<b>\$26,717.00</b>
	<i>Sub Department 35 - Grants Totals</i>	<b>\$26,717.00</b>
<b>Department 03 - Circuit Clerk Totals</b>		
<b>REVENUE TOTALS</b>		
<b>\$106,717.00</b>		



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 146 - Child Support Maintenance		
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	42,576.00
	<i>Salaries and wages Totals</i>	<b>\$42,576.00</b>
<i>Personal benefits</i>		
413.10	FICA/Medicare	3,257.60
413.20	IMRF	3,713.00
	<i>Personal benefits Totals</i>	<b>\$6,970.60</b>
<i>Supplies</i>		
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	2,000.00
523.00	Repair/Maintenance Supplies	200.00
	<i>Supplies Totals</i>	<b>\$4,700.00</b>
<i>Other services and charges</i>		
630.00	Training & Education	15,000.00
632.00	Communications	6,000.00
	<i>Other services and charges Totals</i>	<b>\$21,000.00</b>
Department 03 - Circuit Clerk Totals		
	<b>EXPENSE TOTALS</b>	<b>\$75,246.60</b>
Fund 146 - Child Support Maintenance Totals		
	<b>REVENUE TOTALS</b>	<b>\$106,717.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$75,246.60</b>
Fund 146 - Child Support Maintenance Totals		
		<b>\$31,470.40</b>
Fund 147 - Recorder's Document		
<b>REVENUE</b>		
Department 07 - Recorder		
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	21,000.00
	<i>Investment earnings Totals</i>	<b>\$21,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$21,000.00</b>
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.80	Transfer from general fund	280,742.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 147 - Recorder's Document		
<b>REVENUE</b>		
Department 07 - Recorder		
<i>Other financing sources</i>		
<i>Interfund transfers</i>		
391.82	Transfer from gen fund RHSP	7,000.00
391.83	Transfer from gen fund laredo	90,000.00
	<i>Interfund transfers Totals</i>	<b>\$377,742.00</b>
	<i>Other financing sources Totals</i>	<b>\$377,742.00</b>
	<i>Department 07 - Recorder Totals</i>	<b>\$398,742.00</b>
	<i>REVENUE TOTALS</i>	<b>\$398,742.00</b>
<b>EXPENSE</b>		
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	143,809.00
	<i>Salaries and wages Totals</i>	<b>\$143,809.00</b>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	36,875.00
	<i>Personal benefits Totals</i>	<b>\$36,875.00</b>
<i>Supplies</i>		
521.00	Office Supplies	4,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,200.00
	<i>Supplies Totals</i>	<b>\$8,200.00</b>
<i>Other services and charges</i>		
632.00	Communications	2,000.00
633.00	Travel	3,000.00
642.00	Dues & memberships	1,500.00
644.00	Outside Contractual	153,500.00
	<i>Other services and charges Totals</i>	<b>\$160,000.00</b>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	23,000.00
	<i>Capital outlay Totals</i>	<b>\$23,000.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	26,858.00
	<i>Transfers Totals</i>	<b>\$26,858.00</b>
	<i>Department 07 - Recorder Totals</i>	<b>\$398,742.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 147 - Recorder's Document		
	EXPENSE TOTALS	\$398,742.00
Fund 147 - Recorder's Document	Totals	
	REVENUE TOTALS	\$398,742.00
	EXPENSE TOTALS	\$398,742.00
Fund 147 - Recorder's Document	Totals	\$0.00
Fund 149 - Drug Court Fund		
	REVENUE	
	Miscellaneous	
	Other miscellaneous revenue	
369.UF	Unencumbered Funds Use (ONLY for budget)	53,600.00
	Other miscellaneous revenue Totals	\$53,600.00
	Miscellaneous Totals	\$53,600.00
Department 26 - Probation		
	Miscellaneous	
	Investment earnings	
361.10	Investment earnings	5,400.00
	Investment earnings Totals	\$5,400.00
	Miscellaneous Totals	\$5,400.00
Department 26 - Probation	Totals	\$5,400.00
	REVENUE TOTALS	\$59,000.00
	EXPENSE	
	Department 26 - Probation	
	Supplies	
522.00	Operating Supplies	9,500.00
526.00	Food Purchases	500.00
527.00	Books & Periodicals	500.00
	Supplies Totals	\$10,500.00
	Other services and charges	
630.00	Training & Education	2,500.00
633.00	Travel	5,000.00
639.00	Rentals	1,000.00
644.00	Outside Contractual	40,000.00
	Other services and charges Totals	\$48,500.00
Department 26 - Probation	Totals	\$59,000.00
	EXPENSE TOTALS	\$59,000.00
Fund 149 - Drug Court Fund	Totals	
	REVENUE TOTALS	\$59,000.00
	EXPENSE TOTALS	\$59,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
	Fund 149 - Drug Court Fund Totals	\$0.00
Fund 150 - Community Mental Health		
	<b>REVENUE</b>	
	<i>Miscellaneous</i>	
	<i>    Other miscellaneous revenue</i>	
369.0F	Unencumbered Funds Use (ONLY for budget)	365,094.00
	<i>    Other miscellaneous revenue Totals</i>	<u>\$365,094.00</u>
	<i>    Miscellaneous Totals</i>	<u>\$365,094.00</u>
	Department 65 - 708 Mental Health Board	
	<i>Taxes</i>	
	<i>    Property taxes</i>	
311.10	Property taxes	2,416,825.00
	<i>        Property taxes Totals</i>	<u>\$2,416,825.00</u>
	<i>        Taxes Totals</i>	<u>\$2,416,825.00</u>
	<i>Miscellaneous</i>	
	<i>    Investment earnings</i>	
361.10	Investment earnings	61,500.00
	<i>        Investment earnings Totals</i>	<u>\$61,500.00</u>
	<i>        Miscellaneous Totals</i>	<u>\$61,500.00</u>
	Department 65 - 708 Mental Health Board Totals	<u>\$2,478,325.00</u>
	<b>REVENUE TOTALS</b>	<b><u>\$2,843,419.00</u></b>
	<b>EXPENSE</b>	
	Department 65 - 708 Mental Health Board	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	48,385.00
	<i>    Salaries and wages Totals</i>	<u>\$48,385.00</u>
	<i>Personal benefits</i>	
413.10	FICA/Medicare	3,702.00
413.20	IMRF	4,220.00
	<i>    Personal benefits Totals</i>	<u>\$7,922.00</u>
	<i>Supplies</i>	
521.00	Office Supplies	600.00
522.00	Operating Supplies	800.00
527.00	Books & Periodicals	300.00
	<i>    Supplies Totals</i>	<u>\$1,700.00</u>
	<i>Other services and charges</i>	
630.00	Training & Education	500.00
631.00	Professional Services	500.00
632.00	Communications	1,200.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	300.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 150 - Community Mental Health</b>		
<b>EXPENSE</b>		
Department 65 - 708 Mental Health Board		
Other services and charges		
638.00	Repairs & Maintenance	200.00
639.00	Rentals	2,400.00
642.00	Dues & memberships	5,800.00
644.00	Outside Contractual	500.00
	<i>Other services and charges Totals</i>	<b>\$11,600.00</b>
<i>Transfers</i>		
991.00	Transfer to General Fund	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00
991.AR	Transfer to ARC	287,343.00
991.BC	Transfer to Bethany Children	125,000.00
991.CA	Transfer to Children's Advocacy Center	77,500.00
991.CB	Transfer to Every Child (was Child Abuse Council)	50,000.00
991.CC	Transfer to Christian Care	30,000.00
991.CI	Transfer to The Clock Inc	15,000.00
991.CS	Transfer to Court Services	44,700.00
991.CT	Transfer to Children's Therapy	155,000.00
991.EF	Transfer to Epilepsy Foundation	12,000.00
991.EM	Transfer to East Moline School District	50,600.00
991.GS	Transfer to Good Shepherd Foundation	20,000.00
991.HM	Transfer to Humility Homes & Services	39,612.00
991.MF	Transfer to Marriage & Family Counseling	28,000.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	5,300.00
991.NK	Transfer to New Kingdom Trailriders	20,000.00
991.NR	Transfer to Narratives QC	15,000.00
991.PN	Transfer to Project Now	80,000.00
991.PS	Transfer to Prairie State Legal	40,000.00
991.QR	Transfer to QC World Relief	9,000.00
991.RC	Transfer to Rosecrance	82,216.00
991.RI	Transfer to RICCA	120,700.00
991.RY	Transfer to Robert Young	476,586.00
991.SA	Transfer to Salvation Army	57,750.00
991.SD	Transfer to Sundance For Our Soldiers	10,000.00
991.SF	Transfer to Safer Foundation	25,000.00
991.SH	Transfer to Sheriff General Fund	30,000.00
991.SO	Transfer to Special Olympics	25,000.00
991.TR	Transfer to Transitions MH Reh	271,000.00
991.TT	Transfer to The 3rd Place QC	50,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 150 - Community Mental Health		
	<b>EXPENSE</b>	
Department 65 - 708 Mental Health Board		
Transfers		
991.YS Transfer to YSB		287,280.00
	<i>Transfers Totals</i>	\$2,609,526.00
Department 65 - 708 Mental Health Board	Totals	\$2,679,133.00
	<b>EXPENSE TOTALS</b>	\$2,679,133.00
Fund 150 - Community Mental Health	Totals	
	<b>REVENUE TOTALS</b>	\$2,843,419.00
	<b>EXPENSE TOTALS</b>	\$2,679,133.00
Fund 150 - Community Mental Health	Totals	\$164,286.00
Fund 152 - Arrestee Medical Cost Fund		
	<b>REVENUE</b>	
Department 08 - Sheriff		
Charges for services		
Corrections		
343.21 Arrestee medical costs		7,500.00
	<i>Corrections Totals</i>	\$7,500.00
	<i>Charges for services Totals</i>	\$7,500.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings		1,000.00
	<i>Investment earnings Totals</i>	\$1,000.00
	<i>Miscellaneous Totals</i>	\$1,000.00
Department 08 - Sheriff	Totals	\$8,500.00
	<b>REVENUE TOTALS</b>	\$8,500.00
	<b>EXPENSE</b>	
Department 08 - Sheriff		
Transfers		
991.00 Transfer to General Fund		8,500.00
	<i>Transfers Totals</i>	\$8,500.00
Department 08 - Sheriff	Totals	\$8,500.00
	<b>EXPENSE TOTALS</b>	\$8,500.00
Fund 152 - Arrestee Medical Cost Fund	Totals	
	<b>REVENUE TOTALS</b>	\$8,500.00
	<b>EXPENSE TOTALS</b>	\$8,500.00
Fund 152 - Arrestee Medical Cost Fund	Totals	\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 153 - Court Document Storage</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>    Other miscellaneous revenue</i>		
369.UF	Unencumbered Funds Use (ONLY for budget)	90,441.00
	<i>Other miscellaneous revenue Totals</i>	<b>\$90,441.00</b>
	<i>Miscellaneous Totals</i>	<b>\$90,441.00</b>
<i>Department 03 - Circuit Clerk</i>		
<i>    Charges for services</i>		
<i>        Judicial &amp; legal</i>		
348.16	Document storage fees	250,000.00
	<i>Judicial &amp; legal Totals</i>	<b>\$250,000.00</b>
	<i>Charges for services Totals</i>	<b>\$250,000.00</b>
<i>    Miscellaneous</i>		
<i>        Investment earnings</i>		
361.10	Investment earnings	28,000.00
	<i>Investment earnings Totals</i>	<b>\$28,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$28,000.00</b>
<i>    Department 03 - Circuit Clerk Totals</i>		
	<b>REVENUE TOTALS</b>	<b>\$368,441.00</b>
<b>EXPENSE</b>		
<i>    Department 03 - Circuit Clerk</i>		
<i>        Salaries and wages</i>		
411.00	Salaries and wages	160,197.94
	<i>Salaries and wages Totals</i>	<b>\$160,197.94</b>
<i>        Personal benefits</i>		
413.00	Employee Health Benefits	7,962.00
413.10	FICA/Medicare	13,081.48
413.20	IMRF	12,249.12
	<i>Personal benefits Totals</i>	<b>\$33,292.60</b>
<i>        Supplies</i>		
521.00	Office Supplies	15,000.00
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	200.00
524.00	Small Tools & Equip under \$1,000	5,000.00
526.00	Food Purchases	2,000.00
527.00	Books & Periodicals	500.00
	<i>Supplies Totals</i>	<b>\$27,700.00</b>
<i>        Other services and charges</i>		
630.00	Training & Education	15,000.00
631.00	Professional Services	6,000.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 153 - Court Document Storage</b>		
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
<i>Other services and charges</i>		
632.00	Communications	30,000.00
633.00	Travel	3,000.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	1,000.00
638.00	Repairs & Maintenance	500.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	51,000.00
<i>Other services and charges Totals</i>		<b>\$112,250.00</b>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	15,000.00
768.00	Mach & Equipment over \$5,000	20,000.00
<i>Capital outlay Totals</i>		<b>\$35,000.00</b>
Department 03 - Circuit Clerk Totals		<b>\$368,440.54</b>
<b>EXPENSE TOTALS</b>		<b>\$368,440.54</b>
Fund 153 - Court Document Storage Totals		
<b>REVENUE TOTALS</b>		<b>\$368,441.00</b>
<b>EXPENSE TOTALS</b>		<b>\$368,440.54</b>
Fund 153 - Court Document Storage Totals		<b>\$0.46</b>
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>		
<b>REVENUE</b>		
<i>Miscellaneous</i>		
<i>Other miscellaneous revenue</i>		
369.UF	Unencumbered Funds Use (ONLY for budget)	5,983.00
<i>Other miscellaneous revenue Totals</i>		<b>\$5,983.00</b>
<i>Miscellaneous Totals</i>		<b>\$5,983.00</b>
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
<i>Judicial &amp; legal</i>		
348.17	Cir clerk operate & admin fees	75,000.00
<i>Judicial &amp; legal Totals</i>		<b>\$75,000.00</b>
<i>Charges for services Totals</i>		<b>\$75,000.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	155 - Cir Clerk Oper & Admin	
<b>REVENUE</b>		
Department 03 - Circuit Clerk		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	12,000.00
	Investment earnings Totals	\$12,000.00
	Miscellaneous Totals	\$12,000.00
	Department 03 - Circuit Clerk Totals	\$87,000.00
	REVENUE TOTALS	\$92,983.00
<b>EXPENSE</b>		
Department 03 - Circuit Clerk		
Salaries and wages		
411.00	Salaries and wages	71,530.50
	Salaries and wages Totals	\$71,530.50
Personal benefits		
413.00	Employee Health Benefits	7,962.00
413.10	FICA/Medicare	5,898.04
413.20	IMRF	5,392.00
	Personal benefits Totals	\$19,252.04
Supplies		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	200.00
	Supplies Totals	\$2,200.00
	Department 03 - Circuit Clerk Totals	\$92,982.54
	EXPENSE TOTALS	\$92,982.54
Fund 155 - Cir Clerk Oper & Admin Totals		
	REVENUE TOTALS	\$92,983.00
	EXPENSE TOTALS	\$92,982.54
Fund	155 - Cir Clerk Oper & Admin Totals	\$0.46



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 156 - Cir CI Electronic Citations		
	<b>REVENUE</b>	
348.18	Department 03 - Circuit Clerk	
	Charges for services	
	<i>Judicial &amp; legal</i>	
	Electronic citation fees	70,000.00
	<i>Judicial &amp; legal Totals</i>	\$70,000.00
	<i>Charges for services Totals</i>	\$70,000.00
	<i>Miscellaneous</i>	
	<i>Investment earnings</i>	
361.10	Department 03 - Circuit Clerk	6,600.00
	Investment earnings	
	<i>Investment earnings Totals</i>	\$6,600.00
	<i>Miscellaneous Totals</i>	\$6,600.00
	<i>Department 03 - Circuit Clerk Totals</i>	\$76,600.00
	<b>REVENUE TOTALS</b>	\$76,600.00
	<b>EXPENSE</b>	
644.00	Department 03 - Circuit Clerk	
	Other services and charges	
	Outside Contractual	55,100.00
	<i>Other services and charges Totals</i>	\$55,100.00
	<i>Department 03 - Circuit Clerk Totals</i>	\$55,100.00
	<b>EXPENSE TOTALS</b>	\$55,100.00
	Fund 156 - Cir CI Electronic Citations Totals	
	<b>REVENUE TOTALS</b>	\$76,600.00
	<b>EXPENSE TOTALS</b>	\$55,100.00
	Fund 156 - Cir CI Electronic Citations Totals	\$21,500.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 159 - County Extension Education		
<b>REVENUE</b>		
Department 25 - General County		
Taxes		
<i>Property taxes</i>		
311.10	Property taxes	232,182.00
	<i>Property taxes Totals</i>	<u>\$232,182.00</u>
	<i>Taxes Totals</i>	<u>\$232,182.00</u>
	<i>Department 25 - General County Totals</i>	<u>\$232,182.00</u>
	<i>REVENUE TOTALS</i>	<u>\$232,182.00</u>
<b>EXPENSE</b>		
Department 25 - General County		
Transfers		
991.12	Transfer to Other Agencies	232,182.00
	<i>Transfers Totals</i>	<u>\$232,182.00</u>
	<i>Department 25 - General County Totals</i>	<u>\$232,182.00</u>
	<i>EXPENSE TOTALS</i>	<u>\$232,182.00</u>
Fund 159 - County Extension Education Totals		
	<i>REVENUE TOTALS</i>	<u>\$232,182.00</u>
	<i>EXPENSE TOTALS</i>	<u>\$232,182.00</u>
Fund 159 - County Extension Education Totals		
		<u>\$0.00</u>
Fund 160 - Child Advocacy Fund		
<b>REVENUE</b>		
Department 25 - General County		
Taxes		
<i>Property taxes</i>		
311.10	Property taxes	114,376.00
311.12	Collectors auction account	25.00
	<i>Property taxes Totals</i>	<u>\$114,401.00</u>
	<i>Taxes Totals</i>	<u>\$114,401.00</u>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 160 - Child Advocacy Fund</b>		
<b>REVENUE</b>		
Department 25 - General County		
Miscellaneous		
Investment earnings		
361.30	Collector's interest '90	40.00
	Investment earnings Totals	\$40.00
	Miscellaneous Totals	\$40.00
	Department 25 - General County Totals	\$114,441.00
	REVENUE TOTALS	\$114,441.00
<b>EXPENSE</b>		
Department 25 - General County		
Transfers		
991.12	Transfer to Other Agencies	114,441.00
	Transfers Totals	\$114,441.00
	Department 25 - General County Totals	\$114,441.00
	EXPENSE TOTALS	\$114,441.00
Fund 160 - Child Advocacy Fund Totals		
	REVENUE TOTALS	\$114,441.00
	EXPENSE TOTALS	\$114,441.00
	Fund 160 - Child Advocacy Fund Totals	\$0.00
<b>Fund 183 - Hillsdale SSA Tax</b>		
<b>REVENUE</b>		
Miscellaneous		
Other miscellaneous revenue		
369.UF	Unencumbered Funds Use (ONLY for budget)	10,750.00
	Other miscellaneous revenue Totals	\$10,750.00
	Miscellaneous Totals	\$10,750.00
Department 18 - Public Works		
Taxes		
Property taxes		
311.10	Property taxes	11,250.00
	Property taxes Totals	\$11,250.00
	Taxes Totals	\$11,250.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 183 - Hillsdale SSA Tax		
<b>REVENUE</b>		
Department 18 - Public Works		
Miscellaneous		
Investment earnings		
361.10	Investment earnings	1,500.00
	Investment earnings Totals	\$1,500.00
	Miscellaneous Totals	\$1,500.00
	Department 18 - Public Works Totals	\$12,750.00
	REVENUE TOTALS	\$23,500.00
<b>EXPENSE</b>		
Department 18 - Public Works		
Supplies		
523.00	Repair/Maintenance Supplies	2,500.00
524.00	Small Tools & Equip under \$1,000	2,500.00
	Supplies Totals	\$5,000.00
Other services and charges		
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	10,000.00
644.00	Outside Contractual	5,000.00
	Other services and charges Totals	\$18,500.00
	Department 18 - Public Works Totals	\$23,500.00
	EXPENSE TOTALS	\$23,500.00
Fund 183 - Hillsdale SSA Tax Totals		
	REVENUE TOTALS	\$23,500.00
	EXPENSE TOTALS	\$23,500.00
	Fund 183 - Hillsdale SSA Tax Totals	\$0.00
Fund 184 - Zuma/Canoe Creek SSA Tax		
<b>REVENUE</b>		
Miscellaneous		
Other miscellaneous revenue		
369.UF	Unencumbered Funds Use (ONLY for budget)	69,243.00
	Other miscellaneous revenue Totals	\$69,243.00
	Miscellaneous Totals	\$69,243.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 184 - Zuma/Canoe Creek SSA Tax		
<b>REVENUE</b>		
Department 18 - Public Works		
<i>Taxes</i>		
<i>Property taxes</i>		
311.10	Property taxes	51,757.00
		<i>Property taxes Totals</i>
		\$51,757.00
		<i>Taxes Totals</i>
		\$51,757.00
<i>Miscellaneous</i>		
<i>Investment earnings</i>		
361.10	Investment earnings	5,000.00
		<i>Investment earnings Totals</i>
		\$5,000.00
		<i>Miscellaneous Totals</i>
		\$5,000.00
	Department 18 - Public Works Totals	\$56,757.00
		<b>REVENUE TOTALS</b>
		\$126,000.00
<b>EXPENSE</b>		
Department 18 - Public Works		
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	5,000.00
		<i>Supplies Totals</i>
		\$5,000.00
<i>Other services and charges</i>		
631.00	Professional Services	1,000.00
637.00	Public Utility Services	15,000.00
638.00	Repairs & Maintenance	30,000.00
644.00	Outside Contractual	75,000.00
		<i>Other services and charges Totals</i>
		\$121,000.00
	Department 18 - Public Works Totals	\$126,000.00
		<b>EXPENSE TOTALS</b>
		\$126,000.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		
	REVENUE TOTALS	\$126,000.00
	EXPENSE TOTALS	\$126,000.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$0.00



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund 202 - Jail Lease Debt Service Fund		
<b>REVENUE</b>		
Department 08 - Sheriff		
Taxes		
<i>Property taxes</i>		
311.10	Property taxes	4,859,188.00
	<i>Property taxes Totals</i>	<b>\$4,859,188.00</b>
	<i>Taxes Totals</i>	<b>\$4,859,188.00</b>
	<i>Department 08 - Sheriff Totals</i>	<b>\$4,859,188.00</b>
	<i>REVENUE TOTALS</i>	<b>\$4,859,188.00</b>
<b>EXPENSE</b>		
Department 08 - Sheriff		
Transfers		
991.45	Transfer to PBC Fund	4,859,188.00
	<i>Transfers Totals</i>	<b>\$4,859,188.00</b>
	<i>Department 08 - Sheriff Totals</i>	<b>\$4,859,188.00</b>
	<i>EXPENSE TOTALS</i>	<b>\$4,859,188.00</b>
Fund 202 - Jail Lease Debt Service Fund Totals		
	<i>REVENUE TOTALS</i>	<b>\$4,859,188.00</b>
	<i>EXPENSE TOTALS</i>	<b>\$4,859,188.00</b>
Fund 202 - Jail Lease Debt Service Fund Totals		
		<b>\$0.00</b>
Fund 559 - Fleet Service Center		
<b>REVENUE</b>		
Department 25 - General County		
Miscellaneous		
<i>Investment earnings</i>		
361.10	Investment earnings	1,000.00
	<i>Investment earnings Totals</i>	<b>\$1,000.00</b>
	<i>Miscellaneous Totals</i>	<b>\$1,000.00</b>
Other financing sources		
<i>Interfund transfers</i>		
391.80	Transfer from general fund	793,318.00
	<i>Interfund transfers Totals</i>	<b>\$793,318.00</b>
	<i>Other financing sources Totals</i>	<b>\$793,318.00</b>
	<i>Department 25 - General County Totals</i>	<b>\$794,318.00</b>
	<i>REVENUE TOTALS</i>	<b>\$794,318.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
Fund	559 - Fleet Service Center	
	<b>EXPENSE</b>	
Department	25 - General County	
Sub Department	18 - Facilities/Maintenance	
	<i>Salaries and wages</i>	
411.00	Salaries and wages	360,682.04
	<i>Salaries and wages Totals</i>	<b>\$360,682.04</b>
	<i>Personal benefits</i>	
413.00	Employee Health Benefits	62,040.72
413.10	FICA/Medicare	27,592.58
413.20	IMRF	31,452.44
	<i>Personal benefits Totals</i>	<b>\$121,085.74</b>
	<i>Supplies</i>	
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	10,000.00
523.00	Repair/Maintenance Supplies	2,000.00
524.00	Small Tools & Equip under \$1,000	3,000.00
	<i>Supplies Totals</i>	<b>\$16,000.00</b>
	<i>Other services and charges</i>	
631.00	Professional Services	1,000.00
632.00	Communications	50.00
633.00	Travel	500.00
637.00	Public Utility Services	10,000.00
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	5,000.00
	<i>Other services and charges Totals</i>	<b>\$21,550.00</b>
	<i>Capital outlay</i>	
762.00	Buildings \$2,000-\$4999	3,000.00
763.00	Infrastructure \$2,000-\$14,999	3,000.00
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
766.00	Building Remodeling over \$5,000	90,000.00
	<i>Capital outlay Totals</i>	<b>\$99,000.00</b>
	<i>Sub Department 18 - Facilities/Maintenance Totals</i>	<b>\$618,317.78</b>
	<i>Sub Department 49 - Auto Maintenance</i>	
	<i>Supplies</i>	
522.00	Operating Supplies	50,000.00
523.00	Repair/Maintenance Supplies	120,000.00
524.00	Small Tools & Equip under \$1,000	2,000.00
	<i>Supplies Totals</i>	<b>\$172,000.00</b>



# Budget Worksheet Report

Budget Year 2026

Account	Account Description	2026 Budget Entry
<b>Fund 559 - Fleet Service Center</b>		
<b>EXPENSE</b>		
Department <b>25 - General County</b>		
Sub Department <b>49 - Auto Maintenance</b>		
<i>Other services and charges</i>		
631.00	Professional Services	1,000.00
638.00	Repairs & Maintenance	3,000.00
	<i>Other services and charges Totals</i>	<b>\$4,000.00</b>
	<i>Sub Department 49 - Auto Maintenance Totals</i>	<b>\$176,000.00</b>
	<i>Department 25 - General County Totals</i>	<b>\$794,317.78</b>
	<b>EXPENSE TOTALS</b>	<b>\$794,317.78</b>
Fund <b>559 - Fleet Service Center</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$794,318.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$794,317.78</b>
Fund <b>559 - Fleet Service Center</b> Totals		
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	<b>\$98,818,005.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$97,798,425.99</b>
	Net Grand Totals	<b>\$1,019,579.01</b>