

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
001-000-300-000	PROPERTY TAX DIST.	1,575,506.00
001-000-301-000	INCOME TAXES	1,138,000.00
001-000-302-000	SALES TAXES	493,000.00
001-000-303-000	SUPPLEMENTAL SALES TAX	654,000.00
001-000-304-000	LOCAL USE TAX	50,000.00
001-000-305-000	REPLACEMENT TAX	309,632.00
001-000-306-000	LOCAL SHARE OF CANNABIS USE TA	9,000.00
001-000-307-000	VIDEO GAMING TAX	7,500.00
001-000-309-000	AUDIT TAX DISTRIBUTION	30,700.00
001-000-321-000	IPRF GRANT	4,000.00
001-000-360-000	TREASURER ADMIN. FEES	6,285.00
001-000-369-000	CHARGES FOR SERVICES/MISCELLAN	1,000.00
001-000-370-000	W.C. ORDINANCE VIOLATION	150.00
001-000-380-000	REIMBURSEMENT	20,000.00
001-000-381-000	REFUNDS	500.00
001-000-382-000	RISK MANAGEMENT	175,000.00
001-000-383-000	GRANT/DONATIONS	500.00
001-000-384-000	INSURANCE CLAIMS	30,000.00
001-000-385-000	COUNTY FARM RENT	75,913.84
001-000-386-000	OVER PAYMENTS	1,000.00
001-000-389-000	CO GENERAL INTEREST INCOME	200,000.00
001-000-390-000	TRANS FROM OTHER FUNDS	0.00
001-130-310-000	ELECTION REIMB	13,904.00
001-130-340-000	LIQUOR LICENSING	2,500.00
001-130-360-000	COUNTY CLERK REVENUES	70,000.00
001-130-361-000	REVENUE STAMP FEES	50,000.00
001-160-370-000	COLLECTOR'S PENALTIES & COSTS	65,000.00
001-160-385-000	EMINENT DOMAIN	0.00
001-170-310-000	SUPR. ASSESSMENTS SALARY	31,000.00

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Account Number	Description	New Plan
001-170-360-000	ASSESSOR ASSESMENT DATA REQ'S	1,000.00
001-220-340-000	ZONING PERMITS	8,000.00
001-240-322-000	ESDA GRANT INCOME	4,000.00
001-310-310-000	SHERIFF'S SALARY	94,300.08
001-310-311-000	DEPUTY TRAINING	48,000.00
001-310-362-000	FINGERPRINT FEE	150.00
001-310-363-000	ACCIDENT REPORT	475.00
001-310-364-000	INCIDENT REPORT	200.00
001-310-367-000	CIVIL PROCESS,W/E W/R MISC REV	10,000.00
001-310-380-000	SHERIFF, PROPERTY & EQUIP SALE	1,000.00
001-310-381-000	SHERIFF K9 REVENUE	3,000.00
001-320-310-000	OUT OF COUNTY INMATE HOUSING	36,000.00
001-320-311-000	INMATE MEDICAL CONTRACT	800.00
001-320-360-000	COMMISSION FROM JAIL TELEPHONE	8,600.00
001-320-361-000	G.P.S. REVENUE	1,000.00
001-320-380-000	INMATE MEDICAL	2,000.00
001-320-390-000	TRANSFER FROM FUND 27	0.00
001-510-320-000	EMERGENCY RESPONSE	1,000.00
001-510-360-000	PROBATION TRANSFER FEE	250.00
001-510-361-000	WARRANT FEE	300.00
001-510-362-000	OFFICE HOLDERS REVENUE	120,000.00
001-510-363-000	CIRCUIT CLERK REVENUES	35,000.00
001-510-364-000	LAW LIBRARY	750.00
001-510-365-000	ARRESTING AGENCY FEE	6,000.00
001-510-371-000	COURT FINES	60,000.00
001-510-372-000	DRUG FINES	600.00
001-550-310-000	PUBLIC DEFENDER SALARY	106,088.00
001-550-366-000	PUBLIC DEFENDER FEES	2,500.00
001-580-310-000	STATE'S ATTORNEY SALARY	161,332.31
001-660-361-000	PROBATION G.P.S PRETRIAL MONIT	5,000.00

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Account Number	Description	New Plan
Revenues Total:		5,731,436.23
001-000-410-000	EMPLOYEE HEALTH INSURANCE	750,000.00
001-000-420-000	HARRIS & CLEARGOV	22,500.00
001-000-421-000	WIPFLI PROFESSIONAL SERVICES	13,500.00
001-000-422-000	DEVNET CONTRACT	29,200.00
001-000-423-000	OUTSIDE LABOR COUNSEL	30,000.00
001-000-424-000	AUDIT	90,000.00
001-000-425-000	PAYROLL COMP. SERVICE	10,000.00
001-000-426-000	FREY	28,475.00
001-000-443-000	CO SHARE CONTRACT SCHOOLING	15,000.00
001-000-470-000	ECONOMIC DEV COUNSEL/MCAP	25,000.00
001-000-471-000	DOWNTOWN IMPROVEMENTS	15,000.00
001-000-472-000	EDUCATIONAL SERVICE REGION	48,639.52
001-000-473-000	COUNTY FARM TAXES	15,480.00
001-000-474-000	WIRC - SOLID WASTE	38,262.00
001-000-480-000	MISC DISBURSEMENTS	1,000.00
001-000-490-000	TRANSFER TO OTHER FUNDS	50,000.00
001-100-420-000	CUSTODIAL PAYROLL	39,500.00
001-100-421-000	SERVICE CONTRACTS	78,000.00
001-100-422-000	WEBSITE ADMINISTRATOR	15,000.00
001-100-430-000	TELEPHONE	25,000.00
001-100-431-000	CO WEBSITE & EMAILS	13,000.00
001-100-432-000	UTILITIES [GAS, ELECT, WATER]	90,000.00
001-100-433-000	COURTHOUSE TECHNOLOGY	5,000.00
001-100-434-000	SALARY, TECHNOLOGY SUPPORT	9,500.00
001-100-450-000	COURTHOUSE REPAIRS & MAINTENAN	30,000.00
001-100-451-000	INSURANCE DEDUCTIBLE	2,500.00
001-100-460-000	SUPPLIES	5,000.00
001-110-400-000	SALARY, CHAIRMAN	12,000.00

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Account Number	Description	New Plan
001-110-401-000	SALARY & PER DIEM, CO. BOARD	8,500.00
001-110-441-000	DUES & SUBSCRIPTIONS	850.00
001-110-460-000	SUPPLIES	200.00
001-110-470-000	NON-CO GRANT-PUBLIC SAFETY	4,000.00
001-130-400-000	SALARY, COUNTY CLERK	62,000.00
001-130-401-000	SALARY, CO CLERK DEPUTIES	158,769.00
001-130-420-000	ELECTION JUDGES	10,000.00
001-130-433-000	PRINTING & ADVERTISING	4,000.00
001-130-440-000	TRAVEL EXPENSE	500.00
001-130-441-000	DUES & SUBSCRIPTIONS	700.00
001-130-442-000	TRAINING	500.00
001-130-460-000	SUPPLIES	4,000.00
001-130-464-000	EQUIPMENT PURCHASE	0.00
001-130-465-000	EQUIPMENT REPAIR/MAINT	5,000.00
001-130-466-000	EQUIPMENT LEASE	0.00
001-130-470-000	ELECTIONS	100,000.00
001-130-471-000	RENT, POLLING PLACES	800.00
001-130-472-000	BIRTH & DEATH CERT.	1,000.00
001-160-400-000	SALARY, TREASURER	62,000.00
001-160-401-000	SALARY, TREASURER DEPUTIES	80,000.00
001-160-433-000	PRINTING & ADVERTISING	4,500.00
001-160-440-000	TRAVEL EXPENSE	800.00
001-160-441-000	DUES & SUBSCRIPTIONS	250.00
001-160-442-000	TRAINING	800.00
001-160-460-000	SUPPLIES	3,000.00
001-160-465-000	EQUIPMENT REPAIR/MAINT.	500.00
001-160-466-000	EQUIPMENT LEASE	6,000.00
001-160-470-000	EMIMENT DOMAIN	0.00
001-160-471-000	GALESBURG COMMUNITY FOUND GRAN	0.00
001-170-400-000	SALARY, ASSESSOR	62,000.00

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Account Number	Description	New Plan
001-170-401-000	SALARY, ASSESSOR DEPUTIES	75,000.00
001-170-433-000	PRINTING & ADVERTISING	6,000.00
001-170-440-000	TRAVEL EXPENSE	600.00
001-170-441-000	DUES & SUBSCRIPTIONS	300.00
001-170-442-000	TRAINING	3,500.00
001-170-460-000	SUPPLIES	2,300.00
001-170-464-000	EQUIPMENT PURCHASE	1,900.00
001-170-465-000	EQUIPMENT REPAIR/MAINT.	500.00
001-170-470-000	PUBLICATION	5,000.00
001-180-400-000	SALARY, BOARD OF REVIEW	3,000.00
001-180-433-000	PRINTING & ADVERTISING	100.00
001-180-440-000	TRAVEL EXPENSE	100.00
001-180-470-000	FARMLAND ASSESSMENT REV. COMM.	140.00
001-190-420-000	EAGLEVIEW	44,868.00
001-190-421-000	SIDWELL	3,925.00
001-190-435-000	POSTAGE METER	45,000.00
001-220-400-000	SALARY, ZONING	21,000.00
001-220-433-000	PRINTING & ADVERTISING	350.00
001-220-460-000	SUPPLIES	400.00
001-220-465-000	EQUIPMENT REPAIR/MAINT	500.00
001-220-470-000	SITE INSPECTION	3,000.00
001-230-401-000	SALARY & PER DIEM, ZONING BD	500.00
001-240-400-000	SALARY, ESDA ADMINISTRATOR	4,000.00
001-240-441-000	DUES & SUBSCRIPTIONS	65.00
001-240-465-000	EQUIPMENT REPAIR/MAINT	2,500.00
001-240-470-000	ESDA GRANT ORDERS PAID OUT	4,000.00
001-310-400-000	SALARY, SHERIFF	143,585.00
001-310-401-000	SALARY, DEPUTIES	1,050,000.00
001-310-434-000	GAS, OIL & AUTO MAINTENANCE	130,000.00
001-310-440-000	TRAVEL	200.00

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Account Number	Description	New Plan
001-310-442-000	DEPUTY TRAINING	20,000.00
001-310-461-000	OFFICE EXPENSE	25,000.00
001-310-463-000	VEHICLE DAMAGE REPAIR	3,000.00
001-310-464-000	EQUIPMENT PURCHASE	30,000.00
001-310-470-000	DRUG ENFORCEMENT	150.00
001-310-471-000	PAYMENTS FOR CIVIL PROCESS	100.00
001-310-472-000	DEPUTY/CO UNIFORMS	25,000.00
001-310-474-000	AUTOMOBILE PURCHASE	212,000.00
001-320-401-000	SALARY, CORRECTIONAL OFFICERS	750,000.00
001-320-420-000	RADIO SERVICE CONTRACT	17,800.00
001-320-421-000	CLEANING & LAUNDERING	1,000.00
001-320-422-000	CONTRACTED MEDICAL JAIL CARE	65,000.00
001-320-423-000	PRISONERS MEDICAL SERV. & INS.	65,000.00
001-320-424-000	CONTRACTED PRISONER TRANSPORT	2,500.00
001-320-442-000	CORRECTIONAL OFFICER TRAINING	40,000.00
001-320-451-000	BUILDING REPAIRS	14,000.00
001-320-460-000	JAIL SUPPLIES	7,000.00
001-320-464-000	EQUIPMENT PURCHASE	2,500.00
001-320-470-000	RADIO REPAIR	8,000.00
001-320-471-000	LEADS	3,300.00
001-320-472-000	RMS	6,000.00
001-320-473-000	STATE MANDATED BODY-WORN CAMER	41,500.00
001-320-475-000	OUT OF COUNTY INMATE HOUSING	15,000.00
001-320-477-000	SHERIFF G.P.S. EXPENSES	1,000.00
001-320-478-000	DIETING PRISONERS	40,000.00
001-330-400-000	SALARY, CORONER	38,000.00
001-330-401-000	SALARY, CORONER DEPUTIES	2,500.00
001-330-430-000	TELEPHONE	480.00
001-330-440-000	TRAVEL EXPENSE	100.00
001-330-441-000	DUES & SUBSCRIPTIONS	450.00

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Account Number	Description	New Plan
001-330-460-000	SUPPLIES	500.00
001-330-464-000	EQUIPMENT PURCHASE	100.00
001-330-465-000	EQUIPMENT REPAIR/MAINT	100.00
001-330-470-000	ON-CALL TRAVEL	100.00
001-330-471-000	JURORS, CORONER	100.00
001-330-472-000	AUTOPSIES	39,000.00
001-510-400-000	SALARY, CIRCUIT CLERK	67,106.00
001-510-401-000	SALARY, CIRCUIT CLERK DEPUTIES	167,320.00
001-510-433-000	PRINTING & ADVERTISING	3,000.00
001-510-440-000	TRAVEL EXPENSE	1,000.00
001-510-441-000	DUES & SUBSCRIPTIONS	1,150.00
001-510-460-000	SUPPLIES	5,000.00
001-510-464-000	EQUIPMENT PURCHASE	550.00
001-510-466-000	EQUIPMENT LEASE	600.00
001-520-420-000	CO. PERCENT OF JUDGES	1,000.00
001-520-441-000	DUES & SUBSCRIPTIONS	1,000.00
001-520-460-000	SUPPLIES	100.00
001-520-461-000	OFFICE EXPENSE	5,049.33
001-520-465-000	EQUIPMENT REPAIR/MAINT.	100.00
001-530-420-000	SALARY BAILIFFS	2,000.00
001-530-421-000	SALARY JURORS	7,000.00
001-530-422-000	SALARY REPORTERS	4,000.00
001-530-423-000	FOREIGN WITNESS	500.00
001-530-424-000	EXP.WITNESS	5,000.00
001-530-425-000	INTERPRETER	4,500.00
001-530-700-000	PUBLICATION	500.00
001-530-701-000	DIETING JURORS	200.00
001-540-401-000	SALARY, JURY COMM. CLERK	1,500.00
001-540-461-000	OFFICE EXPENSE	500.00
001-550-420-000	CONTRACT, PUBLIC DEFENDER	157,380.00

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Account Number	Description	New Plan
001-550-421-000	COURT APPOINTED COUNSEL	62,000.00
001-550-422-000	CONTRACT, ASSISTANT PUB. DEF.	86,400.00
001-550-471-000	COURT APPOINTED COUNSEL EXPENS	5,000.00
001-550-472-000	PUBLIC DEFENDER EXPENSES	300.00
001-565-700-000	JUV. & ADULT PROBATION SERVICE	297,769.00
001-570-700-000	CHILD CARE & DETENTION	45,000.00
001-570-701-000	PROBATION G.P.S PRETRIAL MONIT	2,500.00
001-580-400-000	SALARY, STATE'S ATTORNEY	174,865.81
001-580-401-000	SALARY, ASSISTANT ST. ATTY	90,000.00
001-580-402-000	SALARY, SECRETARIES ST ATTY	77,000.00
001-580-430-000	TELEPHONE	600.00
001-580-440-000	TRAVEL EXPENSE	2,000.00
001-580-441-000	DUES & SUBSCRIPTIONS	2,000.00
001-580-442-000	TRAINING	1,000.00
001-580-460-000	SUPPLIES	3,000.00
001-580-464-000	EQUIPMENT PURCHASE	3,000.00
001-580-465-000	EQUIPMENT REPAIR/MAINT.	2,000.00
001-580-470-000	APPELLATE SERVICE	12,000.00
001-580-471-000	LAW BOOKS	13,000.00
001-660-477-000	PROBATION G.P.S EXPENSES	2,500.00
	Expenses Total:	6,433,828.66
	Revenues Total:	5,731,436.23
	Expenses Total:	6,433,828.66
	Net (Rev/Exp):	(702,392.43)
010-000-300-000	PROPERTY TAX DIST	539,997.00
010-000-380-000	REIMBURSEMENTS	2,500.00
010-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	542,507.00

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Account Number	Description	New Plan
010-000-470-000	GENERAL & AUTO LIABILITY	0.00
010-000-471-000	RISK MANAGEMENT	235,000.00
010-000-490-000	TRANSFER OUT	0.00
	Expenses Total:	235,000.00
	Revenues Total:	542,507.00
	Expenses Total:	235,000.00
	Net (Rev/Exp):	307,507.00
011-000-300-000	PROPERTY TAX DIST	300,000.00
011-000-310-000	CIRCUIT CLERK STIPEND IMRF	300.00
011-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	300,310.00
011-000-410-000	IMRF	300,000.00
	Expenses Total:	300,000.00
	Revenues Total:	300,310.00
	Expenses Total:	300,000.00
	Net (Rev/Exp):	310.00
012-650-310-000	ACO VILLAGES REIMBURSEMENT	16,800.00
012-650-360-000	DOG REGISTRATION	55,000.00
012-650-361-000	CAT REGISTRATIONS	25,000.00
012-650-362-000	ACO - IMPOUND & BOARDING	1,100.00
012-650-363-000	ACO - KENNEL FEES	500.00
012-650-364-000	ACO-MICRO CHIP FEE	500.00
012-650-365-000	ACO - OWNER SURRENDER	300.00
012-650-366-000	SPAY/NEUTER FEES	5,000.00

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Account Number	Description	New Plan
012-650-367-000	REIMB FROM CITY FOR ANIMAL SHE	5,000.00
012-650-369-000	LATE FEES	20,000.00
012-650-370-000	ACO CO. ORD. VIOLATIONS	40,000.00
012-650-381-000	INTEREST INCOME	100.00
012-650-382-000	MISCELLANEOUS/DONATIONS	250.00
	Revenues Total:	169,550.00
012-650-400-000	SALARY ANIMAL CONTROL OFFICER	54,697.20
012-650-401-000	SALARY ANIMAL CONTROL ASST.	16,250.00
012-650-410-000	ANIMAL CONTROL HEALTH INSURANC	14,570.00
012-650-420-000	RABIES ADMINISTRATOR	2,000.00
012-650-433-000	PRINTING & ADVERTISING	1,500.00
012-650-434-000	GAS, OIL & AUTO MAINTENANCE	13,500.00
012-650-436-000	ACO SOFTWARE	4,188.00
012-650-441-000	DUES & SUBSCRIPTIONS	150.00
012-650-442-000	TRAINING & EDUCATION	500.00
012-650-444-000	ACO CLOTHING EXPENSE	200.00
012-650-450-000	BUILDING EXPENSE	2,000.00
012-650-451-000	ACO COST SHARE	3,600.00
012-650-461-000	OFFICE EXPENSE	2,500.00
012-650-462-000	REIMB FROM CITY FOR INTERNET	300.00
012-650-464-000	EQUIPMENT PURCHASE	1,000.00
012-650-465-000	SPECIAL EQUIPMENT	2,500.00
012-650-470-000	ANIMAL LOSS CLAIMS	20,000.00
012-650-471-000	POUND EXPENSE	10,000.00
012-650-472-000	MICRO-CHIP EXPENSE	500.00
012-650-473-000	RABIES TAG EXPENSES	750.00
012-650-474-000	ACO ANIMAL MEDICAL EXPENSE	1,000.00
012-650-475-000	ACO CO. ORD VIOLATION REFUND	100.00
012-650-480-000	MISC EXPENSE	500.00

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Account Number	Description	New Plan
	Expenses Total:	152,305.20
	Revenues Total:	169,550.00
	Expenses Total:	152,305.20
	Net (Rev/Exp):	17,244.80
013-510-360-000	FILING FEES	25,000.00
013-510-380-000	MISCELLANEOUS	0.00
013-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	25,010.00
013-510-400-000	SALARY, DEPUTY	0.00
013-510-436-000	DATA PROCESS. EQUIPMENT	10,000.00
	Expenses Total:	10,000.00
	Revenues Total:	25,010.00
	Expenses Total:	10,000.00
	Net (Rev/Exp):	15,010.00
014-680-360-000	FILING FEES/STORAGE	8,000.00
014-680-361-000	REDEMPTION FEE \$83.00	14,000.00
014-680-362-000	RECORDERS AUTOMATION	0.00
014-680-381-000	INTEREST INCOME	10.00
	Revenues Total:	22,010.00
014-680-470-000	RECORDER'S AUTOMATION	24,000.00
014-680-472-000	DOC STORAGE EXPENSE	15,000.00
	Expenses Total:	39,000.00
	Revenues Total:	22,010.00

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Account Number	Description	New Plan
	Expenses Total:	39,000.00
	Net (Rev/Exp):	(16,990.00)
015-000-300-000	PROPERTY TAX DIST	150,000.00
015-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	150,010.00
015-000-420-000	AMBULANCE CONTRACT	150,000.00
	Expenses Total:	150,000.00
	Revenues Total:	150,010.00
	Expenses Total:	150,000.00
	Net (Rev/Exp):	10.00
016-330-320-000	STATE OF IL GRANT	4,500.00
016-330-360-000	CREMATION, BURIAL & FILING FEE	9,000.00
016-330-380-000	MISCELLANEOUS	900.00
016-330-381-000	INTEREST INCOME	10.00
	Revenues Total:	14,410.00
016-330-461-000	CORONER'S OFFICE EXPENSE	2,500.00
	Expenses Total:	2,500.00
	Revenues Total:	14,410.00
	Expenses Total:	2,500.00
	Net (Rev/Exp):	11,910.00
018-000-380-000	MISCELLANEOUS	0.00
018-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	10.00

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Account Number	Description	New Plan
018-000-450-000	CAPITAL IMPROVEMENTS	30,000.00
	Expenses Total:	30,000.00
	Revenues Total:	10.00
	Expenses Total:	30,000.00
	Net (Rev/Exp):	(29,990.00)
019-170-320-000	GRANT /DONATION INCOME	50.00
019-170-360-000	GEO. INF. SYS. FEES	45,000.00
019-170-381-000	INTEREST INCOME	10.00
	Revenues Total:	45,060.00
019-170-436-000	GEO. INF. SYS. EXPENSES	33,010.00
019-170-437-000	GIS INFO SYS MAINTENANCE	12,000.00
	Expenses Total:	45,010.00
	Revenues Total:	45,060.00
	Expenses Total:	45,010.00
	Net (Rev/Exp):	50.00
020-000-300-000	PROPERTY TAX DIST	131,000.00
020-000-380-000	MISCELLANEOUS	2,000.00
020-000-381-000	INTEREST INCOME	10.00
020-000-390-000	TRANSFER FROM TRANSPORTATION	20,000.00
020-000-391-000	TRANSFER FROM COUNTY GENERAL	0.00
	Revenues Total:	153,010.00
020-000-470-000	WORKMANS COMP. INSURANCE	130,000.00
	Expenses Total:	130,000.00

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Account Number	Description	New Plan
	Revenues Total:	153,010.00
	Expenses Total:	130,000.00
	Net (Rev/Exp):	23,010.00
021-000-300-000	PROPERTY TAX DIST	405,000.00
021-000-310-000	CIRCUIT CLERK STIPEND SOC SEC	500.00
021-000-380-000	MISCELLANEOUS	0.00
021-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	405,510.00
021-000-410-000	SOCIAL SECURITY TAX	366,000.00
	Expenses Total:	366,000.00
	Revenues Total:	405,510.00
	Expenses Total:	366,000.00
	Net (Rev/Exp):	39,510.00
022-000-300-000	PROPERTY TAX DIST	5,000.00
022-000-380-000	MISCELLANEOUS	0.00
022-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	5,010.00
022-000-410-000	UNEMPLOYMENT TAX	22,000.00
	Expenses Total:	22,000.00
	Revenues Total:	5,010.00
	Expenses Total:	22,000.00
	Net (Rev/Exp):	(16,990.00)

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
023-590-360-000	LAW LIBRARY FEES	0.00
023-590-381-000	INTEREST INCOME	0.00
	Revenues Total:	0.00
023-590-490-000	TRANSFER TO OTHER FUNDS	0.00
	Expenses Total:	0.00
	Revenues Total:	0.00
	Expenses Total:	0.00
	Net (Rev/Exp):	0.00
024-160-360-000	TAX SALE FEES	5,000.00
024-160-381-000	INTEREST INCOME	10.00
	Revenues Total:	5,010.00
024-160-470-000	AUTOMATION EXPENSES	5,000.00
	Expenses Total:	5,000.00
	Revenues Total:	5,010.00
	Expenses Total:	5,000.00
	Net (Rev/Exp):	10.00
025-680-360-000	FILING FEES	6,000.00
025-680-381-000	INTEREST INCOME	10.00
	Revenues Total:	6,010.00
025-130-470-000	STORAGE OF VITAL RECORDS	3,000.00
025-680-400-000	SALARY ANN. TX TO 001 0003822	2,000.00
	Expenses Total:	5,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Revenues Total:	6,010.00
	Expenses Total:	5,000.00
	Net (Rev/Exp):	1,010.00
026-660-360-000	PROBATION FEES	14,000.00
026-660-361-000	DRUG TESTING FEE	3,000.00
026-660-362-000	OPERATIONS FEES	1,000.00
026-660-380-000	MISCELLANEOUS	0.00
026-660-381-000	INTEREST INCOME	10.00
	Revenues Total:	18,010.00
026-660-464-000	EQUIPMENT PURCHASE	18,000.00
	Expenses Total:	18,000.00
	Revenues Total:	18,010.00
	Expenses Total:	18,000.00
	Net (Rev/Exp):	10.00
027-320-360-000	MEDICAL COST FEES	1,000.00
027-320-381-000	INTEREST INCOME	10.00
	Revenues Total:	1,010.00
027-320-470-000	ARRESTEES MEDICAL EXPENSES	0.00
027-320-490-000	TRANSFER OUT	1,000.00
	Expenses Total:	1,000.00
	Revenues Total:	1,010.00
	Expenses Total:	1,000.00
	Net (Rev/Exp):	10.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
028-510-310-000	REIMBURSEMENTS	0.00
028-510-360-000	FILING FEES	20,000.00
028-510-380-000	MISCELLANEOUS	0.00
028-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	20,010.00
028-510-470-000	STORAGE OF COURT RECORDS	10,000.00
	Expenses Total:	10,000.00
	Revenues Total:	20,010.00
	Expenses Total:	10,000.00
	Net (Rev/Exp):	10,010.00
030-710-300-000	PROPERTY TAX DIST.	580,000.00
030-710-360-000	SALE OF MATERIALS	20,000.00
030-710-362-000	EQUIPMENT RENTAL	600,000.00
030-710-363-000	LABOR	500,000.00
030-710-364-000	ENGINEER	150,000.00
030-710-380-000	REIMBURSEMENTS/MISCELLANEOUS	180,000.00
030-710-381-000	CO. HIGHWAY INTEREST INCOME	10,000.00
030-710-382-000	REFUNDS	0.00
	Revenues Total:	2,040,000.00
030-710-400-000	SALARY, COUNTY HIGHWAY OFFICE	180,000.00
030-710-401-000	SALARY, LABOR	520,000.00
030-710-410-000	EMPLOYEE HEALTH INSURANCE	150,000.00
030-710-420-000	ENGINEERING/CONSULTANTS	35,000.00
030-710-434-000	GAS & OIL	120,000.00
030-710-442-000	MEETING/TRAINING	130,000.00
030-710-450-000	FACILITIES MAINTENANCE	135,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
030-710-464-000	EQUIPMENT, PURCHASE	400,000.00
030-710-468-000	MACHINERY REPAIRS	90,000.00
030-710-469-000	MACHINERY RENTAL	10,000.00
030-710-470-000	ALCOHOL AND DRUG TEST	2,000.00
030-710-471-000	MATERIALS	60,000.00
030-710-472-000	TREAS. ADMIN FREE	2,000.00
	Expenses Total:	1,834,000.00
	Revenues Total:	2,040,000.00
	Expenses Total:	1,834,000.00
	Net (Rev/Exp):	206,000.00
031-710-300-000	PROPERTY TAX DIST.	290,000.00
031-710-380-000	REIMBURSEMENTS/MISCELLANEOUS	600,000.00
031-710-381-000	SP.BRIDGE INTEREST INCOME	20,000.00
	Revenues Total:	910,000.00
031-710-400-000	LABOR - SPECIAL BRIDGE	20,000.00
031-710-420-000	ENGINEERING	300,000.00
031-710-421-000	CONTRACT CONSTRUCTION	800,000.00
031-710-464-000	EQUIPMENT	50,000.00
031-710-470-000	MATERIALS	200,000.00
	Expenses Total:	1,370,000.00
	Revenues Total:	910,000.00
	Expenses Total:	1,370,000.00
	Net (Rev/Exp):	(460,000.00)
032-710-310-000	ALLOTMENTS	800,000.00
032-710-312-000	REIMBURSEMENT-CO. ENGINEER SAL	90,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
032-710-380-000	REIMBURSEMENTS/MISCELLANEOUS	30,000.00
032-710-381-000	CO MFT INTEREST INCOME	60,000.00
	Revenues Total:	980,000.00
032-710-400-000	SALARY, SUPERINTENDENT	180,000.00
032-710-470-000	ROAD CONST. & MAINT.	1,600,000.00
	Expenses Total:	1,780,000.00
	Revenues Total:	980,000.00
	Expenses Total:	1,780,000.00
	Net (Rev/Exp):	(800,000.00)
033-710-310-000	ALLOTMENTS	2,600,000.00
033-710-380-000	REIMBURSEMENTS/MISCELLANEOUS	30,000.00
033-710-381-000	TWP MFT INTEREST INCOME	150,000.00
	Revenues Total:	2,780,000.00
033-710-470-000	ROAD CONST. & MAINT.	2,600,000.00
	Expenses Total:	2,600,000.00
	Revenues Total:	2,780,000.00
	Expenses Total:	2,600,000.00
	Net (Rev/Exp):	180,000.00
034-710-300-000	PROPERTY TAX DIST.	290,000.00
034-710-310-000	FEDERAL AID PP-PAVEMENT PRESER	650,000.00
034-710-380-000	REIMBURSEMENTS/MISCELLANEOUS	540,000.00
034-710-381-000	MATCHING TAX INTEREST INCOME	10,000.00
	Revenues Total:	1,490,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
034-710-420-000	ENGINEERING	50,000.00
034-710-470-000	CONSTRUCTION	50,000.00
034-710-471-000	GENERAL MAINTENANCE	300,000.00
034-710-472-000	PAVEMENT PRESERVATION	800,000.00
034-710-473-000	BNSF CROSSINGS	0.00
	Expenses Total:	1,200,000.00
	Revenues Total:	1,490,000.00
	Expenses Total:	1,200,000.00
	Net (Rev/Exp):	290,000.00
035-710-310-000	CONSTRUCTION	1,200,000.00
035-710-311-000	ENGINEERING	240,000.00
035-710-380-000	REIMBURSEMENTS/MISCELLANEOUS	10,000.00
035-710-381-000	TWP BRIDGE INTEREST INCOME	2,000.00
	Revenues Total:	1,452,000.00
035-710-420-000	ENGINEERING	1,440,000.00
035-710-480-000	REIMBURSEMENTS/MISCELLANEOUS	2,000.00
	Expenses Total:	1,442,000.00
	Revenues Total:	1,452,000.00
	Expenses Total:	1,442,000.00
	Net (Rev/Exp):	10,000.00
041-920-300-000	PROPERTY TAX DIST	20,000.00
041-920-380-000	MISCELLANEOUS	0.00
041-920-381-000	INTEREST INCOME	10.00
	Revenues Total:	20,010.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
041-920-400-000	SALARY, VETERANS AID	8,898.00
041-920-470-000	VETERANS AID CLAIMS	51,000.00
041-920-471-000	OFFICE & TRAVEL	3,000.00
	Expenses Total:	62,898.00
	Revenues Total:	20,010.00
	Expenses Total:	62,898.00
	Net (Rev/Exp):	(42,888.00)
042-650-360-000	SPAY/NEUTER FEES	8,000.00
042-650-381-000	INTEREST INCOME	100.00
	Revenues Total:	8,100.00
042-650-470-000	SPAY/NEUTER VOUCHERS	8,000.00
	Expenses Total:	8,000.00
	Revenues Total:	8,100.00
	Expenses Total:	8,000.00
	Net (Rev/Exp):	100.00
043-940-300-000	PROPERTY TAX DIST.	550,000.00
043-940-380-000	MENTAL HEALTH INTEREST	220.00
	Revenues Total:	550,220.00
043-940-470-000	MENTAL HEALTH BOARD	550,000.00
	Expenses Total:	550,000.00
	Revenues Total:	550,220.00
	Expenses Total:	550,000.00
	Net (Rev/Exp):	220.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
044-510-320-000	GRANTS	45,000.00
044-510-360-000	FILING FEES	7,000.00
044-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	52,010.00
044-510-436-000	COURT SYSTEM MAINTENCE EXPENSE	20,000.00
044-510-470-000	TECHNOLOGY GRANT EXPENSES	45,000.00
	Expenses Total:	65,000.00
	Revenues Total:	52,010.00
	Expenses Total:	65,000.00
	Net (Rev/Exp):	(12,990.00)
045-000-300-000	PROPERTY TAX DIST.	71,400.00
	Revenues Total:	71,400.00
045-000-470-000	TAX DIST PAID TO EXT ED	71,400.00
	Expenses Total:	71,400.00
	Revenues Total:	71,400.00
	Expenses Total:	71,400.00
	Net (Rev/Exp):	0.00
046-510-360-000	CIR. CLERK ADMIN. FEES	10,000.00
046-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	10,010.00
046-510-370-000	CIR.CLERK OPER. ADMIN.EXPENSES	3,000.00
	Expenses Total:	3,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Revenues Total:	10,010.00
	Expenses Total:	3,000.00
	Net (Rev/Exp):	7,010.00
047-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	10.00
047-510-470-000	ANNUAL TX TO COUNTY GENERAL	1,000.00
	Expenses Total:	1,000.00
	Revenues Total:	10.00
	Expenses Total:	1,000.00
	Net (Rev/Exp):	(990.00)
048-130-322-000	OPIOID GRANT	8,000.00
048-130-381-000	INTEREST INCOME	10.00
	Revenues Total:	8,010.00
048-130-471-000	OPIOID GRANT EXPENSE	20,000.00
048-130-490-000	ANNUAL TX TO CO GEN	0.00
	Expenses Total:	20,000.00
	Revenues Total:	8,010.00
	Expenses Total:	20,000.00
	Net (Rev/Exp):	(11,990.00)
049-000-320-000	STATE GRANT	10,000.00
049-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	10,010.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
049-000-470-000	STATE GRANT ORDER PAID	1,000.00
049-130-490-000	ANNUAL TX TO CO GEN	0.00
	Expenses Total:	1,000.00
	Revenues Total:	10,010.00
	Expenses Total:	1,000.00
	Net (Rev/Exp):	9,010.00
050-510-310-000	REIMB FROM STATE OF IL	1,200.00
050-510-320-000	FEDERAL GRANT	0.00
050-510-360-000	SUPPORT FEES	10,000.00
050-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	11,210.00
	Revenues Total:	11,210.00
	Expenses Total:	0.00
	Net (Rev/Exp):	11,210.00
051-510-360-000	E-CITATION FEES	6,200.00
051-510-380-000	MISCELLANEOUS	0.00
051-510-381-000	INTEREST INCOME	10.00
	Revenues Total:	6,210.00
051-510-470-000	E-CITATION EXPENSE	550.00
051-510-471-000	ORDERS PAID	0.00
	Expenses Total:	550.00
	Revenues Total:	6,210.00
	Expenses Total:	550.00
	Net (Rev/Exp):	5,660.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
052-580-370-000	DRUG FORFEITURE	1,000.00
052-580-381-000	INTEREST INCOME	10.00
	Revenues Total:	1,010.00
052-580-470-000	DRUG FORFEITURE EXPENSE	1,000.00
	Expenses Total:	1,000.00
	Revenues Total:	1,010.00
	Expenses Total:	1,000.00
	Net (Rev/Exp):	10.00
053-580-320-000	GRANT INCOME	33,500.00
053-580-381-000	INTEREST INCOME	10.00
	Revenues Total:	33,510.00
053-580-400-000	SALARY VIOLENT CRIME VICTIM AS	33,165.00
	Expenses Total:	33,165.00
	Revenues Total:	33,510.00
	Expenses Total:	33,165.00
	Net (Rev/Exp):	345.00
054-550-360-000	FEES AND FINES	600.00
054-550-380-000	MISCELLANEOUS	10.00
054-550-381-000	INTEREST INCOME	10.00
	Revenues Total:	620.00
054-550-470-000	ORDERS PAID	0.00
054-550-471-000	AUTOMATION EXPENSE	600.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Expenses Total:	600.00
	Revenues Total:	620.00
	Expenses Total:	600.00
	Net (Rev/Exp):	20.00
061-580-360-000	FEES AND FINES	1,000.00
061-580-381-000	INTEREST INCOME	10.00
	Revenues Total:	1,010.00
061-580-470-000	DRUG COURT EXPENSE	3,000.00
	Expenses Total:	3,000.00
	Revenues Total:	1,010.00
	Expenses Total:	3,000.00
	Net (Rev/Exp):	(1,990.00)
062-160-381-000	INTEREST INCOME	10.00
062-160-390-000	TRANSFER FROM COUNTY COLLECTOR	5,000.00
	Revenues Total:	5,010.00
062-160-470-000	COURT ORDERED DISBURSEMENT	2,000.00
	Expenses Total:	2,000.00
	Revenues Total:	5,010.00
	Expenses Total:	2,000.00
	Net (Rev/Exp):	3,010.00
063-160-380-000	SALE IN ERROR REIMBURSEMENT	10,000.00
063-160-381-000	INTEREST INCOME	10.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
Revenues Total:		10,010.00
063-160-470-000	TEMP. SALE IN ERROR REFUND	10,000.00
Expenses Total:		10,000.00
Revenues Total:		10,010.00
Expenses Total:		10,000.00
Net (Rev/Exp):		10.00
064-000-400-000	SALARIES - COUNTY GENERAL	0.00
064-000-401-000	SALARIES - STIPENDS	0.00
064-000-700-000	PAYROLL FUND ORDERS PAID	0.00
064-310-400-000	SALARIES - COURT SECURITY	0.00
064-580-400-000	SALARIES - VIOLENT CRIME VICTI	0.00
064-650-400-000	SALARIES - ANIMAL CONTROL	0.00
064-650-401-000	SALARIES - ANIMAL CONTROL ASST	0.00
064-710-400-000	SALARIES - COUNTY HIGHWAY	0.00
064-710-401-000	SALARIES - COUNTY MFT	0.00
064-911-400-000	SALARIES - 911	0.00
064-920-400-000	SALARIES - VETERAN'S AID	0.00
064-940-400-000	SALARIES - HEALTH DEPT	0.00
064-960-400-000	SALARIES - TRANSPORTATION-PCOM	0.00
Expenses Total:		0.00
Revenues Total:		0.00
Expenses Total:		0.00
Net (Rev/Exp):		0.00
065-000-381-000	INTEREST INCOME	0.00
065-000-390-000	TRANSFER FROM COUNTY GENERAL	0.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
065-310-390-000	TRANSFER FROM COURT SECURITY	0.00
065-650-390-000	TRANSFER FROM ANIMAL CONTROL	0.00
065-710-390-000	TRANSFER FROM COUNTY HIGHWAY	0.00
065-710-391-000	TRANSFER FROM COUNTY MFT	0.00
065-940-390-000	TRANSFER FROM HEALTH DEPT	0.00
065-960-390-000	TRANSFER FROM TRANSPORTATION	0.00
	Revenues Total:	0.00
065-000-490-000	INTEREST TX TO CO GEN	0.00
065-130-410-000	CO. CLERK, TRUSTEE & ACH	0.00
065-310-410-000	INSURANCE PREMIUM PAID	0.00
	Expenses Total:	0.00
	Revenues Total:	0.00
	Expenses Total:	0.00
	Net (Rev/Exp):	0.00
066-580-360-000	SUMMARY SUSPENSION HEARING	2,000.00
066-580-381-000	INTEREST INCOME	10.00
	Revenues Total:	2,010.00
066-580-470-000	ST. ATTNY. CO. OFFICE ORDERS P	2,000.00
	Expenses Total:	2,000.00
	Revenues Total:	2,010.00
	Expenses Total:	2,000.00
	Net (Rev/Exp):	10.00
067-580-360-000	FEES & FINES	5,000.00
067-580-380-000	DONATIONS	0.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
067-580-381-000	INTEREST INCOME	10.00
	Revenues Total:	5,010.00
067-580-470-000	ST. ATTNY. AUTOMATION ORDERS P	5,000.00
	Expenses Total:	5,000.00
	Revenues Total:	5,010.00
	Expenses Total:	5,000.00
	Net (Rev/Exp):	10.00
070-000-300-000	PROPERTY TAX DIST.	20,000.00
070-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	20,010.00
070-000-490-000	TRANSFER TO OTHER FUNDS	20,000.00
	Expenses Total:	20,000.00
	Revenues Total:	20,010.00
	Expenses Total:	20,000.00
	Net (Rev/Exp):	10.00
071-960-320-000	DOAP GRANT INCOME	845,025.00
071-960-321-000	5311 GRANT INCOME	369,883.00
071-960-322-000	CARES GRANT INCOME FOR CAPITAL	573,201.00
071-960-362-000	ADVERTISING	40,000.00
071-960-380-000	PTA INTEREST	1,000.00
071-960-381-000	WARREN COUNTY PROJECT INCOME	20,000.00
071-960-382-000	MERCER COUNTY PROJECT INCOME	10,000.00
071-960-383-000	HENDERSON COUNTY PROJECT INC	5,000.00
071-960-384-000	WARREN COUNTY DONATIONS	300.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
071-960-385-000	MERCER DONATIONS	200.00
071-960-386-000	HENDERSON DONATIONS	200.00
071-960-387-000	WARREN COUNTY MATCH	186,867.00
071-960-388-000	MERCER MATCH	31,500.00
071-960-389-000	HENDERSON MATCH	5,000.00
071-960-390-000	RENT	5,000.00
	Revenues Total:	2,093,176.00
071-960-400-000	5011 OP LABOR	439,500.00
071-960-401-000	5013 ADMIN LABOR	64,000.00
071-960-402-000	5013 OP LABOR	189,200.00
071-960-403-000	5060 ADMIN TAXES	3,600.00
071-960-404-000	5090 ADMIN MISC	4,500.00
071-960-410-000	5015 ADMIN FRINGE	33,500.00
071-960-411-000	5015 OP FRINGE	620,400.00
071-960-420-000	5020 ADMIN SERVICES	15,800.00
071-960-421-000	5020 OP SERVICES	68,700.00
071-960-422-000	5020 PTA SERVICES - TREASURER	5,000.00
071-960-423-000	5039 ADMIN OTHER	3,500.00
071-960-432-000	5039 OP OTHER	20,000.00
071-960-433-000	5040 OP UTILITIES	22,500.00
071-960-450-000	5050 ADMIN CASUALTY AND LIABIL	49,500.00
071-960-460-000	5031 OP FUEL & LUBRICANTS	12,000.00
071-960-461-000	5032 OP TIRES & TUBES	10,000.00
071-960-480-000	5090 OP MISC	9,200.00
071-960-481-000	5210 PTA INTEREST	5,000.00
071-960-490-000	5039 PTA OTHER	1,000.00
	Expenses Total:	1,576,900.00
	Revenues Total:	2,093,176.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
Expenses Total:		1,576,900.00
Net (Rev/Exp):		516,276.00
072-310-360-000	DUI FEES & FINES	1,000.00
072-310-380-000	DUI INTEREST INCOME	3.00
Revenues Total:		1,003.00
072-310-470-000	DUI EQUIPMENT ORDERS PAID	2,000.00
Expenses Total:		2,000.00
Revenues Total:		1,003.00
Expenses Total:		2,000.00
Net (Rev/Exp):		(997.00)
073-310-360-000	SPECIAL EQUIPMENT FEES	20,000.00
073-310-380-000	SPECIAL EQUIPMENT INTEREST INC	37.00
Revenues Total:		20,037.00
073-310-470-000	SPECIAL EQUIPMENT ORDERS PAID	20,000.00
Expenses Total:		20,000.00
Revenues Total:		20,037.00
Expenses Total:		20,000.00
Net (Rev/Exp):		37.00
074-310-360-000	VEHICLE FEES	100.00
074-310-380-000	VECHICLE INTEREST INCOME	9.00
Revenues Total:		109.00
074-310-470-000	VEHICLE ORDERS PAID	100.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Expenses Total:	100.00
	Revenues Total:	109.00
	Expenses Total:	100.00
	Net (Rev/Exp):	9.00
075-310-370-000	DRUG FINES FORFEITURES	100.00
075-310-380-000	DRUG FINES FORFEITURES INTERES	12.00
	Revenues Total:	112.00
075-310-470-000	DRUG FINES FORFEITURES ORDERS	15,000.00
	Expenses Total:	15,000.00
	Revenues Total:	112.00
	Expenses Total:	15,000.00
	Net (Rev/Exp):	(14,888.00)
077-310-360-000	COURT SECURITY FEES	25,000.00
077-310-380-000	MISCELLANEOUS	0.00
077-310-381-000	INTEREST INCOME	10.00
077-310-382-000	RISK MANAGEMENT	60,000.00
077-310-390-000	TRANSFER FROM OTHER FUNDS	0.00
	Revenues Total:	85,010.00
077-310-400-000	SALARY, COURT SECURITY	145,000.00
077-310-410-000	HEALTH INSURANCE	0.00
077-310-464-000	EQUIPMENT	5,000.00
	Expenses Total:	150,000.00
	Revenues Total:	85,010.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Expenses Total:	150,000.00
	Net (Rev/Exp):	(64,990.00)
078-965-300-000	REVENUE STAMP INCOME	150,000.00
078-965-380-000	REVENUE STAMP INTERST INCOME	300.00
	Revenues Total:	150,300.00
078-965-470-000	DEED STAMP PURCHASES	140,000.00
	Expenses Total:	140,000.00
	Revenues Total:	150,300.00
	Expenses Total:	140,000.00
	Net (Rev/Exp):	10,300.00
079-000-380-000	AMERICAN RESCUE INTEREST	0.00
	Revenues Total:	0.00
079-000-470-000	AMERICAN RESCUE ORDERS PAID	0.00
	Expenses Total:	0.00
	Revenues Total:	0.00
	Expenses Total:	0.00
	Net (Rev/Exp):	0.00
080-000-300-000	HOTEL-MOTEL TAX FEE	2,000.00
080-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	2,010.00
080-000-470-000	HOTEL-MOTEL TAX ORDERS PAID	2,000.00
	Expenses Total:	2,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Revenues Total:	2,010.00
	Expenses Total:	2,000.00
	Net (Rev/Exp):	10.00
081-000-380-000	W.C. TRUSTEE INCOME	9,000.00
081-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	9,010.00
081-000-470-000	W.C. TRUSTEE ORDERS PAID	9,000.00
	Expenses Total:	9,000.00
	Revenues Total:	9,010.00
	Expenses Total:	9,000.00
	Net (Rev/Exp):	10.00
082-130-360-000	W.C. CLERK FEE INCOME	700,000.00
082-130-381-000	W.C. CLK FEE ACCT INTEREST	200.00
	Revenues Total:	700,200.00
082-130-470-000	W.C. CLK FEE ACCT. ORDERS PAID	70,000.00
	Expenses Total:	70,000.00
	Revenues Total:	700,200.00
	Expenses Total:	70,000.00
	Net (Rev/Exp):	630,200.00
083-520-380-000	MARRIAGE INCOME	180.00
	Revenues Total:	180.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
083-520-470-000	MARRIAGE FUND ORDERS PAID	180.00
	Expenses Total:	180.00
	Revenues Total:	180.00
	Expenses Total:	180.00
	Net (Rev/Exp):	0.00
084-320-380-000	NEW COMMISSARY INTEREST	6.00
084-320-381-000	NEW COMMISSARY INCOME	25,000.00
	Revenues Total:	25,006.00
084-320-470-000	NEW COMMISSARY ORDERS PAID	25,000.00
	Expenses Total:	25,000.00
	Revenues Total:	25,006.00
	Expenses Total:	25,000.00
	Net (Rev/Exp):	6.00
095-910-300-000	PUBLIC HEALTH LEVY	150,000.00
095-910-320-000	GRANTS OTHER	0.00
095-910-321-000	GRANTS IDPH	233,663.00
095-910-322-000	GRANTS DHS	151,960.00
095-910-324-000	HFS MEDICAID REIMBURSEMENTS	10,000.00
095-910-361-000	FEES IMMUNIZATIONS	2,500.00
095-910-362-000	FEES LABS	30,000.00
095-910-363-000	FEES ENVIRONMENTAL HEALTH	25,000.00
095-910-364-000	FEES DENTAL	515,000.00
095-910-380-000	MISCELLANEOUS	0.00
095-910-381-000	INTEREST INCOME	35,000.00
	Revenues Total:	1,153,123.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
095-910-400-000	BUILDING SALARIES	0.00
095-910-400-134	TOBACCO SALARIES	11,609.00
095-910-400-142	DENTAL SALARIES	406,411.00
095-910-400-148	PHEP SALARIES	28,862.00
095-910-400-149	WNV SALARIES	9,862.00
095-910-400-158	LAB SALARIES	5,406.00
095-910-400-159	LEAD SALARIES	19,470.00
095-910-400-162	WIC SALARIES	53,560.00
095-910-400-165	HEALTH ADMIN SALARIES	24,462.00
095-910-400-166	ENV HEALTH SALARIES	45,512.00
095-910-400-168	CD SALARIES	6,203.00
095-910-400-173	HWIL SALARIES	10,784.00
095-910-400-174	BBO SALARIES	49,347.00
095-910-400-180	SIPA SALARIES	74,579.00
095-910-400-185	RSORG SALARIES	0.00
095-910-410-134	TOBACCO BENEFIT	3,276.00
095-910-410-142	DENTAL BENEFITS	100,737.00
095-910-410-148	PHEP BENEFITS	6,143.00
095-910-410-149	WNV BENEFITS	2,457.00
095-910-410-158	LAB BENEFITS	819.00
095-910-410-159	LEAD BENEFIT	6,061.00
095-910-410-162	WIC BENEFITS	18,836.00
095-910-410-165	HEALTH ADMIN BENEFITS	1,720.00
095-910-410-166	ENV HEALTH BENEFITS	15,561.00
095-910-410-168	CD BENEFITS	2,457.00
095-910-410-173	HWIL BENEFITS	2,866.00
095-910-410-174	BBO BENEFITS	17,199.00
095-910-410-180	SIPA BENEFITS	18,428.00
095-910-410-185	RSORG BENEFITS	0.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
095-910-420-000	BUILDING CONTRACTUAL	29,000.00
095-910-420-120	AUTO CONTRACTUAL	1,000.00
095-910-420-134	TOBACCO CONTRACTUAL	750.00
095-910-420-142	DENTAL CONTRACTUAL	45,000.00
095-910-420-143	DENTAL LAB FEES	0.00
095-910-420-148	PHEP CONTRACTUAL	1,500.00
095-910-420-149	WNV CONTRACTUAL	750.00
095-910-420-158	LAB CONTRACTUAL	20,000.00
095-910-420-159	LEAD CONTRACTUAL	2,500.00
095-910-420-162	WIC CONTRACTUAL	2,500.00
095-910-420-165	HEALTH ADMIN CONTRACTUAL	4,000.00
095-910-420-166	ENV HEALTH CONTRACTUAL	1,500.00
095-910-420-168	CD CONTRACTUAL	2,000.00
095-910-420-173	HWIL CONTRACTUAL	500.00
095-910-420-174	BBO CONTRACTUAL	2,500.00
095-910-420-180	SIPA CONTRACTUAL	3,500.00
095-910-420-185	RSORG CONTRACTUAL	0.00
095-910-430-134	TOBACCO TELEPHONE	400.00
095-910-430-142	DENTAL TELEPHONE	6,000.00
095-910-430-148	PHEP TELEPHONE	1,500.00
095-910-430-149	WNV TELEPHONE	450.00
095-910-430-158	LAB TELEPHONE	550.00
095-910-430-159	LEAD TELEPHONE	750.00
095-910-430-162	WIC TELEPHONE	1,100.00
095-910-430-165	HEALTH ADMIN TELEPHONE	5,800.00
095-910-430-166	ENV HEALTH TELEPHONE	550.00
095-910-430-168	CD TELEPHONE	1,200.00
095-910-430-173	HWIL TELEPHONE	550.00
095-910-430-174	BBO TELEPHONE	600.00
095-910-430-180	SIPA TELEPHONE	550.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
095-910-430-185	RSORG TELEPHONE	0.00
095-910-432-000	BUILDING OCCUPANCY	2,000.00
095-910-432-134	TOBACCO OCCUPANCY	750.00
095-910-432-142	DENTAL OCCUPANCY	8,500.00
095-910-432-148	PHEP OCCUPANCY	1,000.00
095-910-432-149	WNV OCCUPANCY	750.00
095-910-432-158	LAB OCCUPANCY	500.00
095-910-432-159	LEAD OCCUPANCY	750.00
095-910-432-162	WIC OCCUPANCY	1,000.00
095-910-432-165	HEALTH ADMIN OCCUPANCY	750.00
095-910-432-166	ENV HEALTH OCCUPANCY	750.00
095-910-432-168	CD OCCUPANCY	750.00
095-910-432-173	HWIL OCCUPANCY	750.00
095-910-432-174	BBO OCCUPANCY	1,000.00
095-910-432-180	SIPA OCCUPANCY	750.00
095-910-432-185	RSORG OCCUPANCY	0.00
095-910-440-134	TOBACCO TRAVEL	100.00
095-910-440-142	DENTAL TRAVEL	1,000.00
095-910-440-148	PHEP TRAVEL	600.00
095-910-440-149	WNV TRAVEL	600.00
095-910-440-158	LAB TRAVEL	100.00
095-910-440-159	LEAD TRAVEL	150.00
095-910-440-162	WIC TRAVEL	550.00
095-910-440-165	HEALTH ADMIN TRAVEL	650.00
095-910-440-166	ENV HEATLH TRAVEL	500.00
095-910-440-168	CD TRAVEL	250.00
095-910-440-173	HWIL TRAVEL	100.00
095-910-440-174	BBO TRAVEL	150.00
095-910-440-180	SIPA TRAVEL	250.00
095-910-442-142	DENTAL TRAINING	1,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
095-910-442-148	PHEP TRAINING	250.00
095-910-442-149	WNV TRAINING	250.00
095-910-442-158	LAB TRAINING	0.00
095-910-442-159	LEAD TRAINING	250.00
095-910-442-162	WIC TRAINING	250.00
095-910-442-165	HEALTH ADMIN TRAINING	0.00
095-910-442-166	ENV HEALTH TRAINING	250.00
095-910-442-168	CD TRAINING	250.00
095-910-442-173	HWIL TRAINING	0.00
095-910-442-174	BBO TRAINING	250.00
095-910-442-180	SIPA TRAINING	250.00
095-910-460-000	BUILDING SUPPLIES	750.00
095-910-460-120	AUTO SUPPLIES	1,000.00
095-910-460-134	TOBACCO SUPPLIES	500.00
095-910-460-142	DENTAL SUPPLIES	60,000.00
095-910-460-148	PHEP SUPPLIES	1,250.00
095-910-460-149	WNV SUPPLIES	1,250.00
095-910-460-158	LAB SUPPLIES	250.00
095-910-460-159	LEAD SUPPLIES	500.00
095-910-460-162	WIC SUPPLIES	750.00
095-910-460-165	HEALTH ADMIN SUPPLIES	500.00
095-910-460-166	ENV HEALTH SUPPLIES	2,000.00
095-910-460-168	CD SUPPLIES	2,250.00
095-910-460-173	HWIL SUPPLIES	250.00
095-910-460-174	BBO SUPPLIES	750.00
095-910-460-180	SIPA SUPPLIES	3,000.00
095-910-460-185	RSORG SUPPLIES	0.00
095-910-464-000	BUILDING EQUIPMENT	0.00
095-910-464-134	TOBACCO EQUIPMENT	0.00
095-910-464-142	DENTAL EQUIPMENT	15,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
095-910-464-148	PHEP EQUIPMENT	0.00
095-910-464-149	WNV EQUIPMENT	0.00
095-910-464-158	LAB EQUIPMENT	0.00
095-910-464-159	LEAD EQUIPMENT	0.00
095-910-464-162	WIC EQUIPMENT	0.00
095-910-464-165	HEALTH ADMIN EQUIPMENT	0.00
095-910-464-166	ENV HEALTH EQUIPMENT	0.00
095-910-464-168	CD EQUIPMENT	0.00
095-910-464-173	HWIL EQUIPMENT	0.00
095-910-464-174	BBO EQUIPMENT	0.00
095-910-464-180	SIPA EQUIPMENT	0.00
095-910-470-166	ENV HEALTH RETENTION	0.00
095-910-470-180	SIPA RETENTION	0.00
	Expenses Total:	1,197,627.00
	Revenues Total:	1,153,123.00
	Expenses Total:	1,197,627.00
	Net (Rev/Exp):	(44,504.00)
101-510-380-000	CIRCUIT CLERK INCOME	140,000.00
101-510-381-000	CIRCUIT CLERK CHECKING REVENUE	450,000.00
101-510-382-000	CIRCUIT CLERK SAVINGS REVENUE	50.00
101-510-383-000	WCCC EPAY REVENUE	104,000.00
101-510-384-000	CIRCUIT CLERK INTERST	60.00
	Revenues Total:	694,110.00
101-510-470-000	CIRCUIT CLERK CHECKING EXPENSE	450,000.00
101-510-471-000	CIRCUIT CLERK SAVINGS EXPENSE	50.00
101-510-472-000	WCCC EPAY EXPENSE	104,000.00
101-510-474-000	CIRCUIT CLERK ORDERS PAID	150,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Expenses Total:	704,050.00
	Revenues Total:	694,110.00
	Expenses Total:	704,050.00
	Net (Rev/Exp):	(9,940.00)
102-000-300-000	COLLECTOR REVENUE	44,000,000.00
102-000-380-000	COLLECTOR INTEREST	90,000.00
	Revenues Total:	44,090,000.00
102-000-470-000	COUNTY COLLECTOR EXPENSE	44,000,000.00
	Expenses Total:	44,000,000.00
	Revenues Total:	44,090,000.00
	Expenses Total:	44,000,000.00
	Net (Rev/Exp):	90,000.00
103-310-380-000	WCSO FEES INTEREST	26.00
103-310-381-000	WCSO FEE REVENUE	20,000.00
	Revenues Total:	20,026.00
103-310-470-000	WCSO FEES ACCOUNT EXPENSE	20,000.00
	Expenses Total:	20,000.00
	Revenues Total:	20,026.00
	Expenses Total:	20,000.00
	Net (Rev/Exp):	26.00
104-580-380-000	WCSAO FUNDS OF OTHERS REVENUE	100.00
104-580-381-000	WCSAO FUNDS OF OTHERS INTEREST	40.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Revenues Total:	140.00
104-580-470-000	WCSAO FUNDS OF OTHERS EXPENSE	100.00
	Expenses Total:	100.00
	Revenues Total:	140.00
	Expenses Total:	100.00
	Net (Rev/Exp):	40.00
105-310-380-000	WCSO IMPREST REVENUE	2,500.00
	Revenues Total:	2,500.00
105-000-490-000	TRANSFER	0.00
105-310-470-000	WCSO IMPREST EXPENSE	2,500.00
	Expenses Total:	2,500.00
	Revenues Total:	2,500.00
	Expenses Total:	2,500.00
	Net (Rev/Exp):	0.00
106-000-380-000	TRUST HOLDINGS	100.00
106-000-381-000	INTEREST INCOME	10.00
	Revenues Total:	110.00
106-000-470-000	UNCLAIMED PROPERTY	100.00
	Expenses Total:	100.00
	Revenues Total:	110.00
	Expenses Total:	100.00
	Net (Rev/Exp):	10.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
107-510-380-000	WCCC IMPREST FUND REVENUE	2,500.00
107-510-381-000	WCCC IMPREST INTEREST	5.00
	Revenues Total:	2,505.00
107-510-470-000	WCCC IMPREST FUND EXPENSE	2,500.00
	Expenses Total:	2,500.00
	Revenues Total:	2,505.00
	Expenses Total:	2,500.00
	Net (Rev/Exp):	5.00
108-000-381-000	INTEREST INCOME	6,500.00
108-130-310-000	STIPEND - CO CLERK	6,500.00
108-160-310-000	STIPEND - TREASURER	6,500.00
108-170-310-000	STIPEND - ASSESSOR	3,000.00
108-310-310-000	STIPEND - SHERIFF	6,500.00
108-330-310-000	STIPEND - CORONER	6,500.00
	Revenues Total:	35,500.00
108-130-400-000	STIPEND - CO CLERK	6,500.00
108-160-400-000	STIPEND - TREASURER	6,500.00
108-170-400-000	STIPEND - ASSESSOR	3,000.00
108-310-400-000	STIPEND - SHERIFF	6,500.00
108-330-400-000	STIPEND - CORONER	6,500.00
	Expenses Total:	29,000.00
	Revenues Total:	35,500.00
	Expenses Total:	29,000.00
	Net (Rev/Exp):	6,500.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
109-160-381-000	TREASURER IMPREST INTEREST	0.00
	Revenues Total:	0.00
109-160-470-000	TREASURER IMPREST EXPENSE	0.00
	Expenses Total:	0.00
	Revenues Total:	0.00
	Expenses Total:	0.00
	Net (Rev/Exp):	0.00
110-100-381-000	INTEREST INCOME	10.00
110-100-390-000	TRANSFER FROM CO GENERAL	50,000.00
	Revenues Total:	50,010.00
110-100-450-000	CAPITAL EXPENSES	50,000.00
	Expenses Total:	50,000.00
	Revenues Total:	50,010.00
	Expenses Total:	50,000.00
	Net (Rev/Exp):	10.00
112-310-300-000	NEW JAIL SALES TAX REVENUE	1,200,000.00
112-310-380-000	INTEREST INCOME	100,000.00
112-310-381-000	MISC REVENUE	500,000.00
112-310-391-000	BOND INCOME	0.00
	Revenues Total:	1,800,000.00
112-310-420-000	HUTCHISON ENGINEERING	30,000.00
112-310-421-000	LEGAL COUNSEL	5,000.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
112-310-422-000	RIVERCITY	9,000,000.00
112-310-432-000	UTILITIES	0.00
112-310-450-000	MAINTENANCE	0.00
112-310-464-000	EQUIPMENT	0.00
112-310-480-000	MISC EXPENSE	500,000.00
112-310-491-000	BOND PAYMENT	1,339,636.00
112-310-492-000	BOND LOAN & FEES	0.00
	Expenses Total:	10,874,636.00
	Revenues Total:	1,800,000.00
	Expenses Total:	10,874,636.00
	Net (Rev/Exp):	(9,074,636.00)
113-550-310-000	IL SUPREME CT PUBLIC DEFENDER	96,164.23
113-550-381-000	INTEREST INCOME	100.00
	Revenues Total:	96,264.23
113-550-410-000	WORKER'S COMP INSURANCE	500.00
113-550-420-000	CONTRACTUAL SERVICES	56,414.23
113-550-421-000	PAYROLL/PAYROLL SERVICE	26,000.00
113-550-435-000	POSTAGE	500.00
113-550-436-000	ADOBE ACROBAT PDF SUBSCRIPTION	400.00
113-550-461-000	OFFICE EXPENSE	20,000.00
113-550-470-000	JUDICI COURTLOOK SUBSCRIPTION	350.00
113-550-471-000	WESTLAW SUBSCRIPTION	15,000.00
113-550-472-000	IICLE LIBRARY SUBSCRIPTION	1,000.00
113-550-473-000	MEDICAL RECORDS	500.00
113-550-480-000	MISCELLANEOUS	500.00
	Expenses Total:	121,164.23

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
	Revenues Total:	96,264.23
	Expenses Total:	121,164.23
	Net (Rev/Exp):	(24,900.00)
115-000-380-000	OTHER REVENUE	0.00
115-000-381-000	INTEREST INCOME	10.00
115-000-382-000	SURPLUS EQUITY REVENUE	0.00
115-000-390-000	TX FROM COUNTY GENERAL	10,000.00
	Revenues Total:	10,010.00
115-000-480-000	MISCELLANEOUS	0.00
115-000-481-000	COLLECTION COSTS	500.00
115-000-482-000	CLAIMS	10,000.00
	Expenses Total:	10,500.00
	Revenues Total:	10,010.00
	Expenses Total:	10,500.00
	Net (Rev/Exp):	(490.00)
911-911-300-000	SURCHARGES	0.00
911-911-320-000	STATE OF IL GRANT - ETSA	283,000.00
911-911-380-000	911 INTEREST INCOME	7,500.00
911-911-381-000	911 IL FUNDS/CD INTEREST INCOM	7,500.00
911-911-382-000	MISCELLANEOUS	15,000.00
	Revenues Total:	313,000.00
911-911-400-000	CO-ORDINATOR SALARY	28,000.00
911-911-436-000	SOFTWARE MAINT.	25,000.00
911-911-465-000	EQUIPMENT REPAIR	60,000.00
911-911-470-000	DISPATCHING FEES	118,577.00

Budget Analysis

Budget Preparation 10/15/2026

Account Number	Description	New Plan
911-911-471-000	RADIO SERVICE	10,000.00
911-911-472-000	SUPPLIES-MAPS	5,000.00
911-911-473-000	LIABILITY INSURANCE EXPENSE	1,100.00
911-911-474-000	EMD EXPENSES	10,000.00
911-911-475-000	EMERGENCY REPAIRS	25,000.00
911-911-480-000	MISCELLANEOUS	5,000.00
	Expenses Total:	287,677.00
	Revenues Total:	313,000.00
	Expenses Total:	287,677.00
	Net (Rev/Exp):	25,323.00
Grand Total for Revenues:		69,444,744.46
Grand Total for Expenses:		78,350,291.09
Grand Total for Net Rev/Exp:		(8,905,546.63)