

Boone County, Illinois

FY 2026 Budget

December 1, 2025 - November 30, 2026



Approved on November 20, 2025

COUNTY OF BOONE



ADOPTED ANNUAL BUDGET

FISCAL YEAR 2026

DECEMBER 1, 2025 – NOVEMBER 30, 2026

COUNTY BOARD MEMBERS

KARL JOHNSON
COUNTY BOARD CHAIRMAN

DISTRICT 1

BRIAN SCHNEIDER
DAVE CORDRAY
JOSH SHUMAKER
DAVE WILTSE

DISTRICT 2

TOM WALBERG
RYAN CURRY
ALISA PATTERSON

DISTRICT 3

MARION THORNBERRY
MATTHEW RAGANO
DANA LOGSDON
RODNEY RILEY

BECKY TOBIN, COUNTY ADMINISTRATOR

Boone County

Fiscal Year 2026 Budget

Highlights

Boone County has invested approximately \$22 Million Dollars for building infrastructure projects. It is anticipated that these projects will be completed by the end of 2026. Projects include a Courthouse renovation and expansion, Health Department/ Administration Campus remodel and expansion, renovations to the McKinley Avenue properties including the construction of a 4,800 square foot garage, renovations to the lower level of the Public Safety Building and first floor restrooms, and the Construction of a Transit Facility that will house the County-owned public transportation buses. The Highway Department is also constructing a 4,320 square foot garage. These projects are being funded by American Rescue Plan Funds (ARPA), General Fund Reserves, sale of bonds, and a Rebuild Illinois Grant for the Transit Building. These are exciting times for the County as many needs have been put on hold due to lack of funding opportunities. This is a once in a life time opportunity that will bring a higher level of efficiency and functionality for staff and the residents of Boone County.

Revenues

- **Property Tax-** The County Board voted to increase the dollar amount that the County receives from the levy by 3.5%, which equates to \$463,703. Although the dollar amount increased, the tax rate actually decreased from 0.85635 to 0.79640. This is a decreased rate of 7%. The Property Tax accounts for 34% of the General Fund Revenues.
- **Personal Property Replacement Tax (PPRT)-** This revenue source is collected by the State of Illinois and paid to local governments based on a statutory formula from taxes paid by corporations, partnerships, and trusts. The last few years local governments have seen an unprecedented increase in PPRT revenues due to legislative changes, annual reconciliation of tax payments, and overall economic conditions. PPRT has generated more than \$2 Million Dollars in unanticipated revenue for Boone County over the last 3 years. This revenue source decrease to a “normal” level for FY 2025 and is anticipated to remain about the same for FY 2026.
- **Use Tax-** Beginning January 1, 2025, Illinois retailers had to switch from collecting Use Tax on out-of-state sales to calculating destination-based Retailers’ Occupation Tax (sales tax). Previously, Use Tax was collected statewide and allocated to local governments based on population, regardless of shopping habits of residents. Now, ROT (sales tax) collections and allocations are determined by the jurisdiction where the item is shipped or delivered or at which possession is taken by the purchaser. Each unit of local government is affected differently by this change in the law. Boone County has seen a substantial increase in sales tax and a substantial decrease in the Use Tax. We will continue to monitor this important change.

- Sales Tax- The County receives sales tax in 4 different ways. The County Sales Tax is 1 cent for all sales tax generated in any unincorporated areas of Boone County. The Countywide Sales Tax is ¼ cent and includes sales within municipal limits in the County. The Cannabis Retailers Occupation Tax was a new tax in 2024 and this accounts for tax revenue generated from the new Dispensary. The Public Safety Sales Tax is another important revenue that generates ½ cent of Countywide sales tax and helps to fund all aspects of law enforcement including Corrections and the Sheriff's Department. Sales Tax revenue has increased 70% since 2021 and makes up about 25% of General Fund Revenues.

Expenditures

- The County has budgeted \$586,670 in the General Fund for capital purchases. Another \$500,000 was budgeted from the Property Maintenance Fund (22) for maintenance items in the Jail including AC unit replacement and window replacement.
- The County budgeted \$1.5 million dollars from General Fund Reserves to help pay for the multiple infrastructure projects throughout the County. This is in addition to the \$6 Million that was transferred in FY 2025.
- The County will sell \$7 million dollars in bonds in February 2026 to help fund the infrastructure projects. Fund 049, Series 2026 Bond Fund, was created to track the sale of the bonds and the proceeds from the sale.

Salaries and Personnel

- Non-union employees received a 3% increase for FY 2026. There are a few positions and/or employees that received more than the 3% with the intent to help retain and recruit talented people.
- The Highway Department Union entered a new contract on December 1, 2024. The County Clerk, Circuit Clerk, Building Department, and Animal Services contracts expired November 30, 2025. The County Board has approved new contracts for the County Clerk and Animal Services bargaining units. All other contracts including Corrections, Sheriff Deputies, and Dispatch/ Civilian Employees expire November 30, 2026.

Pensions

- The Illinois Municipal Retirement Fund (IMRF) is the most stable public pension plan in Illinois and is 96.6% funded. All County employees that average more than 1000 hours of work annually, are required to participate in IMRF. All County employees are part of

the Regular Plan with the exception of the Sheriff Deputies, which are part of the SLEP (Sheriff's Law Enforcement Personnel) Plan. The employee contributions to IMRF are established by the Illinois Pension Code. The Regular Plan is 4.5% of gross earnings while the SLEP rate is 7.5%. The employer rate fluctuates annually depending on the calculations made by an independent actuary. The 2026 employer rate for Regular IMRF increased slightly to 4.72% of gross wages while the SLEP rate has decreased to 8.97%.

Insurance

- The County is part of the IPBC (Intergovernmental Personnel Benefit Cooperative) Insurance Pool for health insurance. IPBC is a partnership of local government entities in Illinois that are committed to risk pooling in order to provide cost-effective health insurance to employees and families. Boone County has a PPO plan through Blue Cross Blue Shield and saw a 15% increase in premium costs on July 1, 2025. In order to try and control costs, the County created 2 additional insurance plans for employees to choose from: a high deductible PPO plan and a Health Savings Account (HSA) with a high deductible health plan. The County is more than likely going to see costs continue to increase in FY 2026.
- The County is a founding member of CIRMA (Counties of Illinois Risk Management Agency) for our property, general liability, workers' compensation, cyber, and excess liability insurance. CIRMA is a protected self-insurance risk management program that is county owned and managed. Boone County has been a member since 2006. The County saw a 6.3% increase for FY 2026.



Boone County Government

1212 LOGAN AVE, SUITE 102

BELVIDERE, IL 61008

PHONE: 815-547-4770 FAX: 815-547-3579

ORDINANCE NO. 25-20

ANNUAL BUDGET APPROPRIATION AND LEVY ORDINANCE

WHEREAS, the County Board of the County of Boone, State of Illinois, has received and reviewed the estimated revenues, reimbursements, and expenditures for various departments and funds for the fiscal year beginning December 1, 2025 and ending November 30, 2026; and

WHEREAS, the County Board of the County of Boone, State of Illinois, has determined the appropriations and tax levies necessary for the operation of Boone County Government for the fiscal year beginning December 1, 2025 and ending November 30, 2026.

NOW THEREFORE, BE IT ORDAINED BY THE COUNTY BOARD OF BOONE, STATE OF ILLINOIS, THAT;

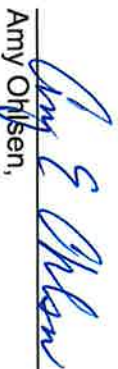
1. The Boone County Budget as set forth herein be known as the Annual Budget Appropriation and Tax Levy Ordinance for the fiscal year beginning December 1, 2025 and ending November 30, 2026; and
2. The Annual Budget Appropriation and Tax Levy Ordinance be and is hereby enacted into law effective December 1, 2025.

PASSED, APPROVED, AND ADOPTED by the County Board of Boone County, State of Illinois,

This 20, day of November, 2025.


Karl Johnson, Chairman
Boone County Board

ATTEST:


Amy Olsen,
County Clerk

Ayes: 9 Nays: 2 Absent: _____ Abstain: 1 Voice Vote: _____

Projected Property Tax Rate - Fiscal Year 2026

Actual 2024 Equalized Assessed Valuation (Taxes Paid FY 2025)	\$1,547,516,447
Estimated 2025 Equalized Assessed Evaluation (Taxes Paid FY 2026)	\$1,722,225,472
Estimated Possible Tax Extension for FY 2026 (Dollars)	\$13,741,505
Estimated Possible Tax Extension for FY 2026 (Percent)	3.69%

<u>Funds</u>	<u>FY 2025 Actual Rates</u>	<u>FY 2025 Levy Based on \$1.547B EAV</u>	<u>FY 2026 Proposed Rates</u>	<u>FY 2026 Levy Based on \$1.722B EAV</u>	<u>> Than 5% Publish</u>
001 General Fund	0.4782	7,400,069	0.4500	7,750,000	
002 County Highway Fund	0.0582	900,036	0.0523	900,000	
003 County Bridge Fund	0.0210	325,134	0.0195	335,000	
004 Matching Fund (Highway)	0.0081	125,039	0.0073	125,000	
013 Board of Health Fund (Referendum)	0.0162	251,007	0.0146	250,925	
013 Board of Health Fund (Resolution)	0.0042	65,460	0.0038	65,435	
015 FICA Retirement Fund	0.0620	960,079	0.0592	1,020,000	
017 IMRF Retirement Fund	0.0601	930,057	0.0520	895,000	
018 Tort Immunity/General Liability Fund	0.0956	1,480,045	0.0888	1,530,000	
University of Illinois Extension	0.0084	130,146	0.0070	120,000	
Seniors/Transportation	0.0239	370,011	0.0226	390,000	
Veteran's Assistance Commission	0.0204	315,074	0.0194	334,500	
Total	<u>0.85635</u>	<u>13,252,157</u>	<u>0.79640</u>	<u>13,715,860</u>	3.50%

Note: Boone County is subject to Property Tax Extension Limit Law (PTELL), thus the total levy allowed to be extended is an estimate.

**Boone County FY 2026 Budget
Budgeted Personnel**

Department		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
Administration	Full Time	3	3	4	4	4	4
	Part Time	0	0	0	0	0	0
Supervisor of Assessments	Full Time	4	4	4	4	4	4
	Part Time	0	0	0	0	0	0
Board of Review	Full Time	0	0	0	0	0	0
	Part Time	3	3	3	3	3	3
Circuit Clerk	Full Time	22	20	18	18	19	18
	Part Time	1	1	1	1	1	1
Coroner	Full Time	2	2	2	2	2	2
	Part Time	8	8	10	10	8	8
County Board	Full Time	0	0	0	0	0	0
	Part Time	12	12	12	12	12	12
County Buildings/Maint.	Full Time	4	4	4	4	4	4
	Part Time	0	0	0	0	0	0
County Clerk	Full Time	7	7	7	7	7	7
	Part Time	0	0	0	0	0	0
EMA	Full Time	1	1	1	1	1	1
	Part Time	1	1	1	1	1	1
Judges	Full Time	1	1	1	1	1	1
	Part Time	2	2	2	2	2	1
Probation	Full Time	9	9	10	10	10	10
	Part Time	0	0	0	0	0	0
Public Safety Building	Full Time	24	24	24	24	25	25
	Part Time	1	1	1	1	0	0
Corrections	Full Time	37	37	37	31	31	32
	Part Time	0	0	0	0	0	0
Public Defender	Full Time	6	6	6	7	7	7
	Part Time	1	1	1	1	1	1
Sheriff	Full Time	43	43	43	43	43	45
	Part Time	16	16	16	16	16	19

State's Attorney	Full Time	12	12	12	13	13	13
	Part Time	2	2	2	1	1	3
Treasurer	Full Time	3	3	3	3	3	3
	Part Time	2	2	2	2	2	2
GIS	Full Time	2	2	2	2	2	2
	Part Time	0	0	0	0	0	0
IT	Full Time	3	3	3	3	3	3
	Part Time	0	0	0	0	0	0
Building/Zoning	Full Time	2	2	2	3	3	3
	Part Time	2	2	2	1	1	1
Planning	Full Time	1	1	1	1	1	1
	Part Time	0	0	0	0	1	1
Highway	Full Time	7	7	7	7	7	7
	Part Time	5	5	5	6	6	7
Health	Full Time	25	25	28	28	28	28
	Part Time	10	10	8	8	8	4
Animal Services	Full Time	4	4	4	4	4	4
	Part Time	0	0	0	0	0	0
Logan Avenue Maint.	Full Time	0	0	0	0	0	0
	Part Time	2	2	2	2	2	2
Total Full Time		222	220	223	220	222	224
Total Part Time		68	68	68	67	65	66
Grand Total		290	288	291	287	287	290

Boone County, Illinois Debt Service Schedules

Courthouse Bonds

General Obligation Alternate Revenue Source Refunding Bonds, Series 2015A

<u>Fiscal Year</u>	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 2026	12/15/2025	280,000.00	17,475.00	297,475.00
	6/15/2026	0.00	13,275.00	13,275.00
FY 2027	12/15/2026	285,000.00	13,275.00	298,275.00
	6/15/2027	0.00	9,000.00	9,000.00
FY 2028	12/15/2027	295,000.00	9,000.00	304,000.00
	6/15/2028	0.00	4,575.00	4,575.00
FY 2029	12/15/2028	305,000.00	4,575.00	309,575.00
Total		1,165,000.00	71,175.00	1,236,175.00

Sheriff's Storage Building (1201 N State St) Debt Certificates Debt Certificates Series 2017

<u>Fiscal Year</u>	<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
FY 2026	12/15/2025	25,000.00	1,121.00	26,121.00
	6/15/2026	25,000.00	752.25	25,752.25
FY 2027	12/15/2026	26,000.00	383.50	26,383.50
Total		76,000.00	2,256.75	78,256.75

Boone County, Illinois

FY 2026 Budget

Capital Improvements Detail (by Fund)

Department/Facility	Project	Cost
<u>001 General Fund</u>		
Information Technology	3 New Host Servers	\$68,570
Sheriff	Ford Explorers, Flock Safety Cameras, Pepperball Launchers, EMA Vehicle	\$311,690 **
Sheriff	Portable Radio Replacement (40)	(Year 3 of 7) \$56,410
Administration	U of I Geological Mapping Project	(Year 3 of 4) \$150,000
Total 001 General Fund		<u>586,670</u>

**** Sheriff will prioritize his capital requests with the amount allocated**

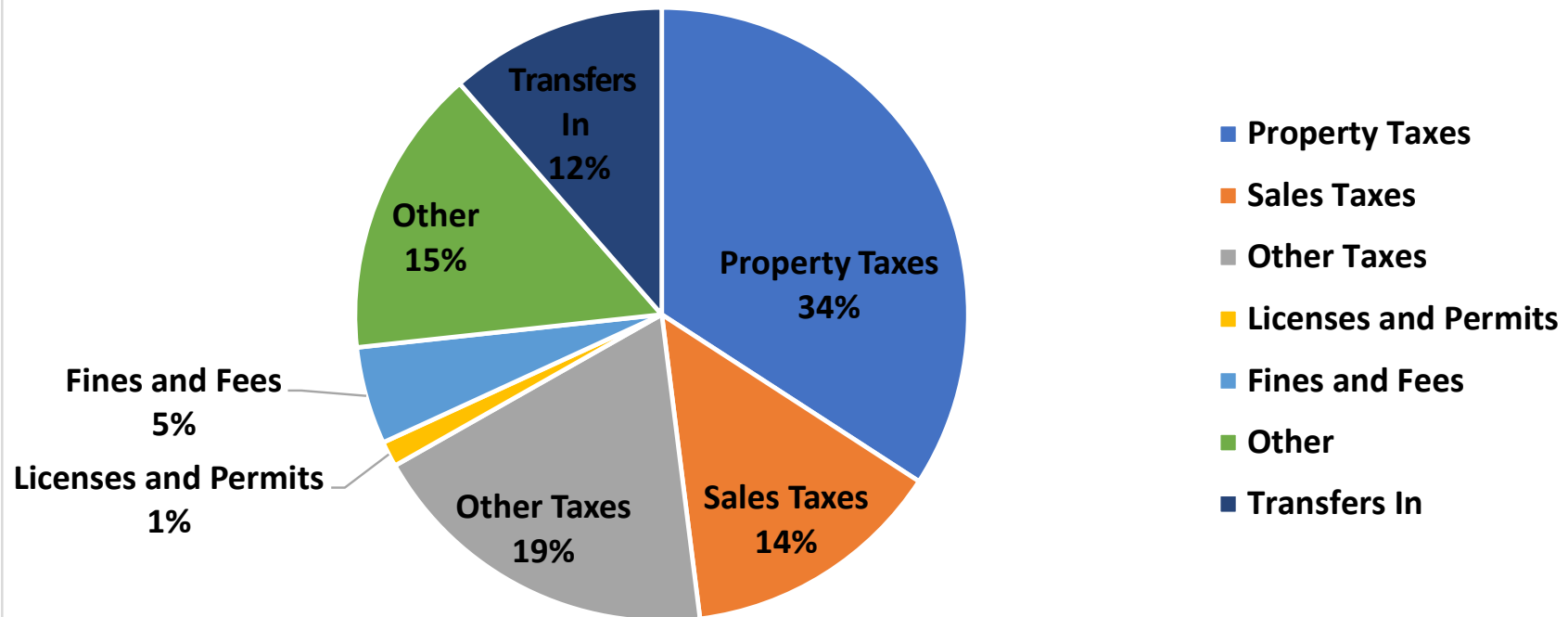
022 Property Maintenance Fund

	Brick Restoration- Courthouse	\$225,000
	Jail Maintenance (See below)	<u>\$500,000</u>
Corrections	<i>Air Conditioning Units (2), MASC System Replacement Intercoms, Replacement of Electrical and Door Locks (23), Window Replacement (8)</i>	

Future Requests

PSB	Iron Pipe Replacement	\$150,000
Sheriff	AR Rifle Replacement (25)	\$35,000
Sheriff	40 mm Munition Launcher (5)	\$15,000
Corrections	Window Replacement (4)	\$85,000
Corrections	Showers (6)	\$200,000
Corrections	Pipe Replacement	\$220,000
Corrections	Door Replacement (4)	\$175,000

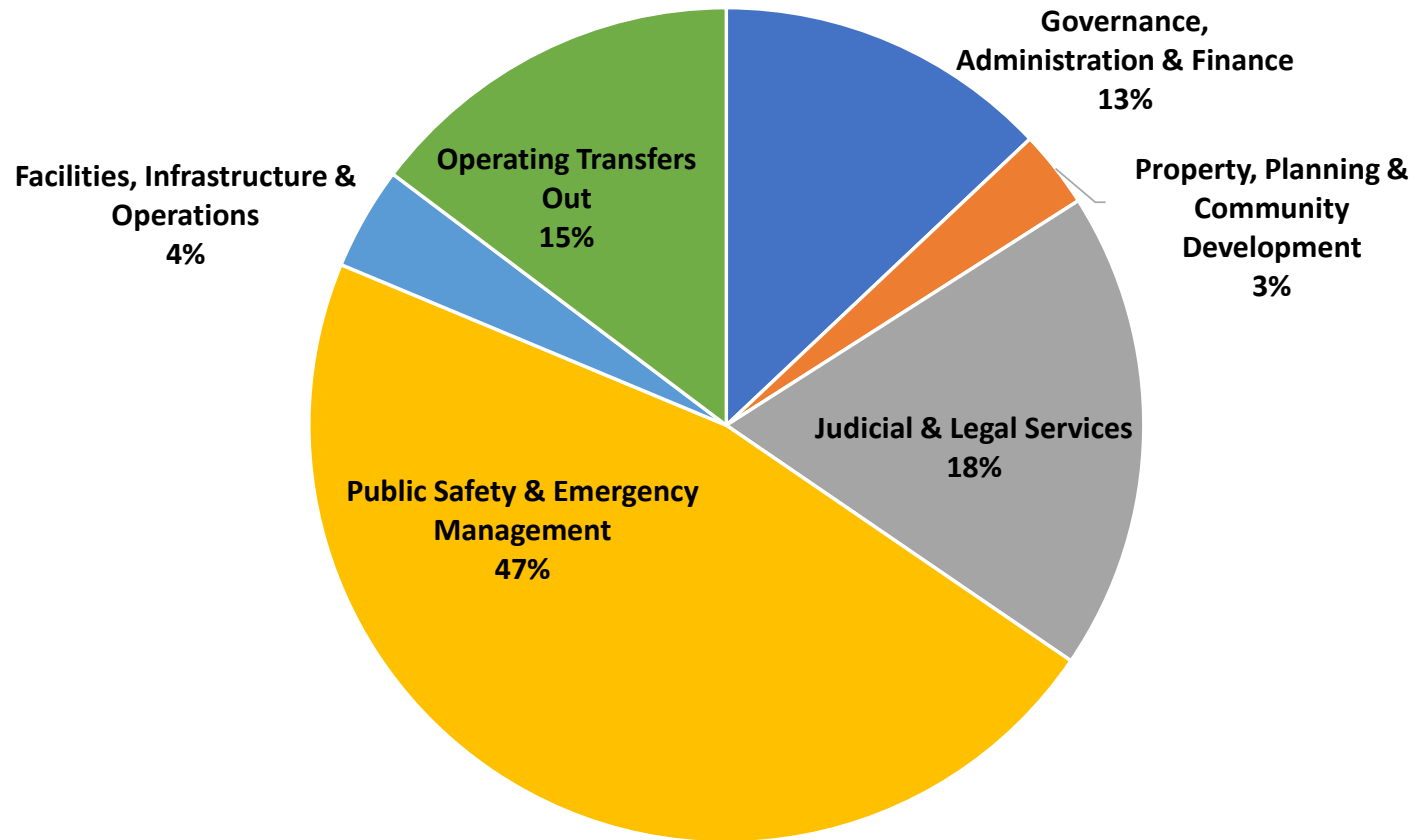
General Fund Revenue by Type FY 2026



General Fund Total Revenue = \$22,688,465*

Excludes \$2,500,000 Reserves Transfer

**General Fund Expenditures by Department
FY 2026**



General Fund Total Expenses = \$22,688,465*

Excludes \$2,500,000 Reserves Transfer

TABLE OF CONTENTS

Revenue Summary	1
Revenue Detail	2-4
Expenditure Summary	5
Expenditure Detail (by Department)	6-39
General Fund Transfers Out	6
Administration (51)	7
Grants (52)	8
Assessments (53)	9
Board of Review (54)	10
Circuit Clerk (55)	11
Coroner (56)	12
County Board (57)	13
County Buildings (58)	14
County Clerk and Recorder (59)	15
County Farm (60)	16
Emergency Management (61)	17
Regional Office of Education (62)	18
Local Emergency Planning Commission (63)	19
Judges (64)	20
Jurors and Other Legal Services (65)	21
Court Services (66)	22
Probation (69)	23

Public Safety (70)	24
Corrections (71).....	25
Public Defender (72).....	26
Sheriff (73)	27
State’s Attorney (75)	28
Treasurer (76)	29
Zoning Board of Appeals (77)	30
Planning (78)	31
Building (80).....	32
Audit (81).....	33
Election (82)	34
Contingency (84)	35
Informative Technology (85)	36
Other Professional Services and Capital (86).....	37
Logan Avenue Building Maintenance (87)	38
McKinley Avenue Building (88)	39
Highway Fund (02)	40-41
Bridge Fund (03)	42
Highway Matching (04)	43
Motor Fuel Fund (05)	44
Animal Service Building and Maintenance (06)	45
Animal Services Fund (012)	46-47
FICA Fund (015).....	48
IMRF Fund (017)	49

Tort Immunity Fund (018)	50
Court Security Fund (019)	51
Law Library Fund (020)	52
Foreclosure Mediation Fund (021)	53
Property Maintenance Fund (022)	54
Landfill Closure Fund (025)	55
Capital Projects Fund (030)	56
Sheriffs E-Citation Fund (036)	57
Employee Health Care Fund (037)	58
Sheriffs Vehicle Replacement Fund (038)	59
Probation Services Fund (039)	60
Document Storage Fund (040)	61
Court Automation Fund (041)	62
Treasurers Automation Fund (042)	63
Recorders Automation Fund (043)	64
State's Attorney's Automation Fund (044)	65
PSST (045)	66
Courthouse Bond Fund (046)	67
Sheriffs Storage Bond 2017 (048)	68
Series 2026 Bond Fund (049)	69
Spay/Neuter Program (100)	70
GIS Fund (116)	71
Animal Service Donation Fund (120)	72
Vital Records Auto. Fund (139)	73

Urban Transportation Fund (144)	74
Rural Transportation Grant Fund (145)	75
DUI Equipment Fund (151)	76
Federal Seized Drug Fund (152)	77
Forfeited Funds – State (153).....	78
Maintenance and Child Support Fund (158)	79
Marriage and Civil Union Fund (161).....	80
Gibson/Schnell/Wolfram Memorial Funds (160, 166, 167)	81-82
State’s Attorney Collection (201)	83
State’s Attorney Forfeited Fund (202)	84
Health Fund (013)	85-86

**General Fund
Revenue Summary**

Projected Cash Flow

Estimated balance as of November 30, 2025	12,500,000
FY 2026 Revenues	22,688,465
FY 2026 Expenditures	25,188,465
Projected Ending Balance	10,000,000

	FY 2024	FY 2025	FY 2025	FY 2026
<u>General Fund Revenues</u>	<u>Actual</u>	<u>Budget</u>	<u>Thru 9/30/25</u>	<u>Budget</u>
Property Taxes	7,417,447	7,400,000	7,196,160	7,750,000
Sales Taxes	2,911,255	2,635,000	2,803,238	3,142,000
Other Taxes	5,203,342	4,402,982	3,698,628	4,262,210
Licenses and Permits	366,738	306,000	269,361	306,000
Fines and Fees	1,316,032	1,084,000	1,016,398	1,167,250
Other	3,933,397	3,073,378	2,798,170	3,465,324
Transfers In	2,808,536	8,326,681	3,331,688	5,095,681*
Total General Fund Revenues	23,956,747	27,228,041	21,113,644	25,188,465

* FY 2026 Expenditures includes a \$2.5M from reserves for construction projects



2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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Fund: 001 - General Fund
Department: 0000 - Non-Departmental
Revenue

001-0000-301000	Property Tax Current - Other	7,400,000.00	7,417,446.74	7,400,000.00	7,196,160.46	7,750,000.00
001-0000-304000	Sales Tax (1 Cent)	948,000.00	1,185,210.72	980,000.00	1,246,892.92	1,382,000.00
001-0000-305000	Sales Tax (1/4 Cent)	1,285,000.00	1,726,044.28	1,655,000.00	1,556,345.33	1,760,000.00
001-0000-306000	Cannabis Retailers Occupation Tax	540,000.00	0.00	0.00	0.00	0.00
001-0000-306100	State Income Tax	2,730,000.00	3,166,686.39	2,850,000.00	2,767,724.48	3,195,000.00
001-0000-306200	Personal Property Repl. Tax	900,000.00	895,132.93	600,000.00	525,864.77	600,000.00
001-0000-306300	Penalty Late Taxes	165,000.00	309,195.97	165,000.00	0.00	165,000.00
001-0000-306400	Tax Sale Fees	15,000.00	24,090.00	15,000.00	0.00	15,000.00
001-0000-306420	Cannabis Use Tax	26,400.00	29,642.12	28,000.00	24,236.66	28,000.00
001-0000-306800	Out of State Use Tax	665,000.00	699,054.79	665,000.00	309,252.08	185,000.00
001-0000-307000	Video Gaming Tax	85,000.00	103,630.14	94,982.00	71,549.56	89,210.00
001-0000-308000	Hotel/Motel Tax	0.00	0.00	0.00	0.00	500.00
001-0000-329010	Building Dept. Permits - County	268,000.00	340,588.00	280,000.00	249,631.00	280,000.00
001-0000-329400	Liquor / Dancehall	25,600.00	25,100.00	25,000.00	19,100.00	25,000.00
001-0000-329600	Other Permits	1,075.00	1,050.00	1,000.00	900.00	1,000.00
001-0000-340015	County Zoning Fees	15,000.00	14,500.00	15,000.00	13,300.00	15,000.00
001-0000-340042	Duplicate Bill Fee (Treas Auto)	0.00	3.00	0.00	0.00	0.00
001-0000-340101	Circuit Court - Traffic	100,000.00	165,331.43	120,000.00	145,365.99	160,000.00
001-0000-340102	Circuit Court - Criminal	100,000.00	198,700.96	140,000.00	50,100.87	70,000.00
001-0000-340103	Circuit Court - Fees	50,000.00	108,771.07	90,000.00	54,499.33	75,000.00
001-0000-340104	Drug Addiction Services Fee	500.00	105.00	500.00	60.00	500.00
001-0000-340105	Court System Operation Fees	200,000.00	443,396.74	320,000.00	416,301.83	440,000.00
001-0000-340150	Jail Housing Fee	0.00	54,975.00	30,000.00	58,125.00	60,000.00
001-0000-340151	Sheriff's Fees	60,000.00	23,855.13	50,000.00	21,353.38	30,000.00
001-0000-340200	State's Attorney Fees	2,500.00	969.39	2,000.00	932.53	1,500.00
001-0000-340250	Public Defender Counsel Fees	1,000.00	0.00	500.00	103.00	250.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
001-0000-340320	GIS Dept. Map & Data Sales	500.00	204.00	250.00	194.16	250.00
001-0000-340400	Coroners Fees	10,000.00	21,569.25	15,000.00	20,661.00	20,000.00
001-0000-340501	County Recorder Fees	120,000.00	105,879.00	105,000.00	91,139.50	105,000.00
001-0000-340502	Net Revenue Stamps Income	100,000.00	237,703.25	130,000.00	120,679.00	130,000.00
001-0000-340503	County Clerk Fees	110,000.00	58,431.36	80,000.00	77,995.00	80,000.00
001-0000-360000	Miscellaneous Income	0.00	37,269.33	20,000.00	50,054.57	35,000.00
001-0000-360001	Court System Finance Fees	1,000.00	710.17	1,000.00	617.10	1,000.00
001-0000-360010	Insurance Proceeds	0.00	0.00	0.00	4,746.49	0.00
001-0000-360015	County Farm	15,675.00	16,500.00	16,500.00	16,500.00	16,500.00
001-0000-360017	Planning Dept - County Misc	1,000.00	0.00	500.00	0.00	0.00
001-0000-360025	Treasurer Miscellaneous	0.00	1,505.00	0.00	0.00	0.00
001-0000-360030	Assessor Miscellaneous	0.00	108.18	0.00	5.68	0.00
001-0000-360035	Sheriff Miscellaneous	25,000.00	32,333.06	30,000.00	49,195.68	35,000.00
001-0000-360038	Drug Crime Disbursement	10,000.00	10,337.74	10,000.00	859.99	10,000.00
001-0000-360040	Rent Maple Crest	169,812.00	86,690.12	170,904.00	172,616.94	183,670.00
001-0000-360045	Cable TV Franchise Fees	106,000.00	94,744.40	100,000.00	65,843.90	94,000.00
001-0000-360050	Plote Quarry Royalties	100,000.00	187,225.77	140,000.00	106,204.64	125,000.00
001-0000-360056	Coroner Miscellaneous	0.00	354.89	0.00	478.53	500.00
001-0000-360069	Probation Dept. Miscellaneous	0.00	0.00	0.00	0.00	0.00
001-0000-360075	UCCI Refund	4,500.00	2,069.16	4,500.00	4,365.60	4,500.00
001-0000-370000	Interest	350,000.00	470,628.76	365,000.00	337,368.30	309,500.00
001-0000-370100	Interest - Courts	25,000.00	34,815.23	30,000.00	18,324.17	22,000.00
001-0000-375000	IT Services Contractual	55,000.00	54,573.43	56,210.00	58,846.04	140,000.00
001-0000-376010	Salary Reimb. State's Attorney	175,605.00	199,591.80	184,885.00	155,121.60	196,152.00
001-0000-376030	Salary Reimb. Public Defender	118,450.00	119,841.84	122,789.00	103,978.02	131,582.00
001-0000-376040	Salary Reimb. Probation Dept.	316,193.00	360,554.45	351,211.00	375,200.10	395,856.00
001-0000-376050	Salary Reimb. Sup. of Assess.	38,820.00	38,630.60	39,984.00	33,125.52	41,183.00
001-0000-376060	Salary Reimbursement Sheriff	105,300.00	106,526.10	109,145.00	92,424.97	120,451.00
001-0000-377000	Reimbursements Received	0.00	24,073.71	0.00	9,323.83	0.00
001-0000-377020	Belvidere Reimb. PSB	865,000.00	968,965.79	875,000.00	777,318.83	925,700.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
001-0000-377300	Township Reimb. - CAMA System	8,300.00	0.00	0.00	0.00	29,250.00
001-0000-377500	Worker's Comp. Reimbursements	25,000.00	31,972.27	25,000.00	21,856.89	25,000.00
001-0000-377911	Reimbursements E911 Board	105,000.00	127,011.83	116,000.00	3,600.00	134,730.00
001-0000-380061	EMA GRANTS	30,000.00	30,132.82	30,000.00	8,958.59	30,000.00
001-0000-380720	Grants Public Defender	86,000.00	70,000.00	70,000.00	0.00	97,000.00
001-0000-380730	Grants - Sheriff's Dept.	110,000.00	208,063.80	135,000.00	234,321.95	282,000.00
001-0000-380750	Grants States Attorney	38,850.00	40,500.00	40,500.00	42,500.00	44,000.00
001-0000-390000	Sale of Assets	0.00	435,214.00	0.00	0.00	0.00
001-0000-399019	Transfer In from Court Security	57,000.00	57,000.00	57,000.00	57,000.00	60,000.00
001-0000-399040	Transfer In from Document Stor.	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001-0000-399041	Transfer In from Court Auto.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001-0000-399043	Transfer In Recorders Automation Fund	62,724.00	125,448.00	15,681.00	15,681.00	15,681.00
001-0000-399045	Transfer In from PSST Fund	2,029,000.00	2,587,087.99	2,215,000.00	2,220,007.05	2,485,000.00
001-0000-399116	Transfer In from GIS Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001-0000-399158	Transfer In from Maint & C.S.	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00
001-0000-399001	Transfer In from GF Reserve	0.00	0.00	6,000,000.00	1,000,000.00	2,500,000.00
Revenue Total:		20,996,804.00	23,956,746.90	27,228,041.00	21,113,913.83	25,188,465.00

**General Fund
Expenditure Summary**

<u>General Fund Expenditures (By Department)</u>	<u>FY 2024 Actual</u>	<u>FY 2025 Budget</u>	<u>FY 2025 Thru 9/30/25</u>	<u>FY 2026 Budget</u>
51 Administration	286,153	306,669	244,469	314,514
52 Grants	134,038	106,000	82,708	85,000
53 Assessments	254,462	273,767	188,406	287,122
54 Board of Review	21,100	26,700	15,037	27,700
55 Circuit Clerk	882,209	994,152	740,609	963,184
56 Coroner	189,080	226,608	163,796	236,160
57 County Board	54,954	61,000	35,972	61,000
58 County Buildings	78,780	695,415	629,539	747,490
59 County Clerk and Recorder	350,780	332,716	263,598	375,993
60 County Farm	3,851	4,018	7,311	4,200
61 Emergency Management Agency	77,999	85,581	68,210	89,890
62 Regional Office of Education	77,995	69,000	36,889	78,000
63 Local Emergency Planning Commission	929	2,480	349	2,480
64 Judges	30,415	39,717	32,979	42,630
65 Jurors and Other Legal Services	331,421	385,255	376,897	389,976
66 Court Services	22,670	47,000	23,918	44,000
69 Probation	604,181	733,740	507,526	763,428
70 Public Safety Building	1,935,929	1,942,848	1,633,713	1,959,441
71 Corrections	2,973,247	3,154,695	2,493,905	3,332,084
72 Public Defender	552,649	676,234	513,800	736,876
73 Sheriff	4,513,606	4,588,121	3,745,748	4,983,096
75 State's Attorney	1,108,383	1,232,410	972,634	1,277,164
76 Treasurer	202,021	205,290	163,406	211,346
77 Zoning Board of Appeals	2,440	5,150	40	5,150
78 Planning	104,085	148,232	110,024	151,372
80 Building	171,630	207,842	140,844	202,238
81 Audit	64,798	63,000	63,065	68,000
82 Election	269,351	271,000	213,020	325,100
84 Contingency	23,719	95,000	83,358	133,475
85 Information Technology	340,145	332,660	296,993	588,244
86 Other Professional Services and Capital	1,453,154	814,410	907,159	701,670
87 Logan Avenue Building Maintenance	79,456	89,239	63,958	91,418
88 McKinley Ave Building	0	25,000	29,595	67,400
General Fund Transfers Out	2,984,749	8,987,092	3,558,595	5,841,624
	20,180,379	27,228,041	18,408,070	25,188,465

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Expense						
001-0000-414200	Health Ins. Employer Share	2,570,000.00	2,570,000.04	2,570,000.00	2,141,666.70	2,950,000.00
001-0000-454000	Bank Charges	0.00	2,324.37	2,400.00	2,236.40	4,000.00
001-0000-499000	Misc Materials & Services	0.00	-80.70	0.00	0.00	0.00
001-0000-899025	Transfer Out to Landfill Close	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
001-0000-899046	Transfer Out to Courthouse Bond	310,800.00	310,800.00	313,388.00	313,388.00	310,750.00
001-0000-899048	Txfr Out to Sheriffs Storage	51,705.00	51,705.25	51,304.00	51,304.00	51,874.00
001-0000-899049	Txfr Out to Series 2026 Bond Fund	0.00	0.00	0.00	0.00	500,000.00
001-0000-899030	Transfer Out to Capital Fund	0.00	0.00	6,000,000.00	1,000,000.00	1,500,000.00
001-0000-899022	Transfer Out to Property Maintenance Fund	0.00	0.00	0.00	0.00	500,000.00
Expense Total:		2,982,505.00	2,984,748.96	8,987,092.00	3,558,595.10	5,841,624.00

Budget Worksheet

2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Total Budget	Total Activity	Total Budget	Thru 9/30/25	Final Budget

**Department: 0051 - Administration
Expense**

001-0051-401151	County Administrator's Salary	135,960.00	135,899.28	140,039.00	113,029.45	144,240.00
001-0051-401251	Admin. Assistant Wages	52,000.00	52,165.84	53,560.00	43,230.00	55,167.00
001-0051-401351	Deputy County Admin. Salary	79,825.00	79,789.19	82,220.00	66,362.45	84,687.00
001-0051-401451	Grants Manager	15,450.00	7,127.93	14,000.00	11,276.12	14,420.00
001-0051-451000	Office Supplies	1,500.00	1,722.85	1,600.00	1,679.16	1,750.00
001-0051-465000	Publications	0.00	0.00	0.00	0.00	0.00
001-0051-504000	Equipment Maintenance	3,750.00	3,921.00	3,900.00	3,661.92	4,000.00
001-0051-524000	Travel	1,250.00	137.44	1,250.00	311.92	1,000.00
001-0051-525000	Training & Conferences	2,000.00	356.43	2,000.00	721.70	2,000.00
001-0051-526000	Postage	100.00	128.85	100.00	22.76	100.00
001-0051-527000	Publishing & Advertising	500.00	48.00	500.00	0.00	500.00
001-0051-535000	Other Professional Services	5,000.00	732.11	2,500.00	268.85	2,000.00
001-0051-542000	Dues	2,000.00	1,679.00	2,000.00	2,699.00	2,500.00
001-0051-548000	Rental Equipment	2,000.00	1,607.44	2,000.00	1,205.58	1,650.00
001-0051-604000	Equipment	1,000.00	837.98	1,000.00	0.00	500.00
Expense Total:		302,335.00	286,153.34	306,669.00	244,468.91	314,514.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0052 - Grants						
Expense						
001-0052-810100	Growth Dimensions	35,000.00	35,000.00	35,000.00	26,250.00	40,000.00
001-0052-810170	Veterans Assistance Commission	16,000.00	19,038.22	16,000.00	15,208.46	15,000.00
001-0052-810200	CASA	60,000.00	60,000.00	35,000.00	26,250.00	10,000.00
001-0052-810300	Soil & Water Cons. District	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00
Expense Total:		131,000.00	134,038.22	106,000.00	82,708.46	85,000.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0053 - Assessments
Expense**

001-0053-401153	Sup. of Assessments Salary	77,638.00	77,603.30	79,967.00	64,544.10	86,364.00
001-0053-401253	Assessor Clerks Wages	133,665.00	131,312.39	138,600.00	109,367.53	142,758.00
001-0053-451000	Office Supplies	1,000.00	562.35	1,000.00	453.31	1,000.00
001-0053-465000	Publications	0.00	0.00	0.00	0.00	0.00
001-0053-499000	Misc Materials & Services	0.00	0.00	0.00	0.00	0.00
001-0053-504000	Equipment Maintenance	3,000.00	2,743.16	3,000.00	2,010.75	3,200.00
001-0053-524000	Travel	3,000.00	2,255.22	3,000.00	2,298.22	3,000.00
001-0053-525000	Training & Conferences	6,000.00	4,306.08	6,000.00	2,445.00	6,000.00
001-0053-526000	Postage	10,700.00	12,657.61	11,000.00	3,305.96	12,000.00
001-0053-527000	Publishing & Advertising	20,000.00	18,949.51	21,000.00	120.00	21,000.00
001-0053-528000	Printing	7,000.00	896.90	7,000.00	902.41	7,000.00
001-0053-533000	Mapping Services	1,500.00	1,430.65	1,700.00	1,530.80	1,800.00
001-0053-535000	Other Professional Services	800.00	391.03	800.00	892.49	800.00
001-0053-542000	Dues	700.00	391.95	700.00	535.00	700.00
001-0053-604000	Equipment	1,000.00	962.22	0.00	0.00	1,500.00
Expense Total:		266,003.00	254,462.37	273,767.00	188,405.57	287,122.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0054 - Board of Review
Expense**

001-0054-401154	Board of Review Salary	18,000.00	18,000.06	18,000.00	14,538.51	18,000.00
001-0054-451000	Office Supplies	100.00	0.00	100.00	0.00	100.00
001-0054-524000	Travel	800.00	0.00	800.00	0.00	800.00
001-0054-525000	Training & Conferences	2,300.00	0.00	2,300.00	0.00	2,300.00
001-0054-526000	Postage	400.00	0.00	400.00	0.00	400.00
001-0054-527000	Publishing & Advertising	100.00	0.00	100.00	48.00	100.00
001-0054-535000	Other Professional Services	4,500.00	3,100.00	5,000.00	450.00	6,000.00
Expense Total:		26,200.00	21,100.06	26,700.00	15,036.51	27,700.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0055 - Circuit Clerk						
Expense						
001-0055-401155	Circuit Clerk's Salary	80,178.00	86,672.73	82,584.00	73,155.45	85,061.00
001-0055-401255	Circuit Clerk Wages - Union	751,592.00	696,887.70	766,624.00	549,059.28	789,623.00
001-0055-401355	Circuit Clerk Wages - Non-Union	67,766.00	76,714.42	117,944.00	99,839.77	60,000.00
001-0055-402055	Circuit Clerk Overtime	7,000.00	548.75	4,000.00	2,055.92	4,000.00
001-0055-451000	Office Supplies	7,000.00	5,885.72	7,000.00	4,498.97	8,000.00
001-0055-526000	Postage	15,500.00	15,500.00	16,000.00	12,000.00	16,500.00
Expense Total:		929,036.00	882,209.32	994,152.00	740,609.39	963,184.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0056 - Coroner						
Expense						
001-0056-401156	Coroner's Salary	66,117.00	64,090.94	63,504.00	53,023.50	63,504.00
001-0056-401256	Coroner Deputy's Salaries	25,219.00	26,866.39	33,889.00	28,807.63	40,646.00
001-0056-401356	Coroner Admin Asst. Wages	44,187.00	43,267.67	45,825.00	37,101.25	47,200.00
001-0056-451000	Office Supplies	1,600.00	1,468.31	1,600.00	907.26	1,600.00
001-0056-452000	Medical Supplies	2,000.00	986.36	2,000.00	0.00	2,000.00
001-0056-453000	Maintenance Supplies	5,500.00	3,159.18	5,500.00	2,211.49	5,500.00
001-0056-461000	Fuel	0.00	170.54	500.00	135.89	1,000.00
001-0056-504000	Equipment Maintenance	1,560.00	1,455.00	1,740.00	9.99	1,860.00
001-0056-522000	Telephone	2,600.00	1,752.20	2,600.00	1,240.10	2,800.00
001-0056-524000	Travel	3,500.00	2,574.25	3,500.00	2,939.30	3,500.00
001-0056-525000	Training & Conferences	3,000.00	1,975.00	3,000.00	1,174.27	3,500.00
001-0056-526000	Postage	600.00	69.18	600.00	574.29	700.00
001-0056-535000	Other Professional Services	40,000.00	30,019.00	40,000.00	26,633.60	40,000.00
001-0056-535055	Disposition Services	2,000.00	0.00	2,000.00	600.00	2,000.00
001-0056-542000	Dues	350.00	350.00	350.00	0.00	350.00
001-0056-547000	Lab Fees Coroner	20,000.00	10,141.00	20,000.00	8,437.00	20,000.00
001-0056-604000	Equipment	1,000.00	734.66	0.00	0.00	0.00
Expense Total:		219,233.00	189,079.68	226,608.00	163,795.57	236,160.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0057 - County Board						
Expense						
001-0057-401157	County Board Chairman Salary	12,000.00	11,585.00	12,000.00	10,000.00	12,000.00
001-0057-451000	Office Supplies	0.00	0.00	0.00	0.00	0.00
001-0057-524000	Travel	4,500.00	3,154.57	4,500.00	2,177.63	4,500.00
001-0057-525000	Training & Conferences	500.00	1,586.04	1,000.00	1,529.24	1,000.00
001-0057-526000	Postage	0.00	0.00	0.00	0.00	0.00
001-0057-535000	Other Professional Services	0.00	23.00	0.00	0.00	0.00
001-0057-541100	Per Diem - County Board	35,000.00	30,355.00	35,000.00	16,315.00	35,000.00
001-0057-542000	Dues	8,500.00	8,250.00	8,500.00	5,950.00	8,500.00
Expense Total:		60,500.00	54,953.61	61,000.00	35,971.87	61,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0058 - County Buildings						
Expense						
001-0058-401058	Maintenance Wages	228,025.00	235,339.60	234,665.00	193,631.76	246,740.00
001-0058-402058	Maintenance Overtime	0.00	0.00	1,000.00	0.00	1,000.00
001-0058-453000	Maintenance Supplies	17,000.00	22,012.55	17,000.00	11,293.40	17,000.00
001-0058-461000	Fuel	2,000.00	1,043.77	2,500.00	686.07	2,500.00
001-0058-463000	Uniforms	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00
001-0058-501000	Property Maintenance	28,000.00	30,110.82	28,000.00	16,892.33	28,000.00
001-0058-504000	Equipment Maintenance	15,000.00	14,929.03	15,000.00	13,052.48	15,000.00
001-0058-511000	Snow Removal	4,000.00	2,270.00	4,000.00	2,060.00	4,000.00
001-0058-512000	Waste Disposal	5,000.00	3,658.61	5,000.00	3,635.00	0.00
001-0058-522000	Telephone	140,000.00	152,580.99	140,000.00	137,666.21	150,000.00
001-0058-523000	Utilities	240,000.00	316,426.92	240,000.00	246,931.67	275,000.00
001-0058-525000	Training & Conferences	0.00	0.00	0.00	0.00	0.00
001-0058-527000	Publishing & Advertising	0.00	228.00	0.00	0.00	0.00
001-0058-535000	Other Professional Services	500.00	0.00	500.00	0.00	500.00
001-0058-548000	Rental of Equipment	250.00	0.00	250.00	0.00	250.00
001-0058-604000	Equipment	4,000.00	6,679.30	4,000.00	1,190.27	4,000.00
Expense Total:		687,275.00	787,779.59	695,415.00	629,539.19	747,490.00

Budget Worksheet

2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
Total Budget	Total Activity	Total Budget	Thru 9/30/25	Final Budget

Department: 0059 - County Clerk & Recorder
Expense

001-0059-401159	County Clerk's Salary	92,025.00	91,997.30	93,866.00	64,226.66	95,743.00
001-0059-401259	County Clerk Wages	241,061.00	228,643.04	214,600.00	177,921.62	250,000.00
001-0059-451000	Office Supplies	5,500.00	6,217.63	6,000.00	5,508.20	6,000.00
001-0059-504000	Equipment Maintenance	500.00	585.96	500.00	5,214.12	6,500.00
001-0059-524000	Travel	1,000.00	178.56	1,000.00	216.30	1,000.00
001-0059-525000	Training & Conferences	1,500.00	1,264.00	1,500.00	486.24	1,500.00
001-0059-526000	Postage	6,500.00	3,599.77	8,000.00	4,072.82	8,000.00
001-0059-527000	Publishing & Advertising	0.00	0.00	500.00	464.40	500.00
001-0059-528000	Printing	3,000.00	3,112.00	4,000.00	3,682.55	4,000.00
001-0059-534000	Data Processing	15,000.00	11,033.06	0.00	0.00	0.00
001-0059-535000	Other Professional Services	0.00	992.25	1,000.00	339.40	1,000.00
001-0059-542000	Dues	800.00	760.00	800.00	760.00	800.00
001-0059-548000	Rental Equipment	0.00	1,731.21	600.00	408.03	600.00
001-0059-812000	Registrar Fees	350.00	665.00	350.00	298.00	350.00
001-0059-999500	REFUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total:		367,236.00	350,779.78	332,716.00	263,598.34	375,993.00

Budget Worksheet

Department: 0060 - County Farm
Expense

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
001-0060-811000	Property Tax Expense	3,750.00	3,851.20	4,018.00	7,310.88	4,200.00
Expense Total:		3,750.00	3,851.20	4,018.00	7,310.88	4,200.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0061 - Emergency Management
Expense**

001-0061-401161	EMA Coordinator Salary	55,478.00	55,452.92	57,143.00	46,121.20	58,858.00
001-0061-401261	EMA Aide Salary	4,738.00	5,028.52	4,738.00	4,064.76	5,032.00
001-0061-451000	Office Supplies	3,000.00	1,608.11	3,500.00	2,021.91	4,000.00
001-0061-453000	Maintenance Supplies	500.00	257.04	500.00	108.53	500.00
001-0061-461000	Fuel	2,800.00	4,002.93	3,000.00	2,288.30	3,500.00
001-0061-503000	Vehicle Maintenance	3,500.00	1,211.18	4,000.00	4,807.97	4,000.00
001-0061-504000	Equipment Maintenance	1,200.00	1,134.52	1,200.00	604.98	1,500.00
001-0061-524000	Travel	500.00	254.81	1,000.00	365.31	1,000.00
001-0061-525000	Training & Conferences	4,500.00	4,393.42	5,500.00	5,519.98	6,000.00
001-0061-535000	Other Professional Services	500.00	488.25	500.00	929.00	500.00
001-0061-542000	Dues	500.00	588.50	500.00	654.00	1,000.00
001-0061-604000	Equipment	4,000.00	3,578.68	4,000.00	723.73	4,000.00
Expense Total:		81,216.00	77,998.88	85,581.00	68,209.67	89,890.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0062 - Regional Office of Education						
Expense						
001-0062-862000	Regional Office of Education	84,000.00	77,994.85	69,000.00	36,888.97	78,000.00
Expense Total:		84,000.00	77,994.85	69,000.00	36,888.97	78,000.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0063 - Local Emergency Planning Commission
Expense**

001-0063-451000	Office Supplies-LEPC	0.00	0.00	0.00	0.00	200.00
001-0063-465000	Publications	480.00	0.00	480.00	0.00	280.00
001-0063-524000	Travel	1,000.00	0.00	500.00	0.00	500.00
001-0063-525000	Training & Conferences	1,000.00	929.24	1,500.00	348.60	1,500.00
Expense Total:		2,480.00	929.24	2,480.00	348.60	2,480.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0064 - Judges						
Expense						
001-0064-401164	Judges Salary	2,051.00	2,170.44	2,200.00	2,183.16	2,200.00
001-0064-401264	Judge Admin. Assistant Wages	23,074.00	23,678.80	23,767.00	19,494.80	24,480.00
001-0064-451000	Office Supplies	3,000.00	1,768.51	3,000.00	1,529.37	3,000.00
001-0064-465000	Publications	5,370.00	5,417.46	5,500.00	4,101.51	7,700.00
001-0064-504000	Equipment Maintenance	2,000.00	1,553.64	2,000.00	569.24	2,000.00
001-0064-524000	Travel	250.00	0.00	250.00	0.00	250.00
001-0064-604000	Equipment	3,000.00	-4,174.27	3,000.00	5,100.76	3,000.00
Expense Total:		38,745.00	30,414.58	39,717.00	32,978.84	42,630.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0065 - Jurors and Other Legal Services
Expense**

001-0065-401065	Interpreter Wages	45,975.00	45,960.31	47,355.00	38,230.37	48,776.00
001-0065-401165	Staff Attorney	0.00	0.00	0.00	0.00	75,000.00
001-0065-451000	Office Supplies	400.00	16.56	400.00	111.03	400.00
001-0065-465000	Publications	4,000.00	3,222.00	4,000.00	1,548.00	4,000.00
001-0065-532200	Legal Services/Rotation	230,000.00	179,999.70	230,000.00	252,104.56	140,000.00
001-0065-532300	Legal Services/Contract	34,500.00	37,044.00	34,500.00	28,367.32	50,000.00
001-0065-535000	Other Professional Services	13,500.00	18,386.28	16,000.00	6,355.67	16,000.00
001-0065-535100	Other Professiona Serv - Courts	20,000.00	16,304.34	17,500.00	20,500.94	20,000.00
001-0065-535300	Court Administrator Services	13,500.00	13,500.00	13,500.00	9,000.00	13,500.00
001-0065-535900	Computer Maintenance	0.00	71.14	0.00	123.90	300.00
001-0065-806100	Grand Jury Per Diem	3,000.00	0.00	0.00	0.00	0.00
001-0065-806200	Jury Per Diem	20,000.00	16,615.30	20,000.00	19,329.42	20,000.00
001-0065-807000	Meals & Lodging - Court	2,000.00	301.72	2,000.00	1,226.03	2,000.00
Expense Total:		386,875.00	331,421.35	385,255.00	376,897.24	389,976.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0066 - Court Services
Expense**

001-0066-535000	Other Professional Services	0.00	0.00	0.00	428.20	0.00
001-0066-535100	Other Professiona Serv - Courts	10,000.00	5,336.75	10,000.00	3,122.65	10,000.00
001-0066-535200	Court Reporter Services	33,000.00	16,188.75	33,000.00	19,332.50	30,000.00
001-0066-535500	Other Professional Serv./Legal	0.00	0.00	0.00	0.00	0.00
001-0066-808000	Witness Fees	2,000.00	164.37	2,000.00	1,034.20	2,000.00
001-0066-808700	Court Psych Evaluations	2,000.00	1,000.00	2,000.00	0.00	2,000.00
Expense Total:		47,000.00	22,689.87	47,000.00	23,917.55	44,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0069 - Probation Expense						
001-0069-401169	Probation Supervisor Salary	90,083.00	91,838.24	98,695.00	78,246.17	103,520.00
001-0069-401269	Probation Officer Salaries	374,458.00	413,945.35	441,632.00	360,519.39	469,846.00
001-0069-401369	Probatio Secretary Wages	37,440.00	37,384.96	38,563.00	31,125.60	39,312.00
001-0069-451000	Office Supplies	8,000.00	4,189.41	10,000.00	4,435.44	8,000.00
001-0069-461000	Fuel	2,000.00	1,367.11	2,000.00	904.49	2,000.00
001-0069-504000	Equipment Maintenance	10,000.00	5,267.75	22,000.00	6,165.25	12,000.00
001-0069-524000	Travel	0.00	0.00	0.00	0.00	700.00
001-0069-525000	Training and Conferences	0.00	0.00	0.00	0.00	1,500.00
001-0069-526000	Postage	500.00	379.08	500.00	379.08	600.00
001-0069-528000	Printing	350.00	358.70	350.00	250.40	450.00
001-0069-535000	Other Professional Services	0.00	0.00	0.00	0.00	5,500.00
001-0069-809000	Juvenile Placement	120,000.00	49,450.00	120,000.00	25,500.00	120,000.00
Expense Total:		642,831.00	604,180.60	733,740.00	507,525.82	763,428.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0070 - Public Safety						
Expense						
001-0070-401070	Dispatchers	1,469,115.00	1,405,865.10	1,082,847.00	958,722.49	1,125,000.00
001-0070-401170	PSB Support	0.00	97,479.04	419,903.00	349,633.59	392,583.00
001-0070-402070	PSB Overtime	100,000.00	168,210.61	130,000.00	102,408.58	130,000.00
001-0070-451000	Office Supplies	11,000.00	10,195.68	11,000.00	9,550.49	11,000.00
001-0070-453000	Maintenance Supplies	10,600.00	10,635.12	10,600.00	7,041.16	10,600.00
001-0070-461000	Fuel	600.00	796.92	600.00	359.74	600.00
001-0070-463000	Uniforms	20,650.00	16,216.24	20,650.00	15,758.47	20,650.00
001-0070-501000	Property Maintenance	19,200.00	13,167.93	19,200.00	8,731.07	19,200.00
001-0070-503000	Vehicle Maintenance	0.00	93.43	0.00	0.00	0.00
001-0070-504000	Equipment Maintenance	181,240.00	181,673.94	190,302.00	186,238.71	190,302.00
001-0070-511000	Snow Removal	3,010.00	1,090.00	3,010.00	1,080.00	3,010.00
001-0070-512000	Waste Disposal	5,200.00	6,906.92	6,240.00	6,102.49	8,000.00
001-0070-523000	Utilities	22,750.00	10,481.02	22,750.00	3,124.49	22,750.00
001-0070-525000	Training & Conferences	2,500.00	1,145.98	2,500.00	448.00	2,500.00
001-0070-526000	Postage	1,000.00	424.08	1,000.00	1,116.09	1,000.00
001-0070-535000	Other Professional Services	1,000.00	1,055.94	1,000.00	250.00	1,000.00
001-0070-542000	Dues	500.00	0.00	500.00	0.00	500.00
001-0070-548000	Rental Equipment	5,400.00	6,906.47	8,900.00	5,131.28	8,900.00
001-0070-604000	Equipment	11,846.00	3,584.73	11,846.00	8,016.45	11,846.00
Expense Total:		1,865,611.00	1,935,929.15	1,942,848.00	1,663,713.10	1,959,441.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0071 - Corrections						
Expense						
001-0071-401132	Health Dept. Staff Wages	54,185.00	34,037.51	54,185.00	38,570.32	45,000.00
001-0071-401171	Corrections Emp Wages - Union	2,068,367.00	1,913,426.02	2,095,247.00	1,648,391.27	2,208,492.00
001-0071-401271	Jail Supervisor Salary	198,347.00	207,793.06	204,298.00	164,894.95	210,427.00
001-0071-402071	Corrections Overtime	200,000.00	287,231.05	250,000.00	210,904.39	265,000.00
001-0071-451000	Office Supplies	7,500.00	7,371.84	7,500.00	7,085.73	7,500.00
001-0071-453000	Maintenance Supplies	46,000.00	38,689.13	56,000.00	47,499.55	70,000.00
001-0071-461000	Fuel	2,000.00	845.96	2,000.00	629.82	2,000.00
001-0071-462000	Food	175,000.00	200,141.61	200,000.00	168,061.97	225,000.00
001-0071-463000	Uniforms	56,700.00	53,533.60	42,000.00	38,974.90	48,000.00
001-0071-501000	Property Maintenance	5,300.00	3,792.00	5,300.00	1,697.34	5,300.00
001-0071-503000	Vehicle Maintenance	1,500.00	0.00	1,500.00	1,105.44	1,500.00
001-0071-504000	Equipment Maintenance	56,500.00	55,735.49	56,500.00	54,196.24	56,500.00
001-0071-511000	Snow Removal	1,500.00	1,270.00	1,500.00	660.00	1,500.00
001-0071-512000	Waste Disposal	10,300.00	9,995.48	10,300.00	5,966.07	12,500.00
001-0071-521000	General Insurance & Bonds	500.00	147.48	500.00	0.00	500.00
001-0071-525000	Training & Conferences	45,000.00	38,591.99	45,000.00	20,973.92	50,000.00
001-0071-526000	Postage	300.00	272.00	300.00	0.00	300.00
001-0071-527000	Publishing & Advertising	1,250.00	762.57	1,250.00	407.40	1,250.00
001-0071-528000	Printing	2,065.00	1,993.59	2,065.00	751.00	2,065.00
001-0071-535000	Other Professional Services	66,000.00	65,524.98	66,000.00	42,917.30	66,000.00
001-0071-542000	Dues	250.00	60.00	250.00	0.00	250.00
001-0071-604000	Equipment	53,000.00	52,031.34	53,000.00	40,217.46	53,000.00
Expense Total:		3,051,564.00	2,973,246.70	3,154,695.00	2,493,905.07	3,332,084.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0072 - Public Defender Expense						
001-0072-401172	Public Defender Salary	177,693.00	181,226.15	186,044.00	152,750.73	197,393.00
001-0072-401272	Assist. Public Defender Salary	281,000.00	204,039.54	330,000.00	252,891.07	344,020.00
001-0072-401372	Public Defender Secretary Wages	94,978.00	79,341.11	107,596.00	69,373.35	110,824.00
001-0072-451000	Office Supplies	5,000.00	6,403.07	5,250.00	3,195.08	5,250.00
001-0072-465000	Publications	7,250.00	6,705.20	7,500.00	5,897.64	10,150.00
001-0072-501300	Rent - Leased Property	24,000.00	49,200.00	25,704.00	21,425.00	25,704.00
001-0072-504000	Equipment Maintenance	1,100.00	817.28	1,000.00	1,215.25	1,250.00
001-0072-523000	Utilities	6,750.00	7,207.16	8,000.00	5,812.43	8,000.00
001-0072-525000	Training & Conferences	2,800.00	1,549.65	2,800.00	1,009.73	3,800.00
001-0072-526000	Postage	750.00	680.00	800.00	30.16	750.00
001-0072-527000	Publishing & Advertising	0.00	6,809.96	0.00	199.35	0.00
001-0072-542000	Dues	1,276.00	2,816.00	1,540.00	0.00	1,925.00
001-0072-604000	Equipment	500.00	5,853.91	0.00	0.00	27,810.00
Expense Total:		603,097.00	552,649.03	676,234.00	513,799.79	736,876.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0073 - Sheriff						
Expense						
001-0073-401173	Sheriff's Salary	157,949.00	161,089.94	165,373.00	135,665.45	175,460.00
001-0073-401273	Sheriff Deputies Salary	3,424,280.00	3,258,207.85	2,791,471.00	2,234,144.13	3,075,940.00
001-0073-401373	Sheriff Command Staff	0.00	1,069.10	339,505.00	209,779.56	349,691.00
001-0073-401473	Sheriff Admin Support Wages	0.00	51,405.87	177,472.00	104,385.41	182,355.00
001-0073-401573	Sheriff Security Wages	0.00	181,472.02	284,300.00	289,205.18	320,150.00
001-0073-402073	Sheriffs Overtime	235,000.00	330,150.19	270,000.00	322,201.69	270,000.00
001-0073-451000	Office Supplies	10,000.00	10,452.35	10,000.00	6,364.51	10,000.00
001-0073-461000	Fuel	130,000.00	160,616.16	150,000.00	112,011.38	150,000.00
001-0073-463000	Uniforms	57,000.00	62,667.86	63,000.00	54,193.83	85,000.00
001-0073-465000	Publications	2,200.00	1,486.79	2,200.00	1,386.56	2,200.00
001-0073-503000	Vehicle Maintenance	95,000.00	106,526.91	100,000.00	94,774.42	100,000.00
001-0073-504000	Equipment Maintenance	80,000.00	79,821.15	100,000.00	87,621.10	125,000.00
001-0073-524000	Travel	20,000.00	7,433.90	20,000.00	4,344.13	20,000.00
001-0073-525000	Training & Conferences	80,000.00	70,357.86	80,000.00	66,698.04	80,000.00
001-0073-526000	Postage	4,400.00	1,931.03	4,400.00	647.05	4,400.00
001-0073-535000	Other Professional Services	15,000.00	14,352.80	15,000.00	11,604.09	15,000.00
001-0073-542000	Dues	2,500.00	1,960.00	2,500.00	2,015.00	2,500.00
001-0073-575000	Lab Fees - Sheriff	400.00	343.00	400.00	0.00	400.00
001-0073-799100	DARE Program	2,500.00	2,011.31	2,500.00	1,224.58	2,500.00
001-0073-799200	K-9 Unit	4,500.00	4,197.58	5,000.00	4,355.62	7,500.00
001-0073-799300	Firing Range	5,000.00	6,052.14	5,000.00	3,126.68	5,000.00
Expense Total:		4,325,729.00	4,513,605.81	4,588,121.00	3,745,748.41	4,983,096.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0075 - State's Attorney Expense						
001-0075-401175	State's Attorney's Salary	197,436.00	201,362.36	206,716.00	169,581.75	219,326.00
001-0075-401275	Assist. State's Attorney Salary	683,323.00	712,350.92	749,000.00	581,864.87	771,470.00
001-0075-401375	SA Administrative Support Wages	133,936.00	88,129.72	137,955.00	112,464.48	142,094.00
001-0075-401475	Investigator Wages	28,387.00	13,527.15	29,239.00	22,401.80	30,116.00
001-0075-401575	State's Attorney Grant Wages	41,715.00	38,487.68	42,000.00	34,894.02	44,000.00
001-0075-451000	Office Supplies	9,400.00	8,365.36	9,400.00	7,555.86	9,400.00
001-0075-461000	Fuel	1,400.00	495.06	0.00	461.82	0.00
001-0075-465000	Publications	8,200.00	11,159.29	8,600.00	10,495.48	11,258.00
001-0075-524000	Travel	4,500.00	400.06	4,500.00	1,409.27	4,500.00
001-0075-525000	Training & Conferences	2,000.00	1,566.38	2,000.00	525.00	2,000.00
001-0075-526000	Postage	4,000.00	236.95	4,000.00	28.01	4,000.00
001-0075-532000	States Atty Appellate Prosecuto	22,000.00	22,000.00	25,000.00	25,000.00	25,000.00
001-0075-535000	Other Professional Services	1,300.00	661.98	1,300.00	195.00	1,300.00
001-0075-542000	Dues	3,600.00	4,327.62	4,000.00	1,793.00	4,000.00
001-0075-604000	Equipment	8,700.00	5,312.14	8,700.00	3,963.92	8,700.00
Expense Total:		1,149,897.00	1,108,382.67	1,232,410.00	972,634.28	1,277,164.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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Department: 0076 - Treasurer Expense

001-0076-401176	Treasurer's Salary	84,026.00	84,000.69	85,707.00	69,192.45	87,421.00
001-0076-401276	Treasurer Clerk's Wages	84,404.00	89,740.67	94,733.00	74,126.86	97,575.00
001-0076-451000	Office Supplies	1,800.00	2,762.77	2,000.00	2,110.68	2,000.00
001-0076-465000	Publications	350.00	350.00	350.00	350.00	350.00
001-0076-504000	Equipment Maintenance	500.00	183.52	100.00	104.19	100.00
001-0076-524000	Travel	750.00	638.54	800.00	0.00	800.00
001-0076-526000	Postage	13,500.00	16,113.97	14,500.00	12,014.41	16,000.00
001-0076-527000	Publishing & Advertising	600.00	2,212.10	700.00	402.99	700.00
001-0076-528000	Printing	5,500.00	4,975.99	5,500.00	4,133.84	5,500.00
001-0076-535000	Other Professional Services	200.00	342.50	200.00	270.69	200.00
001-0076-542000	Dues	600.00	700.00	700.00	700.00	700.00
Expense Total:		192,230.00	202,020.75	205,290.00	163,406.11	211,346.00

Budget Worksheet

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0077 - Zoning Board of Appeals
Expense**

001-0077-524000	Travel	200.00	0.00	350.00	0.00	350.00
001-0077-525000	Training and Conferences	0.00	0.00	800.00	0.00	800.00
001-0077-541000	Per Diem ZBA	3,500.00	2,440.00	4,000.00	40.00	4,000.00
Expense Total:		3,700.00	2,440.00	5,150.00	40.00	5,150.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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Department: 0078 - Planning Expense

001-0078-401178	Planning Dir. Salary	82,400.00	82,363.03	84,872.00	68,502.95	87,419.00
001-0078-401278	Water Resource Specialist	0.00	0.00	23,000.00	18,576.81	23,000.00
001-0078-401407	Intern	4,000.00	0.00	4,000.00	4,177.50	4,000.00
001-0078-401680	Building/Planning Technician	19,760.00	15,696.00	19,760.00	15,940.02	20,353.00
001-0078-451000	Office Supplies	800.00	633.84	1,000.00	514.45	1,000.00
001-0078-504000	Equipment Maintenance	1,000.00	0.00	1,000.00	0.00	1,000.00
001-0078-524000	Travel	1,500.00	175.26	1,500.00	88.88	1,500.00
001-0078-525000	Training & Conferences	2,500.00	1,711.72	4,500.00	725.88	4,500.00
001-0078-526000	Postage	0.00	224.70	100.00	90.20	100.00
001-0078-527000	Publishing & Advertising	1,500.00	1,228.75	2,500.00	1,169.26	2,500.00
001-0078-528000	Printing	500.00	0.00	1,000.00	0.00	1,000.00
001-0078-535000	Other Professional Services	1,000.00	921.00	3,000.00	237.95	3,000.00
001-0078-542000	Dues	1,500.00	1,130.26	2,000.00	0.00	2,000.00
Expense Total:		116,460.00	104,084.56	148,232.00	110,023.90	151,372.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0080 - Building Expense						
001-0080-401180	Senior Building Inspector	74,492.00	74,451.54	75,982.00	61,343.09	78,262.00
001-0080-401280	Zoning Officer	42,741.00	46,324.88	45,760.00	36,902.00	47,133.00
001-0080-401480	Plumbing Inspector P.T.	15,000.00	0.00	15,000.00	0.00	10,000.00
001-0080-401580	Electrical Inspector P.T.	30,000.00	8,912.40	20,000.00	5,729.40	12,000.00
001-0080-401680	Building/Planning Technician	19,760.00	12,096.00	19,760.00	15,939.98	20,353.00
001-0080-451000	Office Supplies	700.00	492.91	700.00	90.74	700.00
001-0080-461000	Fuel	3,000.00	2,566.57	3,000.00	2,061.54	3,000.00
001-0080-465000	Publications	750.00	308.00	750.00	0.00	750.00
001-0080-503000	Vehicle Maintenance	10,000.00	5,610.07	10,000.00	3,743.13	13,000.00
001-0080-504000	Equipment Maintenance	1,800.00	1,224.03	1,800.00	342.65	1,800.00
001-0080-522000	Telephone	240.00	240.00	240.00	200.00	240.00
001-0080-524000	Travel	2,000.00	2,523.03	2,000.00	1,878.35	2,000.00
001-0080-525000	Training & Conferences	1,000.00	0.00	1,000.00	195.00	1,000.00
001-0080-526000	Postage	50.00	208.67	50.00	87.56	200.00
001-0080-527000	Publishing & Advertising	100.00	0.00	100.00	0.00	100.00
001-0080-528000	Printing	900.00	709.50	900.00	152.00	900.00
001-0080-535000	Other Professional Services	5,000.00	9,389.82	10,000.00	9,293.29	10,000.00
001-0080-542000	Dues	300.00	0.00	300.00	170.00	300.00
001-0080-604000	Equipment	500.00	122.96	500.00	0.00	500.00
001-0080-999500	REFUNDS	0.00	6,450.00	0.00	2,715.00	0.00
Expense Total:		208,333.00	171,630.38	207,842.00	140,843.73	202,238.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0081 - Audit						
Expense						
001-0081-551000	Annual Audit	55,000.00	61,798.00	63,000.00	63,065.00	65,000.00
001-0081-552000	Other Audit Services	10,000.00	3,000.00	0.00	0.00	3,000.00
Expense Total:		65,000.00	64,798.00	63,000.00	63,065.00	68,000.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0082 - Election Expense						
001-0082-401282	Election wages	10,000.00	1,702.65	5,000.00	0.00	65,000.00
001-0082-455000	Election Supplies	175,000.00	222,527.76	80,000.00	134,827.38	75,000.00
001-0082-524000	Travel	0.00	55.07	0.00	25.20	100.00
001-0082-526000	Postage	20,000.00	9,959.24	20,000.00	895.18	20,000.00
001-0082-535000	Other Professional Services	125,000.00	0.00	125,000.00	52,247.20	125,000.00
001-0082-705351	Loan Interest Payments	5,000.00	276.52	1,000.00	25.31	0.00
001-0082-805863	SB1863 Election Personnel	0.00	0.00	0.00	0.00	0.00
001-0082-815000	Voter Registration	40,000.00	34,830.00	40,000.00	25,000.00	40,000.00
Expense Total:		375,000.00	269,351.24	271,000.00	213,020.27	325,100.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0084 - Contingency Expense						
001-0084-900100	Contingencies #1	100,000.00	23,718.99	95,000.00	83,358.17	133,475.00
Expense Total:		100,000.00	23,718.99	95,000.00	83,358.17	133,475.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0085 - Information Technology						
Expense						
001-0085-401185	IT Wages (3)	152,000.00	149,577.83	156,560.00	126,364.87	276,259.00
001-0085-451000	Office Supplies	0.00	0.00	0.00	0.00	700.00
001-0085-522000	Telephone/Fiber	12,400.00	12,672.98	8,200.00	24,900.04	48,100.00
001-0085-526000	Postage	0.00	0.00	0.00	0.00	500.00
001-0085-534000	Data Processing	12,000.00	21,805.71	0.00	0.00	0.00
001-0085-535700	Website expense	12,180.00	6,136.84	12,900.00	8,991.22	18,855.00
001-0085-535800	Software Licenses	150,700.00	125,450.04	130,000.00	135,920.47	222,230.00
001-0085-604000	Equipment	5,000.00	21,495.31	0.00	0.00	0.00
001-0085-604200	Computer Replacement	20,000.00	3,005.96	20,000.00	816.29	14,100.00
001-0085-900100	Contingency	0.00	0.00	5,000.00	0.00	7,500.00
Expense Total:		364,280.00	340,144.67	332,660.00	296,992.89	588,244.00

Budget Worksheet

	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0086 - Other Professional Services and Capital
Expense**

001-0086-535000	Other Professional Services	50,000.00	37,423.38	50,000.00	27,487.22	40,000.00
001-0086-535500	Other Professional Serv./Legal	25,000.00	159,667.85	75,000.00	118,412.31	75,000.00
001-0086-604860	Capital Improvements	1,157,500.00	1,256,063.25	689,410.00	761,259.85	586,670.00
Expense Total:		1,232,500.00	1,453,154.48	814,410.00	907,159.38	701,670.00

Budget Worksheet

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Department: 0087 - Logan Avenue Building Maintenance						
Expense						
001-0087-401187	Logan Ave Maintenance Wages	25,183.00	25,189.23	25,939.00	20,905.00	26,718.00
001-0087-453000	Maintenance Supplies	4,500.00	4,282.90	4,500.00	3,902.57	4,500.00
001-0087-501000	Property Maintenance	27,000.00	21,439.56	28,000.00	20,842.69	28,000.00
001-0087-504000	Equipment Maintenance	3,000.00	1,077.00	3,000.00	136.39	3,000.00
001-0087-512000	Waste Disposal	2,500.00	2,858.52	2,800.00	2,539.85	3,200.00
001-0087-523000	Utilities	23,000.00	24,608.60	25,000.00	15,631.78	26,000.00
Expense Total:		85,183.00	79,455.81	89,239.00	63,958.28	91,418.00

Budget Worksheet

2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
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**Department: 0088 - McKinley Ave Building
Expense**

001-0088-453000	Maintenance Supplies	0.00	0.00	3,000.00	671.95	3,000.00
001-0088-461000	Fuel	0.00	0.00	1,000.00	0.00	1,000.00
001-0088-501000	Property Maintenance	0.00	0.00	3,000.00	2,853.21	18,600.00
001-0088-504000	Equipment Maintenance	0.00	0.00	5,000.00	1,094.44	5,000.00
001-0088-512000	Waste Disposal	0.00	0.00	1,800.00	1,236.86	3,800.00
001-0088-523000	Utilities	0.00	0.00	10,200.00	18,671.69	35,000.00
001-0088-604000	Equipment	0.00	0.00	1,000.00	5,067.05	1,000.00
Expense Total:		0.00	0.00	25,000.00	29,595.20	67,400.00

Boone County, Illinois
Fund: 002 - Highway Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	2,992,400.00
FY 2026 Revenues	1,265,000.00
FY 2026 Expenditures	1,727,035.00
Projected Ending Balance	2,530,365.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
002-0002-301000	Property Tax Current	840,000.00	839,292.31	900,000.00	870,991.51	900,000.00
002-0002-329000	Permits & Licenses	10,000.00	6,335.00	50,000.00	0.00	50,000.00
002-0002-329002	Highway Dept. Permits	10,000.00	19,408.00	15,000.00	43,949.00	15,000.00
002-0002-370000	Interest	30,000.00	131,564.37	30,000.00	90,227.35	85,000.00
002-0002-377000	Reimbursements Received	0.00	96,078.22	50,000.00	0.00	0.00
002-0002-377060	Highway Dept. Reimbursements	400,000.00	164,236.92	200,000.00	396,080.34	200,000.00
002-0002-390000	Sale of Capital Assets	0.00	17,500.00	15,000.00	0.00	15,000.00
	Revenue Total:	1,290,000.00	1,274,414.82	1,260,000.00	1,401,248.20	1,265,000.00
Expense						
002-0002-401000	Employee Wages	365,000.00	367,688.20	377,510.00	330,256.90	388,835.00
002-0002-402002	Highway Overtime	44,000.00	1,927.05	45,000.00	16,087.42	45,000.00
002-0002-414200	Health Ins. Employer Share	100,000.00	100,000.00	100,000.00	100,000.00	115,000.00
002-0002-451000	Office Supplies	5,100.00	136.17	5,200.00	175.26	5,200.00
002-0002-453000	Maintenance Supplies	79,000.00	65,230.02	79,000.00	47,400.02	79,000.00
002-0002-454000	Bank Charges	0.00	0.00	0.00	0.00	0.00
002-0002-457000	Returned Deposit Items	0.00	0.00	0.00	0.00	0.00
002-0002-461000	Fuel	80,000.00	60,344.38	80,000.00	34,206.23	80,000.00
002-0002-461500	Fuel sold	0.00	-5,885.43	0.00	0.00	0.00
002-0002-463000	Uniforms	4,100.00	4,708.62	4,800.00	2,812.10	5,000.00
002-0002-499000	Misc Materials & Services	0.00	0.00	200.00	0.00	200.00
002-0002-501000	Property Maintenance	44,000.00	60,013.40	45,000.00	10,052.99	45,000.00
002-0002-503000	Vehicle Maintenance	25,000.00	10,404.08	26,000.00	18,320.88	26,000.00

002-0002-504000	Equipment Maintenance	2,800.00	26,413.84	3,000.00	2,170.58	4,000.00
002-0002-506000	Maintenance of Hwys & Bridges	20,000.00	7,460.00	22,000.00	9,461.60	25,000.00
002-0002-506100	Road Salt	25,000.00	0.00	25,000.00	0.00	25,000.00
002-0002-506200	Road Salt - Townships	100,000.00	17,916.71	100,000.00	27,249.59	100,000.00
002-0002-512000	Waste Disposal	2,800.00	1,305.71	2,800.00	1,046.08	2,900.00
002-0002-523000	Utilities	28,000.00	16,019.21	32,000.00	17,438.79	32,000.00
002-0002-524000	Travel	2,800.00	2,190.34	3,000.00	1,505.32	3,200.00
002-0002-525000	Training & Conferences	3,100.00	2,846.94	3,300.00	575.00	3,500.00
002-0002-526000	Postage	300.00	11.20	200.00	146.00	200.00
002-0002-527000	Publishing & Advertising	350.00	624.66	500.00	815.25	600.00
002-0002-528000	Printing	200.00	0.00	200.00	0.00	300.00
002-0002-535000	Other Professional Services	94,250.00	132,896.01	96,000.00	67,426.33	96,000.00
002-0002-535800	Software Licenses	300.00	0.00	300.00	0.00	500.00
002-0002-536000	Janitorial Services	2,400.00	1,782.97	2,500.00	1,247.45	2,600.00
002-0002-542000	Dues	6,900.00	3,497.60	7,800.00	1,100.00	8,000.00
002-0002-562000	Construction of Bridges, ROW	30,000.00	2,250.00	32,000.00	800.00	32,000.00
002-0002-565000	Garage Operations	2,000.00	0.00	2,000.00	0.00	2,000.00
002-0002-604000	Equipment	150,000.00	85,211.53	150,000.00	127,569.50	150,000.00
002-0002-605000	Vehicles	456,000.00	366,477.00	450,000.00	158,736.00	450,000.00
Expense Total:		1,673,400.00	1,331,470.21	1,695,310.00	976,599.29	1,727,035.00

**Boone County, Illinois
Fund: 003 - Bridge Fund**

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	4,525,000.00
FY 2026 Revenues	500,000.00
FY 2026 Expenditures	<u>834,000.00</u>
Projected Ending Balance	4,191,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
003-0002-301000	Property Tax Current	285,000.00	284,730.70	325,000.00	314,643.29	335,000.00
003-0002-370000	Interest	70,000.00	226,452.31	85,000.00	142,193.19	115,000.00
003-0002-377000	Reimbursements Received	50,000.00	148,238.18	50,000.00	431,117.36	50,000.00
	Revenue Total:	405,000.00	659,421.19	460,000.00	887,953.84	500,000.00
Expense						
003-0002-453000	Maintenance Supplies	50,000.00	0.00	52,000.00	0.00	52,000.00
003-0002-506000	Maintenance of Hwys & Bridges	30,000.00	450,225.64	32,000.00	168,567.60	32,000.00
003-0002-562000	Construction of Bridges, ROW	765,000.00	413,801.03	750,000.00	226,109.41	750,000.00
	Expense Total:	845,000.00	864,026.67	834,000.00	394,677.01	834,000.00

Boone County, Illinois
Fund: 004 - Highway Matching Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	2,735,000.00
FY 2026 Revenues	185,000.00
FY 2026 Expenditures	<u>550,000.00</u>
Projected Ending Balance	2,370,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
004-0002-301000	Property Tax Current	123,000.00	122,996.97	125,000.00	121,006.76	125,000.00
004-0002-370000	Interest	40,000.00	116,017.33	50,000.00	72,166.86	60,000.00
004-0002-377000	Reimbursements Received	0.00	110,158.99	0.00	0.00	0.00
004-0002-380200	Grants - Highway Department	0.00	250,000.00	0.00	0.00	0.00
	Revenue Total:	163,000.00	599,173.29	175,000.00	193,173.62	185,000.00
Expense						
004-0002-506000	Maintenance of Hwys & Bridges	100,000.00	39,464.59	100,000.00	0.00	100,000.00
004-0002-562000	Construction of Bridges, ROW	460,000.00	122,207.79	450,000.00	71,556.43	450,000.00
	Expense Total:	560,000.00	161,672.38	550,000.00	71,556.43	550,000.00

Boone County, Illinois
Fund: 005 - Motor Fuel Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	4,490,000.00
FY 2026 Revenues	1,770,000.00
FY 2026 Expenditures	<u>4,842,552.00</u>
Projected Ending Balance	1,417,448.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
005-0002-306950	County Motor Fuel Tax	1,500,000.00	1,658,127.35	1,500,000.00	1,148,532.07	1,500,000.00
005-0002-370000	Interest	100,000.00	243,010.44	120,000.00	127,304.11	120,000.00
005-0002-377000	Reimbursements Received	200,000.00	232,865.55	150,000.00	50,588.18	150,000.00
	Revenue Total:	1,800,000.00	2,134,003.34	1,770,000.00	1,326,424.36	1,770,000.00
Expense						
005-0002-401000	Employee Wages	126,381.00	121,463.60	130,172.00	119,676.62	142,552.00
005-0002-506000	Maintenance of Hwys & Bridges	430,000.00	567,528.20	450,000.00	269,369.04	450,000.00
005-0002-506100	Road Salt	361,000.00	12,182.40	350,000.00	5,137.48	350,000.00
005-0002-562000	Construction of Bridges, ROW	2,200,000.00	2,525,757.10	1,700,000.00	1,209,267.53	1,700,000.00
005-0002-604860	Capital Improvements	0.00	0.00	2,200,000.00	0.00	2,200,000.00
	Expense Total:	3,117,381.00	3,226,931.30	4,830,172.00	1,603,450.67	4,842,552.00

Boone County, Illinois
Fund: 011 - Animal Serv. Bldg. & Maint.

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	119,600.00
FY 2026 Revenues	27,000.00
FY 2026 Expenditures	<u>18,715.00</u>
Projected Ending Balance	127,885.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
011-0012-340011	Animal Serv. Bldg. & Maint. Fee	37,305.00	38,182.70	25,000.00	17,423.80	24,000.00
011-0012-370000	Interest	3,000.00	5,211.04	2,800.00	3,204.28	3,000.00
	Revenue Total:	40,305.00	43,393.74	27,800.00	20,628.08	27,000.00
Expense						
011-0012-453000	Maintenance Supplies	2,400.00	2,690.65	3,000.00	1,177.10	3,000.00
011-0012-499000	Misc Materials & Services	0.00	0.00	0.00	0.00	0.00
011-0012-501000	Property Maintenance	2,975.00	28,175.08	3,500.00	6,490.29	3,500.00
011-0012-504000	Equipment Maintenance	3,000.00	1,580.14	3,000.00	714.76	2,500.00
011-0012-512000	Waste Disposal	1,500.00	1,636.65	1,650.00	1,428.84	1,715.00
011-0012-523000	Utilities	6,800.00	4,636.15	6,800.00	4,513.63	7,000.00
011-0012-535000	Other Professional Services	0.00	0.00	0.00	1,728.84	0.00
011-0012-604000	Equipment	2,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	18,675.00	38,718.67	18,950.00	16,053.46	18,715.00

Boone County, Illinois
Fund: 012- Animal Services Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	5,000.00
FY 2026 Revenues	260,800.00
FY 2026 Expenditures	<u>260,800.00</u>
Projected Ending Balance	5,000.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Thru 9/30/25	Final Budget
Revenue						
012-0012-340005	Adoptions-Animal control	3,325.00	3,305.00	3,325.00	2,005.00	2,500.00
012-0012-340010	Dog & Cat Registration Fees	215,000.00	209,073.01	227,300.00	187,202.18	227,300.00
012-0012-340020	Fines & Fees - Animal Control	20,000.00	24,709.26	21,000.00	13,440.63	21,000.00
012-0012-340025	Municipal Fees	0.00	0.00	0.00	0.00	10,000.00
012-0012-340030	Public Safety Fines	0.00	50.00	0.00	25.00	0.00
012-0012-360000	Miscellaneous Income	0.00	100.00	0.00	0.02	0.00
012-0012-399000	Animal Service - Cremation	0.00	75.00	0.00	230.00	0.00
	Revenue Total:	238,325.00	237,312.27	251,625.00	202,902.83	260,800.00
Expense						
012-0012-401000	Employee Wages	188,655.00	193,418.35	191,977.00	149,373.09	201,575.00
012-0012-402012	Animal Services Overtime	5,000.00	12,323.77	8,000.00	4,589.95	8,000.00
012-0012-414200	Health Ins. Employer Share	0.00	0.00	0.00	0.00	0.00
012-0012-451000	Office Supplies	4,000.00	4,198.99	4,000.00	1,101.91	4,000.00
012-0012-452000	Medical Supplies	500.00	0.00	0.00	0.00	0.00
012-0012-453000	Maintenance Supplies	2,500.00	1,712.99	2,000.00	1,194.41	2,000.00
012-0012-461000	Fuel	4,000.00	3,470.92	3,000.00	2,509.52	3,500.00
012-0012-463000	Uniforms	1,500.00	2,083.04	1,500.00	1,547.76	1,500.00
012-0012-465000	Publications	75.00	0.00	75.00	0.00	75.00
012-0012-499000	Misc Materials & Services	0.00	1,445.76	0.00	28.75	0.00
012-0012-501000	Property Maintenance	500.00	0.00	0.00	128.00	0.00

012-0012-503000	Vehicle Maintenance	2,000.00	768.54	2,000.00	1,955.01	1,500.00
012-0012-504000	Equipment Maintenance	750.00	1,125.91	1,250.00	960.00	1,400.00
012-0012-512000	Waste Disposal	0.00	0.00	0.00	0.00	0.00
012-0012-513000	Vet Clinic Service Fees	5,500.00	0.00	0.00	0.00	0.00
012-0012-523000	Utilities	0.00	388.41	0.00	299.95	0.00
012-0012-524000	Travel	250.00	0.00	250.00	71.40	250.00
012-0012-525000	Training & Conferences	1,000.00	632.40	1,000.00	0.00	1,000.00
012-0012-526000	Postage	900.00	297.48	700.00	521.55	700.00
012-0012-527000	Publishing & Advertising	200.00	0.00	200.00	1,192.71	200.00
012-0012-535000	Other Professional Services	3,500.00	5,055.77	4,000.00	2,989.11	4,000.00
012-0012-535012	Veterinary Services	15,000.00	17,678.25	29,300.00	26,745.55	29,500.00
012-0012-542000	Dues	205.00	100.00	205.00	0.00	100.00
012-0012-548000	Rental Equipment	1,360.00	1,165.32	1,430.00	1,350.01	1,500.00
012-0012-604000	Equipment	500.00	0.00	500.00	0.00	0.00
Expense Total:		237,895.00	245,865.90	251,387.00	196,558.68	260,800.00

**Boone County, Illinois
Fund: 015 - FICA Fund**

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	14,500.00
FY 2026 Revenues	1,177,860.00
FY 2026 Expenditures	<u>1,177,860.00</u>
Projected Ending Balance	14,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
015-0015-301000	Property Tax Current	925,000.00	924,235.03	960,000.00	929,090.23	1,020,000.00
015-0015-360014	Reimbursement - Health Department	79,534.00	70,286.27	72,243.00	0.00	73,360.00
015-0015-370000	Interest	1,000.00	15,766.14	2,000.00	12,189.29	15,000.00
015-0015-377000	Reimbursements Received	0.00	54.42	0.00	2,179.02	0.00
015-0015-377020	Belvidere Reimb. PSB	56,550.00	62,153.18	57,500.00	44,543.37	59,500.00
015-0015-377911	Reimbursements E911 Board	9,500.00	9,716.41	9,000.00	27,664.61	10,000.00
	Revenue Total:	1,071,584.00	1,082,211.45	1,100,743.00	1,015,666.52	1,177,860.00
Expense						
015-0015-411015	FICA Expense	1,067,000.00	989,310.37	1,096,159.00	979,066.93	1,173,860.00
015-0015-862150	FICA - Regional Office of Educ.	4,584.00	3,393.88	4,584.00	2,431.90	4,000.00
	Expense Total:	1,071,584.00	992,704.25	1,100,743.00	981,498.83	1,177,860.00

Boone County, Illinois
Fund: 017 - IMRF Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	625,105.00
FY 2026 Revenues	1,023,764.00
FY 2026 Expenditures	<u>1,023,764.00</u>
Projected Ending Balance	625,105.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
017-0017-301000	Property Tax Current	910,000.00	909,206.50	930,000.00	900,040.84	900,000.00
017-0017-370000	Interest	15,000.00	39,251.49	15,000.00	18,790.22	35,000.00
017-0017-377020	Belvidere Reimb. PSB	44,902.00	40,866.71	44,000.00	27,847.83	40,000.00
017-0017-377400	Reimbursement Health Dept.	53,127.00	39,966.70	41,079.00	0.00	40,564.00
017-0017-377911	Reimbursements E911 Board	8,000.00	8,211.47	8,000.00	3,013.74	8,200.00
	Revenue Total:	1,031,029.00	1,037,502.87	1,038,079.00	949,692.63	1,023,764.00
Expense						
017-0017-411017	IMRF Expense	1,027,029.00	965,390.41	1,035,879.00	873,212.50	1,021,964.00
017-0017-862170	IMRF - Regional Office of Educ.	4,000.00	829.30	2,200.00	1,083.71	1,800.00
	Expense Total:	1,031,029.00	966,219.71	1,038,079.00	874,296.21	1,023,764.00

Boone County, Illinois
Fund: 018 - Tort Immunity Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	-96,550.00
FY 2026 Revenues	1,559,797.00
FY 2026 Expenditures	1,535,850.00
Projected Ending Balance	-72,603.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
018-0018-301000	Property Tax Current	1,265,000.00	1,263,838.51	1,480,000.00	1,432,277.75	1,530,000.00
018-0018-351000	Cirma Dividend	62,000.00	75,234.50	38,800.00	9,232.50	10,000.00
018-0018-360010	Insurance Proceeds	5,000.00	0.00	5,000.00	0.00	5,000.00
018-0018-370000	Interest	0.00	-33,163.05	0.00	-31,660.43	0.00
018-0018-377000	Reimbursement	10,000.00	2,764.00	10,000.00	0.00	0.00
018-0018-377020	Belvidere Reimb. PSB	0.00	10,670.87	0.00	8,018.88	10,750.00
018-0018-377730	Reimbursements - Law Enforcemen	0.00	0.00	0.00	0.00	0.00
018-0018-377911	Reimbursements E911 Board	0.00	1,888.19	0.00	0.00	1,900.00
018-0018-399013	Transfer In from Health Fund	2,500.00	2,147.00	2,200.00	0.00	2,147.00
	Revenue Total:	1,344,500.00	1,323,380.02	1,536,000.00	1,417,868.70	1,559,797.00
Expense						
018-0018-416000	Workers Comp Insurance	0.00	4,173.50	0.00	4,647.00	0.00
018-0018-417000	Unemployment Comp Insurance	30,000.00	44,141.40	40,000.00	31,786.86	40,000.00
018-0018-499000	Misc Materials & Services	0.00	1,032.12	0.00	724.97	0.00
018-0018-521000	General Insurance & Bonds	1,132,000.00	1,166,830.00	1,332,500.00	1,333,515.00	1,325,600.00
018-0018-802100	Jail Medical & Dental Claims 18	152,000.00	150,747.52	152,000.00	113,212.50	160,000.00
018-0018-802600	Claims & Judgments (Tort)	10,000.00	5,746.49	10,000.00	0.00	10,000.00
018-0018-862000	Regional Office of Education	2,000.00	77.02	1,500.00	69.74	250.00
	Expense Total:	1,326,000.00	1,372,748.05	1,536,000.00	1,483,956.07	1,535,850.00

Boone County, Illinois
Fund: 019 - Court Security Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	165,200.00
FY 2026 Revenues	120,000.00
FY 2026 Expenditures	<u>120,000.00</u>
Projected Ending Balance	165,200.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
019-0073-340103	Circuit Court - Fees	75,000.00	115,992.75	100,000.00	116,560.03	115,000.00
019-0073-360035	Sheriff Miscellaneous	0.00	2,475.84	0.00	0.00	0.00
019-0073-370000	Interest	4,500.00	11,755.59	5,000.00	7,226.02	5,000.00
	Revenue Total:	79,500.00	130,224.18	105,000.00	123,786.05	120,000.00
Expense						
019-0073-504000	Equipment Maintenance	0.00	279.74	0.00	0.00	0.00
019-0073-604000	Equipment	53,000.00	152,887.47	53,000.00	62,778.39	60,000.00
019-0073-899001	Transfer Out to General Fund	57,000.00	57,000.00	57,000.00	57,000.00	60,000.00
	Expense Total:	110,000.00	210,167.21	110,000.00	119,778.39	120,000.00

Boone County, Illinois
Fund: 020 - Law Library Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	-26,940.00
FY 2026 Revenues	34,000.00
FY 2026 Expenditures	24,500.00
Projected Ending Balance	-17,440.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
020-0064-340103	Circuit Court - Fees	20,000.00	32,220.00	34,647.00	32,711.00	34,000.00
	Revenue Total:	20,000.00	32,220.00	34,647.00	32,711.00	34,000.00
Expense						
020-0064-401000	Employee Wages	15,897.00	15,267.51	16,374.00	3,008.25	0.00
020-0064-451000	Office Supplies	250.00	0.00	250.00	0.00	2,000.00
020-0064-465100	Publications, West Publishing	14,000.00	14,512.50	14,000.00	11,120.98	18,000.00
020-0064-504000	Equipment Maintenance	300.00	0.00	0.00	0.00	0.00
020-0064-535300	Court Administrator Services	4,500.00	0.00	4,500.00	0.00	4,500.00
	Expense Total:	34,947.00	29,780.01	35,124.00	14,129.23	24,500.00

Boone County, Illinois
Fund: 021 - Foreclosure Mediation Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	52,240.00
FY 2026 Revenues	11,900.00
FY 2026 Expenditures	<u>10,000.00</u>
Projected Ending Balance	54,140.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
021-0064-340103	Circuit Court - Fees	4,000.00	4,810.00	11,330.00	10,000.00	10,900.00
021-0064-370000	Interest	1,000.00	1,800.68	800.00	1,106.57	1,000.00
	Revenue Total:	5,000.00	6,610.68	12,130.00	11,106.57	11,900.00
Expense						
021-0064-535000	Other Professional Services	10,000.00	8,000.00	10,000.00	3,000.00	10,000.00
	Expense Total:	10,000.00	8,000.00	10,000.00	3,000.00	10,000.00

Boone County, Illinois
Fund: 022 - Property Maintenance Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	224,500.00
FY 2026 Revenues	507,000.00
FY 2026 Expenditures	<u>725,000.00</u>
Projected Ending Balance	6,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
022-0000-370000	Interest	7,000.00	10,568.64	7,000.00	6,495.67	7,000.00
022-0000-399000	Transfer In- Other	0.00	0.00	330,000.00	330,000.00	500,000.00
	Revenue Total:	7,000.00	10,568.64	337,000.00	336,495.67	507,000.00
Expense						
022-0000-501000	Property Maintenance	0.00	0.00	378,000.00	0.00	725,000.00
022-0000-535000	Other Professional Services	5,000.00	1,613.75	0.00	0.00	0.00
	Expense Total:	5,000.00	1,613.75	378,000.00	0.00	725,000.00

Note: FY 2026 Includes \$225,000 for Courthouse Brick Restoration and \$500,000 for Jail Maintenance

Boone County, Illinois
Fund: 025 - Landfill Closure Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	147,500.00
FY 2026 Revenues	60,500.00
FY 2026 Expenditures	81,500.00
Projected Ending Balance	126,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
025-0025-360000	Miscellaneous Income	10,500.00	17,402.05	10,500.00	25,000.00	10,500.00
025-0025-377027	Belvidere Reimb. Landfill	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
025-0025-399001	Transfer In from General Fund	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00
	Revenue Total:	110,500.00	117,402.05	110,500.00	125,000.00	60,500.00
Expense						
025-0025-515300	Groundwater Monitoring	40,000.00	13,283.32	40,000.00	66,832.47	45,000.00
025-0025-515400	Maintenance Gas Collection System	0.00	0.00	0.00	0.00	0.00
025-0025-523000	Utilities	0.00	0.00	0.00	0.00	0.00
025-0025-535000	Other Professional Services	65,000.00	36,971.04	65,000.00	19,123.12	35,000.00
025-0025-535500	Other Professional Serv./Legal	2,000.00	908.50	2,000.00	0.00	1,500.00
	Expense Total:	107,000.00	51,162.86	107,000.00	85,955.59	81,500.00

Boone County, Illinois
Fund: 030 - Capital Projects Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	4,300,000.00
FY 2026 Revenues	8,550,000.00
FY 2026 Expenditures	<u>12,800,000.00</u>
Projected Ending Balance	50,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
030-0030-370000	Interest	0.00	0.00	1,000.00	0.00	50,000.00
030-0030-399000	Transfer In- Other	0.00	0.00	150,000.00	0.00	7,000,000.00
030-0030-399001	Transfer In- General Fund	0.00	0.00	6,000,000.00	1,000,000.00	1,500,000.00
	Revenue Total:	0.00	0.00	6,151,000.00	1,000,000.00	8,550,000.00
Expense						
030-0030-535000	Other Professional Services	0.00	0.00	150,000.00	187,576.50	150,000.00
030-0030-563001	Construction- Courthouse	0.00	0.00	3,000,000.00	441,682.67	8,400,000.00
030-0030-563002	Construction-Admin Campus	0.00	0.00	2,200,000.00	231,731.41	3,800,000.00
030-0030-563003	Construction-PSB	0.00	0.00	640,000.00	76,964.75	300,000.00
030-0030-563004	Construction- McKinley	0.00	0.00	160,000.00	33,468.00	150,000.00
	Expense Total:	0.00	0.00	6,150,000.00	971,423.33	12,800,000.00

Note: FY 2026 Transfer In -Other represent the proceeds from the Series 2026 Bond Sale.

Boone County, Illinois
Fund: 036 - Sheriffs E-Citation Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	25,300.00
FY 2026 Revenues	4,000.00
FY 2026 Expenditures	4,000.00
Projected Ending Balance	25,300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
036-0073-340103	Circuit Court - Fees	2,000.00	4,998.54	4,000.00	4,098.10	4,000.00
Revenue Total:		2,000.00	4,998.54	4,000.00	4,098.10	4,000.00
Expense						
036-0073-499000	Misc Materials & Services	0.00	0.00	0.00	0.00	0.00
036-0073-504000	Maintenance of Equipment	0.00	350.00	0.00	0.00	0.00
036-0073-535000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
036-0073-604000	Equipment	2,000.00	0.00	4,000.00	4,552.81	4,000.00
036-0073-604100	Patrol Vehicles	0.00	0.00	0.00	3,478.04	0.00
Expense Total:		2,000.00	350.00	4,000.00	8,030.85	4,000.00

Boone County, Illinois
Fund: 037 - Employee Health Care Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	302,500.00
FY 2026 Revenues	4,547,509.00
FY 2026 Expenditures	4,547,509.00
Projected Ending Balance	302,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
037-0037-360019	Employer Contribution	2,570,000.00	2,570,000.04	2,570,000.00	2,141,666.70	2,950,000.00
037-0037-360020	Employee Contribution	697,000.00	605,033.79	675,000.00	615,805.69	775,000.00
037-0037-360201	Non Employee Contribution	35,000.00	77,617.26	46,000.00	115,401.40	108,000.00
037-0037-370000	Interest	18,000.00	24,942.97	14,000.00	14,975.83	15,000.00
037-0037-377002	Highway Reimbursement	100,000.00	100,000.00	100,000.00	100,000.00	115,000.00
037-0037-377013	Reimbursement Health Dept	267,060.00	235,645.75	255,074.00	0.00	352,764.00
037-0037-377020	Belvidere Reimb. PSB	190,000.00	156,531.22	157,500.00	131,650.72	168,800.00
037-0037-377116	Reimbursement GIS	20,000.00	20,000.00	20,000.00	17,000.00	20,000.00
037-0037-377911	E911 Board Reimbursement	33,000.00	37,342.88	37,500.00	0.00	42,945.00
	Revenue Total:	3,930,060.00	3,827,113.91	3,875,074.00	3,136,500.34	4,547,509.00
Expense						
037-0037-414037	Health Insurance Expense	3,705,000.00	3,608,211.45	3,632,000.00	3,557,228.54	4,278,040.00
037-0037-414038	HSA Employer Contribution	0.00	0.00	0.00	2,350.00	10,000.00
037-0037-414100	Life Insurance Expense	5,000.00	2,387.72	2,874.00	2,132.75	3,000.00
037-0037-499000	Misc Materials & Services	1,500.00	1,756.19	1,400.00	0.00	1,400.00
037-0037-535000	Other Professional Services	0.00	617.03	0.00	0.00	0.00
037-0037-535237	Flex Spending Acct. Admin. Fees	4,200.00	4,003.49	4,300.00	2,753.32	4,300.00
037-0037-802400	Claims Dental (Emp. Health)	193,000.00	233,517.14	213,000.00	204,819.98	227,269.00
037-0037-802800	Eye Care Reimbursement-Employee	21,360.00	22,685.19	21,500.00	20,916.03	23,500.00
	Expense Total:	3,930,060.00	3,873,178.21	3,875,074.00	3,790,200.62	4,547,509.00

Boone County, Illinois
Fund: 038 - Sheriffs Vehicle Repl Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	-4,213.00
FY 2026 Revenues	100.00
FY 2026 Expenditures	0.00
Projected Ending Balance	-4,113.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
038-0073-340103	Circuit Court - Fees	100.00	102.50	100.00	61.50	100.00
038-0073-370000	Interest	0.00	0.00	0.00	0.00	0.00
038-0073-390000	Sale of Capital Assets	0.00	2,986.87	0.00	0.00	0.00
	Revenue Total:	100.00	3,089.37	100.00	61.50	100.00
Expense						
038-0073-604100	Patrol Vehicles	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00

Boone County, Illinois
Fund: 039 - Probation Services Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	652,000.00
FY 2026 Revenues	60,000.00
FY 2026 Expenditures	164,000.00
Projected Ending Balance	548,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
039-0069-340103	Circuit Court - Fees	50,000.00	50,561.62	50,000.00	32,449.43	40,000.00
039-0069-370000	Interest	25,000.00	35,047.87	20,000.00	21,546.81	20,000.00
	Revenue Total:	75,000.00	85,609.49	70,000.00	53,996.24	60,000.00
Expense						
039-0069-499000	Misc Materials & Services	7,000.00	4,948.98	7,000.00	4,652.26	7,000.00
039-0069-524000	Travel	10,000.00	9,223.64	12,000.00	3,753.04	10,500.00
039-0069-525000	Training & Conferences	10,000.00	4,704.00	12,000.00	1,840.00	10,500.00
039-0069-535000	Other Professional Services	85,000.00	66,123.81	85,000.00	42,266.42	85,000.00
039-0069-542000	Dues	1,000.00	328.16	1,000.00	389.98	1,000.00
039-0069-604000	Equipment	50,000.00	6,561.42	50,000.00	-4,398.00	50,000.00
039-0069-899001	Placement	60,000.00	0.00	72,000.00	0.00	0.00
	Expense Total:	223,000.00	91,890.01	239,000.00	48,503.70	164,000.00

Boone County, Illinois
Fund: 040 - Document Storage Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	520,190.00
FY 2026 Revenues	124,500.00
FY 2026 Expenditures	90,000.00
Projected Ending Balance	554,690.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
040-0055-340103	Circuit Court - Fees	60,000.00	125,615.91	100,000.00	127,714.37	115,000.00
040-0055-370000	Interest	7,500.00	15,122.23	7,000.00	9,292.51	9,500.00
	Revenue Total:	67,500.00	140,738.14	107,000.00	137,006.88	124,500.00
Expense						
040-0055-451000	Office Supplies	4,000.00	0.00	1,000.00	0.00	0.00
040-0055-504000	Equipment Maintenance	4,000.00	6,315.64	7,000.00	1,671.10	7,000.00
040-0055-524000	Travel	1,500.00	1,053.06	500.00	0.00	500.00
040-0055-525000	Training & Conferences	3,000.00	1,856.44	3,000.00	2,419.28	5,000.00
040-0055-528000	Printing	7,500.00	3,572.50	7,000.00	3,269.00	7,000.00
040-0055-535000	Other Professional Services	30,000.00	1,972.00	30,000.00	1,250.00	10,000.00
040-0055-535700	Website expense	0.00	730.00	0.00	0.00	2,000.00
040-0055-548000	Rental Equipment	10,000.00	8,636.80	11,500.00	5,411.82	11,500.00
040-0055-604000	Equipment	25,000.00	0.00	25,000.00	390.00	32,000.00
040-0055-899001	Transfer Out to General Fund	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Expense Total:	100,000.00	39,136.44	100,000.00	29,411.20	90,000.00

Boone County, Illinois
Fund: 041 - Court Automation Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	415,425.00
FY 2026 Revenues	132,500.00
FY 2026 Expenditures	100,000.00
Projected Ending Balance	447,925.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
041-0055-340103	Circuit Court - Fees	70,000.00	130,222.90	100,000.00	131,825.43	125,000.00
041-0055-370000	Interest	6,000.00	12,182.24	6,000.00	7,487.35	7,500.00
	Revenue Total:	76,000.00	142,405.14	106,000.00	139,312.78	132,500.00
Expense						
041-0055-504000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
041-0055-524000	Travel	500.00	0.00	500.00	0.00	500.00
041-0055-525000	Training & Conferences	3,500.00	2,584.50	4,000.00	450.00	4,000.00
041-0055-535000	Other Professional Services	35,000.00	32,739.37	45,500.00	37,051.72	35,000.00
041-0055-535100	Other Professiona Serv - Courts	2,000.00	1,741.18	2,000.00	269.73	2,000.00
041-0055-535500	Other Professional Serv./Legal	9,000.00	9,144.09	11,000.00	-16,989.84	30,000.00
041-0055-535700	Website expense	16,000.00	0.00	2,000.00	749.99	2,000.00
041-0055-535800	Software Licenses	2,000.00	1,764.06	2,000.00	9,594.85	11,000.00
041-0055-604000	Equipment	27,000.00	3,182.90	28,000.00	0.00	10,500.00
041-0055-604200	Computer Replacement	0.00	0.00	0.00	0.00	0.00
041-0055-899001	Transfer Out to General Fund	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Expense Total:	100,000.00	56,156.10	100,000.00	36,126.45	100,000.00

Boone County, Illinois
Fund: 042 - Treasurers Automation Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	72,400.00
FY 2026 Revenues	8,900.00
FY 2026 Expenditures	<u>11,200.00</u>
Projected Ending Balance	70,100.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
042-0076-306400	Tax Sale Fees	2,000.00	5,640.00	3,000.00	0.00	3,000.00
042-0076-340042	Duplicate Bill Fee (Treas Auto)	600.00	614.50	600.00	448.00	500.00
042-0076-340043	AutoAgent Tax File Fees	2,300.00	1,600.00	1,600.00	1,632.50	2,400.00
042-0076-370000	Interest	1,700.00	3,785.40	3,000.00	2,317.48	3,000.00
	Revenue Total:	6,600.00	11,639.90	8,200.00	4,397.98	8,900.00
Expense						
042-0076-524000	Travel	0.00	0.00	0.00	0.00	0.00
042-0076-525000	Training & Conferences	2,200.00	1,954.08	2,200.00	878.30	2,200.00
042-0076-535000	Other Professional Services	2,000.00	0.00	0.00	0.00	0.00
042-0076-535800	Software Licenses	0.00	10,436.83	6,000.00	8,706.52	6,000.00
042-0076-604000	Equipment	6,000.00	4,005.92	3,000.00	1,519.75	3,000.00
	Expense Total:	10,200.00	16,396.83	11,200.00	11,104.57	11,200.00

Boone County, Illinois
Fund: 043 - Recorders Automation Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	75,500.00
FY 2026 Revenues	104,500.00
FY 2026 Expenditures	73,381.00
Projected Ending Balance	106,619.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
043-0059-340501	County Recorder Fees	80,000.00	185,136.97	100,000.00	92,981.34	100,000.00
043-0059-370000	Interest	3,000.00	6,568.96	2,000.00	4,037.50	4,500.00
	Revenue Total:	83,000.00	191,705.93	102,000.00	97,018.84	104,500.00
Expense						
043-0059-451000	Office Supplies	200.00	0.00	200.00	0.00	200.00
043-0059-504000	Equipment Maintenance	500.00	526.91	500.00	0.00	500.00
043-0059-524000	Travel	500.00	0.00	500.00	0.00	500.00
043-0059-525000	Training & Conferences	1,000.00	0.00	500.00	0.00	500.00
043-0059-535000	Other Professional Services	60,000.00	57,973.48	160,000.00	142,685.69	50,000.00
043-0059-604000	Equipment	0.00	0.00	8,000.00	0.00	6,000.00
043-0059-899001	Transfer Out-General Fund	62,724.00	125,448.00	15,681.00	15,681.00	15,681.00
	Expense Total:	124,924.00	183,948.39	185,381.00	158,366.69	73,381.00

Boone County, Illinois
Fund: 044 - State's Attorney Automation

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	52,130.00
FY 2026 Revenues	3,000.00
FY 2026 Expenditures	<u>9,000.00</u>
Projected Ending Balance	46,130.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
044-0075-340044	State's Attorney Automation Fee	2,000.00	2,355.47	2,000.00	2,373.08	2,000.00
044-0075-370000	Interest	1,000.00	1,658.12	1,000.00	1,019.27	1,000.00
	Revenue Total:	3,000.00	4,013.59	3,000.00	3,392.35	3,000.00
Expense						
044-0075-504000	Equipment Maintenance	2,000.00	0.00	2,000.00	0.00	2,000.00
044-0075-535000	Other Professional Services	5,000.00	0.00	5,000.00	0.00	5,000.00
044-0075-604000	Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00
	Expense Total:	9,000.00	0.00	9,000.00	0.00	9,000.00

Boone County, Illinois
Fund: 045 - Public Safety Sales Tax Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	32,000.00
FY 2026 Revenues	2,485,000.00
FY 2026 Expenditures	<u>2,475,000.00</u>
Projected Ending Balance	42,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
045-0000-303000	Pub Safety Sales Tax/Jail Bond	2,016,000.00	2,587,087.99	2,205,000.00	2,220,007.05	2,475,000.00
045-0000-370000	Interest	13,000.00	17,581.44	10,000.00	10,806.50	10,000.00
	Revenue Total:	2,029,000.00	2,604,669.43	2,215,000.00	2,230,813.55	2,485,000.00
Expense						
045-0000-899001	Transfer Out to General Fund	2,029,000.00	2,587,087.99	2,215,000.00	2,220,007.05	2,475,000.00
045-0000-899022	Transfer Out- Property Maintenance Fund	0.00	0.00	330,000.00	330,000.00	0.00
	Expense Total:	2,029,000.00	2,587,087.99	2,545,000.00	2,550,007.05	2,475,000.00

Boone County, Illinois
Fund: 046 - Courthouse Bond Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	0.00
FY 2026 Revenues	310,750.00
FY 2026 Expenditures	<u>310,750.00</u>
Projected Ending Balance	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
046-0000-399001	Transfer In from General Fund	310,800.00	310,800.00	314,389.00	313,388.00	310,750.00
	Revenue Total:	310,800.00	310,800.00	314,389.00	313,388.00	310,750.00
Expense						
046-0000-705100	Bond Payments	265,000.00	265,000.00	275,000.00	275,000.00	280,000.00
046-0000-705300	Bond Interest Payments	45,800.00	45,800.00	39,389.00	38,387.50	30,750.00
	Expense Total:	310,800.00	310,800.00	314,389.00	313,387.50	310,750.00

Boone County, Illinois
Fund: 048 - Sheriffs Storage Bond 2017

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	0.00
FY 2026 Revenues	51,874.00
FY 2026 Expenditures	<u>51,874.00</u>
Projected Ending Balance	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
048-0000-399001	Transfer In from General Fund	51,705.00	51,705.25	51,304.00	51,304.00	51,874.00
	Revenue Total:	51,705.00	51,705.25	51,304.00	51,304.00	51,874.00
Expense						
048-0000-705100	Bond Payments	47,000.00	47,000.00	48,000.00	48,000.00	50,000.00
048-0000-705300	Bond Interest Payments	4,705.00	4,705.25	3,304.00	3,304.00	1,874.00
	Expense Total:	51,705.00	51,705.25	51,304.00	51,304.00	51,874.00

Boone County, Illinois
Fund: 049 - Series 2026 Bond Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	0.00
FY 2026 Revenues	7,600,000.00
FY 2026 Expenditures	<u>7,200,000.00</u>
Projected Ending Balance	400,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
049-0000-395000	Sale of Bonds	0.00	0.00	0.00	0.00	7,100,000.00
049-0000-399001	Transfer In from General Fund	0.00	0.00	0.00	0.00	500,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	7,600,000.00
Expense						
049-0000-535000	Other Professional Services	0.00	0.00	0.00	0.00	100,000.00
049-0000-705100	Bond Payments	0.00	0.00	0.00	0.00	0.00
049-0000-705300	Bond Interest Payments	0.00	0.00	0.00	0.00	100,000.00
049-0000-899030	Transfer Out to Capital Fund	0.00	0.00	0.00	0.00	7,000,000.00
	Expense Total:	0.00	0.00	0.00	0.00	7,200,000.00

Boone County, Illinois
Fund: 100 - Spay/Neuter Program

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	23,400.00
FY 2026 Revenues	8,000.00
FY 2026 Expenditures	<u>6,500.00</u>
Projected Ending Balance	24,900.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Fund: 100 - Spay/Neuter Program						
Revenue						
100-0012-381000	Spay/Neuter Program Revenue	0.00	50.00	0.00	220.00	0.00
100-0012-381100	Rabies Tag \$10 Differential	7,600.00	9,301.00	8,000.00	5,230.00	8,000.00
	Revenue Total:	7,600.00	9,351.00	8,000.00	5,450.00	8,000.00
Expense						
100-0012-535012	Veterinary Services	6,000.00	5,933.89	6,500.00	4,340.85	6,500.00
	Expense Total:	6,000.00	5,933.89	6,500.00	4,340.85	6,500.00

Boone County, Illinois
Fund: 116 - GIS Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	332,500.00
FY 2026 Revenues	154,278.00
FY 2026 Expenditures	<u>211,478.00</u>
Projected Ending Balance	275,300.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
116-0116-340310	GIS -County Clerk GIS Fees	117,000.00	105,154.00	110,000.00	92,535.00	112,000.00
116-0116-370000	Interest	13,000.00	20,312.55	12,000.00	12,486.98	15,000.00
116-0116-377000	Reimbursement City of Belvidere	5,000.00	5,280.00	5,000.00	10,575.00	10,000.00
116-0116-377001	Reimbursements- Other	0.00	0.00	0.00	3,600.00	17,278.00
	Revenue Total:	135,000.00	130,746.55	127,000.00	119,196.98	154,278.00
Expense						
116-0116-401000	Employee Wages	110,000.00	98,834.79	113,300.00	103,178.24	116,700.00
116-0116-414200	Health Ins. Employer Share	20,000.00	20,000.00	17,000.00	17,000.00	20,000.00
116-0116-451000	Office Supplies	500.00	947.60	1,000.00	75.22	1,000.00
116-0116-499000	Misc Materials & Services	0.00	0.00	0.00	0.00	0.00
116-0116-504000	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
116-0116-524000	Travel	200.00	0.00	200.00	0.00	200.00
116-0116-525000	Training & Conferences	1,000.00	0.00	1,000.00	0.00	1,000.00
116-0116-535000	Other Professional Services	20,000.00	135.68	20,000.00	12,994.00	42,278.00
116-0116-535500	Other Professional Serv./Legal	0.00	60.00	0.00	0.00	0.00
116-0116-535800	Software Licenses	15,626.00	15,728.58	20,000.00	20,785.46	20,000.00
116-0116-542000	Dues	170.00	170.00	170.00	300.00	300.00
116-0116-604000	Equipment	7,500.00	6,303.30	1,000.00	21.09	0.00
116-0116-604600	Computer Upgrades	0.00	159.98	0.00	0.00	0.00
116-0116-899001	Transfer Out to General Fund	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Expense Total:	184,996.00	152,339.93	183,670.00	164,354.01	211,478.00

Boone County, Illinois
Fund: 120 - Animal Serv. Donation Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	57,900.00
FY 2026 Revenues	16,200.00
FY 2026 Expenditures	<u>43,600.00</u>
Projected Ending Balance	30,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
120-0012-370000	Interest	1,500.00	2,076.39	1,000.00	1,276.35	1,200.00
120-0012-381500	Donations	10,000.00	30,190.39	10,000.00	42,830.56	15,000.00
	Revenue Total:	11,500.00	32,266.78	11,000.00	44,106.91	16,200.00
Expense						
120-0012-499000	Misc Materials & Services	0.00	637.30	500.00	228.04	25,000.00
120-0012-535012	Veterinary Services	5,000.00	38,559.10	7,500.00	16,614.89	18,600.00
	Expense Total:	5,000.00	39,196.40	8,000.00	16,842.93	43,600.00

Boone County, Illinois
Fund: 139 - Vital Records Auto. Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	28,600.00
FY 2026 Revenues	4,500.00
FY 2026 Expenditures	<u>4,500.00</u>
Projected Ending Balance	28,600.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
139-0059-340503	County Clerk Fees	3,000.00	4,270.50	4,000.00	2,509.00	4,000.00
139-0059-370000	Interest	600.00	874.30	500.00	537.16	500.00
	Revenue Total:	3,600.00	5,144.80	4,500.00	3,046.16	4,500.00
Expense						
139-0059-451000	Office Supplies	3,800.00	0.00	3,000.00	0.00	3,000.00
139-0059-535000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
139-0059-604000	Equipment	1,000.00	0.00	1,500.00	0.00	1,500.00
	Expense Total:	4,800.00	0.00	4,500.00	0.00	4,500.00

Boone County, Illinois
Fund: 144 - Urban Transportation Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	-497,900.00
FY 2026 Revenues	3,381,000.00
FY 2026 Expenditures	<u>3,377,000.00</u>
Projected Ending Balance	-493,900.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
144-0000-301000	Property Tax Current	183,000.00	183,000.00	208,000.00	208,000.00	390,000.00
144-0000-377028	Belvidere Reimb. Urban Trans.	106,000.00	11,817.48	41,000.00	41,000.00	41,000.00
144-0000-380001	Rebuild Illinois Grant	0.00	0.00	3,000,000.00	0.00	2,950,000.00
	Revenue Total:	289,000.00	194,817.48	3,249,000.00	249,000.00	3,381,000.00
Expense						
144-0144-450000	Materials & Services	0.00	0.00	0.00	0.00	0.00
144-0144-535000	Other Professional Services	0.00	0.00	0.00	0.00	0.00
144-0144-563005	Construction- Transit Facility	0.00	0.00	3,000,000.00	36,198.00	2,950,000.00
144-0144-700000	Contractual Services	289,000.00	312,475.73	245,000.00	175,421.51	245,000.00
144-0144-810500	Council on Aging Levy Distribution	0.00	0.00	0.00	0.00	182,000.00
	Expense Total:	289,000.00	312,475.73	3,245,000.00	211,619.51	3,377,000.00

Boone County, Illinois
Fund: 145 - Rural Transport. Grant Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	0.00
FY 2026 Revenues	514,619.00
FY 2026 Expenditures	514,619.00
Projected Ending Balance	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
145-0145-340145	Bus Fares	0.00	4,686.94	6,000.00	6,343.34	7,000.00
145-0145-380000	CARES	0.00	60,087.70	494,678.00	0.00	167,500.00
145-0145-380145	Other Grants	0.00	518.59	0.00	0.00	0.00
145-0145-380400	5311 Public Transportation	306,465.00	205,624.68	104,419.00	93,160.17	104,419.00
145-0145-380410	5312 DOAP Public Transportation	0.00	60,233.23	235,700.00	165,969.75	235,700.00
	Revenue Total:	306,465.00	331,151.14	840,797.00	265,473.26	514,619.00
Expense						
145-5311-401451	Grants Manager	64,126.00	54,644.29	70,526.00	47,258.53	72,645.00
145-5311-451000	Office Supplies	500.00	144.00	500.00	174.61	250.00
145-5311-524000	Travel	1,000.00	1,314.63	500.00	1,085.71	500.00
145-5311-525000	Training & Conferences	1,000.00	1,105.94	500.00	405.70	500.00
145-5311-527000	Publishing & Advertising	500.00	3,116.11	500.00	196.00	500.00
145-5311-604000	Equipment	0.00	0.00	247,339.00	2,935.00	160,224.00
145-5311-700000	Contractual Services	0.00	38,931.55	120,000.00	125,058.67	0.00
145-5311-810550	Council on Aging Grant Services	239,339.00	188,384.15	0.00	55,360.06	279,000.00
145-5312-524000	Travel	0.00	91.32	500.00	0.00	500.00
145-5312-525000	Training & Conferences	0.00	0.00	500.00	0.00	500.00
145-5312-604000	Equipment	0.00	0.00	0.00	0.00	0.00
145-5312-700000	Contractual Services	0.00	0.00	0.00	73,038.72	0.00
145-5312-810550	Council on Aging Grant Services	0.00	22,193.88	0.00	0.00	0.00
	Expense Total:	306,465.00	309,925.87	440,865.00	305,513.00	514,619.00

Note: The 5311 and DOAP Grants operate on the State fiscal year.

Boone County, Illinois
Fund: 151 - DUI Equipment Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	30,750.00
FY 2026 Revenues	31,500.00
FY 2026 Expenditures	55,000.00
Projected Ending Balance	7,250.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
151-0073-340103	Circuit Court - Fees	25,000.00	33,182.62	28,000.00	27,516.85	30,000.00
151-0073-340151	Sale of Assets	0.00	0.00	0.00	0.00	0.00
151-0073-340172	Towing Fees	0.00	0.00	0.00	0.00	0.00
151-0073-370000	Interest	1,750.00	2,572.19	1,500.00	1,580.75	1,500.00
	Revenue Total:	26,750.00	35,754.81	29,500.00	29,097.60	31,500.00
Expense						
151-0073-504000	Maintenance of Equipment	10,000.00	0.00	10,000.00	0.00	0.00
151-0073-604000	Equipment	40,000.00	6,555.00	40,000.00	32,435.44	20,000.00
151-0073-604100	Patrol Vehicles	0.00	46,370.18	0.00	30,716.61	35,000.00
	Expense Total:	50,000.00	52,925.18	50,000.00	63,152.05	55,000.00

Boone County, Illinois
Fund: 152 - Federal Seized Drug Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	23,900.00
FY 2026 Revenues	5,100.00
FY 2026 Expenditures	<u>10,000.00</u>
Projected Ending Balance	19,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
152-0073-360038	Drug Crime Disbursement	6,000.00	4,797.00	1,000.00	23,464.92	5,000.00
152-0073-370000	Interest	50.00	99.43	75.00	94.51	100.00
152-0073-399001	Transfer In from General Fund	0.00	9,695.16	0.00	0.00	0.00
	Revenue Total:	6,050.00	14,591.59	1,075.00	23,559.43	5,100.00
Expense						
152-0073-454000	Bank Charges	0.00	98.55	0.00	168.60	0.00
152-0073-504000	Maintenance of Equipment	2,000.00	0.00	0.00	0.00	0.00
152-0073-535000	Other Professional Services	1,000.00	0.00	0.00	330.00	0.00
152-0073-604000	Equipment	30,000.00	7,792.05	10,000.00	15,550.50	10,000.00
152-0073-799000	Sheriffs Department	7,000.00	38,516.14	0.00	493.00	0.00
	Expense Total:	40,000.00	46,406.74	10,000.00	16,542.10	10,000.00

Boone County, Illinois
Fund: 153 - Forfeited Funds (State)

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	81,100.00
FY 2026 Revenues	6,500.00
FY 2026 Expenditures	<u>17,100.00</u>
Projected Ending Balance	70,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
153-0073-360038	Drug Crime Disbursement	5,000.00	13,794.94	5,000.00	1,581.37	5,000.00
153-0073-370000	Interest	2,000.00	3,042.22	1,500.00	1,869.84	1,500.00
Revenue Total:		7,000.00	16,837.16	6,500.00	3,451.21	6,500.00
Expense						
153-0073-451000	Office Supplies	100.00	0.00	100.00	0.00	100.00
153-0073-504000	Maintenance of Equipment	2,000.00	0.00	2,000.00	0.00	2,000.00
153-0073-535000	Other Professional Services	5,000.00	4,662.29	5,000.00	0.00	5,000.00
153-0073-604000	Equipment	35,000.00	660.00	10,000.00	6,231.98	10,000.00
153-0073-799000	Sheriffs Department	0.00	-151.00	0.00	0.00	0.00
Expense Total:		42,100.00	5,171.29	17,100.00	6,231.98	17,100.00

Boone County, Illinois
Fund: 158 - Maint. & Child Sup. Fund

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	4,500.00
FY 2026 Revenues	6,000.00
FY 2026 Expenditures	<u>5,000.00</u>
Projected Ending Balance	5,500.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Fund: 158 - Maint. & Child Sup. Fund						
Revenue						
158-0055-340103	Circuit Court - Fees	9,000.00	5,598.00	9,000.00	5,135.07	6,000.00
	Revenue Total:	9,000.00	5,598.00	9,000.00	5,135.07	6,000.00
Expense						
158-0055-899001	Transfer Out to General Fund	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00
	Expense Total:	9,000.00	9,000.00	9,000.00	9,000.00	5,000.00

Boone County, Illinois
Fund: 161 - Marriage & Civil Union Fund

FY 2026
Projected

Projected Cash Flow

Estimated balance as of November 30, 2025	18,675.00
FY 2026 Revenues	2,512.00
FY 2026 Expenditures	<u>2,500.00</u>
Projected Ending Balance	18,687.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
161-0055-340103	Circuit Court - Fees	1,000.00	1,750.00	0.00	1,890.00	2,500.00
161-0055-370000	Interest	0.00	18.29	0.00	10.45	12.00
	Revenue Total:	1,000.00	1,768.29	0.00	1,900.45	2,512.00
Expense						
161-0055-525000	Training & Conferences	500.00	0.00	0.00	0.00	500.00
161-0055-535000	Other Professional Services	500.00	0.00	0.00	0.00	2,000.00
	Expense Total:	1,000.00	0.00	0.00	0.00	2,500.00

Boone County, Illinois
Fund: 160 - Gibson Memorial Fund
Fund: 166 - Schnell Memorial Fund
Fund: 167 - Wolfram Memorial Fund

Gibson	Estimated balance as of November 30, 2025	73,400.00
Schnell	Estimated balance as of November 30, 2025	26,650.00
Wolfram	Estimated balance as of November 30, 2025	4,095.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Fund: 160 - Gibson Memorial Fund						
Revenue						
160-0000-370000	Interest - Other	3,000.00	3,559.47	2,000.00	2,187.42	2,000.00
	Revenue Total:	3,000.00	3,559.47	2,000.00	2,187.42	2,000.00
Expense						
160-0000-501000	Maintenance Maple Crest	0.00	0.00	10,000.00	0.00	10,000.00
	Expense Total:	0.00	0.00	10,000.00	0.00	10,000.00
		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/2025	2025-2026 Final Budget
Fund: 166 - Schnell Memorial Fund						
Revenue						
166-0000-370000	Interest - Other	800.00	1,293.31	700.00	794.71	700.00
	Revenue Total:	800.00	1,293.31	700.00	794.71	700.00
Expense						
166-0000-501000	Maintenance Maple Crest	0.00	0.00	5,000.00	0.00	5,000.00
	Expense Total:	0.00	0.00	5,000.00	0.00	5,000.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/2025	2025-2026 Final Budget
Fund: 167 - Wolfram Memorial Fund						
Revenue						
167-0000-370000	Interest - Other	300.00	198.57	250.00	122.03	100.00
Revenue Total:		300.00	198.57	250.00	122.03	100.00
Expense						
167-0000-499000	Miscellaneous	0.00	0.00	100.00	0.00	0.00
167-0000-599167	Entertainment Maple Crest	0.00	0.00	1,000.00	0.00	1,000.00
Expense Total:		0.00	0.00	1,100.00	0.00	1,000.00

Boone County, Illinois
Fund: 201 - State's Attorney Collection

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	71,450.00
FY 2026 Revenues	2,600.00
FY 2026 Expenditures	<u>1,000.00</u>
Projected Ending Balance	73,050.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Revenue						
201-0075-340210	Financial Compliance Unit Fees	1,600.00	3,217.24	1,600.00	3,915.27	1,600.00
201-0075-370000	Interest	1,500.00	2,207.71	1,000.00	1,357.03	1,000.00
	Revenue Total:	3,100.00	5,424.95	2,600.00	5,272.30	2,600.00
Expense						
201-0075-451000	Office Supplies	1,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00

Boone County, Illinois
Fund: 202 - State's Attorney Forfeited Funds

	FY 2026 <u>Projected</u>
<u>Projected Cash Flow</u>	
Estimated balance as of November 30, 2025	63,950.00
FY 2026 Revenues	6,000.00
FY 2026 Expenditures	<u>14,500.00</u>
Projected Ending Balance	55,450.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Thru 9/30/25	2025-2026 Final Budget
Fund: 202 - State's Attorney Forfeited Funds						
Revenue						
202-0075-360038	Drug Crime Disbursement	5,000.00	11,274.09	5,000.00	0.00	5,000.00
202-0075-370000	Interest	1,500.00	2,113.37	1,000.00	1,298.21	1,000.00
	Revenue Total:	6,500.00	13,387.46	6,000.00	1,298.21	6,000.00
Expense						
202-0075-451000	Office Supplies	1,000.00	0.00	500.00	0.00	500.00
202-0075-461000	Fuel	0.00	0.00	0.00	0.00	1,500.00
202-0075-503000	Vehicle Maintenance	0.00	1,525.14	1,000.00	974.48	2,000.00
202-0075-527000	Publishing & Advertising	1,000.00	0.00	500.00	0.00	500.00
202-0075-604000	Equipment	10,000.00	1,775.90	10,000.00	928.35	10,000.00
	Expense Total:	12,000.00	3,301.04	12,000.00	1,902.83	14,500.00

Boone County, Illinois
Fund: 013 - Health Fund

FY 2026
Projected

Projected Cash Flow

Balance as of September 30, 2025	2,050,000.00
FY 2026 Revenues	2,863,114.00
FY 2026 Expenditures	<u>2,863,114.00</u>
Projected Ending Balance	2,050,000.00

		2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
		Total Budget	Total Activity	Total Budget	Thru 9/30/25	2025-2026
Revenue						
013-0013-301100	Health Tax (Referendum)	250,925.00	250,810.27	250,925.00	242,900.83	250,925.00
013-0013-301200	Health Tax (Resolution)	130,800.00	130,994.14	65,400.00	63,345.25	65,400.00
013-0013-329011	Contractors' License	6,875.00	7,625.00	6,875.00	4,125.00	6,875.00
013-0013-329110	Septic Permits	46,250.00	33,475.00	46,250.00	32,770.00	46,250.00
013-0013-329115	Septic/Well Evaluation	0.00	0.00	0.00	0.00	0.00
013-0013-329120	Food Permits	143,750.00	141,934.54	143,750.00	111,910.10	143,750.00
013-0013-329131	Well Permits	6,250.00	2,000.00	6,250.00	2,800.00	6,250.00
013-0013-340031	Lab Fees	14,000.00	0.00	14,000.00	12,963.60	14,000.00
013-0013-360000	Miscellaneous Income	28,000.00	0.00	0.00	11,117.20	0.00
013-0013-360070	Misc. Health Fund	0.00	261,537.35	200,000.00	129,882.29	60,000.00
013-0013-370000	Interest	5,000.00	31,045.00	14,000.00	15,295.47	14,000.00
013-0013-379100	Grant Services	10,876.00	12,041.54	10,876.00	8,465.00	10,876.00
013-0013-379300	Other Clinic Services	80,000.00	53,918.06	80,000.00	40,639.66	50,000.00
013-0013-380100	State or Federal Grants	1,643,292.00	1,847,009.72	1,586,341.00	1,557,695.62	2,118,238.00
013-0013-380130	Basic Health Grant	125,000.00	125,000.00	125,000.00	75,000.00	75,000.00
013-0013-380140	Grants	0.00	0.00	0.00	0.00	0.00
013-0013-380141	Client Fees	200.00	90.00	200.00	2,564.00	1,550.00
Revenue Total:		2,491,218.00	2,897,480.62	2,549,867.00	2,311,474.02	2,863,114.00

Expense

013-0013-401131	Health Dept. Admin. Salary	116,643.00	119,733.57	120,493.00	97,246.94	124,108.00
013-0013-401132	Health Dept. Staff Wages	1,477,727.00	1,412,266.64	1,398,737.00	1,097,252.66	1,526,599.00
013-0013-411100	FICA Tax Employer Share	79,534.00	64,781.99	72,243.00	0.00	73,360.00
013-0013-411200	IMRF Cont. Employer Share	53,127.00	36,913.07	41,079.00	0.00	40,564.00
013-0013-414200	Health Ins. Employer Share	267,060.00	206,536.48	249,421.00	0.00	352,764.00
013-0013-451000	Office Supplies	44,563.00	50,334.88	44,563.00	37,102.13	55,000.00
013-0013-452000	Medical Supplies	24,371.00	12,034.31	24,371.00	10,932.23	24,371.00
013-0013-453000	Maintenance Supplies	3,000.00	5,773.39	3,000.00	1,899.20	3,000.00
013-0013-454000	Bank Charges	0.00	-29.75	0.00	0.00	0.00
013-0013-457000	Returned Deposit Items	0.00	0.00	0.00	0.00	0.00
013-0013-461000	Fuel	4,500.00	3,015.22	7,000.00	6,224.26	7,000.00
013-0013-501000	Property Maintenance	17,500.00	30,583.61	20,800.00	20,365.74	20,800.00
013-0013-501300	Leased Property			7,500.00	4,500.00	12,647.00
013-0013-503000	Vehicle Maintenance	2,500.00	10,952.15	5,000.00	1,420.16	5,000.00
013-0013-504000	Equipment Maintenance	2,500.00	48,687.31	2,500.00	1,010.00	2,500.00
013-0013-512000	Waste Disposal	1,700.00	2,804.41	1,800.00	1,920.48	1,800.00
013-0013-522000	Telephone	20,000.00	18,100.83	17,000.00	9,978.45	20,000.00
013-0013-523000	Utilities	10,000.00	9,192.94	10,000.00	7,123.82	10,000.00
013-0013-524000	Travel	30,000.00	13,556.65	10,000.00	6,550.10	15,000.00
013-0013-525000	Training & Conferences	4,000.00	5,177.24	9,000.00	7,781.71	4,000.00
013-0013-526000	Postage	2,500.00	1,717.18	3,500.00	1,236.47	5,500.00
013-0013-528000	Printing	10,000.00	5,779.58	10,000.00	4,474.37	10,000.00
013-0013-535000	Other Professional Services	194,546.00	422,545.39	370,300.00	292,223.51	426,601.00
013-0013-542000	Dues	5,800.00	6,562.30	5,800.00	10,972.05	7,500.00
013-0013-572000	Laboratory Fees	13,500.00	13,705.66	13,500.00	7,530.30	13,500.00
013-0013-581100	TB Care & Treatment	4,000.00	105.98	4,000.00	228.91	4,000.00
013-0013-581300	Patient Care & Treatment	15,000.00	970.86	15,000.00	1,483.81	15,000.00
013-0013-604000	Equipment	73,000.00	34,497.91	78,260.00	37,324.83	75,000.00
013-0013-999400	Outreach & Advertising	12,000.00	487.50	5,000.00	2,476.88	7,500.00
Expense Total:		2,489,071.00	2,536,787.30	2,549,867.00	1,669,259.01	2,863,114.00