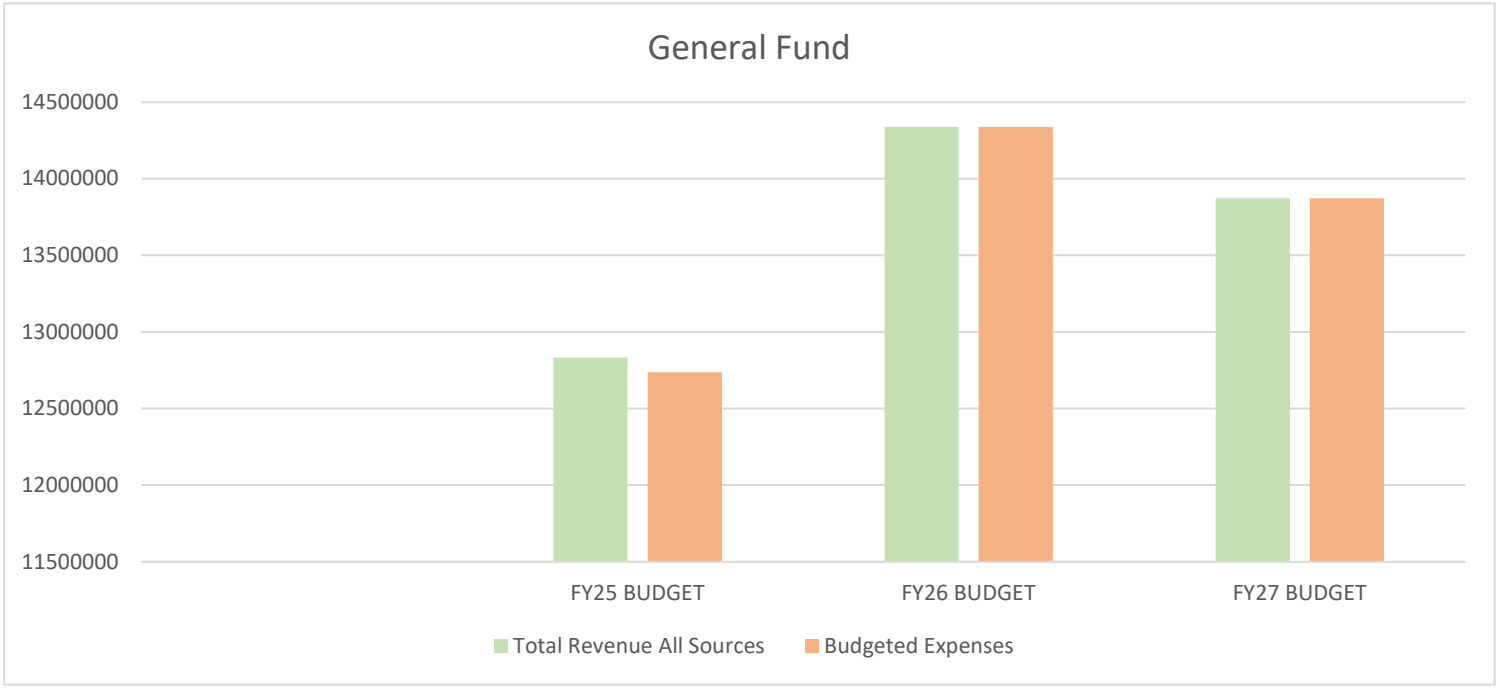
Marion County, Illinois Annual Budget



GENERAL FUND

	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
Total Revenue All Sources	$ 12,831,859	$ 14,338,050	$ 13,873,117
Budgeted Expenses	$ 12,736,609	$ 14,338,049	$ 13,873,118
Current Year Revenue Less Expenses	$ 95,250	$ 0	$ (0)

Fund 001 - GENERAL FUND REVENUE

General Fund				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-000-300000	TAX REVENUE RECEIVED	$ 2,059,513	$ 2,173,805	$ 2,295,910
001-000-300007	EMPLOYEE INS REIMBURSEMENT	$ 300,001	$ 300,001	$ 230,000
001-000-300010	WORKMAN'S COMP REIMBURSEMENTS	$ -	$ -	$ -
001-000-300012	VENDING MACHINE RECEIPTS	$ 500	$ 500	$ 1,000
001-000-300099	ATM ATR REV/CRTHSE	$ 100	$ 100	$ 300
001-000-302001	ONE CENT SALES TAXES TO BE REC	$ 525,000	$ 525,000	$ 860,000
001-000-302002	CO SHARE STATE INCOME TAXES	$ 2,300,000	$ 2,300,000	$ 2,743,304
001-000-302003	INHERITANCE TAX	$ 100	$ 100	$ -
001-000-302004	ILLINOIS REPLACEMENT TAX	$ 800,000	$ 800,000	$ 856,709
001-000-302005	QUARTER CENT SALES TAXES	$ 1,059,496	$ 1,059,496	$ 1,190,000
001-000-302006	CANNIBIS USE TAX	$ 20,000	$ 20,000	$ 20,000
001-000-302007	LOCAL SHARE OF STATE USE TAX	$ 950,000	$ 950,000	$ 125,000
001-000-302011	PUBLIC SAFETY TAX REVENUE	$ 60,000	$ 60,000	$ -
001-000-302013	VIDEO GAMING TAX	$ 85,000	$ 86,065	$ 84,000
001-000-303000	INTEREST INCOME	$ 200,000	$ 200,000	$ 30,000
001-000-304000	MISCELLANEOUS REVENUE	$ 527,000	$ 527,000	$ 20,000
001-000-304003	CHARTER COMM FRANCHISE FEES	$ 10,000	$ 10,000	$ 10,000
001-000-304004	COUNTY BOARD UCCI DUES	$ 2,500	$ 2,500	$ 400
001-000-307000	OPERATING BOND (2018)	$ -	$ -	$ -
001-000-308001	TRANSFER FROM PUBLIC SAFETY TAX	$ -	$ 114,500	$ 100,000
Need Line #	Fund Balance Rollover	$ 240,000	$ 240,000	$ 750,000
Need Line #	City of Centralia payment	$ -	$ 25,000	$ -
Need Line #	City of Salem ESDA payment	$ -	$ 25,000	$ -
Need Line #	Transfer from Coal Settlement Fund	$ -	$ 160,000	$ -
001-013-300104	REIMB FROM PUBLIC SAFETY	$ -	$ 750,000	$ 376,586
001-000-301088	TIF Revenue	$ -	$ -	$ -
001-000-303001	IL Funds Interest	$ -	$ -	$ 117,000.00
001-000-303002	Investment Gains/Losses GenC	$ -	$ -	$ -
001-000-306000	RENT/PUB SERV BLDG	$ -	$ -	$ -
001-036-301001	REPAIR REIMBURSEMENTS	$ -	$ -	$ -
Need Line #	Transfer from Cures	$ -	$ -	$ 208,077.00
	TOTAL	**$ 9,139,210**	**$ 10,329,067**	**$ 10,018,286**

Sheriff				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-001-300003	SHERIFFS OFFICE INCOME	$ 223,200	$ 50,000	$ 87,000
001-001-304017	SRO INCOME		$ 181,000	$ 178,000
001-001-300033	DEDICATED REVENUE/SHRF'S VEHIC		$ 250	$ 250
001-001-300035	DRUG TASK FORCE - SHERIFF'S			
001-001-301006	SHERIFF SALARY REIMBURSEMENT	$ 105,000	$ 111,405	$ 124,666
001-001-301030	PRISONER TRANS REIMBURSEMENT	$ 850	$ 950	$ 250
001-001-301040	IPRF (IL PUBLIC SAFETY) GRANT	$ 10,661	$ 8,200	$ 20,666
001-001-301044	DCSF REIMBURSEMENT	$ 115,000	$ 120,000	$ 120,000
001-001-301080	E-CITATION/SHERIFF		$ 500	
001-001-301081	SHERIFFS FUEL REIMBURSEMENTS	$ 17,000	$ 12,000	$ 12,000
001-001-301085	REV/SHERIFFS OTHER AUTO		$ 136,000	
001-001-304007	SHERIFFS MISC INCOME	$ -	$ -	$ 3,500
	TOTAL	**$ 471,711**	**$ 620,305**	**$ 546,332**

States Attorney				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-002-300004	STATES ATTORNEY INCOME	$ 1,000	$ 1,000	$ 300
001-002-301001	CRIME VICTIM REIMBURSEMENTS	$ 31,000	$ 29,000	$ 27,260
001-002-301005	STATES ATTY SALARY REIMBURSE	$ 184,885	$ 197,495	$ 206,487
001-002-304018	SA Misc Refunds	$ -	$ -	$ -
	TOTAL	**$ 216,885**	**$ 227,495**	**$ 234,047**

Probation				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-003-301001	PROBATION REIMBURSEMENTS	$ 682,150	$ 733,669	$ 740,857
001-003-301025	ELECTRONIC MONITORING FEES/PRO	$ 6,000	$ -	$ -
001-003-301026	DRUG TESTING FEES/PROBATION	$ 10,000	$ -	$ -
001-003-301027	APPROPRIATED PROB SERV FEES	$ 105,000	$ -	$ 110,000
	TOTAL	**$ 803,150**	**$ 733,669**	**$ 850,857**

Public Defender				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-005-300041	EXPERT WITNESS FEES (SVPCA)	$ 2,500	$ 3,500	$ 3,500
001-005-301001	PUBLIC DEF SALARY REIMBURSE	$ 124,030	$ 131,595	$ 145,324
001-005-308006	PUBLIC DEFENDER REIMBURSEMENT	$ 25,000	$ 25,000	$ 25,000
001-005-308005	STATE PUBLIC DEFENDER FUNDS	$ 104,098	$ 104,098	$ 98,000
	TOTAL	**$ 255,628**	**$ 264,193**	**$ 271,824**

Treasurer				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-010-304001	TREASURERS COPY FEES	$ 150	$ 150	$ 150
001-010-304005	RETURNED CHECK FEES	$ 150	$ 150	$ 150
	TOTAL	**$ 300**	**$ 300**	**$ 300**

County Clerk				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-011-300021	COUNTY REVENUE	$ 350,000	$ 250,000	$ 270,000
001-011-301022	REVENUE STAMP COUNTY SHARE	$ 4,800	$ 4,800	$ 5,000
001-011-301023	RHSP - STATE REVENUE	$ 90,000	$ 90,000	$ 100,000
NEED LINE #	IVRS Reimburstment	$ -	$ 45,000	$ -
001-011-301024	REVENUE STAMP PURCHASE	$ 109,000	$ 118,000	$ 150,000
	TOTAL	**$ 553,800**	**$ 507,800**	**$ 525,000**

Circuit Clerk				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-012-300002	CIRCUIT CLERK INCOME	$ 500,000	$ 791,000	$ 500,000
001-012-301028	CIRCUIT CLERK REIMBURSEMENT	$ 54,000	$ 75,000	$ 10,000
001-012-301001	CHILD SUPPORT SALARY REI	$ -	$ -	$ 75,000.00
	TOTAL	**$ 554,000**	**$ 866,000**	**$ 585,000**

Jail				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-013-300002	INMATE PHONE SYSTEM INCOME	$ 45,000		
001-013-300003	ARRESTEE'S MEDICAL	$ 6,000	$ 6,000	$ 1,000
001-013-300004	MINOR ROOM AND BOARD			
001-013-300005	PRISONER WORK RELEASE	$ -	$ 100	$ 3,000
001-013-300008	ATM QTR REV/JAIL		$ 100	$ 100
001-013-300021	FEDERAL PRISONER INCOME	$ 600,000	$ 600,000	$ 650,000
001-013-301013	Reimb/Inmate Fund			
001-013-301082	INMATE FOOD REBATES	$ 200	$ 750	$ 750
	TOTAL	**$ 651,200**	**$ 606,950**	**$ 654,850**

ESDA				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-014-301000	EMA CONTRIBUTIONS	$ 17,500	$ 17,500	$ 17,500
001-014-301703	REV/TORNADO SIRENS	$ -	$ -	
New Line #	ESDA Misc Rev			$ 40,000
	TOTAL	**$ 17,500**	**$ 17,500**	**$ 57,500**

Sup of Assessment				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-027-301020	STATE SALARY REIMBURSEMENT	$ 35,600	$ 37,600	$ 40,100
001-027-301043	ASSESSING TWPS REIMBURSEMENTS	$ 7,000		$ 2,000
001-027-304002	GIS COPIES PARCEL & PLAT	$ 100	$ 100	$ 150
	TOTAL	**$ 42,700**	**$ 37,700**	**$ 42,250**

Election				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-030-301001	ELECTION JUDGE REIMBURSEMENTS	$ 12,025	$ 14,000	$ 10,000
001-030-301002	VOTER REG REIMBURSEMEN	$ -		$ 35,000
	TOTAL	**$ 12,025**	**$ 14,000**	**$ 45,000**

Court Security				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-034-300005	COURT SECURITY	$ 80,000	$ 82,000	$ 86,100
	TOTAL	**$ 80,000**	**$ 82,000**	**$ 86,100**

County Judicial				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-035-300021	COURT FEES/JUDGE	$ 27,750	$ 26,571	$ 26,571
001-035-300002	OUTSIDE LEGAL FEES	$ -	$ -	$ -
001-035-304014	JUDICIAL OVERPAY REIMBUR	$ -	$ -	$ -
	TOTAL	**$ 27,750**	**$ 26,571**	**$ 26,571**

PROBATION SERVICES				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-099-304006	PROBATION CD INTEREST	$ 6,000	$ 4,500	$ 4,200
	TOTAL	**$ 6,000**	**$ 4,500**	**$ 4,200**

Fund 001 - GENERAL FUND EXPENSE

DESCRIPTION	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
NON-DEPARTMENTAL	$ 1,949,737	$ 1,995,237	$ 1,900,119
SHERIFF	$ 1,880,236	$ 2,093,168	$ 1,985,228
STATES ATTORNEY	$ 797,370	$ 841,146	$ 879,220
PROBATION	$ 1,001,399	$ 1,017,591	$ 1,038,944
REGIONAL SUPT. OF SCHOOLS	$ 64,173	$ 64,173	$ 64,754
PUBLIC DEFENDER	$ 615,105	$ 634,053	$ 675,922
COUNTY BOARD	$ 112,996	$ 867,996	$ 189,754
BOARD OF REVIEW	$ 13,900	$ 13,900	$ 13,900
CORONER	$ 98,600	$ 94,140	$ 102,616
TREASURER	$ 341,850	$ 364,000	$ 377,347
COUNTY CLERK	$ 485,752	$ 514,685	$ 551,437
CIRCUIT CLERK	$ 672,638	$ 720,650	$ 765,113
JAIL	$ 2,981,018	$ 3,149,000	$ 3,388,110
ESDA	$ 59,500	$ 114,500	$ 120,500
COUNTY SUPR. OF ASSESSMENT	$ 312,460	$ 314,785	$ 341,159
COUNTY CLERK ELECTIONS	$ 534,625	$ 622,825	$ 548,595
COURT SECURITY	$ 240,450	$ 244,950	$ 241,950
COUNTY JUDICIAL	$ 161,700	$ 172,350	$ 167,450
COUNTY OCCUPANCY	$ 413,100	$ 498,900	$ 521,000
Total	**$ 12,736,609**	**$ 14,338,049**	**$ 13,873,118**

MARION COUNTY GENERAL EXPENSE

NON-DEPARTMENTAL

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
001-000-400023	SALARY - BOARD SECRETARY			
001-000-400070	SEVERANCE PAY - GENERAL	$ 40,000	$ 40,000	$ 40,000
001-000-510000	CO EMPLOYEES GROUP HEALTH INS	$ 210,000	$ 210,000	$ 400,000
001-000-510001	PHYSICALS	$ 100	$ 100	$ 100
001-000-510025	EMPLOYEE BENEFITS	$ 6,000	$ 6,000	$ 6,000
001-000-520001	EQUIPMENT LEASE AND REPAIR	$ 5,000	$ 5,000	$ 2,500
001-000-530000	TRAVEL EXPENSE	$ 250	$ 250	$ 250
001-000-535000	REPAIR/SERVICE TO OFFICE EQUIP	$ 1,500	$ 1,500	$ 1,500
001-000-535005	GRANT RELATED COSTS	$ 3,000	$ 3,000	$ -
001-000-535010	BOND PAYING AGENT FEES	$ -	$ -	$ -
001-000-535020	AUDIT FEES	$ 55,000	$ 55,000	$ 65,700
001-000-535070	FEES FOR LOCAL REGISTRARS	$ 850	$ 850	$ -
001-000-535090	LEGAL SERVICES/CO BD	$ 20,000	$ 20,000	$ -
001-000-535200	FARMLAND ASSESSMENT COMMITTEE	$ 300	$ 300	$ -
001-000-535300	ECONOMIC DEVELOPMENT/CO SHARE	$ 6,700	$ 6,700	$ 6,000
001-000-535400	CYBER NETWORK/SECURITY	$ 150,000	$ 150,000	$ 150,000
001-000-600000	OFFICE SUPPLIES/GENERAL COUNTY	$ 2,500	$ 20,000	$ 30,000

001-000-600001	POSTAGE	$	45,000	$	100,000	$	90,000
001-000-600012	VEND MACH & P/SERV RENT=XMAS	$	7,900	$	7,900	$	7,900
001-000-700010	ACCOUNTING SOFTWARE	$	32,000	$	32,000	$	20,000
001-000-700012	Acting Training & Supplies	$	2,500	$	2,500	$	1,600
001-000-750000	CAPITAL EXP/EXPENDITURES	$	-	$	-	$	-
001-000-770000	CONTINGENCIES GENERAL	$	36,419	$	84,419	$	84,419
001-000-770002	PUBLIC SAFETY TAX	$	-	$	-	$	-
001-000-790009	TRANSFER TO HWY LABORERS STIPD	$	72,000	$	72,000	$	72,000
001-000-790120	TRANSFER TO TORT	$	500,000	$	500,000	$	400,000
001-000-790130	TRANSFER TO ANIMAL CONTROL FUND	$	203,718	$	148,718	$	-
001-000-790160	TRANSFER TO DEBT SERV 17	$	54,000	$	54,000	$	140,000
001-000-790202	SELF FUNDED INSURANCE FUNDING	$	315,000	$	315,000	$	315,000
001-000-500070	DEATH SURCHARGE TO LOC	$	-	$	-	$	450
001-000-510039	ANIMAL CONTROL CENTER B	$	180,000.00	$	160,000.00	$	-
001-000-511022	TIF Expense	$	-	$	-	$	-
001-000-780000	EQUIPMENT	$	-	$	-	$	66,200
001-000-790216	General Investment Transfer	$	-	$	-	$	-
NEW LINE ITEM	Publishing and Printing					$	500
	TOTAL	**$**	**1,949,737**	**$**	**1,995,237**	**$**	**1,900,119**

SHERIFF				
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
001-001-400000	SHERIFFS SALARY	$ 171,000	$ 181,431	$ 188,870
001-001-400004	SHERIFF LIEUTENANT SALARY	$ 75,000	$ 79,000	$ 82,950
001-001-400006	SHERIFF SERGEANTS SALARY	$ 211,825	$ 222,500	$ 168,000
001-001-400008	SHERIFF'S DEPUTY SALARY	$ 745,750	$ 786,037	$ 825,339
001-001-400011	P/T DARE OFFICER AND SRO - SHERIFF	$ 160,000	$ 181,000	$ 186,900
001-001-400019	DETECTIVE SPECIAL PAY	$ 2,000	$ 2,000	$ 2,000
001-001-400028	EXTRA HELP - SHERIFF'S DEPT	$ 35,000	$ 20,000	$ 15,000
001-001-400030	MERIT COMMISSION MEETINGS	$ 1,500	$ 1,500	$ 1,500
001-001-400060	OVERTIME - DEPUTIES	$ 100,000	$ 75,000	$ 78,750
001-001-400061	HOLIDAY PAY - SHERIFF'S OFFICE	$ 65,000	$ 70,000	$ 60,000
001-001-400064	OVERTIME - K9 - CARE OF DOG	$ 16,000	$ 16,000	$ -
001-001-400065	VACATION PAY - SHERIFFS DEPT	$ 20,000	$ 24,000	$ 34,253
001-001-510000	FOP DENTAL INSURANCE	$ -		
001-001-510022	STIPEND/NON-UNION	$ 6,000	$ 6,000	$ 6,000
001-001-510025	EMPLOYEE BENEFITS/SHRF ADM	$ -		
001-001-520002	CELL PHONE REIMBURSEMENT	$ 500	$ 500	$ -
001-001-520010	REPAIRS TO RADIO EQUIP SHERIFF	$ -		$ 3,000
001-001-520031	SOFTWARE MAINTENANCE	$ -		
001-001-521002	OTHER AUTO EXPENSE SHERIFFS DE	$ 50,000	$ 68,000	$ 50,000
001-001-530001	TRAINING EXPENSE	$ 30,000	$ 30,000	$ 30,000
001-001-530003	TRAVEL EXP OTHER THAN AUTO SHE	$ 6,000	$ 4,000	$ 4,000
001-001-540010	LEADS COMPUTER USAGE SHERIFFS	$ 15,000	$ 18,000	$ 18,000
001-001-600000	Office Supplies	$ 7,000	$ 7,000	$ 8,000
001-001-610006	SHF AMMO	$ 9,000	$ 9,000	$ 9,000
001-001-610007	IPRF SAFETY GRANT	$ 10,661	$ 8,200	$ 20,666
001-001-610022	DEPUTY CAR COMPUTERS	$ 15,000	$ 20,000	$ 20,000
001-001-610024	NEW HIRE TESTS/POLYGRAPH	$ 3,000	$ 3,000	$ 3,000
001-001-610501	NON-FOP CLOTHING SHERIFF'S DEP	$ -		
001-001-610504	FOP CLOTHING/DEPUTIES	$ -		
001-001-630001	GASOLINE OIL GREASE SHERIFFS	$ 125,000	$ 125,000	$ 125,000
001-001-780001	EQUIPMENT SHERIFFS VEHICLES	$ -		
001-001-780002	LEASE/PURCHASE AUTOS	$ -	$ 136,000	$ 45,000
	TOTAL	**$ 1,880,236**	**$ 2,093,168**	**$ 1,985,228**

STATES ATTORNEY				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-002-400000	STATES ATTORNEY SALARY	$ 206,716	$ 219,326	$ 228,320
001-002-400001	ASS'T STATE'S ATTORNEYS SALARY	$ 290,000	$ 310,000	$ 320,000
001-002-400015	LEGAL SECRETARY - ST ATTY	$ 160,221	$ 169,395	$ 183,000
001-002-400017	PARALEGAL - ST ATTY	$ -		
001-002-400024	VICTIM WITNESS COORDINATOR	$ 44,283	$ 46,426	$ 50,000
001-002-500005	LONGEVITY - ST ATTY	$ 3,000	$ 3,000	$ 2,750
001-002-510020	LABORERS STIPEND/ST ATTY	$ -		
001-002-510022	STIPEND/NON-UNION	$ 24,000	$ 30,000	$ 30,000
001-002-510025	EMPLOYEE BENEFITS/ST ATTY	$ -	$ -	
001-002-510030	VICTIM-WITNESS COORD OPT-OUT	$ 6,000	$ -	
001-002-520001	EQUIPMENT LEASE AND REPAIR	$ 7,000	$ 6,000	$ 8,000
001-002-520002	CELL PHONE REIMBURSEMENT	$ 2,400	$ 1,500	$ 1,500
001-002-520030	HARDWARE MAINTENANCE	$ 1,500	$ 1,000	$ 1,000
001-002-530006	TRAVEL AND TRAINING	$ 500	$ 1,000	$ 1,250
001-002-540012	LEADS STATES ATTORNEY	$ 3,500	$ 3,500	$ 3,500
001-002-540013	LEGAL PUBLICATIONS	$ 6,000	$ 9,000	$ 10,000
001-002-540014	ACQUISITION OF MEDICAL RECORDS	$ 3,000	$ 2,000	$ 1,000
001-002-580000	EXPERT WITNESS FEES ST ATTY	$ 5,000	$ 5,000	$ 5,000
001-002-580001	APPELLATE COURT SERV ST ATTY O	$ 22,000	$ 23,000	$ 22,000
001-002-580002	COURT RECORDS	$ 2,250	$ 1,000	$ 1,000
001-002-600000	OFFICE SUPPLIES ST ATTY	$ 5,500	$ 5,500	$ 6,400
001-002-780015	GOODIN SOFTWARE ST ATTY	$ 4,500	$ 4,500	$ 4,500
	TOTAL	**$ 797,370**	**$ 841,146**	**$ 879,220**

PROBATION				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-003-400000	COURT SERVICES DIRECTOR SALARY	$ 108,119	$ 116,769	$ 124,210
001-003-400001	PROB. OFFICE SUPERVISOR SALARY	$ 86,857	$ 93,805	$ 99,058
001-003-400002	PROBATION OFFICERS SALARY	$ 539,914	$ 577,148	$ 583,263
001-003-400015	CLERICAL/PROBATION	$ 43,680	$ 47,174	$ 48,684
001-003-400050	ADMIN ASSISTANT - PROBATION	$ 45,829	$ 49,495	$ 51,079
001-003-500010	LONGEVITY - PROBATION	$ 1,000	$ 1,000	$ 1,000
001-003-510022	STIPEND/NON-UNION	$ 48,000	$ 48,000	$ 54,000
001-003-510025	EMPLOYEE BENEFITS/PROBATION	$ 30,000	$ 30,000	$ 24,000
001-003-520015	ELECTRONIC HOME CONFINE EQUIP	$ 45,000	$ -	$ -
001-003-530000	TRAVEL EXPENSE - PROBATION	$ 1,000	$ 3,000	$ 2,000
001-003-600000	OFFICE SUPPLIES PROBATION	$ 7,000	$ 5,000	$ 5,000
001-003-600001	SUPPLIES DRUG TESTING	$ 30,000	$ -	$ -
001-003-780000	EQUIPMENT CIRCUIT COURT	$ 6,000	$ 6,500	$ 6,600
001-003-516000	OFFICE EQUIPMENT	$ -	$ 2,500	$ 2,500
001-003-516001	OFFICE CELL PHONES (3)	$ -	$ 1,500	$ 1,500
001-003-516002	OFFICE FURNITURE	$ -	$ 5,000	$ 5,000
001-003-516003	COMPUTER HARDWARE/SOFTWARE	$ -	$ 3,000	$ 4,000
001-003-516004	CASE MANAGEMENT SYSTEM	$ -	$ 8,500	$ 10,500
001-003-516006	VEHICLE EQUIPMENT	$ -	$ 2,000	$ 1,000
001-003-516007	VEHICLE FUEL	$ -	$ 1,500	$ 1,250
001-003-516008	VEHICLE MAINTAINENCE	$ -	$ 1,000	$ 1,000
001-003-516009	OFFICER SAFETY EQUIPMENT	$ -	$ 1,200	$ 1,000
001-003-516010	TRAINING (REGISTRATION, PER DIEM, MILEAGE)	$ -	$ 2,500	$ 1,000
001-003-516011	PUBLILCATION (IL CRIM LAW & PROCEDURE)	$ -	$ 1,500	$ 1,500
001-003-540015	JANITORIAL SERVICES-PS BUILDING	$ 9,000	$ 9,500	$ 9,800
	TOTAL	**$ 1,001,399**	**$ 1,017,591**	**$ 1,038,944**

REGIONAL SUPT. OF SCHOOLS				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-004-520020	COUNTY SHARE REGIONAL EXPENSES	$ 64,173	$ 64,173	$ 64,754
	TOTAL	**$ 64,173**	**$ 64,173**	**$ 64,754**

PUBLIC DEFENDER				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-005-400000	PUBLIC DEFENDER #1 SALARY	$ 186,045	$ 197,393	$ 216,902
001-005-400001	ASST. PUBLIC DEFENCER SALARY	$ 100,000	$ 105,000	$ 112,875
001-005-400020	LEGAL ASST - PUBLIC DEFENDER	$ 57,200	$ 59,800	$ 64,285
001-005-400021	GAL ATTORNEY	$ 90,000	$ 90,000	$ 95,000
001-005-500010	LONGEVITY - PUBLIC DEFENDER	$ 500	$ 500	$ 500
001-005-510000	SALARY	$ -		$ -
001-005-510022	STIPEND/NON-UNION	$ 18,000	$ 18,000	$ 18,000
001-005-520000	EQUIPMENT LEASE/PUB DEF	$ 500	$ 500	$ 500
001-005-520002	CELL PHONE REIMBURSEMENT	$ 360	$ 360	$ 360
001-005-530000	TRAVEL EXPENSE - PUB DEF	$ 500	$ 500	$ 500
001-005-580000	EXPERT WITNESS FEES PUBLIC DEF	$ 35,000	$ 35,000	$ 35,000
001-005-580002	COURT RECORDS	$ 2,500	$ 2,500	$ 2,500
001-005-580003	INVESTIG/PD	$ 30,000	$ 30,000	$ 30,000
001-005-580006	CONFLICT ATTORNEY	$ 90,000	$ 90,000	$ 95,000
001-005-600000	OFFICE SUPPLIES PUBLIC DEFEND	$ 2,500	$ 2,500	$ 2,500
001-005-780000	EQUIPMENT PUBLIC DEFENDER	$ 2,000	$ 2,000	$ 2,000
001-005-780015	GOODIN SOFTWARE PUB DEF	$ -		
	TOTAL	**$ 615,105**	**$ 634,053**	**$ 675,922**

COUNTY BOARD				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-007-400001	COUNTY BOARD SALARY	$ 20,000	$ 20,000	$ 20,000
001-007-400023	SALARY - BOARD SECRETARY	$ 38,946	$ 43,946	$ 45,704
001-007-400055	PER DIEM - COUNTY BOARD	$ 32,000	$ 32,000	$ 32,000
001-007-400056	FOIA SALARY	$ 6,000	$ 6,000	$ 6,000
001-007-500005	Board Secretary Longevity	$ -	$ -	$ -
001-007-530000	TRAVEL EXPENSE	$ 5,000	$ 5,000	$ 5,000
001-007-530002	MEMBERSHIP FEES - COUNTY BD	$ 1,050	$ 1,050	$ 1,050
001-007-530007	CODIFICATION	$ 10,000	$ 10,000	$ 10,000
001-007-530008	County Executive Assistant		$ -	$ 60,000
Need Line #	Profesional Services		$ 750,000	$ -
Need Line #	County Board Computers			$ 10,000
	TOTAL	**$ 112,996**	**$ 867,996**	**$ 189,754**

BOARD OF REVIEW				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-008-400055	PER DIEM - BOARD OF REVIEW	$ 13,500	$ 13,500	$ 13,500
001-008-530000	TRAVEL EXPENSE - BOR	$ 400	$ 400	$ 400
	TOTAL	**$ 13,900**	**$ 13,900**	**$ 13,900**

CORONER				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-009-400000	CORONERS SALARY	$ 30,000	$ 30,000.00	$31,000.00
001-009-400001	CORONERS DEPUTY SALARY/SECRETARY SALARY	$ 27,600	$ 28,640.00	$30,115.78
001-009-510022	STIPEND/NON-UNION	$ 6,000	$ 6,000.00	$6,000.00
001-009-530001	TRAINING EXPENSE - CORONER	$ 1,500	$ 1,500.00	$2,000.00
001-009-550001	AUTOPSY AND X-RAY EXPENSE	$ 20,000	$ 15,000.00	$20,000.00
001-009-550002	TOXICOLOGY	$ 5,000	$ 7,000.00	$7,000.00
001-009-550003	Coroner Fuel	$ 4,400	$ 1,500.00	$2,000.00
001-009-550004	Coroner Consumables	$ 2,000	$ 2,500.00	$2,500.00
001-009-550005	Coroner Uniforms	$ 600	$ 1,000.00	$1,000.00
001-009-550006	Coroner Office Supplies	$ 1,500	$ 1,000.00	$1,000.00
	TOTAL	**$ 98,600**	**$ 94,140**	**$ 102,616**

TREASURER				
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
001-010-400000	TREASURER SALARY	$ 71,200	$ 75,200	$ 80,200
001-010-400015	CLERICAL/TREASURER	$ 194,000	$ 206,000	$ 214,240
001-010-400060	CLERICAL/TREASURER OVERTIME		$ 2,500	$ 2,600
001-010-400022	Salary/PT Mail Processing	$ 15,000	$ 15,000	$ 15,000
001-010-500005	LONGEVITY - LABORER / TREASURE	$ 2,000	$ 2,000	$ 2,000
001-010-510020	LABORERS STIPEND/TREAS	$ 24,000	$ 24,000	$ 24,000
001-010-520001	EQUIPMENT LEASE AND REPAIR	$ 1,800	$ 1,800	$ 1,800
001-010-520030	HARDWARE MAINTENANCE	$ 2,200	$ 2,200	$ 2,200
001-010-520032	DEVNET/SOFTWARE MAINTENANCE	$ 13,500	$ 14,000	$ 14,007
001-010-530000	TRAVEL EXPENSE - TREASURER	$ 500	$ 1,350	$ 1,350
001-010-530001	TRAINING EXPENSE	$ 500	$ 1,050	$ 1,050
001-010-600000	OFFICE SUPPLIES TREASURER	$ 500	$ 1,000	$ 1,000
001-010-610011	PUBLICATION EXPENSE	$ 4,000	$ 4,000	$ 4,000
001-010-610016	DELINQUENT TAX SALE EXPENSE	$ 4,350	$ 4,500	$ 4,500
001-010-610604	TAX STATEMENTS	$ 7,300	$ 8,400	$ 8,400
001-010-780000	EQUIPMENT TREASURER	$ 1,000	$ 1,000	$ 1,000
	TOTAL	**$ 341,850**	**$ 364,000**	**$ 377,347**

COUNTY CLERK				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-011-400000	COUNTY CLERK SALARY	$ 71,200	$ 75,200	$ 80,200
001-011-400015	CLERICAL/COUNTY CLERK	$ 173,077	$ 188,800	$ 196,352
001-011-500005	LONGEVITY - LABORER / CO CLK	$ 1,875	$ 1,875	$ 1,875
001-011-501023	EX/RHSP/STATE/$9.00	$ 90,000	$ 81,000	$ 90,000
001-011-510020	LABORERS STIPEND/CO CLK	$ 24,000	$ 24,000	$ 24,000
001-011-510022	STIPEND/NON-UNION	$ 6,000	$ 6,000	$ 6,000
001-011-510025	EMPLOYEE BENEFITS/CO CLK	$ -	$ -	
001-011-520001	EQUIPMENT LEASE AND REPAIR	$ 7,200	$ 7,200	$ 7,200
001-011-520030	HARDWARE MAINTENANCE	$ 500	$ 500	$ 500
001-011-520031	SOFTWARE MAINTENANCE	$ 100	$ 100	$ 100
001-011-520032	DEVNET/SOFTWARE MAINTENANCE	$ 12,800	$ 14,010	$ 14,010
001-011-530000	TRAVEL EXPENSE - COUNTY CLERK	$ 500	$ 2,000	$ 2,200
001-011-600000	OFFICE SUPPLIES COUNTY CLERK	$ 2,500	$ 12,000	$ 12,000
001-011-680001	PURCHASE REVENUE STAMPS-CO CLK	$ 95,000	$ 95,000	$ 110,000
001-011-780000	EQUIPMENT	$ 1,000	$ 7,000	$ 7,000
	TOTAL	**$ 485,752**	**$ 514,685**	**$ 551,437**

CIRCUIT CLERK				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-012-400000	CIRCUIT CLERKS SALARY	$ 71,200	$ 75,200	$ 80,200
001-012-400015	CLERICAL/CIRCUIT CLERK	$ 427,363	$ 445,000	$ 462,800
001-012-400025	CHILD SUPPORT CIRCUIT CLERK	$ 54,000	$ 75,000	$ 75,000
001-012-500010	LONGEVITY - CIRCUIT CLERK	$ 1,625	$ 6,000	$ 4,000
001-012-510022	STIPEND/NON-UNION	$ 72,000	$ 72,000	$ 72,000
001-012-510025	EMPLOYEE BENEFFITS/CIR CLK	$ -	$ -	
001-012-520001	EQUIPMENT LEASE AND REPAIR	$ 3,200	$ 3,200	$ 3,200
001-012-520003	Circ Clk Software Maintenance	$ 31,250	$ 31,250	$ 40,953
001-012-600000	OFFICE SUPPLIES CIRCUIT CLERK	$ 12,000	$ 13,000	$ 13,000
Need Line #	OVERTIME - Deputy Clerk			$ 10,000
Need Line #	Cell Phone Reimbursement			$ 3,960
	TOTAL	**$ 672,638**	**$ 720,650**	**$ 765,113**

JAIL				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-013-400002	JAIL ADMINISTRATOR SALARY	$ 60,000	$ 60,000	$ 60,000
001-013-400008	SALARY	$ 43,000	$ 22,000	$ 22,000
001-013-400009	COMMUNICATIONS OFFICER - JAIL	$ 225,000	$ 236,500	$ 248,325
001-013-400010	CORRECTIONAL OFFICERS	$ 1,050,000	$ 1,102,500.00	$ 1,157,625.00
001-013-400018	F/T COOK - JAIL	$ 47,000	$ 48,000	$ 50,000
001-013-400020	JANITORS - JAIL	$ 60,000	$ 60,000	$ 62,400
001-013-400028	EXTRA HELP - JAIL	$ 355,000	$ 365,000	$ 450,000
001-013-400029	P/T COOK - JAIL	$ 70,000	$ 68,000	$ 70,000
001-013-400060	OVERTIME - CORRECTIONS	$ 250,000	$ 245,000	$ 257,250
001-013-400061	HOLIDAY PAY - JAIL	$ 100,000	$ 114,000	$ 125,000
001-013-400062	OVERTIME - COMMUNICATIONS	$ 20,000	$ 15,000	$ 15,750
001-013-400065	VACATION PAY - JAIL	$ 22,000	$ 25,000	$ 26,250
001-013-500005	LONGEVITY - LABORER / JAIL	$ 2,000	$ 2,000	$ 2,000
001-013-500010	LONGEVITY - JAIL	$ 125		
001-013-501013	EXPENSE/INMATE FUND			
001-013-510001	MEDICAL CARE INMATES	$ 253,893	$ 256,000	$ 280,000
001-013-510007	ADULT CARE / OTHER COUNTIES	$ 10,000	$ 10,000	$ 2,500
001-013-510020	LABORERS STIPEND/JAIL	$ 24,000	$ 24,000	$ 24,000
001-013-510025	EMPLOYEE BENEFITS/JAIL	$ 4,000		
001-013-520001	EQUIPMENT LEASE AND REPAIR	$ 4,000	$ 4,000	$ 4,000
001-013-530001	TRAINING EXPENSE - CORR	$ 25,000	$ 25,000	$ 25,000
001-013-560000	JAIL GAS & WATER	$ 43,000	$ 40,000	$ 55,000
001-013-560001	JAIL ELECTRICITY	$ 50,000	$ 109,000	$ 81,510
001-013-570000	JUV CARE/DETENTION/ALTERNATIVE	$ 50,000	$ 100,000	$ 150,000
001-013-600000	JAIL SUPPLIES	$ 60,000	$ 60,000	$ 60,000
001-013-610055	PRISONER CLOTHING	$ 3,000	$ 3,000	$ 4,500
001-013-610501	NON-FOP CLOTHING/JAIL	$ -		
001-013-610504	FOP CLOTHING/JAIL/CORR & COMM	$ -		
001-013-610602	PRISONER FOOD	$ 150,000	$ 155,000	$ 155,000
001-013-780003	EQUIPMENT/JAIL	$ -		
	TOTAL	**$ 2,981,018**	**$ 3,149,000**	**$ 3,388,110**

ESDA				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-014-400000	ESDA COORDINATOR SALARY	$ 30,000	$ 30,000	$ 30,000
001-014-520010	RADIO REPAIR BATTERIES & INST	$ 2,000	$ 1,000	$ 5,000
001-014-521003	MISC TRUCK REPAIR EDSA	$ 10,000	$ 10,000	$ 12,000
001-014-560010	UTILITIES	$ 10,000	$ 6,000	$ 10,000
001-014-600000	SUPPLIES	$ 1,500	$ 2,500	$ 3,500
001-014-611000	UNIFORMS CIVIL DEFENSE	$ -	$ 1,000	$ 5,000
001-014-630001	FUEL EXPENSE - ESDA	$ 4,000	$ 3,000	$ 3,000
001-014-780000	EQUIPMENT PURCHASE ESDA	$ 1,000	$ 3,000	$ 5,000
001-014-780005	TORNADO SIRENS/SPARE PARTS	$ 1,000	$ 25,000	$ -
001-014-530001	Training and Conference	$ -	$ 3,000	$ 9,000
001-014-400032	ESDA Asst Salary	$ -	$ 30,000.00	$ 15,000
New Line Item	Membership Services			$ 8,000
New Line Item	EMA Vehicle			$ 15,000
001-014-790221	ESDA TRANSFER	$ -	$ -	
	TOTAL	**$ 59,500**	**$ 114,500**	**$ 120,500**

COUNTY SUPR. OF ASSESSMENT				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-027-400000	SUP. OF ASSESSMENT SALARY	$ 71,200	$ 67,200	$ 67,200
001-027-400011	P/T ASSESSOR	$ 5,000	$ 2,000	$ 5,000
001-027-400015	CLERICAL/ASSESSOR	$ 149,760	$ 159,360	$ 165,734
001-027-500005	LONGEVITY - LABORER / ASSESS	$ 2,000	$ 2,000	$ 2,000
001-027-510020	LABORERS STIPEND/ASSESSOR	$ 24,000	$ 24,000	$ 24,000
001-027-510022	STIPEND/NON-UNION	$ 6,000	$ 6,000	$ 6,000
001-027-510025	EMPLOYEE BENEFITS/ASSESSOR	$ -		
001-027-520000	COPY MACHINE MAIN/ASSESSOR	$ 2,500	$ 1,225	$ 1,225
001-027-520030	HARDWARE MAINTENANCE	$ -		
001-027-520032	DEVNET/SOFTWARE MAINTENANCE	$ 34,000	$ 34,000	$ 34,000
001-027-520033	PROVAL/SOFTWARE MAIN/ASSESS	$ -		
001-027-530000	TRAINING EXPENSE	$ 1,500	$ 2,500	$ 2,500
001-027-600000	OFFICE EXP SUPSVR ASSESSMENTS	$ 1,500	$ 1,500	$ 1,500
001-027-610011	PUBLICATION EXP SUPVSR ASSESSM	$ 15,000	$ 15,000	$ 32,000
	TOTAL	**$ 312,460**	**$ 314,785**	**$ 341,159**

COUNTY CLERK ELECTIONS				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-030-400011	P/T ELECTIONS	$ 16,000	$ 34,200	$ 19,000
001-030-400015	CLERICAL/ELECTIONS	$ 172,500	$ 188,000	$ 195,520
001-030-400022	Salary/Election OT	$ 3,600	$ 3,600	$ 3,600
001-030-400031	SALARIES - ELECTION JUDGES	$ 50,000	$ 81,500	$ 40,750
001-030-400067	COMP TIME - COUNTY CLERK ELCTN	$ 3,000	$ 3,000	$ 3,000
001-030-500005	LONGEVITY - LABORER / ELECT	$ 1,875	$ 1,875	$ 1,875
001-030-510020	LABORERS STIPEND/ELECTION	$ 24,000	$ 24,000	$ 24,000
001-030-520030	HARDWARE MAINTENANCE	$ 34,000	$ 34,000	$ 34,000
001-030-520031	SOFTWARE MAINTENANCE	$ 34,000	$ 34,000	$ 34,000
001-030-530000	TRAVEL EXPENSE - ELECTION	$ 900	$ 2,000	$ 2,000
001-030-530001	ELECTION MILEAGE	$ 900	$ 2,000	$ 2,000
001-030-530010	DELIVERING SUPP TO PRECINCTS E	$ 5,400	$ 5,400	$ 5,400
001-030-530011	DELIVERY AND STORAGE OF TOUCH	$ 2,200	$ 3,000	$ 2,200
001-030-530012	BOOTH RENTAL & BOOTH ERECTION	$ 5,500	$ 5,500	$ 5,500
001-030-610011	PUBLICATION EXPENSE	$ 15,000	$ 20,000	$ 15,000
001-030-610015	SUPPLIES & COMPUTER EXP ELECT	$ 160,000	$ 170,000	$ 150,000
001-030-610512	CANVAS AND RECOUNT	$ 750	$ 750	$ 750
001-030-780000	EQUIPMENT ELECTIONS	$ 5,000	$ 10,000	$ 10,000
	TOTAL	**$ 534,625**	**$ 622,825**	**$ 548,595**

COURT SECURITY				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
001-034-400008	COURT SECURITY DEPUTY SALARY	$ 136,000	$ 140,000	$ 147,000
001-034-400010	CORRECTIONAL OFFICERS - CRTHSE	$ 50,000	$ 50,000	$ 40,000
001-034-400026	BAILIFF COURT SECURITY	$ 52,000	$ 52,000	$ 52,000
001-034-400060	OVERTIME - COURT SECURITY	$ 2,000		$ -
001-034-400061	COURT SECURITY HOLIDAY PAY		$ 2,500	$ 2,500
001-034-610054	UNIFORMS COURT SECUR/BAILIFF	$ 450	$ 450	$ 450
	TOTAL	**$ 240,450**	**$ 244,950**	**$ 241,950**

COUNTY JUDICIAL				
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
001-035-530001	Chief Judges Office Contribution	$ 3,700	$ 3,600	$ 3,700
001-035-580000	EXPERT WITNESS FEES INTERPRETE	$ 15,000	$ 10,000	$ 10,000
001-035-580002	COURT RECORDS	$ 10,000	$ 15,000	$ 10,000
001-035-580004	JUROR FEES	$ 30,000	$ 30,000	$ 30,000
001-035-580005	OUTSIDE LEGAL FEES	$ 100,000	$ 110,000	$ 110,000
001-035-600001	SUPPLIES JUDICIAL	$ 2,500	$ 3,000	$ 3,000
001-035-610602	JURORS FOOD	$ 500	$ 750	$ 750
	TOTAL	**$ 161,700**	**$ 172,350**	**$ 167,450**

COUNTY OCCUPANCY				
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
001-036-510000	EXPENSE 4	$ -	$ -	-
001-036-515000	BUILDING REPAIRS / MAINTENANCE	$ 225,000	$ 200,000	$ 225,000
Need Line #	COURTHOUSE WINDOWS	$ -	$ 86,000	$ 86,000
001-036-515002	JAIL BUILDING REPAIRS	$ -		-
001-036-515003	COURTHOUSE/JAIL-HAULING/MOWING	$ 5,000	$ 5,000	$ 5,000
001-036-560000	COURTHOUSE GAS & WATER	$ 20,000	$ 14,000	$ 19,000
001-036-560001	COURTHOUSE ELECTRICITY	$ 40,000	$ 70,000	$ 60,000
001-036-560002	PUB SERV BLDG GAS & WATER	$ 4,000	$ 3,800	$ 4,000
001-036-560003	PUB SERV BLDG ELECTRICITY	$ 7,500	$ 15,500	$ 15,500
001-036-560004	GAS & H2O MOOSE ANNEX	$ 5,000	$ 4,000	$ 4,500
001-036-560005	ELECTRIC MOOSE ANNEX	$ 3,500	$ 9,100	$ 7,000
001-036-560006	TELEPHONE SERVICE	$ 98,000	$ 90,000	$ 90,000
001-036-600000	COURTHOUSE SUPPLIES	$ 5,000	$ 1,500	$ 5,000
001-036-602000	REPAIR OF HISTORICAL BOOKS	$ 100	$ -	$ -
	TOTAL	**$ 413,100**	**$ 498,900**	**$ 521,000**

MARION COUNTY SPECIAL PURPOSE LEVIES

IMRF
County Highway
Bridge
TB/Health Department
Mental Health
Motor Fuel Tax
Federal Match
Tort Liability
Social Security
Ext Education
Veterans Assistance
Unemployment
Ambulance

IMRF

MUNICIPAL RETIREMENT FUND

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
004-024-300000	TAX REVENUE RECEIVED	$ 827,077	$ 827,077	$ 827,077
004-024-300002	STIPEND MONIES	$ 250,000	$ 250,000	$ 250,000
004-024-300003	HEALTH DEPT REIMB IMRF/FICA	$ 119,310	$ 119,310	$ 119,310
004-024-300006	EMPLOYEE IMRF MONIES	$ -	$ -	$ -
004-024-300007	911 EMPLOYEES IMRF MONIES	$ -	$ -	$ -
004-024-302004	ILLINOIS REPLACEMENT TAX	$ 94,491	$ 94,491	$ 94,491
	TOTAL	**$ 1,290,878**	**$ 1,290,878**	**$ 1,290,878**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
004-024-450000	MUNICIPAL RETIREMENT - COUNTY	$ 853,813	$ 853,813	$ 853,813
004-024-450001	EMPLOYEE BENEFIT FICA	$ 420,000	$ 420,000	$ 420,000
004-024-450002	EMPLOYEE BENEFIT U/C	$ -	$ -	$ -
004-024-500100	CO SHARE IMRF	$ -	$ -	$ -
	TOTAL	**$ 1,273,813**	**$ 1,273,813**	**$ 1,273,813**

HIGHWAY DEPARTMENT FUNDS

COUNTY HIGHWAY FUND (LEVY)

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
005-040-300000	TAX REVENUE RECEIVED	$ 600,000	$ 600,000.00	$ 620,000.00
005-040-300002	SIGN REIMBURSEMENT	$ 5,000	$ 5,000.00	$ 5,000.00
005-040-300003	CULVERT REVENUE	$ 5,000	$ 6,000.00	$ 6,000.00
005-040-302004	REBUILD ILLINOIS	$ -	$ -	-
005-040-303000	INTEREST INCOME		$ -	$ 14,000.00
005-040-304000	MISCELLANEOUS REVENUE	$ 1,000	$ 5,000.00	$ 5,000.00
005-040-320000	RECEIPTS FROM TOWNSHIP MFT/ GEN MAIN	$ 375,000	$ 101,395.00	$ 121,000.00
005-040-320002	EST RECEIPT FROM MFT EQUIP REN	$ 250,000	$ 300,000.00	$ 200,000.00
005-040-320003	DEBT SERV/FROM GEN FUND	$ 66,000	$ 66,000.00	$ 66,000.00
005-040-320004	ENGINEERING SERVICES - JOINT/TWP Bridge	$ 25,000	$ 25,000.00	$ 25,000.00
005-040-320008	EQUIPMENT SALES	$ 1,000	$ 60,000.00	$ 5,000.00
005-040-320009	MATERIALS REIMBURSEMENT	$ 500	$ 500.00	$ 500.00
005-040-790000	TRANSFER COUNTY HIGHWAY	$ 100,000	$ 100,000.00	$ 100,000.00
005-040-320016	Alberici/Hoots Chapel	$ -	$ 75,000.00	$ -
	TOTAL	**$ 1,428,500**	**$ 1,343,895**	**$ 1,167,500**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
005-040-400000	SEVERANCE PAY - COUNTY HIGHWAY	$ -	$ -	
005-040-400001	LABOR MAINTENANCE ROADS (9)	$ 20,000	$ -	$ -
005-040-510012	PROPERTY/BUILD/ROADS		$ -	
005-040-400005	SENIOR TECHNICIAN SALARY	$ 63,200	$ 65,244.51	$ 10,000.00
005-040-400011	P/T COUNTY HIGHWAY CLERK	$ 1,500	$ 1,500.00	$ 1,500.00
005-040-400015	CLERICAL - COUNTY HIGHWAY	$ 48,500	$ 50,493.48	$ 56,742.40
005-040-400035	ROAD MAINTENANCE SALARY	$ 421,000	$ 484,509.17	$ 522,000.00
005-040-400036	P/T Maintenance Labor	$ -	$ 20,000.00	$ 20,000.00
005-040-400060	OVERTIME - SNOW REMOVAL	$ 2,700	$ 3,000.00	$ 3,000.00
005-040-400067	COMP TIME - COUNTY HIGHWAY	$ 10,000	$ 15,000.00	$ 12,000.00

005-040-400070	SEVERANCE PAY - COUNTY HIGHWAY	$ 15,000	$ 25,000.00	$	25,000.00
005-040-500005	LONGEVITY - LABORER / CTY HIGH	$ 5,000	$ 5,000.00	$	5,000.00
005-040-510000	HEALTH INSURANCE - CO HIGHWAY	$ -			
005-040-510001	CDL PHYSICAL	$ 1,500	$ 1,500.00	$	1,500.00
005-040-510002	DRUG / ALCOHOL TESTING	$ 2,500	$ 2,500.00	$	2,500.00
005-040-510021	LABORERS OPT - OUT	$ 60,000	$ 60,000.00	$	60,000.00
005-040-510022	STIPEND/NON-UNION	$ 6,000	$ 6,000.00	$	6,000.00
Need Line #	CDL A STIPEND			$	5,000.00
005-040-510026	NON-UNION OPT OUT	$ -	$ -		
005-040-520001	EQUIPMENT REPAIRS - CO HWY DEP	$ 80,000	$ 85,000.00	$	80,000.00
005-040-520040	COMPUTER SUPPLY EXPENSE	$ 5,000	$ 3,000.00	$	3,000.00
005-040-530000	TRAVEL EXPENSE	$ 2,500	$ 2,500.00	$	2,500.00
005-040-530001	TRAINING EXPENSE	$ 2,500	$ 2,500.00	$	2,500.00
005-040-560000	CO HIGHWAY GAS & WATER	$ 5,000	$ 5,500.00	$	4,500.00
005-040-560001	CO HIGHWAY ELECTRICITY	$ 5,000	$ 5,000.00	$	4,500.00
005-040-560015	OFFICE CLEANING	$ 1,300	$ 1,300.00	$	1,300.00
005-040-600000	OFFICE SUPPLIES - CO HWY DEPT	$ 3,500	$ 3,500.00	$	3,000.00
005-040-609000	MATERIALS FOR RESURFACING CO H	$ 11,800	$ 15,000.00	$	50,000.00
005-040-610001	INSTALLATION CULVERTS - CO HWY	$ 40,000	$ 43,000.00	$	20,000.00
005-040-610002	MAINTENANCE OF BRIDGES - CO HW	$ 15,000	$ 15,000.00	$	70,000.00
005-040-610003	GARAGE OPERATIONS - CO HWY DEP	$ 50,000	$ 55,000.00	$	55,000.00
005-040-610004	TRAFFIC CONTROL DEVICES - CO H	$ 30,000	$ 30,000.00	$	50,000.00
005-040-610005	EQUIPMENT OPERATION SUPPLIES	$ 80,000	$ 80,000.00	$	75,000.00
005-040-610506	SNOW/MOWING EQUIPMENT	$ -			
005-040-610521	PUR/INSTALL 911 SIGNS	$ 4,000	$ 4,000.00	$	4,000.00
005-040-770000	CONTINGENCIES CTY HIGHWAY	$ 30,000	$ 30,000.00	$	30,000.00
005-040-780000	EQUIPMENT PURCHASE - CTY HIGH	$ 225,000	$ 300,000.00	$	125,000.00
005-040-780010	LEASE PAYMENTS - COUNTY HIGH	$ 10,000	$ 10,000.00	$	13,000.00
005-040-610499	Alberici/Hoots Chapel	$ -	$ 75,000.00	$	-
Need Line #	BUILDING MAINTENANCE	$ -	$ -	$	20,000.00
Need Line #	PATCHING	$ -	$ -	$	60,958.00
	TOTAL	**$ 1,257,500**	**$ 1,505,047**	**$**	**1,404,500**

BRIDGE FUND

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
004-00-40100	TAXES RECEIVABLE- JOINT BRIDGE	$ 300,000	$ 439,363	$ 439,363
Need Line #	Past MFT labor and Equipment			$ 1,500,000
	TOTAL	**$ 300,000**	**$ 439,363**	**$ 1,939,363**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
NEED LINE #	FOSTER/MALONE ROAD BOX CULVERT	$ 35,000	$ 35,000	$ -
NEED LINE #	SANDOVAL-CARRIGAN/MERIDIAN ROAD	$ 50,000	$ 35,727	$ 35,727
NEED LINE #	SANDOVAL/RANGE ROAD	$ 35,000	$ 75,500	$ 75,500
NEED LINE #	Kinmundy/Shanghi road	$ 30,000	$ 30,000	$ 62,500
NEED LINE #	ODIN / NORTON ROAD	$ -	$ -	$ -
NEED LINE #	PATOKA/KLINE ROAD	$ 35,000	$ -	$ -
NEED LINE #	161 OVER POPLAR CREEK	$ 70,000	$ 70,000	$ 280,000
NEED LINE #	161 OVER SKILLET FORK	$ 15,000	$ 15,000	$ 575,000
NEED LINE #	VARIOUS SMALL ROAD DIST PROJECTS	$ 30,000	$ 30,000	$ 30,000
NEED LINE #	Race Track Raod		$ 76,536	$ 76,536
NEED LINE #	Quail Run Rd		$ 68,900	$ 68,900
	TOTAL	**$ 300,000**	**$ 436,663**	**$ 1,204,163**

MOTOR FUEL TAX

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
007-042-303000	INTEREST INCOME	$ 30,000	$ 40,000	$ 45,000
007-042-303021	SALARY REIMBURSEMENT	$ 67,500	$ 69,525	$ 76,000
007-042-302008	CO MFT ALLOTMENTS	$ 455,000	$ 415,000	$ 438,000
007-042-302014	Rebuild ILLINOIS Capital Fund	$ 1,200,000	$ -	$ -
007-042-300003	Culvert Reimbursements	$ -	$ 5,000	$ 5,000
007-042-302009	CO TRF ALLOTMENTS	$ 433,325	$ 450,000	$ 468,000
	TOTAL	**$ 2,185,825**	**$ 979,525**	**$ 1,032,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
007-042-302015	Consolidated County MFT	$ -		
007-042-400000	HIGHWAY ENGINEER SALARY	$ 135,000	$ 139,050	$ 150,000
007-042-520017	RENTAL OF EQUIPMENT	$ 250,000	$ 250,000	$ 300,000
007-042-610700	PROJECT EXPENSES	$ 847,150	$ 815,475	$ 582,000
Need Line #	USING REBUILD IL CAPITAL FUND	$ 1,200,000	$ -	$ -
007-042-610701	Rebuild IL Expense	$ -	$ -	$ -
	TOTAL	**$ 2,432,150**	**$ 1,204,525**	**$ 1,032,000**

FEDERAL AID MATCHING FUND (LEVY)

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
006-041-300000	TAX REVENUE RECEIVED	$ 300,000	$ 300,000	$ 360,000
006-041-300015	FEDERAL AID MATCHING REIMB	$ 50,000	$ 1,414,399	$ 1,144,399
006-041-303000	INTEREST INCOME	$ 5,000	$ 10,000	$ 35,000
	TOTAL	**$ 355,000**	**$ 1,724,399**	**$ 1,539,399**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
006-041-610700	PROJECT EXPENSES	$ 150,000	$ 1,271,399	$ 1,414,399
Need Line #	Patoka/Range Road	$ 50,000	$ -	$ 50,000
Need Line #	161 over Poplar Creek	$ 55,000	$ -	$ 55,000
Need Line #	Various Project Matching	$ -	$ -	$ -
Need Line #	Odin and Greenstreet RD HSIP	$ 100,000	$ -	$ -
Need Line #	HEINZMANN ROAD FED FUNDED	$ -	$ -	$ -
Need Line #	EDGEWOOD LOCAL/STATE FUNDED	$ -	$ -	$ -
Need Line #	161 over skillet fork	$ -	$ -	$ 437,500
	TOTAL	**$ 355,000**	**$ 1,271,399**	**$ 1,519,399**

TB/HEALTH DEPARTMENT

HEALTH DEPARTMENT ADMIN

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
030-151-300000	TAX REVENUE RECEIVED	$ 194,000	$ 194,000	$ 194,000
030-151-300006	HEALTH DEPT INSURANCE DEPOSIT		$ 75,000	$ 75,000
030-151-303000	INTEREST INCOME	$ 25,000	$ 40,000	$ 40,000
030-151-305003	Better Birth Outcomes	$ 244,860	$ 290,000	$ 290,000
030-151-305004	Healthworks	$ 56,809	$ 56,809	$ 56,809
030-151-305006	WIC	$ 308,686	$ 308,503	$ 303,195
030-151-305007	WIC BF PEER COUNSELOR GRANT	$ 39,922	$ 41,120	$ 39,888
030-151-305008	FARMERS MARKET	$ 1,000	$ 1,250	$ 5,000
030-151-305010	VISION & HEARING SCREENING	$ 2,695	$ 2,695	$ 2,695
030-151-305012	CHILDHOOD LEAD PREVENTION GRT	$ 24,500	$ 20,840	$ 17,705
030-151-305013	BIOTERRORISM	$ 48,382	$ 48,006	$ 48,005
030-151-305014	SEWER PERMITS	$ 8,000	$ 5,000	$ 5,000
030-151-305015	FOOD PERMITS	$ 13,000	$ 15,000	$ 15,000
030-151-305016	WATER PERMITS	$ 200	$ 200	$ 200
030-151-305017	BODY ART INSPECTION PROGRAM	$ 2,700	$ 2,700	$ 2,475
030-151-305018	TANNING GRANT	$ 850	$ 850	$ 500
030-151-305019	VECTOR CONTROL GRANT	$ 14,536	$ 15,515	$ 23,272

030-151-305021	LOCAL HEALTH PROTECTION GRANT	$	95,000	$	95,000	$	95,000
030-151-305023	IDPA IMMUNIZATIONS, ASSESSMENT	$	50,000	$	20,000	$	20,000
030-151-305024	INSURANCE IMMUNIZATION ASSESSM	$	150,000	$	150,000	$	150,000
030-151-305025	LEAD SCREENING FEES	$	500	$	500	$	500
030-151-305026	FLU VACCINATION FEES	$	50,000	$	15,000	$	4,200
030-151-305027	PNEUMONIA VACCINATION FEES	$	5,000	$	250	$	250
030-151-305028	LAB DRAW FEES	$	75,000	$	99,000	$	100,000
030-151-305029	PATERNITY TESTING FEES	$	1,000	$	1,100	$	500
030-151-305032	HEALTH FEES MISCELLANEOUS	$	25,000	$	25,000	$	30,773
030-151-305035	GROUNDWATER GRANT	$	1,600	$	1,600	$	1,600
030-151-305036	SAFE DRINKING WATER GRANT	$	100	$	100	$	100
030-151-305040	SIPA Grant	$	166,243	$	72,219	$	20,000
030-151-305041	Perinatal Hep B Prevention	$	3,000	$	3,000	$	-
030-151-305042	Tick Surveilance	$	8,000	$	8,000	$	8,000
030-151-305043	Smoke-Free Illinois Act Enforcement Grant	$	10,000	$	10,000	$	16,000
030-151-305044	LHPG TUBERCULOSIS PREVENTION GRANT	$	2,700	$	1,800	$	1,800
030-151-305045	LHPH OPIOD OVERDOSE GRANT	$	3,000	$	3,000	$	3,000
030-151-305020	Residential Sharps Collection Program	$	-	$	20,425	$	9,365
030-151-305002	HEALTH DEPARTMENT TAX	$	-	$	-		
030-151-305022	DENTAL SEALANT GRANT			$	-		
030-151-305034	COVID-19 CONTACT TRACING	$	-	$	-		
	TOTAL	**$**	**1,631,283**	**$**	**1,643,482**	**$**	**1,579,832**

HEALTH DEPARTMENT ADMIN

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
030-151-400000	HEALTH DEPT ADMINISTRATOR SAL	$ 80,882	$ 84,926	$ 89,172
030-151-400001	DIRECTOR OF NURSES SALARY	$ 67,212	$ 70,573	$ 66,150
030-151-400004	EMERG. RESPONSE COORD. SALARY	$ 42,372	$ 44,490	$ 23,814
030-151-400050	SECRETARY - HEALTH DEPT ADMIN	$ 40,517	$ 30,000	$ 23,177
030-151-450000	EMPLOYEE BENEFIT IMRF - HEALTH	$ 11,000	$ 9,000	$ 7,500
030-151-450001	EMPLOYEE BENEFIT FICA - A	$ 18,000	$ 18,000	$ 13,000
030-151-450002	EMPLOYEE BENEFIT U/C - HEALTH	$ 400	$ 400	$ 400
030-151-505000	AUDIT HEALTH DEPARTMENT	$ 19,000	$ 17,250	$ 17,250
030-151-510001	WORKMEN COMP - HEALTH DEPT	$ 10,000	$ 10,000	$ 10,000
030-151-510002	LIABILITY INSURANCE - HEALTH	$ 5,000	$ 2,500	$ 2,500
030-151-510006	MEDICAL INSURANCE	$ 120,000	$ 110,000	$ 90,000
030-151-515000	BUILDING REPAIRS / MAINTENANCE	$ 20,000	$ 25,000	$ 50,000
030-151-515001	BUILDING MAINTENANCE/HEALTH	$ 9,000	$ 3,000	$ 3,000
030-151-515010	CONTRACT LABOR - JANITOR	$ 11,000	$ 11,000	$ 11,000
030-151-530000	TRAVEL EXPENSE	$ 3,500	$ 3,500	$ 2,500
030-151-530001	TRAINING EXPENSE	$ 150	$ 500	$ 300
030-151-530002	MEMBERSHIP FEES	$ 1,500	$ 1,500	$ 1,500
030-151-560000	HEALTH DEPT GAS & WATER	$ 20,000	$ 18,000	$ 20,000
030-151-560006	TELEPHONE SERVICE	$ 23,000	$ 23,000	$ 23,000
030-151-600000	SUPPLIES HEALTH DEPT ADMINISTR	$ 21,000	$ 18,000	$ 11,000
030-151-600001	POSTAGE	$ 7,500	$ 7,096	$ 7,000
030-151-600002	ADVERTISING	$ 3,500	$ 4,000	$ 3,500
030-151-600003	PHOTOCOPYING/HEALTH DEPT.	$ 12,000	$ 12,000	$ 15,500
030-151-600004	PROMOTIONAL ITEMS/HEALTH ADM	$ 1,000	$ 500	$ 250
030-151-600005	EDUCATIONAL SUPPLIES	$ 500	$ 500	$ 250
030-151-640001	DAS Payments	$ -	$ 22,500	$ 22,500
030-151-770000	CONTINGENCIES	$ 57,673	$ 50,000	$ 42,036
030-151-780001	EQUIPMENT HEALTH DEPT	$ 50,000	$ 7,000	$ 4,000
030-151-790000	Transfer Health Dept (Bldg Fund)	$ -	$ 30,000	$ 30,000
030-151-790205	Health Dept Transfer	$ -	$ -	$ -
	TOTAL	**$ 655,706**	**$ 634,235**	**$ 590,299**

IMMUNIZ & PREVENITIVE HEALTH

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
030-152-400011	Nurse Salary - Imm	$ 21,236	$ 42,042	$ 47,250
030-152-400050	SECRETARY - IMMUNIZATION	$ 49,115	$ 51,570	$ 54,149
030-152-400057	Phlebotomist	$ 9,994	$ 10,495	$ 10,886
030-152-400058	Nurse's Salary - Lead	$ 36,548	$ 38,372	$ -
030-152-450000	EMPLOYEE BENEFIT IMRF - IMMUN	$ 3,500	$ 3,250	$ 3,250
030-152-450001	EMPLOYEE BENEFIT FICA - I	$ 8,500	$ 8,500	$ 8,500
030-152-450002	EMPLOYEE BENEFIT U/C - IMM	$ 500	$ 375	$ 375
030-152-525000	WASTE DISPOSAL/HEALTH DEPT.	$ 1,200	$ 6,000	$ 2,000
030-152-525001	LABORATORY FEES	$ 40,000	$ 40,000	$ 42,500
030-152-530000	TRAVEL EXPENSE	$ 1,000	$ 750	$ 900
030-152-530001	TRAINING EXPENSE	$ 100	$ 100	$ 100
030-152-600000	SUPPLIES HEALTH DEPT IMMUN/PRE	$ 8,000	$ 16,000	$ 10,000
030-152-610000	GENERAL VACCINE	$ 70,000	$ 70,000	$ 60,000
030-152-610001	FLU VACCINE	$ 45,500	$ 22,000	$ 22,000
	TOTAL	**$ 295,193**	**$ 309,454**	**$ 261,910**

Maternal & Child Health				
	Expense			
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
030-153-400000	M&C COORDINATOR SALARY	$ 66,433	$ 69,754	$ 73,242
030-153-400001	M&C CASE MANAGER #1 SALARY	$ 42,042	$ 46,351	$ 48,669
030-153-400002	M&C CASE MANAGER #2 SALARY	$ 32,080	$ 33,680	$ 35,368
030-153-400003	M&C CASE MANAGER #3 SALARY	$ 47,681	$ 50,065	$ 52,568
030-153-400004	M&C CASE MANAGER #4 SALARY	$ 56,383	$ 59,202	$ 62,162
030-153-400006	M&C CASE MANAGER #6 SALARY	$ -	$ -	
030-153-400008	WIC PEER COUNSEL #1 SALARY	$ 33,137	$ 34,794	$ 36,534
030-153-400010	WIC PEER COUNSEL #2 SALARY	$ 17,010	$ 11,340	$ -
030-153-400012	CLERK #1/MCH/HEALTH DEPT	$ 30,551	$ 32,078	$ 33,682
030-153-400013	CLERK #2/MCH/HEALTH DEPT	$ 40,328	$ 42,343	$ 44,460
030-153-400014	CLERK #3/MCH/HEALTH DEPT	$ 31,900	$ 33,495	$ 35,170
030-153-400015	CLERK #4/MCH/HEALTH DEPT	$ 20,000	$ 20,000	$ 22,000
030-153-400050	SECRETARY - MCH/HEALTH DEPT	$ 32,302	$ 30,576	$ 32,105
030-153-450000	EMPLOYEE BENEFIT IMRF - MATERN	$ 13,000	$ 14,000	$ 14,250
030-153-450001	EMPLOYEE BENEFIT FICA - M	$ 33,000	$ 33,000	$ 35,000
030-153-450002	EMPLOYEE BENEFIT U/C - MATERN	$ 1,500	$ 1,200	$ 1,300
030-153-530000	TRAVEL EXPENSE - M&C	$ 4,000	$ 2,500	$ 2,500
030-153-530001	TRAINING EXPENSE	$ 1,300	$ 1,300	$ 500
030-153-600000	SUPPLIES - M&C	$ 10,000	$ 15,000	$ 13,000
030-153-780001	EQUIPMENT M&C HEALTH	$ 5,000	$ 5,000	$ 4,000
	TOTAL	**$ 517,647**	**$ 535,678**	**$ 546,510**

TB & COMMUNICABLE DISEASE

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
030-154-400050	SECRETARY - TB & COMM. DISEASE	$ 11,000	$ 8,000	$ 7,683
030-154-450001	EMPLOYEE BENEFIT FICA - T	$ 750	$ 700	$ 550
030-154-450002	EMPLOYEE BENEFIT U/C - TB	$ 100	$ 100	$ 100
030-154-525001	LABORATORY FEES	$ 50	$ 100	$ 100
030-154-525002	TUBERCULOSIS & COMM DISEASE CL	$ 50	$ 100	$ 100
030-154-525003	TUBERCULOSIS & COMM DISEASE TB	$ 750	$ 1,000	$ 1,000
030-154-530000	TRAVEL EXPENSE	$ 250	$ 150	$ 150
030-154-530001	TRAINING EXPENSE	$ 50	$ 50	$ 50
030-154-600000	SUPPLIES	$ 100	$ 250	$ 250
030-154-610005	TB DRUGS	$ 100	$ 100	$ 100
030-154-610507	OUTPATIENT SUPPLIES	$ 1,440	$ 1,500	$ 1,500
	TOTAL	**$ 14,640**	**$ 12,050**	**$ 11,583**

ENVIRONMENTAL HEALTH

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
030-155-400000	ENVIR. HEALTH DIRECTOR SALARY	$ 47,775	$ 50,164	$ 53,508
030-155-400001	ASSOCIATE SANITARIAN SALARY	$ 42,042	$ 42,042	$ 53,508
030-155-400050	SECRETARY - ENVIRON SERVICES	$ 30,030	$ 33,109	$ 34,764
030-155-450000	EMPLOYEE BENEFIT IMRF - ENVIRN	$ 5,500	$ 5,000	$ 5,000
030-155-450001	EMPLOYEE BENEFIT FICA - E	$ 11,000	$ 10,000	$ 10,000
030-155-450002	EMPLOYEE BENEFIT U/C - ENVIRON	$ 500	$ 500	$ 500
030-155-530000	TRAVEL EXPENSE - ENVIRONMENTAL	$ 8,000	$ 6,000	$ 7,000
030-155-530001	TRAINING EXPENSE	$ 500	$ 250	$ 250
030-155-600000	SUPPLIES - ENVIRONMENTAL	$ 1,500	$ 4,000	$ 4,000
030-155-780001	EQUIPMENT	$ 1,250	$ 1,000	$ 1,000
	TOTAL	**$ 148,097**	**$ 152,065**	**$ 169,530**

MENTAL HEALTH

MENTAL HEALTH				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
012-026-300000	TAX REVENUE RECEIVED	$ 465,274	$ 465,274	$ 477,875
012-026-303000	INTEREST INCOME	$ 300	$ 300	$ 300
	TOTAL	**$ 465,574**	**$ 465,574**	**$ 478,175**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
012-026-400011	P/T MENTAL HEALTH	$ 2,500	$ 2,500	$ 2,500
012-026-511006	CENTRALIA SCHOOLS CONSORTIUM	$ -	$ -	$ -
012-026-511007	I-CARE/MCSAP	$ -	$ -	$ -
012-026-511009	COMMUNITY RESOURCE CENTER	$ 214,500	$ 214,500	$ 214,500
012-026-511010	AMY CENTER	$ 12,000	$ 12,000	$ 12,000
012-026-511011	FIVE COUNTY COMMUNITY YOUTH/ON	$ 11,500	$ 11,500	$ 11,500
012-026-511012	KASKASKIA WORKSHOP	$ 139,500	$ 139,500	$ 139,500
012-026-511016	SAFE	$ 35,677	$ 35,677	$ 35,677
012-026-511018	ROE REGIONAL OFFICE OF EDU	$ 18,250	$ 18,250	$ 18,250
012-026-511019	SPERO	$ 9,500	$ 9,500	$ 9,500
012-026-608000	MENTAL HEALTH OPERATING FUND	$ 300	$ 300	$ 300
012-026-770000	CONTINGENCIES	$ 7,724	$ 7,724	$ 7,724
	CENTRALIA COMMUNITY YOUTH CENTER			$ 10,000
	TOTAL	**$ 451,451**	**$ 451,451**	**$ 461,451**

TORT LIABILITY

LIABILITY INSURANCE FUND				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
027-032-300000	TAX REVENUE RECEIVED	$ 340,000	$ 340,000	$ 340,000
027-032-300004	HEALTH WC UC REIMBURSE	$ 30,000	$ 30,000	$ 30,000
027-000-320003	TRANSFER FROM GENERAL FUND	$ 530,000	$ 530,000	$ 400,000
	TOTAL	**$ 900,000**	**$ 900,000**	**$ 770,000**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
027-032-500102	INS & BOND PREMIUMS - TORT IMM	$ 525,000	$ 525,000	$ 525,000
027-032-790000	TRANSFER FROM TORT	$ -	$ -	$ -
	TOTAL	**$ 525,000**	**$ 525,000**	**$ 525,000**

SOCIAL SECURITY

SOCIAL SECURITY FUND				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROPERTY TAXES		$ -	$ -
Need Line #	OTHER		$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	MUNICIPAL RETIREMENT		$ -	$ -
Need Line #	TRANSFER TO OTHER FUNDS		$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**

EXT EDUCATION

COUNTY EXTENSION

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
038-000-309003	PROPERTY TAXES	$ 163,200	$ 163,200	$ 163,200
	TOTAL	**$ 163,200**	**$ 163,200**	**$ 163,200**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
038-000-511023	EXPT EXPENSE	$ 163,200	$ 163,200	$ 163,200
	TOTAL	**$ 163,200**	**$ 163,200**	**$ 163,200**

VETERANS' ASSISTANCE

Veteran Assistance Commission

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
049-018-300000	PROPERTY TAXES	$ -	$ 102,762	$ 97,379
	TOTAL	**$ -**	**$ 102,762**	**$ 97,379**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
049-018-620001	VACMC Superintendent Salary	$ -	$ 62,400	$ 65,021
049-018-620002	Illinois Association of County Veteran Assistance Commissions	$ -	$ 500	$ -
049-018-620003	National Association of County Veterans Service Officers	$ -	$ 500	
049-018-620004	NACVSO Basic Benefits Course	$ -	$ 400	
049-018-620005	NACVSO Intro to VA Benefits	$ -	$ 250	
049-018-620006	Contingency	$ -	$ 3,000	$ -
049-018-620007	Veterans Assistance	$ -	$ 12,000	$ 15,000
049-018-620008	VAC Employee Benefits	$ -	$ 23,712	$ -
049-018-510022	STIPEND/NON-UNION	$ -	$ -	$ 6,000.00
049-018-620011	Travel, Lodging and Per Diem	$ -	$ -	$ 5,258.00
049-018-620012	Registration Fees (IACVAC & NACVSO)	$ -	$ -	$ 1,100.00
049-018-620013	Software subscriptions	$ -	$ -	$ 3,000.00
New Line Item	Office Supplies			$ 2,000.00
	TOTAL	**$ -**	**$ 102,762**	**$ 97,379**

UNEMPLOYMENT

UNEMPLOYMENT INSURANCE FUND				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROPERTY TAXES	$ -		$ -
	TOTAL	**$ -**	**$ -**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	UNEMPLOYMENT EXPENSE	$ -		$ -
	TOTAL	**$ -**	**$ -**	**$ -**

AMBULANCE

AMBULANCE FUND (LEVY)				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROPERTY TAXES			$ -
	TOTAL	**$ -**	**$ -**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	AMBULANCE EXPENSE			$ -
	TOTAL	**$ -**	**$ -**	**$ -**

DEPARTMENT SPECIAL FUNDS

Sheriff- Drug Prevention
Forfeiture
FTA / Warrant
DUI FUND
Sex Offender Fund
Public Safety Tax
State's Atty Automation Revenue
Law Library Revenue
Probation Fee
Coroner Grant
Cremation Fee
Treasurer Automation
County Clerk Recording
Vital Records Automation
County Clerk GIS
County Clerk Automation Fund
Clerk / Recorder Document Storage
Circuit Clk Document Storage
Circuit Clerk Automation
Circuit Clerk Child Support
Circuit Clerk Operations Fund
Circuit Clerk - Op Deduction
Circuit Clerk - E-Citation Fund
Circuit Clerk - Drug Court Fees
PUBLIC DEFENDERS AUTOMATION
GIS
Animal Control
000-00-American Rescue Plan Act Fund
CAPITOL IMPROVEMENT FUND

Marion County Drug Fund				
Revenue				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
028-001-300021	Sheriff Drug Fund	$ 86,500	$ 77,925	$ 74,014
028-001-300025	REVENUE RECIEVED	$ 2,500	$ 2,500	
	TOTAL	**$ 89,000**	**$ 80,425**	**$ 74,014**
Expense				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
028-001-610008	EXP/SHRF DRUG PREVENT	$ 2,000	$ 2,000	$ 74,014
028-001-610009	K-9 EXPENSES/DRUG FUND	$ 1,000	$ 1,000	
028-001-610010	EXPENSES SHERIFF DRUG FUND	$ 86,500	$ 77,925	
028-001-790000	TRANSFER SHERIFFS DRUG	$ -	$ -	
	TOTAL	**$ 89,500**	**$ 80,925**	**$ 74,014**

Forfeiture				
Revenue				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	FORTEITED FUNDS / COUNTY DRUG FUND	$ -	$ -	$ 9,037
Need Line #	INTEREST	$ -	$ -	
	TOTAL	**$ -**	**$ -**	**$ -**
Expense				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	EXPENSE / COUNTY DRUG FUND	$ -	$ -	$ 9,037
	TOTAL	**$ -**	**$ -**	**$ -**

FTA / Warrant				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
095-001-300020	FTA FEES RECEIVED	$ 35,222	$ 36,412	$ 31,160
	TOTAL	**$ 35,222**	**$ 36,412**	**$ 31,160**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
095-001-500000	FTA EXPENSE	$ 35,222	$ 36,412	$ 31,160
	TOTAL	**$ 35,222**	**$ 36,412**	**$ 31,160**

DUI FUND				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
096-001-300021	DUI Fund Revenue	$ 2,500	$ 14,149	$ 17,249
	TOTAL	**$ 2,500**	**$ 14,149**	**$ 17,249**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
096-001-610023	Expense/DUI Fund	$ -	$ 14,149	$ 17,249
	TOTAL	**$ -**	**$ 14,149**	**$ 17,249**

Sex Offender Fund				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	Sex Offender Fund Revenue	$ 4,000	$ 4,000	
	TOTAL	**$ 4,000**	**$ 4,000**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	Sex Offender Fund Expense	$ 4,000	$ 4,000	
	TOTAL	**$ 4,000**	**$ 4,000**	**$ -**

Public Safety Tax

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
032-000-302005	Safety Tax	$ 1,041,900	$ 850,000	$ 1,000,000
032-000-303000	Interest Income	$ -	$ 23,000	$ 25,000
NEED LINE #	Transfer from Dept Service Public Safety Tax Account	$ 12,000	$ -	$ -
032-000-303001	Invest Int/Public Safety	$ -	$ -	$ 48,600
	TOTAL	**$ 1,053,900**	**$ 873,000**	**$ 1,073,600**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
032-001-510035	AXON	$ 100,000	$ 100,000	$ 100,000
032-001-510036	Building Improvements	$ 300,000	$ 60,000	$ -
032-001-510037	Vehicle/Equip/Radio Communications	$ 299,000	$ 150,000	$ 150,000
032-001-400060	Public Safety/Deputy Overtime	$ 5,000	$ 5,000	$ 5,000
032-001-400061	Public Safety/Holiday Pay	$ 2,500	$ 2,500	$ 2,500
032-001-400073	Public Safety/Salary	$ -	$ -	
032-001-510038	Everbridge Nixle/Public Safety	$ 12,000	$ 12,000	$ -
032-036-515002	JAIL BUILDING REPAIRS	$ 150,000.00	$ 150,000.00	$ 150,000
032-013-780003	EQUIPMENT/JAIL	$ 30,000	$ 30,000	$ 30,000
032-001-780002	LEASE/PURCHASE AUTOS	$ 199,000	$ -	
032-001-610504	FOP CLOTHING/DEPUTIES	$ 24,500	$ 24,500	$ 24,500
032-001-610501	NON-FOP CLOTHING SHERIFF'S DEP	$ 19,900	$ 19,900	$ 19,900
032-000-510011	TRANSFER TO GENERAL FUND	$ -	$ 114,500	
032-001-610505	SOFTWARE MAINTENANCE PST	$ 12,000	$ 12,000	$ 12,000
032-014-790221	ESDA		$ 60,000	$ 100,000
032-013-611001	REIMB TO GENERAL COUNTY		$ 750,000	$ 376,586
New Line Item	Transfer to Animal control			$ 103,114
	TOTAL	**$ 1,153,900**	**$ 1,490,400**	**$ 1,073,600**

State's Atty Automation Revenue					
					$ -
	Revenue				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**	
099-002-300025	States Atty Auto Revenue	$ 3,000	$ 3,000	$ 4,000	
	TOTAL	**$ 3,000**	**$ 3,000**	**$ 4,000**	
	Expense				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**	
099-002-500106	ST ATTY RECORD AUTO/EXPENSES	$ 3,000	$ 3,000	$ 3,000	
	TOTAL	**$ 3,000**	**$ 3,000**	**$ 3,000**	

Law Library Revenue				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
025-016-300025	REVENUE RECIEVED	$ -	$ 20,500	$ 25,875
025-016-310003	ASSESSMENTS OR FINES	$ 25,000	$ -	
	TOTAL	**$ 25,000**	**$ 20,500**	**$ 25,875**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
025-016-600000	LAW LIBRARY SUPPLIES	$ 31,000	$ 35,000	$ 35,000
	TOTAL	**$ 31,000**	**$ 35,000**	**$ 35,000**

Probation Fee

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
016-099-300006	PROBATION OPS FEE	$ 100	$ -	$ -
016-099-300007	COURT SERVICES	$ 3,000	$ 2,000.00	$ 2,400.00
016-099-300025	REVENUE RECIEVED	$ 115,000	$ 105,000.00	$ 111,000.00
016-099-303000	Probation Service Interest	$ 5,000	$ 20,000.00	$ 16,500.00
016-099-303001	Probation Fund Interest	$ -	$ 45.00	$ 40.00
016-099-303003	Probation CD Interest	$ -	$ 4,500.00	$ 4,200.00
	TOTAL	**$ 123,100**	**$ 131,545**	**$ 134,140**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
016-099-502000	PROBATION SERVICES	$ 120,000.00	$ 148,000.00	$ 148,000.00
016-000-790213	Probation Transfer	$ -	$ -	$ 125.00
	TOTAL	**$ 120,000**	**$ 148,000**	**$ 148,125**

Coroner Grant

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
078-009-300025	REVENUE RECIEVED	$ 4,300	$ 10,000	$ 6,500
078-009-303000	INTEREST INCOME	$ -	$ -	
	TOTAL	**$ 4,300**	**$ 10,000**	**$ 6,500**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
078-009-700000	EQUIP/COR SUR	$ 4,500	$ 10,000	$ 6,000
	TOTAL	**$ 4,500**	**$ 10,000**	**$ 6,000**

Cremation Fee

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
090-009-300020	FEES RECEIVED	$ 25,000	$ 45,000	$ 25,000
090-009-303000	INTEREST INCOME	$ -	$ -	
	TOTAL	**$ 25,000**	**$ 45,000**	**$ 25,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
090-009-610511	EXPENSE/CORONER'S FEES	$ 20,000	$45,000	$20,000
090-009-630001	FUEL EXPENSE	$ 2,000		
	TOTAL	**$ 22,000**	**$ 45,000**	**$ 20,000**

Treasurer Automation

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
013-010-300025	REVENUE RECEIVED	$ 20,000	$ 20,000	$ 18,000
013-010-303000	INTEREST INCOME			$ 3,000
	TOTAL	**$ 20,000**	**$ 20,000**	**$ 21,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
013-010-400000	COLLECTORS AUTOMATION SALARY	$ 3,000	$ 5,000	$ 5,500
013-010-511002	COLL AUTO EXPENSES	$ 10,000	$ 18,000	$ 45,000
013-010-530000	EMPLOYEE EXPENSES	$ 26,500	$ 26,500	$ 32,500
013-010-600000	COLLECTOR AUTOMATION SUPPLIES	$ 3,500	$ 6,000	$ 6,000
013-010-600001	COLLECTORS TAX SUPPLIES	$ 2,500	$ 5,000	$ 5,500
013-010-600009	COLL AUTO TAX PMT PROCESSING	$ 10,000	$ 14,500	$ 15,000
013-010-780000	EQUIPMENT COLLECTORS	$ 7,500	$ 9,000	$ 9,000
013-010-511001	TRUSTEE AUCTION CATALOG	$ -	$ -	
	TOTAL	**$ 63,000**	**$ 84,000**	**$ 118,500**

County Clerk Recording

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
018-011-300025	REVENUE RECIEVED	$ 22,000	$ 24,000	$ 26,000
018-011-303000	INTEREST INCOME	$ -	$ 150	$ 160
	TOTAL	**$ 22,000**	**$ 24,150**	**$ 26,160**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
018-011-400000	COUNTY CLERK RECORDING SALARY	$ 50,000	$ 56,500	$ 33,700
018-011-520030	HARDWARE MAINTENANCE	$ 5,000	$ 5,000	$ 5,000
018-011-520031	SOFTWARE MAINTENANCE	$ 5,000	$ 5,000	$ 5,000
018-011-600000	RECORDER COMPUTER SUPPLIES CO	$ 1,500	$ 1,500	$ 1,500
018-011-610013	SUPPLIES/SCANNING	$ 3,000	$ 3,000	$ 3,000
018-011-780000	EQUIPMENT PURCHASE	$ 7,500	$ 7,500	$ 7,500
	TOTAL	**$ 72,000**	**$ 78,500**	**$ 55,700**

Vital Records Automation

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
019-011-300020	FEES RECEIVED	$ 4,200	$ 4,300	$ 4,200
	TOTAL	**$ 4,200**	**$ 4,300**	**$ 4,200**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 REQUEST
019-011-400000	COUNTY CLERK VIT. REC. SALARY	$ 1,250	$ 1,250	$ 1,250
019-011-520031	SOFTWARE MAINTENANCE	$ 5,800	$ 5,800	$ 5,800
	TOTAL	**$ 7,050**	**$ 7,050**	**$ 7,050**

County Clerk GIS

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
061-011-300020	FEES RECEIVED	$ 5,000	$ 4,800	$ 5,000
	TOTAL	**$ 5,000**	**$ 4,800**	**$ 5,000**

Personnel Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
061-011-400000	COUNTY CLERK GIS SALARY	$ 12,000	$ 17,000	$ 23,000
	TOTAL	**$ 12,000**	**$ 17,000**	**$ 23,000**

County Clerk Automation Fund

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
200-011-300021	COUNTY REVENUE	$ 34,000	$ 34,000	$ 34,000
	TOTAL	**$ 34,000**	**$ 34,000**	**$ 34,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
200-011-400000	AUTOMATION SALARY	$ 80,000	$ 66,000	$ 70,000
200-011-600000	OFFICE SUPPLIES/SUTOMATION	$ 2,500	$ 3,500	$ 5,000
200-011-780000	EQUIPMENT AUTOMATION	$ 17,500	$ 1,500	$ 20,000
	TOTAL	**$ 100,000**	**$ 71,000**	**$ 95,000**

Clerk / Recorder Document Storage

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
149-011-300025	REVENUE RECIEVED	$ 34,000	$ 35,000	$ 35,000
149-011-303000	INTEREST INCOME	$ 100	$ 1,000	$ 1,000
	TOTAL	**$ 34,100**	**$ 36,000**	**$ 36,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
149-011-600000	SUPPLIES / SCANNING	$ 75,000	$ 82,300	$ 105,000
	TOTAL	**$ 75,000**	**$ 82,300**	**$ 105,000**

Circuit Clk Document Storage

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
031-150-300025	REVENUE RECIEVED	$ 70,000	$ 72,500	$ 75,000
031-150-303000	INTEREST INCOME	$ -	$ 12,000	$ 12,000
031-150-304009	OVERPAYMENT REFUNDS	$ -		
	TOTAL	**$ 70,000**	**$ 84,500**	**$ 87,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
031-150-400000	CIRCUIT CLERK DOC. STG. SALARY	$ 75,000	$ 75,000	$ 75,000
031-150-500010	LONGEVITY 2	$ 250	$ 250	$ 325
031-150-600000	SUPPLIES	$ 100,000	$ 75,000	$ 75,000
	TOTAL	**$ 175,250**	**$ 150,250**	**$ 150,325**

Circuit Clerk Automation

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
021-015-300025	REVENUE RECIEVED	$ 70,000	$ 75,000	$ 75,000
021-015-303002	INTEREST/AUTOMATION/CIR	$ -	$ -	$ 9,000
	TOTAL	**$ 70,000**	**$ 75,000**	**$ 84,000**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
021-015-400000	CIRCUIT CLERK AUTO. SALARY	$ 50,000	$ 75,000	$ 75,000
021-015-500010	LONGEVITY 2	$ 250	$ 250	$ 325
021-015-510022	STIPEND/NON-UNION	$ 6,500	$ 6,500	$ 6,500
021-015-600000	SUPPLIES - CIRCUIT CLERK	$ 100,000	$ 100,000	$ 100,000
	TOTAL	**$ 156,750**	**$ 181,750**	**$ 181,825**

Circuit Clerk Child Support

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
Need Line #	PROJECTED REVENUE	$ 50,000	$ 50,000	$ 50,000
	TOTAL	**$ 50,000**	**$ 50,000**	**$ 50,000**

Personnel Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
Need Line #	PROJECTED SALARY REIMBURSEMENT	$ 54,000	$ 75,000	$ 75,000
Need Line #	PROJECTED REIMBURSEMENT OF CERT WAGES		$ -	
	TOTAL	**$ 54,000**	**$ 75,000**	**$ 75,000**

Material / Service Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
Need Line #	PROJECTED EXPENSE	$ 5,000	$ 5,000	$ 10,000
	TOTAL	**$ 5,000**	**$ 5,000**	**$ 10,000**

Circuit Clerk Operations Fund				
Revenue				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROJECTED INCOME	$ 18,000	$ 18,000	$ 20,000
	TOTAL	**$ 18,000**	**$ 18,000**	**$ 20,000**
Expense				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROJECTED EXPENSES	$ 18,000	$ 100,000	$ 20,000
	TOTAL	**$ 18,000**	**$ 100,000**	**$ 20,000**

Circuit Clerk - Op Deduction				
Revenue				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROJECTED INCOME	$ 2,100	$ 2,500	$ 1,000
	TOTAL	**$ 2,100**	**$ 2,500**	**$ 1,000**
Expense				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROJECTED EXPENSE	$ 10,000	$ 30,000	$ 1,000
	TOTAL	**$ 10,000**	**$ 30,000**	**$ 1,000**

Circuit Clerk - E-Citation Fund				
Revenue				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
097-012-300021	E-CITATION Revenue	$ 18,000	$ 18,000	$ 18,000
	TOTAL	**$ 18,000**	**$ 18,000**	**$ 18,000**
Expense				
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROJECTED EXPENSE	$ 50,000	$ 30,000	$ 30,000
	TOTAL	**$ 50,000**	**$ 30,000**	**$ 30,000**

Circuit Clerk - Drug Court Fees				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
100-000-300020	FEES RECEIVED	$ 10,000	$ 80,000	$ 100,000
100-000-304015	ADULT DRUG COURT REIMBURSE	$ 30,000	$ 30,000	$ 30,000
	TOTAL	**$ 40,000**	**$ 110,000**	**$ 130,000**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	PROJECTED EXPENSE	$ -	$ -	$ 130,000
	TOTAL	**$ -**	**$ -**	**$ 130,000**

Circuit Clerk - Rapid Relief (Grant) Fund				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
Need Line #	Rapid Relief (Grant) Fund Revenue	$ 450,000	$ 850,000	$ 850,000
	TOTAL	**$ 450,000**	**$ 850,000**	**$ 850,000**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
022-000-510008	Rapid Relief (Grant) Fund Expense	$ 450,000	$ 850,000	$ 850,000
	TOTAL	**$ 450,000**	**$ 850,000**	**$ 850,000**

PUBLIC DEFENDERS AUTOMATION				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
098-005-300021	PD Auto Revenue	$ 2,000	$ 2,000	$ 2,400
	TOTAL	**$ 2,000**	**$ 2,000**	**$ 2,400**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
NEW LINE ITEM	PROJECTED EXPENSE	$ 1,600	$ 1,600	$ 1,600
	TOTAL	**$ 1,600**	**$ 1,600**	**$ 1,600**

GIS

Revenue

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
060-027-300020	FEES RECEIVED	$ 150,000	$ 140,000	$ 160,000
060-027-300100	REVENUE/CURES GRANT		$ -	$ -
060-027-303000	INTEREST INCOME	$ 10,000	$ -	$ 2,000
060-027-303001	GIS Investment Interest		$ 6,000	$ 7,500
	TOTAL	**$ 160,000**	**$ 146,000**	**$ 169,500**

Expense

FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
060-027-400000	ASSESSOR GIS SALARY	$ 75,000	$ 102,000	$ 114,000
060-027-520030	HARDWARE MAINTENANCE	$ 5,000	$ 5,000	$ 15,000
060-027-520031	SOFTWARE MAINTENANCE	$ 60,000	$ 50,000	$ 90,000
060-027-530001	TRAINING EXPENSE	$ 10,000	$ 10,000	$ 15,000
060-027-600000	SUPPLIES - GIS	$ 10,000	$ 20,000	$ 12,000
060-027-780000	EQUIPMENT GIS	$ 115,000	$ 50,000	$ 90,000
060-027-780004	GIS UPKEEP	$ 20,000	$ 15,000	$ 15,000
	TOTAL	**$ 295,000**	**$ 252,000**	**$ 351,000**

Animal Control				
	Revenue			
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
011-029-300005	PET POPULATION REVENUE	$ 7,500	$ 7,500	$ 42,400
011-029-300021	DOG LIC FEES REVENUE	$ 30,000	$ 30,000	$ 35,006
011-029-301053	Animal Control Reimbursements	$ -	$ -	$ -
011-029-309001	Adoption Fees/Animal Control	$ -	$ -	$ 21,000
Need Line #	KENNEL LICENSE FEES			$ 3,000
Need Line #	FINES AND FEES			$ 8,880
Need Line #	COMMUNITY CLINICS			$ -
Need Line #	VACCINES			$ 10,000
Need Line #	MICROCHIPS			$ 5,000
Need Line #	SPAY / NEUTER CLINIC INCOME			$ 30,000
011-029-320003	TRANSFER FROM GENERAL FUND	$ 163,718	$ 148,718	$ -
011-029-309004	Centralia IGA		$ 25,000	$ 15,000
011-029-309000	Returned Dog Fees/Animal Cont	$ -	$ -	$ -
011-029-309002	DO NOT USE	$ -	$ -	$ -
Need Line #	Transfer from Public Safety Tax			$ 103,114.00
	TOTAL	**$ 201,218**	**$ 211,218**	**$ 273,400**

	Expense			
FE NUMBER	Description	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET
011-029-400000	ANIMAL CONTROL SALARY	$ 70,000	$ 140,000	$ 160,000
011-029-500109	DOG TAG REFUND	$ -	$ -	$ -
011-029-502000	LIVESTOCK CLAIMS	$ 500	$ 500	$ 500
011-029-510022	STIPEND/NON-UNION	$ 6,000	$ 6,000	$ 6,000
011-029-530000	TRAVEL EXPENSE	$ 3,000	$ 3,000	$ -
011-029-540000	ADM PHONE	$ 828	$ 828	$ 3,500
011-029-545000	A/C HOUSING CENTER	$ 150,000	$ -	$ -
011-029-545002	A/C VET FEES	$ 3,000	$ 3,000	$ 14,000
011-029-545003	PET POPULATION CONTROL EXPENSE	$ 2,640	$ 2,640	$ 20,000
011-029-600000	A/C SUPPLIES	$ 3,000	$ 3,000	$ 2,000
011-029-610001	DOG TAGS EXPENSE	$ 750	$ 750	$ 3,800
011-029-780000	EQUIPMENT ANIMAL CONTROL	$ 1,500	$ 1,500	$ 2,800
011-029-545006	Animal Control Utilities		$ 20,000	$ 9,000
011-029-545005	Vehicle purchase		$ 30,000	$ -
011-029-545004	ANIMAL CONTROL A/C Refund	$ -		$ -
Need Line #	FUEL			$ 12,000
Need Line #	ANIMAL SUPPLIES			$ 3,000
Need Line #	MEDICAL SUPPLIES			$ 5,000
Need Line #	FOOD			$ 9,000
Need Line #	UNIFORMS			$ 2,600
Need Line #	TRAINING / HR			$ 1,500
Need Line #	MAINTENANCE EXPENSE			$ 2,500
Need Line #	COMMUNITY EVENTS / OUTREACH			$ 500
Need Line #	OFFICE SUPPLIES			$ 400
Need Line #	VEHICLE MAINTENANCE			$ 7,300
Need Line #	VEHICLE UPGRADES			$ 8,000
011-029-790000	TRANSFER FROM ANIMAL CONTROL	$ -	$ -	$ -
	TOTAL	**$ 241,218**	**$ 211,218**	**$ 273,400**

AMERICAN RESCUE PLAN ACT

000-00-American Rescue Plan Act Fund				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
NEW LINE ITEM	ARPA Revenue	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
020-000-510009	ARPA expense	$ -	$ -	$ -
NEW LINE ITEM	ARPA General Fund T Out	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**

Capitol Improvement Fund

CAPITOL IMPROVEMENT FUND				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
075-300000-000	Capitol improvement transfer	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
NEW LINE ITEM	Capitol improvement expense	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**

Cures Fund

CAPITOL IMPROVEMENT FUND				
	Revenue			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
NEW LINE ITEM	Cures Money Rev	$ -	$ -	$ -
	TOTAL	**$ -**	**$ -**	**$ -**
	Expense			
FE NUMBER	**Description**	**FY25 BUDGET**	**FY26 BUDGET**	**FY27 BUDGET**
NEW LINE ITEM	Cures Money Exp	$ -	$ -	$ 208,077
	TOTAL	**$ -**	**$ -**	**$ 208,077**