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ON display for
30 days
beginning 11/19/25
11-18-2025-Voted

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BUDGET MESSAGE

2025-2026

The members of the Budget and Finance Committee have been meeting since August of 2025 to thoroughly review the budget submitted.

Our office holders have continued to be committed to their position. Being mindful of their budgets and we expect they will continue to do so this following year.

Respectfully Submitted,
Mike Mckinnies, Budget Chairman
Members: Ryan Lambert, Mike Barnhill

**SALINE COUNTY, ILLINOIS
APPROPRIATION RESOLUTION
R -2025-4**

Be it resolved, by the Saline County Board of Saline County, Illinois, that there shall be and there is hereby appropriated the following amounts from all taxes and all other funds received into the Saline County Treasury for the purposes herein specified for the period beginning December 1, 2025 and ending November 30, 2026

GENERAL FUND	FY21-22 BUDGET	FY 23-24 BUDGET	FY 25-26 BUDGET
Agriculture *	0	0	0
Board of Review	47,650	51,442	50,600
Saline County Board	66,625	81,185	79,825
Circuit Court Division	379,024	171,200	179,300
Coroner	85,743	102,515	103,085
County Clerk	398,406	459,270	518,252
Building and Property Maintenance	357,425	437,500	400,550
Jury Commission	70,043	66,400	71,602
Sheriff	2,385,092	2,665,831	2,751,249
State's Attorney	678,279	747,133	755,540
Treasurer	238,026	232,008	231,928
Circuit Clerk	356,793	373,500	405,345
Emergency Management	101,991	102,395	89,660
Supervisor of Assessments	280,499	297,065	314,715
Office of Public Defender		478,000	534,400
Other Costs	2,321,395	3,986,436	3,689,019
TOTAL COUNTY GENERAL EXPENSES	7,766,991	10,251,880	10,175,070
SPECIAL LEVIES			
County Corporate	650,000	650,000	689,900
Unemployment Insurance	0	0	0
Liability Insurance	520,000	620,000	600,000
Public Building Commission	100,000	100,000	100,000
Municipal Retirement	955,000	855,000	700,000
County Highway	360,340	378,000	396,000
County Bridge	181,000	188,700	198,000
Federal Aid Matching	181,000	188,700	198,000
Egyptian Health Department	218,648	231,956	265,434
Coleman Center	57,410	57,410	57,410
Cooperative Extension Service	100,180	100,180	100,180
Tuberculosis	64,359	64,359	64,359
Social Security	420,000	460,000	525,000
Senior Citizen Welfare	54,000	54,000	54,000
TOTAL SPECIAL LEVIES EXPENSES	3,861,937	3,948,305	3,948,283

SPECIAL REVENUES**BUDGET****BUDGET****BUDGET**

	<u>FY 23-24</u>	<u>FY 24-25</u>	<u>FY 25-26</u>
Economic Development	6,922	6,923	260,370
Animal Control	125,019	147,364	170,579
Circuit Court Automation Fee	112,473	138,869	105,988
Judicial Security Fee Fund	63,891	62,808	60,542
Court Fund IVC	273,985	294,276	303,412
Drug Traffic Prevention	3,816	3,269	3,269
County Clerk Document Storage	132,742	137,645	136,291
911	0	0	0
Vital Records	52,182	54,405	54,203
Circuit Clerk Document Storage Fee Fund	135,421	130,421	121,864
Child Support	13,000	13,000	15,000
Tax Sale Automation	65,633	68,206	69,883
Arrestees Medical Costs Fund	4,326	5,284	6,115
County Motor Fuel Tax	2,643,332	2,031,000	2,445,000
Indemnity Fund	115,892	66,354	124,610
Saline County Bed Tax	68,007	72,884	70,983
Public Defenders Fund	361,793	517,965	515,899
GIS Account	210,000	234,549	250,705
Special Law Library Fund	61,918	75,454	92,346
Coroner's Special Fee Fund	17,784	23,862	25,800
Harco Road	1,015,048	1,015,048	0
Harco Road Insurance Fund			
Federal Drug Prevention	1,320	1,320	1,320
Interest Fee Fund	143,113	164,883	170,336
Drug Forfeiture	5,279	1,613	1,613
DUI Equipment	4,045	4,967	5,371
State's Attorney Controlled Substance	388	430	475
County Dispatch	822,550	822,550	832,500
Circuit Clerk Operations	36,000	35,000	35,000
Township Bridge	173,950	1,276,400	588,400
Township Motor Fuel	1,928,000	1,289,600	1,426,100
Police Vehicle Fund	2,005	1,929	1,935
Drug Court Fund	3,343	3,282	3,305
State's Attorney Automation Fund	6,807	6,708	6,993
County Clerk Automation Fund	74,070	106,757	89,833
Government Distributive Fund	15,836	25,796	35,377
ARPA	1,556,019	1,257,306	0
Victims Advocate	44,000	44,000	160,500
TOTAL SPECIAL REVENUE EXPENSES	\$10,299,909	\$10,142,127	\$8,191,917

Approved and adopted by the Saline County Board of the County of Saline in the State of Illinois by an "AYE" and "NAY" vote, as the Annual Budget and Appropriation for the fiscal year beginning December 1, 2025 and ending November 30, 2026 at the meeting held _____ at the scheduled meeting of the County Board of said County of Saline, State of Illinois.

___ AYES ___ NAYS ___ ABSENT ___ PRESENT

Jay Williams, Chairman of the Saline County Board

**FOR THE FISCAL YEAR
DECEMBER 1, 2025 TO NOVEMBER 30, 2026
RESOLUTION # R 2025-2**

A RESOLUTION for the making of the Annual Levy for the fiscal year beginning December 1, 2025 and ending November 30, 2026.

NOW THEREFORE, BE IT RESOLVED that there be and is hereby levied to be collected by general taxation and the County Clerk is hereby directed to extend upon the real and mixed property of the County of Saline, in the State of Illinois, subject to the taxation as the same is assessed and equalized for taxation for the State and County purposed for the fiscal year beginning December 1, 2025 and ending November 30, 2026 for the purposes of defraying current expenses for said fiscal year period and payment of unfunded indebtedness for unpaid claims of said County, the following:

County Corporate	689,900
County Highway	396,000
County Bridge Fund	198,000
Federal Aid Matching	198,000
Tuberculosis	64,359
Egyptian Board of Health	265,434
Municipal Retirement Fund	700,000
Coleman Center	57,410
Liability Insurance	600,000
Unemployment Compensation Insurance	0
Cooperative Extension Service	100,180
Public Building Commission	100,000
Social Security Fund	525,000
Senior Citizens Social Services	54,000
TOTAL	3,948,283

APPROVED AND ADOPTED by the County Board of Saline County, Illinois
at the meeting dated _____ the vote of
 Aye Nay Absent Present

Jay Williams
Saline County Board

ATTEST:

Jimi Williams-Cox
Saline County Clerk

SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
REVENUES

	<u>BUDGET</u> <u>2022/2023</u>	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2025/2026</u>
REVENUES:			
<i>Locally Generated Revenue</i>			
Transfer in County Property Tax	912,295	1,203,209	1,200,000
Transfer from Operating Reserve Fund			
Landfill Host Fee	105,000	100,000	100,000
Circuit Clerk County Fee	300	100	0
Circuit Clerk Fees and Fines	100,000	125,000	100,000
County Clerk Fees	225,000	225,000	270,000
State's Attorney Fees and Fines	175,000	200,000	68,000
Sheriff Court Fee	30,000	30,000	33,000
Sheriff Bond Fee	5,000	1	0
Housing Prisoners	150,000	150,000	220,000
Tax Interest, and Penalties	71,000	85,000	85,000
County Property Sales	1	1	1
Harrisburg Police Rent	45,000	45,000	45,000
Highway Insurance Reimbursement	88,000	95,000	100,000
Interest on Checking Account	25,000	25,000	12,000
Miscellaneous	5,000	5,000	10,000
Public Defender Transfer	221,200	291,522	291,500
Coal Leases	1	1	0
Gas Royalty	15,000	11,000	12,000
Harco Road Fund	1	1	0
Economic Development	1	1	1
Solar Farming Income	5,000	10,000	10,000
Indemnity	30,000	30,000	30,000
UCCI Dues Reimbursement	700	3,000	2,500
Land Lease	1	1	1
	2,208,500	2,633,837	2,589,003

Intergovernmental Revenues:
Federal**2023/2024****2024/2025****2025/2026**

In Lieu of Taxes	42000	45000	88000
National Forest Agreement	600	600	600
State of Illinois			
Sales Tax- Countywide (.25%)	800,000	820,000	865,000
- Unincorporated Area Tax (1%)	300,000	280,000	420,000
- Public Safety Tax (.75%)	2,150,000	2,170,000	2,300,000
Replacement Tax	335,000	240,000	150,000
Income Tax	1,280,000	1,500,000	1,600,000
Use Tax	330,000	340,000	160,000
Cannabis Tax-Unincorporated Area Tax (3.75%)	1	1	0
Cannabis Municipalities-Tax (3%)	360,000	245,000	205,000
Video Gaming Tax	10,000	14,000	20,000
Solar Farming Tax	1	1	0
Salary Reimbursement			
State's Attorney	138,000	144,000	152,000
Sheriff	81,165	88,000	90,000
Victim Advocate	1	1	1
Public Defender	85,800	96,000	96,000
Assessor	41,000	41,000	41,000
Election Tax Funding	1	1	1
Emergency Management	25,000	25,000	25,000
Sheriff Training Reimbursement	4,500	1,500	1,500
State Tax	0	0	
Other Revenues			
Illinois Grant	0	859,400	700,000
Illinois Energy Transition Grant 2	0	616,230	616,230
Election HAVA Grant		10,000	0
Election Judge Reimbursement 2023	18,200	6,175	6,175
FY IVRS Registration Grant	16,086	54,632	27,560
911 Software Payment	0	0	
Flood Plain Permits	0	0	
UTV Permits	1,500	1,500	2,000
CARES/CURE GRANT/LATCF	1	1	0
PILT	1	1	0
Interest Fee Transfer In	20,000	20,000	20,000
Total Intergovernmental Revenues	6,038,857	7,618,043	7,586,067
TOTAL REVENUES	8,247,357	10,251,880	10,175,070

Partial Invalidity: That if any section, subdivision, sentence, or word of this Budget Document is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this document.

SUMMARY OF EXPENDITURES:	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Board of Review	50,792	51,442	50,600
Saline County Board	76,885	81,185	79,825
Circuit Court Division	476,800	171,200	179,300
Coroner	88,940	102,515	103,085
County Clerk	454,143	459,270	518,252
Building & Property Maintenance	392,315	437,500	400,550
Jury Commission	63,900	66,400	71,602
Sheriff	2,540,378	2,665,831	2,751,249
State's Attorney	715,339	747,133	755,540
Treasurer	237,981	232,008	231,928
Circuit Clerk	362,032	373,500	405,345
Emergency Management	75,656	102,395	89,660
Supervisor of Assessments	289,615	297,065	314,715
Office of Public Defender		478,000	534,400
Other Costs	2,422,581	3,986,436	3,689,019
TOTAL EXPENDITURES	<u>8,247,357</u>	<u>10,251,880</u>	<u>10,175,070</u>

SALINE COUNTY, ILLINOIS
County General Fund
Statement of Actual, Estimated
& Budgeted Expenditures
BOARD OF REVIEW

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-02-50105 Board Members (3)	3,000	3,000	3,000
001-02-50205 Secretary (1)	39,550	39,900	40,000
001-02-50305 Union Pension	4,542	4,542	3,300
Total Salary Expense	47,092	47,442	46,300
Other Expense:			
001-02-52100 Office Supplies	1,200	1,500	1,500
001-02-52300 Postage	1,500	1,500	1,800
001-02-52800 Meetings/ Travel/ UCCI	1,000	1,000	1,000
Total Other Expenses	3,700	4,000	4,300
	50,792	51,442	50,600
****TOTAL APPROPRIATED TO OFFICE	50,792	51,442	50,600

SALINE COUNTY, ILLINOIS
County General Fund
 STATEMENT OF ACTUAL, ESTIMATED
 & BUDGETED EXPENDITURES
SALINE COUNTY BOARD

	BUDGET	BUDGET	BUDGET
	<u>2023/2024</u>	<u>2024/2025</u>	<u>2025/2026</u>
Salary Expense:			
001-03-50110 Board Members (13)	27,900	27,900	27,900
001-03-50210 Secretary	43,260	44,560	45,900
001-03-50310 Union Pension			
 Total Salary Expense	 71,160	 72,460	 73,800
Other Expense:			
001-03-52100 Office Supplies	2,400	2,400	2,000
001-03-52200 Equipment & Repair			
001-03-52300 Postage	225	225	225
 001-03-52500 Association Dues/Meetings	 1,400	 4,400	 3,000
001-03-52800 Printing & Publications	1,700	1,700	800
Total Other Expense	5,725	8,725	6,025
	76,885	81,185	79,825
 ****TOTAL APPROPRIATED TO OFFICE	 66,625	 81,185	 79,825

CIRCUIT COURT DIVISION

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County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

CORONER

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-05-50120 Coroner's Salary (1)	24,000	37,250	37,820
001-05-50215 Secretary Salary (1)	45,408	45,733	45,733
001-05-50290 Union Pension	3,200	3,200	3,200
001-05-50320 Deputy Coroner (2)	8,000	8,000	8,000
Total Salary Expense	80,608	94,183	94,753
Other Expense:			
001-05-52100 Office Supplies	2,000	2,000	2,000
001-05-52200 Equipment & Repair	1,500	1,500	1,500
001-05-52300 Postage	132	132	132
001-05-52400 Travel/Mileage	1,000	1,000	1,000
001-05-52500 Association Dues	500	500	500
001-05-52600 Meeting/Seminars/Train	1,500	1,500	1,500
001-05-52805 Gas and Maintenance	1,700	1,700	1,700
Total Other Expense	8,332	8,332	8,332
	88,940	102,515	103,085
****TOTAL APPROPRIATED TO OFFICE	88,940	102,515	103,085

SALINE COUNTY ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

COUNTY CLERK

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-06-50125 County Clerk's Salary (1)	73,352	74,500	75,620
001-06-50220 Office Staff Salary	83,768	112,482	90,518
001-06-50325 Union Pension	1,938	2,548	2,548
Total Salary Expense	159,058	189,530	168,686
Other Expense:			
001-06-52100 Office Supplies	3,700	5,500	5,500
001-06-52200 Equipment & Repair	1,000	2,000	2,000
001-06-52300 Postage	2,000	10,000	10,000
001-06-52500 Association Dues	470	470	580
001-06-52600 Meeting-Seminars -Training	2,000	3,000	3,000
001-06-52860 Accounts payable and receipting	4,500	4,900	4,900
001-06-53900 Equipment Maintenance Contract	1,200	1,200	1,200
TOTAL OTHER EXPENSE	14,870	27,070	27,180
Elections:			
001-06-55000-50 Elections Salary (2)	66,560	68,084	74,395
001-06-55050-50 Union Pension	1,911	1,911	1,911
001-06-55100-50 Supplies (Election Equipment)	80,000	80,000	125,500
001-06-55250-50 Election Workers	30,794	30,950	33,475
001-06-55801-50 Printing & Publications	10,000	8,000	14,750
001-06-55300-50 Poll Rental/Site Prep.	2,500	2,000	3,025
001-06-55210-50 Equipment & Repair	1,800	800	800
001-06-55311-50 Postage	10,000	11,100	20,000
001-06-55401-50 Travel/Mileage	1,000	2,000	2,000
001-06-55710-50 Elections Telephone	0	0	
001-06-55820-50 Election Judges	75,650	37,825	46,530
TOTAL ELECTIONS	280,215	242,670	322,386
	454,143	459,270	518,252

****TOTAL APPROPRIATED TO OFFICE	454,143	459,270	518,252
Office Holder Salary Effective 2022/2023	72,268	1.5% Increase Annually	

2 Elections in 2026

SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

BUILDING & PROPERTY MAINTENANCE

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-07-50130 Maintenance Workers (1)	65,465	68,000	65,000
001-07-50330 Union Pension	0	0	0
 Total Salary Expense	 65,465	 68,000	 65,000
 001-07-52105 Janitorial Supplies	 7,000	 7,000	 7,000
001-07-52200 Building Equipment	1,500	1,500	1,500
001-07-53100 Building Repair	10,000	50,000	25,000
001-07-53600 Elevator Service Contract	6,350	6,350	6,350
001-07-53300 Trash Removal	2,100	2,300	2,500
001-07-53500 Heat & Air Maintenance	18,000	18,000	18,000
001-07-53800 Pest Control Contract	750	1,450	1,000
001-07-54000 Electricity	60,000	50,000	45,000
001-07-54100 Water	2,500	2,500	2,800
001-07-54200 Gas	14,000	14,000	13,000
001-07-54300 Internet Service	2,400	2,400	2,400
Total Courthouse Expense	124,600	155,500	124,550
	190,065	223,500	189,550
 <i>JAIL EXPENSE:</i>			
001-23-53100 Building Repair	27,500	50,000	35,000
001-23-53210 Building Equipment	20,000	20,000	20,000
001-23-53300 Trash Removal	3,500	4,000	4,500
001-23-53600 Elevator Service Contract	5,500	5,500	5,500
001-23-53800 Pest Control Contract	750	1,500	1,000
001-23-54000 Electricity	75,000	75,000	80,000
001-23-54100 Water	50,000	40,000	50,000
001-23-54200 Gas	20,000	18,000	15,000
Total Jail Expense	202,250	214,000	211,000
	392,315	437,500	400,550
 ****TOTAL APPROPRIATED TO BUILDING & MAINTENANCE	 392,315	 437,500	 400,550

SALINE COUNTY, ILLINOIS
County General Fund
 STATEMENT OF ACTUAL, ESTIMATED
 & BUDGETED EXPENDITURES
JURY COMMISSION

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-08-50135 Commissioners (3)	1800	1800	1800
001-08-50225 Other Staff (2)	42,000	42,700	47,252
Total Salary Expense	42,000	44,500	49,052
Other Expense:			
001-08-52100 Office Supplies	500	500	600
001-08-52200 Equipment & Repair	300	300	350
001-08-52300 Postage	7,000	7,000	7,000
001-08-52800 Printing & Publications	1,600	1,600	1,600
001-08-52905 Jurors	10,000	10,000	10,500
001-08-55010 Juror's Dieting	2,500	2,500	2,500
Total Other Expense	21,900	21,900	22,550
	63,900	66,400	71,602
****TOTAL APPROPRIATED TO OFFICE	63,900	66,400	71,602

SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

SHERIFF

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-09-50140 Sheriff & Safety Director Salary	131,947	134,400	142,800
001-09-50230 Chief Deputy	0	0	0
001-09-50230 Other Staff	1,832,331	1,860,331	1,981,849
Total Salary Expense	<u>1,964,278</u>	<u>1,994,731</u>	<u>2,124,649</u>
Other Expense:			
001-09-52000 Telephone	13,500	13,500	14,000
001-09-52200 Police Equipment & Repair	21,000	21,000	21,000
001-09-52300 Postage	4,000	4,000	6,000
001-09-52400 Travel/Mileage	3,000	3,000	3,000
001-09-52500 Membership Fees	6,000	6,000	9,000
001-09-52600 Meetings/Seminars/Training	25,000	25,000	20,000
001-09-52800 Printing & Publications	500	500	500
001-09-53900 Equipment Maintenance Contract	2,000	2,000	2,000
001-09-55110 Feeding Prisoners	100,000	125,000	125,000
001-09-53310 Patrol Car	99,000	99,000	54,000
001-09-55400 Patrol Cars - Gas & Oil	84,000	84,000	84,000
001-09-55500 Patrol Cars - Repairs	15,000	15,000	15,000
001-09-55610 Medical (Prisoners)	120,000	190,000	190,000
001-09-55700 Radio Contract	600	600	600
001-09-55800 Uniforms	35,000	35,000	35,000
001-09-56000 LEADS Computer			
001-09-56100 Merit Commission	2,500	2,500	2,500
001-09-55100 Supplies	45,000	45,000	45,000
Total Other Expense	<u>576,100</u>	<u>671,100</u>	<u>626,600</u>
	2,540,378	2,665,831	2,751,249
****TOTAL APPROPRIATED TO OFFICE	<u>2,540,378</u>	<u>2,665,831</u>	<u>2,751,249</u>

STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

STATE'S ATTORNEY

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-10-50415 State's Attorney	162,088	168,204	169,865
001-10-50710 Assistant St Attys/Investigator (4)	306,947	312,000	302,000
001-10-50235 Other Staff (5)	174,892	176,517	192,263
001-10-50335 Union Pension	15,412	15,412	15,412
1000400-01 Buy Back days			
Total Salary Expense	659,339	672,133	679,540
Victim's Advocate	44,500	47,000	47,000
Other Expense:			
001-10-52100 Office Supplies	5,000	6,000	7,000
001-10-52200 Equipment & Repair	28,000	30,000	30,000
001-10-52300 Postage	1,000	2,000	2,000
001-10-52400 Travel/Mileage	1,500	2,500	2,500
001-10-53000 Membership Dues	2,000	3,000	3,000
001-10-53900 Equipment Maintenance Contract	0		
001-10-54600 Attorney Expense	2,500	3,500	3,500
001-10-54900 Trial Expense	16,000	28,000	28,000
Total Other Expense	56,000	75,000	76,000
	715,339	747,133	755,540
****TOTAL APPROPRIATED TO OFFICE	678,279	747,133	755,540

Victim's Advocate is paid from grant.

SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

TREASURER

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-11-50150 Treasurer	73,353	74,500	75,620
001-11-50240 Office Staff (3)	107,120	100,000	100,000
001-11-50340 Union Pension	8,508	8,508	8,508
Total Salary	188,981	183,008	184,128
Other Expense:			
001-11-52100 Office Supplies	2,500	2,500	2,400
001-11-52200 Equipment & Repair	1,500	1,500	1,500
001-11-52300 Postage	25,000	25,000	24,500
001-11-52400 Travel/Mileage	800	800	700
001-11-52500 Association Dues	200	200	200
001-11-52600 Meetings/Seminars/Training	1,000	1,000	1,000
001-11-52800 Printing & Publications	10,000	10,000	9,500
001-11-52900 Maintenance Contract/CIC	8,000	8,000	8,000
Total Other Expense	49,000	49,000	47,800
	237,981	232,008	231,928
****TOTAL APPROPRIATED TO OFFICE	237,981	232,008	231,928

Office Holder Salary Effective 2022/2023	72,268	1.5% Increase Annually
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SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

CIRCUIT CLERK

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-12-50155 Circuit Clerk	73,353	74,500	75,620
001-12-50245 Staff (9)	240,179	245,000	263,725
001-12-50345 Union Pension	42,000	37,000	49,000
Total Salary Expense	<u>355,532</u>	<u>356,500</u>	<u>388,345</u>
Other Expense:			
001-12-52100 Office Supplies	3,500	7,000	7,000
001-12-52300 Postage	3,000	10,000	10,000
001-12-52400 Travel/Mileage			
001-12-52500 Association Dues			
001-12-52600 Meeting/Seminar/Training			
Total Other Expense	<u>6,500</u>	<u>17,000</u>	<u>17,000</u>
	362,032	373,500	405,345
****TOTAL APPROPRIATED TO OFFICE	362,032	373,500	405,345

Office Holder Salary Increase 1.5% Annually

SALINE COUNTY, ILLINOIS
County General Fund
 STATEMENT OF ACTUAL, ESTIMATED
 & BUDGETED EXPENDITURES

EMERGENCY MANAGEMENT

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-17-50165 Coordinator	54,396	60,000	61,000
001-17-50225 Planner (100% by HMEP Grant)	7,500	14,335	8,000
Total Salary Expense	<u>61,896</u>	<u>74,335</u>	<u>69,000</u>
Other Expense:			
001-17-52100 Office Supplies	800	800	800
001-17-52000 Telephone			2,400
001-17-52200 Equipment	1,500	2,000	2,000
001-17-52300 Postage	150	150	150
001-17-52500 Association Dues	110	110	110
001-17-52600 Meeting/Seminars/Training	1,500	14,500	5,000
001-17-52750 Admin Vehicle	6,000	6,000	6,000
001-17-55400 Gas & Oil	2,000	2,000	2,500
001-17-55810 Emergency Equipment	500	500	500
001-17-55910 Warning & Communicate	1,200	2,000	1,200
Total Other Expense	<u>13,760</u>	<u>28,060</u>	<u>20,660</u>
	75,656	102,395	89,660
****TOTAL APPROPRIATED TO OFFICE	<u>75,656</u>	<u>102,395</u>	<u>89,660</u>

SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

SUPERVISOR of ASSESSMENTS

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
001-21-50180 Supervisor Salary	79,950	81,000	82,215
001-21-50255 Office Manager & Staff (6)	171,000	173,000	191,800
001-21-50256 Union Pension	18,500	18,500	16,000
Total Salary Expense	269,450	272,500	290,015
Other Expense:			
001-21-52100 Office Supplies	3,000	3,000	3,000
001-21-52200 Equipment & Repair	3,000	4,000	4,000
001-21-52300 Postage	3,500	3,500	3,500
001-21-52400 Travel/Mileage	3,000	5,000	5,000
001-21-52500 Association Dues	365	365	400
001-21-52600 Meeting/Seminars/Training	4,000	5,000	5,000
001-21-52800 Printing & Publications	1,500	1,500	1,600
001-21-53900 Equipment Maintenance Contract	1,800	2,200	2,200
Total Other Expense	20,165	24,565	24,700
	289,615	297,065	314,715
****TOTAL APPROPRIATED TO OFFICE	289,615	297,065	314,715

SALINE COUNTY, ILLINOIS
County General Fund
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

OFFICE OF PUBLIC DEFENDER

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
Salary Expense:			
Public Defender		144,000	155,000
Assistnt Public Defender 1		120,000	125,000
Assistant Public Defender 2		70,000	100,000
GAL & Conflict Counsel		35,000	42,000
Administrative Assistant		35,000	36,400
Client Advocate		50,000	52,000
Assistant Public Defender3			
Paralegal			
Total Salary Expense	<u>0</u>	<u>454,000</u>	<u>510,400</u>
Other Expense:			
Equipment, Supplies and Software		12,000	12,000
Travel/ Training		12,000	12,000
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
Total Other Expense	<u>0</u>	<u>24,000</u>	<u>24,000</u>
	<u>0</u>	<u>478,000</u>	<u>534,400</u>
****TOTAL APPROPRATED TO OFFICE		478,000	534,400

SALINE COUNTY, ILLINOIS
County General Fund
 STATEMENT OF ACTUAL, ESTIMATED
 AND BUDGETED EXPENDITURES

OTHER COSTS

	<u>BUDGET</u> <u>2023/2024</u>	<u>BUDGET</u> <u>2024/2025</u>	<u>BUDGET</u> <u>2025/2026</u>
001-21-52111 Transfer to Animal Control	83,209	97,554	96,319
001-21-57200 Contractual Payments	175,000	150,000	140,000
001-25-57300 Probation Office	174,420	173,551	169,932
001-25-59100 County Property Tax	3,000	3,000	3,000
001-25-57500 Regional School Superintendent	37,896	41,099	35,460
001-25-57600 U.S. Forest Contract	600	600	600
001-25-57700 Legal Expenses	20,000	20,000	20,000
001-25-57800 Contingency Fund	200,000	302,000	272,120
001-25-57900 Court Orders	70,000	45,000	104,894
001-25-58200 Regional Planning	16,200	16,200	16,200
001-25-58300 Employee Bond	1,800	1,800	1,800
001-25-58500 Computer Network Costs	27,000	30,000	40,000
001-25-58700 IPMG Insurance	389,000	389,000	400,000
001-25-58705 Insurance Fund	610,000	610,000	801,480
001-25-59000 Audit & Accounting	55,000	65000	65000
001-25-59005 Pension Audit			
001-25-57705 Witness Fees	7,000	5,000	9,000
001-25-50175 911 Payroll Agreement	382,370	382,370	382,370
001-25-59600 Publishing	25,000	3,000	3,000
001-25-59800 Flood Plain Administration			
001-25-59910 Mapping Payment	30,000	30,000	30,000
001-25-59200 Indigent Funerals	7,500	10,000	6,000
001-25-59300 Attending Physician	35,000	40,000	35,000
001-25-59400 Prisoners out Of County	25,000	15,000	10,000
001-25-59500 County Telephones	15,000	16,000	11,000
001-25-59703 HAVA Expenses	16,500	10,000	0
001-25-59704 IVRS Registration expenses	16,086	54,632	27,560
001-25-59711 Illinois Grant		859,400	700,000
001-25-97060 Illinois Energy Transition Grant 2		616,230	308,284
TOTAL OTHER COSTS	2,422,581	3,986,436	3,689,019

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
AND BUDGETED EXPENDITURES

LEVY- UNEMPLOYMENT INSURANCE

	BUDGET 2024	BUDGET 2025	BUDGET 2026
<u>Revenue:</u>			
Beginning Checking Balance	1,218	12,460	2,619
County Share-Property Tax	0	0	0
Miscellaneous	1,000	1,000	500
Interest			
From Savings Account	0	0	0
Total Revenue	2,218	13,460	3,119
<u>Expenditures:</u>			
Department of Employment Security	25,000	25,000	25,000
Probation Service			
Regional Schools	388	388	400
Miscellaneous			
Move to Savings			
Total Expenditures	25,388	25,388	25,400

Money Market 8-31-25	\$ 60,791.11
CD 8-31-25	\$ 111,000.06

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
AND BUDGETED EXPENDITURES

LEVY--TORT LIABILITY INSURANCE

	BUDGET <u>2024</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
<u>Revenue:</u>			
Beginning Checking Balance	22,119	68,258	157,578
County Property Tax Collected	500,000	620,000	600,000
Transfer From Savings	1	1	0
Interest	5	5	5
Miscellaneous	1,000	1,000	1,000
Total Revenues	523,125	689,264	758,583
<u>Expenditures:</u>			
Liability Insurance			
Property, Vehicle, Workers Compensation (ICRM)	320,000	400,000	450,000
Probation Service	1,521	1,459	1,596
Regional Superintendent of Schools	464	0	500
Property Insurance IPMG	161,000	161,000	
	0	0	0
Miscellaneous	40,000	70,000	100,000
First Aid Fund	0	50,000	50,000
Claims/Deductables	0	0	50,000
Damage reimbursement	0	0	0
Move to savings	0	0	0
Total Expenditures	522,985	682,459	652,096

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
AND BUDGETED EXPENDITURES

LEVY---PUBLIC BUILDING COMMISSION

	BUDGET <u>2024</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
<u>Revenue:</u>			
County Property Tax	100,000	100,000	100,000
Total Revenues	100,000	100,000	100,000
<u>Expenditures:</u>			
County Property Tax Transfer to Commission	100,000	100,000	100,000
Total Expenditures	100,000	100,000	100,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
AND BUDGETED EXPENSES

LEVY--ILLINOIS MUNICIPAL RETIREMENT FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	2,161,950	2,635,663	2,893,003
County Property Tax	955,000	855,000	700,000
Employee Contribution and Stipends	225,000	225,000	225,000
Replacement Tax	30,000	20,000	15,000
Interest	60,000	50,000	50,000
Other Agency	1	1	
<u>Total Revenues:</u>	3,431,951	3,785,664	3,883,003
Expenditures:			
Repay SS Fund	0	0	0
Retirement County	870,000	900,000	900,000
Retirement Egyptian Health	324,949	324,950	322,535
Retirement Probation Service	26,504	27,439	29,940
Retirement Reg Superintendent of Schools	3,236	0	3,240
Administrative Costs	4,404	4,404	4,404
Equipment Maintenance Contract	500	500	500
	1,229,593	1,257,293	1,260,619

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL ESTIMATED
AND BUDGETED EXPENDITURES

LEVY - COUNTY HIGHWAY

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	882,000	825,000	1,400,000
County Property Tax	360,340	378,000	396,000
County Motor Fuel Tax Fund	488,000	475,000	475,000
Township motor Fuel Tax Fund	50,000	60,000	60,000
Township Adm. Reimbursement	40,000	50,000	50,000
County Engineer Salary Reimbursement	127,500	132,651	145,920
Material Sales	40,000	50,000	50,000
Interest	1,200	16,000	30,000
Equipment Rental - Labor	120,000	125,000	125,000
Other	50,000	50,000	50,000
Damage Reimbursement		1	1
<u>Total Revenues:</u>	<u>2,159,040</u>	<u>2,161,652</u>	<u>2,781,921</u>
Expenditures:			
RR-01 County Engineer Salary	130,050	132,651	145,900
RR-05 Employee Salaries	500,000	520,000	600,000
RR-06 Maintain County Highways	250,000	265,000	275,000
RR-07 Repair Machinery	40,000	55,000	70,000
RR-08 Purchase Equipment	170,000	200,000	150,000
RR-09 Township Adm Costs	1,800	1,800	0
RR-10 Office Supplies	1,800	1,800	1,800
RR-11 Utilities	10,000	10,000	10,000
RR-12 Employee Liability	90,000	90,000	90,000
RR-13 Highway Improvement	0	0	0
RR-15 Health Insurance Reimbursement	88,000	100,000	100,000
RR-39 Equipment maintenance Contract	300	300	300
RR-40 Legal Fees	1	1	1
RR-41 Outside Damage Costs	1	1	1
Total Expenditures:	<u>1,281,952</u>	<u>1,376,553</u>	<u>1,443,002</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL ESTIMATED
AND BUDGETED EXPENDITURES

LEVY - COUNTY BRIDGE

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance	100	100	100
County Property Tax	181,000	188,700	198,000
Other			
Transfer in from Taxes			
Interest	100	1,200	1,200
Total Revenue	181,200	190,000	199,300
Expenditures:			
SS-01 Township MFT Bridge (New)	50,000	101,000	50,000
SS-02 Township/County Bridge (repair)	27,000	22,500	75,000
SS-03 Improvements	74,000	50,000	25,000
SS-04 Engineering Fees	30,000	16,500	48,000
SS-05 Savings (Taxes collected)	0	0	0
Total Expenditures	181,000	190,000	198,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

LEVY--FEDERAL AID MATCHING FUND

	BUDGET <u>2024</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
Balance Brought Forward	100	100	100
County Property Tax	181,000	188,700	198,000
Interest Income	100	1,200	1,200
Transfer in from Taxes	0	0	0
Total Revenue	181,200	190,000	199,300
Expenditures:			
TT-01 New Federal Aid Matching	21,000	25,000	0
TT-02 Engineering Costs	30,000	30,000	35,000
TT-03 Right-of-way	10,000	10,000	0
TT-04 FAS Maintenance	120,000	125,000	163,000
TT-05 Saving from Taxes	0	0	0
Total Expenditures	181,000	190,000	198,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

LEVY---EGYPTIAN HEALTH DEPARTMENT

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
County Property Tax	218,648	218,648	265,434
<u>Total Revenue</u>	<u>218,648</u>	<u>218,648</u>	<u>265,434</u>
UU-01 Salary & Wages	162,026	171,888	196,696
UU-02 Group Insurance	13,964	14,814	16,952
UU-03 Payroll Taxes	10,544	11,186	12,800
UU-04 Travel	6,613	7,015	8,027
UU-05 Supplies	6,097	6,468	7,404
UU-07 Rent	3,277	3,476	3,978
UU-08 Utilities	4,046	4,292	4,911
UU-09 Legal & Accounting	667	708	810
UU-10 Telephone	3,106	3,295	3,771
UU-12 Insurance	2,626	2,786	3,188
UU-14 Board of Director's Expense	74	79	90
UU-18 Advertising	186	197	225
UU-22 Other Contractual	5,422	5,752	6,582
<u>Total Expenditures</u>	<u>218,648</u>	<u>231,956</u>	<u>265,434</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

	LEVY - -COLEMAN CENTER		BUDGET
	<u>2024</u>	<u>2025</u>	<u>2026</u>
Revenue:			
County Property Tax	57,410	57,410	57,410
<u>Total Revenue</u>	<u>57,410</u>	<u>57,410</u>	<u>57,410</u>
Expenditures:			
County Participation	57,410	57,410	57,410
<u>Total Expenditures</u>	<u>57,410</u>	<u>57,410</u>	<u>57,410</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

LEVY--COOPERATIVE EXTENSION SERVICE

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
County Property Tax	100,180	100,180	100,180
<u>Total Revenue</u>	<u>100,180</u>	<u>100,180</u>	<u>100,180</u>
Expenditures:			
Cooperative Extension Setvice	100,180	100,180	100,180
Total Expenditures	<u>100,180</u>	<u>100,180</u>	<u>100,180</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

LEVY - TUBERCULOSIS FUND

	BUDGET <u>2024</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
Revenues:			
County Property Tax	64,359	64,359	64,359
Total Revenue	64,359	64,359	64,359
 Expenditures:			
TT-02 Postage	76	34	34
TT-03 Telephone	440	440	440
TT-05 Legal & Accounting	436	240	240
TT-06 Salaries & Wages	46,866	48,000	48,000
TT-12 Supplies	704	699	699
TT-15 X-Rays (Lab Test & X-Rays)	0	0	0
TT-16 Drugs	5,819	5,345	5,345
TT-18 Travel	1,250	1,000	1,000
TT-27 Program Consultant	0	0	0
TT-32 Group Insurance	3,205	3,205	3,205
TT-33 Payroll Tax	3,731	3,629	3,629
Occupancy	1,832	1,767	1,767
Total Expenditures	64,359	64,359	64,359

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

LEVY--SOCIAL SECURITY FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	434,040	423,232	325,150
County Property Tax	420,000	460,000	520,000
Interest			
Other Agency/IMRF Repayment	0	0	0
<u>Total Revenue</u>	854,040	883,232	845,150
Expenditures:			
Social Security/Medicare	425,000	440,000	480,000
Regional Supt of Schools	2,388		2,400
Probation	27,329	27,331	28,308
Other Agency	6,500	6,500	
Total Expenditures	461,217	473,831	510,708

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED EXPENDITURES

LEVY - SENIOR CITIZENS SERVICES

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues			
County Property Tax	54,000	54,000	54,000
Total Revenues	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
Expense:			
Senior Citizen Program Expenses	54,000	54,000	54,000
Total Expenditures	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

ANIMAL CONTROL

	BUDGET 2024	BUDGET 2025	BUDGET 2026
<u>Revenue:</u>			
Checking Balance Forward	10	10	10
Cities' contracts	14,000	14,000	14,000
Tags	23,000	23,000	25,000
Vaccinations	500	2,200	4,000
Shelter Fee	700	2,500	5,000
Miscellaneous	1,500	4,000	20,150
Microchip	2,000	4,000	6,000
Public Health	100	100	100
Transfer from County General	83,209	97,554	96,319
Interest	0	0	0
TOTAL REVENUE	125,019	147,364	170,579
<u>Expenditures:</u>			
20040100 Administrator Salary	15,000	15,000	15,000
20050260 Warden Salary & Staff	74,435	74,435	69,000
20050355 Union Pension	7,479	7,479	7,479
20050405 Relief Staff	0	5,000	5,000
Mowing Service		2,100	2,100
Cell Phones After hour calls		2,200	2,200
20052110 Supplies	3,200	4,200	10,000
20052200 Equipment & Repair	1,500	2,500	10,000
20052300 Postage	155	200	200
20052400 Travel/Mileage	450	650	9,000
20052700 Bond	100	100	100
20054300 Internet	1,200	1,200	1,200
20053005 Utilities	3,200	8,000	10,000
20056300 Vehicle Repair	2,700	3,500	3,500
20056400 Veterinary Services	15,000	20,000	25,000
Illinois Fees			
20056410 Carcass Disposal	600	800	800
Total Expenditures	125,019	147,364	170,579

SALINE COUNTY, ILLINOIS
STATEMENT OF ACUTAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

CIRCUIT COURT AUTOMATION

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	102,473	128,869	103,988
Fines & Fees	10,000	10,000	2,000
Interest			
CD Income			
<u>Total Revenues</u>	112,473	138,869	105,988
Expenditures:			
Computer Specialist/Circuit	30,000	30,000	30,000
General Fund Salaries			
Clerk Automation	80,000	110,000	110,000
Move to Savings			
Total Expenditures	110,000	140,000	140,000

*****CD \$59,140.36

8/31/2025

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

JUDICIAL SECURITY FEE FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2025</u>
Revenues:			
Beginning Checking Balance	3,891	1,808	20,542
Fees	60,000	61,000	40,000
Transfer			
Interest			
<u>Total Revenues</u>	63,891	62,808	60,542
Expenditures			
190100-01 Security Officers	56,000	60,000	60,000
192200-01 Courtroom Equipment	500	500	500
195800-01 Uniforms	1,800	1,800	1,800
195850-01 Other Expense			
195900-01 Move to Investment			
Total Expenditures	58,300	62,300	62,300

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

COURT FUND IVC

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Beginning Checking Balance	152,985	173,276	182,412
Fines & Fees	21,000	21,000	21,000
Other/State of IL Grant	100,000	100,000	100,000
Interest			
<u>Total Revenue</u>	273,985	294,276	303,412
Expenditures:			
Court Fund Expenses	121,000	150,000	150,000
Move to Investment	0	0	0
Total Expenditures	121,000	150,000	150,000

****CD 8-31-25

\$ 18,624.21

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

DRUG TRAFFIC FUND

	BUDGET <u>2024</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
Revenue:			
Checking Balance Forward	3,066	3,169	3,169
Intergovernmental			
Fees	750	100	100
Other			
Interest	0	0	0
<u>Total Revenue</u>	<u>3,816</u>	<u>3,269</u>	<u>3,269</u>
Expenditures:			
Drug Prevention Equipment	1	1	1
Officer	1	1	1
Total Expenditures	<u>2</u>	<u>2</u>	<u>2</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

COUNTY CLERK DOCUMENT STORAGE FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	73,740	77,643	76,291
Fees	59,000	60,000	60,000
State Housing Rental Fee			
CD Income	1	1	
Interest	1	1	
Total Revenues	132,742	137,645	136,291
Expenditures:			
272200-01 County Clerk Storage Costs	24,000	25,000	25,000
272500-01 State Housing Rental Fee		1	
272400-01 Transfer to Savings	1	1	
272300-01 Salaries (1)	37,578	50,683	51,373
272600-01 Digitize Vault	1,000	1,000	1
Total Expenditures	62,579	76,685	76,374

CD 8-31-25

\$ 55,614.42

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SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGET REVENUES AND EXPENDITURES

Drug Forfeiture Fund

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
<u>Revenue:</u>			
Checking Balance Forward	5079	1413	1413
Fees	200	200	200
Interest			
Transfer from Savings			
Miscellaneous			
<u>Total Revenue:</u>	5,279	1,613	1,613
<u>Expenditures:</u>			
As per statute Drug Prevention and enforcement	1	1	1
	1	1	1

Fund created in 2021
This fund is held by States Attorney

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

VITAL RECORDS

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	46,680	48,903	48,701
Fees	5,500	5,500	5,500
Miscellaneous	1	1	1
CD Income			
Interest	1	1	1
<u>Total Revenues</u>	52,182	54,405	54,203
Expenditures:			
County General Fund/Vital Records Salaries	0	10,525	20,000
State of IL/Domestic Violence			
Conference Training/Mileage	2,500	2,500	2,500
Vital Supplies & Binders	7,000	4,500	4,500
CIC Software Contract	1,700	1,800	1,800
Move to Investment			
Total Expenditures	11,200	19,325	28,800

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

CIRCUIT CLERK DOCUMENT STORAGE FEE

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	125,421	125,421	119,864
Fines & Fees	10,000	5,000	2,000
Interest			
CD Income			
Savings Transfer In			
Total Revenues	135,421	130,421	121,864
Expenditures:			
Circuit Clerk Specialist	40,000	40,000	40,000
Circuit Clerk Archives Storage	35,000	40,000	40,000
Move to Investment	0	0	0
Total Expenditures	75,000	80,000	80,000

**** CD \$21,629.14

8/31/2025

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

CHILD SUPPORT FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Checking Balance Forward	11,000	11,000	13,000
Child Support Fee	2,000	2,000	2,000
<u>Total Revenue</u>	13,000	13,000	15,000
Expenditures:			
Child Support Specialist	12,000	12,000	12,000
Other Support Expense	1,000	1,000	3,000
Total Expenditures	13,000	13,000	15,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

TAX SALE AUTOMATION FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	52,583	55,156	56,883
Automation Fee	7,000	7,000	7,000
Duplicate Bill Fees	6,000	6,000	6,000
Miscellaneous			
Interest	50	50	
<u>Total Revenues</u>	65,633	68,206	69,883
Expenditures:			
Deputy Collector	3,000	3,000	3,000
Equipment	4,000	8,000	8,000
Tax Sale Fees	4,000	5,000	5,000
Training	2,000	10,000	10,000
Miscellaneous	2,500	2,500	2,500
Total Expenditures	15,500	28,500	28,500

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

ARRESTEES MEDICAL COSTS FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Checking Balance Forward	2,826	3,784	4,615
Fines & Fees	1,500	1,500	1,500
State of Illinois			
*Misc			
Interest			
<u>Total Revenue</u>	<u>4,326</u>	<u>5,284</u>	<u>6,115</u>
Expenditures:			
Prisoners' Medical Costs	4,326	5,000	5,000
Total Expenditures	<u>4,326</u>	<u>5,000</u>	<u>5,000</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

COUNTY MOTOR FUEL TAX

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Checking Balance Forward	1,297,307	1,186,000	1,479,000
Intergovernmental Revenue	1,346,025	831,000	963,000
Moved from saving			
Interest		14,000	3,000
<u>Total Revenue</u>	<u>2,643,332</u>	<u>2,031,000</u>	<u>2,445,000</u>
Expenditures:			
County MFT Expenditures	1,537,000	832,000	965,000
Total Expenditures	<u>1,537,000</u>	<u>832,000</u>	<u>965,000</u>

CD 8-31-25	\$799,666.15
Money Market 8-31-25	\$534,606.19

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES EXPENDITURES

INDEMNITY FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Checking Balance Forward	65,692	16,154	74,610
Fees	50,000	50,000	50,000
Interest	200	200	
<u>Total Revenue</u>	115,892	66,354	124,610
Expenditures:			
Transfer to County General	30,000	30,000	30,000
Settlement Expense	20,000	20,000	20,000
Total Expenditures	50,000	50,000	50,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

SALINE COUNTY BED TAX

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Checking Balance Forward	8,007	7,884	5,983
Motel Tax	60,000	65,000	65,000
Interest	0	0	0
<u>Total Revenue</u>	68,007	72,884	70,983
Expenditures:			
Transfer to Tourism Board	60,000	65,000	65,000
Total Expenditures	60,000	65,000	65,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

PUBLIC DEFENDER FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
<u>Revenue:</u>			
Revenue:			
Balance forward	311,873	432,965	470,899
Fines & Fees	50,000	85,000	45,000
Interest	0	0	0
<u>Total Revenue</u>	361,873	517,965	515,899
<u>Expenditures:</u>			
Maintaining Public Defender Office Space		25,000	
Transfer to Co. General for P.D. Salaries	221,200	225,000	225,000
<u>Total Expenditures</u>	221,200	250,000	225,000

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

GIS MAPPING ACCOUNT

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Beginning Checking Balance	120,000	144,549	160,705
Fees from County Clerk	60,000	60,000	60,000
Transfer from County General Fund	30,000	30,000	30,000
Miscellaneous			
Interest			
Copies			
<u>Total Revenue</u>	<u>210,000</u>	<u>234,549</u>	<u>250,705</u>
Mapping Salaries	41,550	43,200	48,300
Union Pension	3,350	3,350	3,000
Buy Back Pension (1 employee)			
Buy Back Days (1 employee)			
Mapping Contract	43,500	35,000	55,000
Mapping Supplies	3,000	11,500	5,000
Miscellaneous	3,000	3,000	3,000
Move to Investment			
Total Expenditures	<u>94,400</u>	<u>96,050</u>	<u>114,300</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

SPECIAL LAW LIBRARY FUND

	BUDGET <u>2024</u>	BUDGET <u>2025</u>	BUDGET <u>2026</u>
Revenues:			
Forward Balance	51,918	65,454	82,346
Fees	10,000	10,000	10,000
Miscellaneous			
Interest			
<u>Total Revenue</u>	<u>61,918</u>	<u>75,454</u>	<u>92,346</u>
Expenditures:			
Law Library Expenses	10,000	15,000	15,000
Total Expenditures	<u>10,000</u>	<u>15,000</u>	<u>15,000</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
&* BUDGETED REVENUES AND EXPENDITURES

CORONER'S SPECIAL FEE

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Balance forward	11,034	17,112	17,300
Fees	6,750	6,750	8,500
Interest			
Miscellaneous			
<u>Total Revenue</u>	<u>17,784</u>	<u>23,862</u>	<u>25,800</u>
Expenditures:			
Secretary Salary	0	0	10,000
Coroner Supplies	2,500	5,000	4,000
Cell Phones	1,800	1,800	1,800
Secretary Overtime	1,000	1,000	0
Miscellaneous	5,000	5,000	5,000
<u>Total Expenditures</u>	<u>10,300</u>	<u>12,800</u>	<u>20,800</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

HARCO ROAD FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning CD Balances*	976,628	1,000,048	0
Repayment from Townships	0		
Interest	3,500	15,000	0
Total Revenues	980,128	1,015,048	0
Expenditures			
Road Construction Projects	1	1	0
Economic Development (Obligated)	1	1	0
Insurance Loan	1	1	0
Misc.	1	1	0
Total Expenditures	4	4	0

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

ECONOMIC DEVELOPMENT FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	6,923	6,923	260,370
Interest	0	0	0
Loan Repayment	0	0	0
Sale of Property	0	0	0
Miscellaneous	0	0	0
Total Revenues	<u>6,923</u>	<u>6,923</u>	<u>260,370</u>
Expenditures:			
Improvements			260,370
Move to Investment	1	1	1
Transfer to County General	1	1	1
Total Expenditures	<u>2</u>	<u>2</u>	<u>260,372</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

FEDERAL DRUG PREVENTION

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenue:			
Balance Forward	1,320	1,320	1,320
Intergovernmental Income			
Interest	0	0	0
Total Revenues	<u>1,320</u>	<u>1,320</u>	<u>1,320</u>
 Expenditures:			
Personnel	1	1	1
Materials	1	1	1
Total Expenditures	<u>2</u>	<u>2</u>	<u>2</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

INTEREST FEE FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Beginning Checking Balance	115,613	137,383	142,836
From Tax Sale Fee	25,000	25,000	25,000
Refund from Sales In Error	1,500	1,500	1,500
Interest	1,000	1,000	1,000
<u>Total Revenues</u>	143,113	164,883	170,336
Expenditures			
Refunds			
Transfer to County General	10,000	10,000	10,000
Transfer to County General	10,000	10,000	10,000
Miscellaneous	10,000	10,000	10,000
Total Expenditures	30,000	30,000	30,000

CD 8-31-25

\$110,257.44

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

DUI EQUIPMENT

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward			
Fees	2,795	3,717	4,121
Total Revenues	1,250	1,250	1,250
Miscellaneous	0	0	0
Interest	0	0	0
<u>Total Revenues</u>	4,045	4,967	5,371
Expenditures:			
Equipment	1	1	1
Miscellaneous	1	1	1
<u>Total Expenditures</u>	2	2	2

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

STATE'S ATTORNEY CONTROLLED SUBSTANCE FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	383	430	475
Proceeds from Judgements	0	0	0
Miscellaneous	0	0	0
Interest	0	0	0
Total Revenues	383	430	475
Expenditures:			
Labor	1	1	1
Travel and Training	1	1	1
Miscellaneous	1	1	1
Goodwill	1	1	1
Total Expenditures	4	4	4

State's Attorney will not ask for this assessment after April, 2011
but may continue to receive residual payments.

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
BUDGETED REVENUES AND EXPENDITURES
SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
BUDGETED REVENUES AND EXPENDITURES

COUNTY DISPATCH

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	180	180	180
Saline County General	382,370	382,370	382,320
Saline County-Levied	110,000	110,000	120,000
City of Harrisburg	210,000	210,000	210,000
911 Board	120,000	120,000	120,000
Interest			
Equipment			
Miscellaneous			
<u>Total Revenue</u>	822,550	822,550	832,500
Expenditures:			
Dispatchers' Salary	540,750	540,750	541,000
Levied salary expenses **	100,000	100,000	120,000
Health Insurance	100,000	100,000	100,000
Equipment	60,000	60,000	49,700
Miscellaneous	11,000	11,000	11,000
LEADS Computer	10,800	10,800	10,800
Total Expenditures	822,550	822,550	832,500

** IMRF, FICA, Workman's Compensation, and Unemployment Insurance

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

CIRCUIT CLERK'S OPERATIONS FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance	32,000	32,000	32,000
Circuit Clerk Operation	4,000	3,000	3,000
Circuit Clerk Operation Deduction	0	0	0
Total revenues:	36,000	35,000	35,000
 Expenditures:			
Salary	0		
Circuit Clerk Operations	20,000	30,000	30,000
Total Expenses	20,000	30,000	30,000

Fund is being to pay for office supplies and new e-citation program, meetings, and Training.

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
AND BUDGETED REVENUES AND EXPENDITURES

TOWNSHIP BRIDGE FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance	98700	100000	90000
State of Illinois	60,000	940,000	400,000
County Bridge Fund	7,500	118,000	98,000
Bridge Construction Co-Pay	7,500	118,000	
Miscellaneous			
Interest	250	400	400
Total Revenue	<u>173,950</u>	<u>1,276,400</u>	<u>588,400</u>
Expenses:			
Bridge construction and Repair	75,000	1,175,000	500,000
Total Expenses	<u>75,000</u>	<u>1,175,000</u>	<u>500,000</u>

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

TOWNSHIP MOTOR FUEL

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	694,000	138,000	280,000
Motor Fuel Tax for Townships	1,234,000	1,145,000	1,145,000
Interest		6,600	1,100
Moved from investment			
<i>Miscellaneous</i>			
Total Revenues	1,928,000	1,289,600	1,426,100
Expenses:			
Annual Maintenance	1,518,000	1,200,000	1,200,000
IDOT Projects			
Miscellaneous			
Total Expenses:	1,518,000	1,200,000	1,200,000
 CD 8-31-25	 \$272,109.98		
Money Market 8-31-25	\$523,006.98		

SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

POLICE VEHICLE FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	1905	1919	1925
Fines and Fees	100	10	10
Interest	0	0	0
Miscellaneous	0	0	0
Total Revenues	2005	1929	1935
Expenses			
Materials and Equipment	1	1	1
Labor	1	1	1
Miscellaneous	1	1	1
Total Expenses	3	3	3

DRUG COURT

CD 8-31-25	\$	9,434.74
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SALINE COUNTY, ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED
& BUDGETED REVENUES AND EXPENDITURES

STATE'S ATTORNEY AUTOMATION FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	5907	6308	6593
Fines and Fees	900	400	400
Interest			
Miscellaneous	0	0	0
Total Revenues	6807	6708	6993
 Expenditures:			
Equipment	1	1	1
Labor	1	1	1
Total Expenses	2	2	2

SALINE COUNTY ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED &
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COUNTY CLERK AUTOMATION FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Revenues:			
Balance Forward	52068	83755	66831
Fines and Fees	22,000	23,000	23,000
Interest	1	1	1
Miscellaneous	1	1	1
Total Revenues	<u>74,070</u>	<u>106,757</u>	<u>89,833</u>
Expenditures:			
Equipment (digitize Vault Ph 1	2,000	2,500	1,000
Software	10,015	6,000	6,000
Travel	3,000	3,000	3,000
Misc	3,000	10,525	16,200
IL E Service Rental Housing			
IL Dept of Revenue			
Great American Financial			
Assessor			
CIC	1,675	2,000	2,000
Total Expenses	<u>19,690</u>	<u>24,025</u>	<u>28,200</u>

SALINE COUNTY ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED &
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GOVERNMENT DISTRIBUTIVE

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Balance Forward:	14836	20796	30377
Revenues:	1000	5000	5000
Total Revenues:	15836	25796	35377
Expenditures:	8,000	8,000	10,000
Crime prevention programs, training, and interdiction efforts including detection, enforcement, and prevention efforts, relating to the illegal cannabis market and driving under the influence of cannabis.			
Total Expenditures:	8,000	8,000	10,000

This fund is the responsibility of the Sheriff and
States Attorney

SALINE COUNTY ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED &
BUDGETED REVENUES AND EXPENDITURES

Victim Advocate

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Balance Forward:	0	0	113500
Revenues:	22000	44000	47000
Total Revenues:	22000	44000	160500
Expenditures:	22,000	44,000	160,500
Salary Expenses			
Monies Deposited in Payroll Account to offset			
Victom Advocate Salary			
Total Expenditures:	22,000	44,000	160,500

SALINE COUNTY ILLINOIS
STATEMENT OF ACTUAL, ESTIMATED &
BUDGETED REVENUES AND EXPENDITURES

ARPA FUND

	<u>BUDGET</u> <u>2024</u>	<u>BUDGET</u> <u>2025</u>	<u>BUDGET</u> <u>2026</u>
Balance Forward:	1,556,019.00	1,257,306.00	0.00
Revenues:	0.00	0.00	0.00
Total Revenues:	1,556,019.00	1,257,306.00	0.00
Expenditures:			
Payroll Loss of Revenue	0	0	0
Additional ASA	100,000	100,000	0
Court House Basement Renovation/Parking Lot	400,000		
Other Board Approved ARPA Expenatures	1,056,019	1,157,306	0
Total Expenditures:	1,556,019	1,257,306	0

INVESTMENTS

	BUDGET	BUDGET	BUDGET
	2024	2025	2026
County Corporate 2022-2023	441,991	650,419	0
County Corporate 2021-2022	772,605	788,015	0
County Corp Banterra	762,048	789,752	830,453
County Corp Raymond James First Mid	0	0	1,546,999
	0	0	0
County Clerk Document Storage Fund	51,593	53,777	56,213
County Court Fund	17,350	17,822	18,624
Circuit Court Automation Fund	55,434	56,974	59,140
Circuit Clerk Document Storage Fund	20,928	21,288	21,778
Interest Fee Fund	102,395	106,103	110,270
Judicial Security Fund	0	0	0
Dormant Accounts	3,094	3,134	3,169
Unclaimed Heirs	9,969	9,973	9,978
Drug Court	8,802	9,089	9,434
Harco Road #8	202,771	206,186	0
Harco Road #7	704,316	730,172	0
Harco Road #6	98,600	105,981	0
Operating Reserve	0	0	
Recaptured CDAP Fund	0	0	
County Motor Fuel Banterra	741,056	768,260	804,597
County Motor Fuel Money Market Farmers	503,995	510,615	538,338
Township Motor Fuel	252,166	261,423	273,788
Township Motor Fuel Money Market	503,995	511,428	524,975
Unfunded Liability	3,738	3,802	0
Unfunded Liability CD	1,227,262	1,282,674	1,349,060
Unemployment Money Market	58,778	59,792	61,967
Unemployment CDAR	102,529	106,965	111,763
Highway Funds/Bridge	396,459		549,572
ARPA Money Market	1,563,225	1,257,306	0
	8,605,099	8,310,951	6,880,118