

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Commission Office					
Salary Elected Official - COMMISSIONER	101-010-51110	\$ 226,075.20	\$ 232,857.25	\$ 239,806.90	\$ 239,842.90
Salary Other - COMMISSION	101-010-51120	\$ 35,201.53	\$ 291,804.20	\$ 135,910.00	\$ 270,824.00
Health Insurance	101-010-51210	\$ 11,449.24	\$ 40,779.00	\$ 21,260.00	\$ 61,200.00
FICA	101-010-51220	\$ 19,684.87	\$ 40,113.65	\$ 28,036.73	\$ 39,066.02
Lagers	101-010-51230	\$ 27,219.12	\$ 62,923.37	\$ 33,095.00	\$ 61,280.03
Unemployment Insurance	101-010-51250	\$ 105.62	\$ 487.50	\$ 55.85	\$ 150.00
Workers' Compensation	101-010-51260	\$ 547.80	\$ 8,222.22	\$ 265.74	\$ 8,182.40
Studies for County Improvement	101-010-52315	\$ 1,428.00	\$ -	\$ -	\$ -
Computer Software	101-010-52432			\$ -	\$ 4,800.00
Vehicle Maintenance & Repair	101-010-52435	\$ 418.18	\$ 1,000.00	\$ 33.23	\$ 500.00
Dues	101-010-52500	\$ 51,310.00	\$ 56,300.00	\$ 50,810.00	\$ 74,425.00
Phone	101-010-52530	\$ 3,713.72	\$ 4,000.00	\$ 3,210.00	\$ 750.00
Mileage	101-010-52580	\$ 2,302.90	\$ 800.00	\$ 1,700.00	\$ 750.00
Training	101-010-52590	\$ 2,473.83	\$ 2,000.00	\$ 4,980.00	\$ 4,500.00
Office Expense	101-010-53600	\$ 5,066.41	\$ 6,000.00	\$ 5,066.00	\$ 5,000.00
Postage	101-010-53605	\$ 3,259.82	\$ 6,000.00	\$ 4,500.00	\$ 7,500.00
Small Equipment	101-010-53618	\$ -	\$ 500.00	\$ 2,146.97	\$ 900.00
Late Fees	101-010-53619	\$ 604.94	\$ -	\$ -	\$ -
Fuel Expense	101-010-53626	\$ 31.32	\$ 500.00	\$ -	\$ 150.00
Equipment	101-010-54750	\$ -	\$ 1,500.00	\$ -	\$ -
		\$ 390,892.50	\$ 755,787.19	\$ 530,876.42	\$ 779,820.35
County Operations					
Public Defender Rent	101-170-25400	\$ 24,805.93	\$ 28,530.00	\$ 28,528.56	\$ 30,000.00
Workers' Compensation Premium	101-170-51260	\$ -	\$ -	\$ -	\$ -
Employee Screening	101-170-51285	\$ 8,547.00	\$ 10,000.00	\$ 8,300.00	\$ 15,000.00
Legal Fees	101-170-52300	\$ 1,452.50	\$ 70,000.00	\$ 8,160.00	\$ 85,000.00
County Counselor	101-170-52301	\$ 125,000.04	\$ -	\$ 125,000.00	\$ 125,000.00
Audit	101-170-52305	\$ -	\$ 30,000.00	\$ 41,000.00	\$ 55,000.00
Consultant	101-170-52310	\$ -	\$ -	\$ -	\$ -
Studies for County Improvement	101-170-52315	\$ -	\$ 8,000.00	\$ -	\$ -
38TH Judicial Circuit Treatment Court	101-170-52320	\$ -	\$ 3,500.00	\$ -	\$ -
Court Reporter	101-170-52340	\$ 1,884.98	\$ 2,000.00	\$ 715.00	\$ 2,000.00
GIS	101-170-52342	\$ 60,000.00	\$ 40,000.00	\$ 5,845.00	\$ 60,000.00
Computer Hardware Maintenance	101-170-52431	\$ 137,599.15	\$ 295,000.00	\$ 227,550.00	\$ 175,000.00
Computer Software	101-170-52432	\$ 133,451.68	\$ 225,000.00	\$ 231,400.00	\$ 210,000.00
Vehicle/Equipment Maintenance & Repair	101-170-52435	\$ 19,247.68	\$ 15,000.00	\$ 12,573.92	\$ 5,000.00
Organizational Dues	101-170-52500	\$ 42,734.45	\$ 40,000.00	\$ 36,930.00	\$ 40,000.00
BOE Board Meetings	101-170-52510	\$ 75.00	\$ 750.00	\$ 125.00	\$ 750.00
Employee Health Services	101-170-52516	\$ -		\$ 324,516.69	\$ 350,000.00
Property & Liability Insurance	101-170-52520	\$ 133,785.44	\$ 185,000.00	\$ 177,932.66	\$ 200,000.00
Vehicle Insurance	101-170-52525	\$ 22,423.22	\$ 25,000.00	\$ 25,660.69	\$ 30,000.00
Phone & Internet	101-170-52530	\$ 129,165.78	\$ 115,000.00	\$ 129,920.00	\$ 130,000.00
Publication Costs	101-170-52540	\$ 4,364.28	\$ 4,500.00	\$ 5,855.00	\$ 7,500.00
Record Storage	101-170-52560	\$ -	\$ -	\$ -	\$ -
Small Equipment	101-170-53618	\$ 2,906.00	\$ 15,000.00	\$ 443.32	\$ -
Late Fees	101-170-53619	\$ -	\$ -	\$ -	\$ -
Fuel Expense	101-170-53626	\$ -	\$ -	\$ -	\$ 2,500.00
Land, Bldgs & Improvements	101-170-54700	\$ 213,138.57	\$ 1,420,000.00	\$ 744,365.00	\$ 250,000.00
Equipment	101-170-54750	\$ 99,770.85	\$ 75,000.00	\$ 49,700.00	\$ -
Computer Hardware	101-170-54755	\$ 1,543.05	\$ 600,000.00	\$ 4,645.00	\$ 600,000.00
ELECTIONS	101-170-57506	\$ 114,291.66	\$ 30,000.00	\$ 68,574.89	\$ 30,000.00
Misc	101-170-57800	\$ 26,312.59	\$ 50,000.00	\$ 33,600.00	\$ 25,000.00

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Opioid Settlement Expenses	101-170-57802	\$ -	\$ 315,000.00	\$ -	\$ 450,000.00
Employee Benefits Over (Under) Deducted	101-170-57815			\$ 13,635.00	\$ -
Disburse Fin Institution Tax	101-170-59500	\$ 2,493.30	\$ 2,500.00	\$ 287.02	\$ 2,500.00
County/Emergency Disaster	101-170-63515	\$ 69,413.91	\$ 350,000.00	\$ 111,132.53	\$ 200,000.00
		\$ 1,374,407.06	\$ 3,954,780.00	\$ 2,416,395.28	\$ 3,080,250.00
Emergency Fund	101-250-57900	\$ -	\$ 365,000.00	\$ -	\$ 625,000.00
NID - Stone Hollow	101-900-52420	\$ -	\$ 1,500.00	\$ -	\$ -
Transfer to Capital Projects Funds	101-900-61000	\$ 9,308,000.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 418,634.72
Transfers Out - Assessor	101-900-61401	\$ -	\$ 92,000.00	\$ -	\$ -
Transfers Out - Bond Svc Fund	101-900-61455	\$ 626,000.00	\$ 629,975.00	\$ 629,975.00	\$ 627,075.00
		\$ 9,934,000.00	\$ 3,723,475.00	\$ 3,629,975.00	\$ 1,045,709.72
County Law Enforcement Sales Tax Trust Fund					
Sales Tax	201-41310	\$ 3,010,630.70	\$ 3,012,500.00	\$ 3,031,205.00	\$ 3,060,000.00
Interest	201-46611	\$ 314,993.63	\$ 250,000.00	\$ 255,030.00	\$ 250,000.00
Expense Reimbursement	201-48102	\$ 210.86	\$ -	\$ -	\$ -
Revenue Total		\$ 3,325,835.19	\$ 3,262,500.00	\$ 3,286,235.00	\$ 3,310,000.00
Transfers	201-900-58856	\$ 4,549,016.28	\$ 6,230,000.00	\$ 6,962,315.00	\$ 4,900,000.00
Expense Total		\$ 4,549,016.28	\$ 6,230,000.00	\$ 6,962,315.00	\$ 4,900,000.00
LEST Trust Fund					
Sales Tax	250-41310	\$ 3,268,811.84	\$ 3,262,000.00	\$ 3,257,970.00	\$ 3,265,000.00
Interest	250-46611	\$ 24,187.76	\$ 20,000.00	\$ 18,125.00	\$ 20,000.00
Revenue Total		\$ 3,292,999.60	\$ 3,282,000.00	\$ 3,276,095.00	\$ 3,285,000.00
Transfers Out - General Fund Sheriff Expense	250-900-60101	\$ 2,656,690.86	\$ 2,400,000.00	\$ 2,608,380.00	\$ 2,612,000.00
Transfers Out - General Fund Prosecutor Exp	250-900-61000	\$ 727,924.12	\$ 625,000.00	\$ 758,375.00	\$ 1,000,000.00
Carryforward Fund transfer to COLE	250-900-61202	\$ -	\$ -	\$ -	\$ -
Expense Total		\$ 3,384,614.98	\$ 3,025,000.00	\$ 3,366,755.00	\$ 3,612,000.00
Law Enforcement Restitution Fund					
Fines	255-45110	\$ 45,827.71	\$ 45,000.00	\$ 42,185.00	\$ 45,000.00
Interest	255-46611	\$ 9,702.35	\$ 4,500.00	\$ 9,390.00	\$ 9,500.00
Revenue Total		\$ 55,530.06	\$ 49,500.00	\$ 51,575.00	\$ 54,500.00
Witness & Reporter Expense	255-610-52345	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Sheriff Supplies	255-610-53610	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
Other Grant Expense	255-610-53616	\$ -	\$ 10,000.00	\$ -	\$ -
Narcotics Deterrence	255-610-54744	\$ -	\$ 100,000.00	\$ -	\$ 10,000.00
Equipment	255-610-54750	\$ 62,084.60	\$ 10,000.00	\$ 39,000.00	\$ 200,000.00
Transfers Out - General Fund	255-610-60101	\$ -	\$ -	\$ -	\$ -
Expense Total		\$ 62,084.60	\$ 140,000.00	\$ 39,000.00	\$ 230,000.00
Building Capital Projects					
Interest	256-46611	\$ 46,235.27	\$ 18,000.00	\$ 75,000.00	\$ 35,000.00
Expense Reimbursement	256-48102	\$ -		\$ 50,000.00	\$ -
Sale of Assets	256-48310	\$ -	\$ 1,192,550.00	\$ 1,544,276.00	\$ 700,000.00
Transfer In - General Fund	256-49101	\$ 1,806,425.00	\$ 3,000,000.00	\$ 3,000,000.00	\$ 250,000.00
Revenue Total		\$ 1,852,660.27	\$ 4,210,550.00	\$ 4,669,276.00	\$ 985,000.00

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Expenses	256-610-52515	\$ -	\$ -	\$ -	\$ -
Land, Buildings & Building Improvements	256-610-54700	\$ 972,571.72	\$ 3,500,000.00	\$ 3,475,738.06	\$ 3,000,000.00
Expense Total		\$ 972,571.72	\$ 3,500,000.00	\$ 3,475,738.06	\$ 3,000,000.00
Stone Hollow NID					
Property Tax	420-41100	\$ 26,270.28	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Interest	420-46611	\$ 2,814.78	\$ 1,130.00	\$ 2,700.00	\$ 2,000.00
Transfer In - General Fund	420-49101	\$ -	\$ 1,500.00	\$ -	\$ -
Revenue Total		\$ 29,085.06	\$ 22,630.00	\$ 22,700.00	\$ 22,000.00
Bond Retirement	420-610-58850	\$ 16,715.27	\$ 16,715.27	\$ 16,715.27	\$ 16,715.27
Interest Exp	420-610-58860	\$ 6,247.33	\$ 5,747.55	\$ 5,747.55	\$ 5,247.76
Expense Total		\$ 22,962.60	\$ 22,462.82	\$ 22,462.82	\$ 21,963.03
River Downs West NID					
Property Tax	430-41100	\$ 44,401.47	\$ 40,000.00	\$ 42,000.00	\$ 42,500.00
Interest	430-46611	\$ 2,307.84	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Revenue Total		\$ 46,709.31	\$ 41,800.00	\$ 43,800.00	\$ 44,300.00
Bond Retirement	430-610-58850	\$ 28,079.03	\$ 29,131.99	\$ 29,131.99	\$ 30,224.44
Interest - Bond Retirement	430-610-58860	\$ 15,596.62	\$ 14,543.66	\$ 14,543.66	\$ 13,451.21
Expense Total		\$ 43,675.65	\$ 43,675.65	\$ 43,675.65	\$ 43,675.65
2017 Bond Debt Service Fund					
Interest	455-46611	\$ 0.22	\$ -	\$ 65.27	\$ -
Transfer In - General Fund	455-49101	\$ 626,000.00	\$ 629,975.00	\$ 626,909.51	\$ 627,075.00
Revenue Total		\$ 626,000.22	\$ 629,975.00	\$ 626,974.78	\$ 627,075.00
Legal Fees	455-610-52300	\$ 2,000.00	\$ 3,500.00	\$ 250.00	\$ 3,500.00
Bond Retirement	455-610-58850	\$ 410,000.00	\$ 425,000.00	\$ 425,000.00	\$ 435,000.00
Interest Exp	455-610-58860	\$ 214,000.00	\$ 201,475.00	\$ 201,475.00	\$ 188,575.00
Expense Total		\$ 626,000.00	\$ 629,975.00	\$ 626,725.00	\$ 627,075.00
ARPA Fund					
Disaster Grant	560-43110	\$ -	\$ -	\$ -	\$ -
Interest	560-46611	\$ 429,824.77	\$ 250,000.00	\$ 63,000.00	\$ -
Revenue Total		\$ 429,824.77	\$ 250,000.00	\$ 63,000.00	\$ -
Contract Labor	560-610-51130	\$ 68,000.04	\$ -	\$ -	\$ -
Public Health-Vaccine/Testing/Mitigation	560-610-52515	\$ 116,865.00	\$ 915,000.00	\$ 915,000.00	\$ -
Grants to External Entities	560-610-52517	\$ -	\$ -	\$ -	\$ -
Office Expense	560-610-53600	\$ 117,570.82	\$ 75,000.00	\$ 75,000.00	\$ -
Infrastructure Project Expenditures	560-610-53720	\$ 2,042,599.13	\$ 650,000.00	\$ 650,000.00	\$ -
Buildings & Building Improvements	560-610-54700	\$ 430,299.64	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
Equipment	560-610-54750	\$ 23,176.00	\$ -	\$ -	\$ -
Transfer to GR	560-900-61000	\$ 9,534,916.16	\$ -	\$ -	\$ 83,500.00
Expense Total		\$ 12,333,426.79	\$ 2,640,000.00	\$ 2,640,000.00	\$ 83,500.00
General Revenue Revenues					
Property Tax	101-41100	\$ 811,727.04	\$ 810,000.00	\$ 851,700.00	\$ 818,000.00
Surtax	101-41119	\$ 70,381.18	\$ 70,000.00	\$ 73,632.25	\$ 70,000.00
Cable Franchise Fees	101-41175	\$ 49,302.92	\$ 50,000.00	\$ 44,909.99	\$ 42,725.00
County Clerk Fees	101-42290	\$ 46,107.44	\$ 25,000.00	\$ 51,350.00	\$ 30,000.00

Description	Account ID	Amounts - FY24 Actual	Amounts - FY25 Budgeted	Amounts - FY25 Projected	Amounts - FY26 In Progress
Miscellaneous Grants - Prosecutor	101-43416	\$ 62,178.95	\$ -	\$ -	\$ 1,200.00
STOP Grant	101-43419	\$ 55,402.87	\$ -	\$ 49,540.00	\$ -
Election Cost Reimbursement	101-43610	\$ 14,893.00	\$ 1,200.00	\$ 8,179.17	\$ 12,000.00
Associate Division I Fees	101-44110	\$ 123.00	\$ 45.00	\$ 185.00	\$ 45.00
Circuit Clerk Fees	101-44111	\$ 96,002.00	\$ 90,000.00	\$ 106,200.00	\$ 90,000.00
38th Jud Cir Treatment Court	101-44113	\$ -	\$ 1,400.00	\$ -	\$ -
Associate Division II Fees	101-44115	\$ 267.00	\$ 100.00	\$ 69.00	\$ 100.00
Public Administrator Fees	101-44119	\$ 23,638.89	\$ 20,000.00	\$ 37,495.00	\$ 20,000.00
Recorder of Deeds Fees	101-44120	\$ 333,484.25	\$ 300,000.00	\$ 358,730.00	\$ 350,000.00
Planning & Development Fees	101-44130	\$ 64,570.71	\$ 52,500.00	\$ 49,670.00	\$ 45,000.00
Collector Commissions & Fees	101-44194	\$ 1,315,425.00	\$ 1,300,000.00	\$ 1,384,100.00	\$ 1,350,000.00
Miscellaneous Fees	101-44195	\$ -	\$ -	\$ -	\$ -
Civil Process Fees	101-44210	\$ -	\$ -	\$ -	\$ -
Fees for HB 2224	101-44224	\$ 23,762.00	\$ 17,000.00	\$ 25,900.00	\$ 30,000.00
Inmate Medical Fees	101-44232	\$ 10,126.80	\$ 15,000.00	\$ 2,590.22	\$ -
Prisoner Board	101-44233	\$ 19,254.01	\$ 30,000.00	\$ 6,702.00	\$ 7,500.00
Criminal Costs	101-44235	\$ 437,150.91	\$ 400,000.00	\$ 98,988.00	\$ 360,000.00
Prisoner INS	101-44236	\$ 1,220,396.14	\$ 1,180,000.00	\$ 1,262,845.00	\$ 1,500,000.00
Sheriff's Fees	101-44290	\$ 6,074.00	\$ 7,000.00	\$ 8,010.00	\$ 5,000.00
Sheriff Retirement Fees	101-44291			\$ 620.00	\$ -
Recycle	101-44413	\$ 8,102.84	\$ 4,000.00	\$ 5,066.00	\$ 4,000.00
Opioid Settlement - Unrestricted	101-45110	\$ 33,326.79	\$ 17,000.00	\$ 25,352.69	\$ 17,000.00
Opioid Settlement - Restricted	101-45111	\$ 315,151.79	\$ 116,000.00	\$ 143,665.20	\$ 116,000.00
PHONE/VENDING COMMISSIONS	101-48200	\$ 138,783.34	\$ 110,000.00	\$ 133,820.00	\$ 125,000.00
Sales Tax	101-41310	\$ 6,021,262.92	\$ 6,025,000.00	\$ 6,108,440.00	\$ 6,000,000.00
Marijuana Sales Tax	101-41311	\$ 253,217.01	\$ -	\$ 234,822.97	\$ -
Financial Institution Tax	101-41630	\$ 1,174.93	\$ 1,700.00	\$ 1,175.00	\$ 1,175.00
Interest on Financial Inst Tax	101-41631	\$ 107.56	\$ 15.00	\$ 88.91	\$ 80.00
Interest	101-46611	\$ 637,394.28	\$ 450,000.00	\$ 385,600.00	\$ 385,000.00
Delinquent Tax Fees	101-41910	\$ 3,069.62	\$ 2,750.00	\$ 6,350.00	\$ 5,000.00
HIDTA Grant	101-43111	\$ 11,897.73	\$ 60,000.00	\$ 9,322.54	\$ 8,500.00
FEMA Disasters	101-43121	\$ -	\$ -	\$ -	\$ -
Payments in Lieu of Tax	101-43300	\$ 141,584.00	\$ 120,000.00	\$ 148,882.00	\$ 130,000.00
Miscellaneous Grants	101-43411	\$ 88,759.86	\$ 10,000.00	\$ -	\$ 10,000.00
Miscellaneous Grants - Sheriff	101-43413	\$ 392,646.96	\$ 880,000.00	\$ 709,300.00	\$ 400,000.00
VOCA Grant	101-43414	\$ 149,785.54	\$ 120,000.00	\$ 116,325.00	\$ 120,000.00
Emergency Management Grants	101-43417	\$ 74,984.25	\$ 50,000.00	\$ 89,520.00	\$ 50,000.00
HB 224 Grant	101-43415	\$ 23,454.71	\$ 45,000.00	\$ 35,000.00	\$ 15,000.00
Juvenile	101-43421	\$ 112,546.37	\$ 110,000.00	\$ 101,535.00	\$ 119,000.00
Child Support Reimbursement	101-44631	\$ 706.37	\$ 1,806.00	\$ 1,781.38	\$ 1,500.00
Private Donations - Sheriff	101-47100	\$ -	\$ -	\$ -	\$ -
Private Donations - PA	101-47101	\$ -	\$ -	\$ -	\$ -
K-9 Unit Donation	101-47111	\$ -	\$ -	\$ 1,200.00	\$ -
Rent	101-48100	\$ 22,440.00	\$ 27,600.00	\$ 27,600.00	\$ 27,600.00
Miscellaneous Revenue	101-48101	\$ 49,633.08	\$ 5,000.00	\$ 99,937.19	\$ 10,500.00
Expense Reimbursement	101-48102	\$ 32,411.37	\$ 7,500.00	\$ 17,783.39	\$ 15,000.00
LAGERS - Health Department	101-48103	\$ 58,432.55	\$ 66,500.00	\$ 78,362.14	\$ 62,000.00
School Contract - SHF	101-48104	\$ 33,702.20	\$ 33,700.00	\$ 69,570.54	\$ 78,000.00
Expense Reimbursement-SHF	101-48105	\$ 54,450.08	\$ 55,000.00	\$ 18,220.00	\$ 20,000.00
287(g) Reimbursement - SHF	101-48106			\$ 220,020.00	\$ 1,550,000.00
Insurance Reimbursement	101-48300	\$ -	\$ -	\$ 11,014.40	\$ -
Diversion Court Reimbursement	101-48301	\$ -	\$ -	\$ -	\$ -
Sale of Assets	101-48310	\$ 11,983.97	\$ 550,000.00	\$ 17,439.31	\$ 30,000.00

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Transfer In - COLE	101-49101	\$ -	\$ -	\$ -	\$ -
Transfer In - Cole Reimbursement	101-49201	\$ 4,549,016.28	\$ 6,230,000.00	\$ 6,838,360.00	\$ 4,900,000.00
TRANSFERS IN - LEST Reimbursement	101-49250	\$ 3,384,614.98	\$ 3,025,000.00	\$ 3,723,150.00	\$ 3,612,000.00
Transfer In - LERF	101-49255	\$ -	\$ -	\$ -	\$ -
Collector TMF Overage	101-49475	\$ 19,970.62	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
TRANSFERS IN ARPA	101-49560	\$ 9,534,916.16	\$ -	\$ -	\$ 85,000.00
Revenue Total		\$ 30,819,796.27	\$ 22,512,816.00	\$ 23,820,119.29	\$ 22,648,925.00