Hamilton County, Illinois

Attachment A – County Board Budget Ordinance

#2025-11-01

WHEREAS, it is the duty of the County Board of Hamilton County, Illinois in accordance with 55ILCS 5/6-1001, to adopt each year an Annual Budget for the succeeding fiscal year, which said Annual Budget shall be made, passed, and adopted; and

WHEREAS, 55 ILCS 5/6-1001 provides that the County Board shall adopt each year an annual budget which includes estimates of expenditures and revenues and ending fund balances for the current fiscal year as well as estimated starting fund balances estimated revenues and proposed expenditures for the ensuing year; and

WHEREAS, having satisfied the requirements of 55 ILCS 5/6-1001, the budget was presented by the County Clerk and made conveniently available for public inspection for not less than fifteen (15) days prior County Board action; and

WHEREAS, 55 ILCS 5/6-1001 provides for continued budget developments during public viewing resulting in the following edits to the final proposed budget:

Account Number	Item	Previously Stated As:	Revised As:
Revenue:	**Fund 001 - GENERAL FUND**		
0610	Treasurer Fees	$0.00	$25,000
0650	Grants	$62,083	$62,917
0730	Property Tax	$406,170	$325,461
0735	Public Defender	$42,396	$39,996
0887	FEMA/IEMA reimbursement	$10,000	$15,000
0520	Transfer in from Coal Fund	$45,000	$80,708
	Transfer in from GIS Fund	$49,455	$24,728
Expense:	**Fund 001 - GENERAL FUND**		
1113	County Board Members	$0.00	$31,000
1123	Miscellaneous	$10,000	$21,513
1503	County Extension	$0.00	$25,000
1602b	Supplies & Other Expenses	$6,000	$16,000

1810	Office Expense and Equipment	$20,000	$40,000
1903	Probation Officer		$55,390
Account Number	**Item**	**Previously Stated As:**	**Revised As:**
1913	Probation Office Supplies	$2,000	$2,200
2010	Office Expense and Travel	$2,500	$5,000
2110	Office Expense	$5,000	$7,000
Federal Match	**Revenues**		
0610	Property Taxes	$25,000	$105,709
Revenue:	**019 TAX SALE AUTOMATION FUND**		
0607	Fees and Services	$500	$3,500
0601	Interest	$700	
Expenses:			
4610	Supplies	$0.00	$300
8100	Equipment	$0.00	$3,000
8330	Other	$1,200	$800
Expense:	**031 COAL / RESERVE FUND**		
7002	Transfer to General Fund	$35,000	$22,921
Expense:	**033 AMBULANCE RESERVE FUND**		
7005	Safety Tax Transfer to General Fund	$86,976	$125,579
Expense:	**035 REVOLVING LOAN**		
1123	Miscellaneous Expense	$0.00	$118,000

NOW, THEREFORE, BE IT ORDAINED that the Hamilton County Annual Budget for the fiscal period of one [1) year to begin on December 1,2025, and ending November 30, 2026, is approved.

FURTHER, BE IT ORDAINED that all appropriations made herein shall terminate with the close of said fiscal period providing, however, that any remaining balances shall be available until thirty (30) days after the close of such fiscal year only for the authorization of payments of obligations incurred prior to the close of said fiscal period.

GENERAL FUND

	2024 Budget	2025 Budget	2026 Budget
Total Revenue All Sources	$ 3,792,352	$ 3,665,629	$ 3,471,585
Budgeted Expenses	$ 3,635,473	$ 3,726,537	$ 3,471,585
Current Year Revenue Less Expenses	$ 156,879	$ (60,908)	$ -

Fund 001 - GENERAL FUND REVENUE

General Revenues

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Circuit Clerk Fees	$ 80,000	$ 200,000	$ 150,000
0601	Bank Interest	$ -	$ 40,000	$ 30,000
0610	Treasurer Fees			$ 25,000
0630	County Clerk Fees	$ 107,000	$ 130,000	$ 140,000
0631	E-Commerce	$ -	$ -	
0632	RHS	$ -	$ -	
0650	Grants	$ 26,940	$ 144,924	$ 62,917
0660	Reimbursement from Health Department	$ 120,000	$ 115,000	$ 115,595
0680	Liquor Control	$ 10,500	$ 10,500	$ 10,500
0681	Video Gaming	$ 32,000	$ 32,000	$ 30,000
0682	Central Dispatching	$ 50,000	$ 99,000	$ 62,500
0690	Local Use Tax	$ 200,000	$ 180,000	$ 135,000
0691	Cannabis Use Tax	$ 7,000	$ 8,000	$ 8,000
0700	Miscellaneous Receipts	$ 25,000	$ 30,000	$ 30,000
0730	Property Tax	$ 556,749	$ 375,647	$ 325,461
0735	Public Defender	$ 62,760	$ 39,996	$ 39,996
0750	State Sales Tax	$ 388,595	$ 380,000	$ 390,000
0751	Revenue stamps sold	$ -	$ -	
0780	Sheriff Fees	$ 15,000	$ 9,000	$ 9,000
0781	Court Security Fees	$ 40,000	$ -	
0786	School Resource Officer Reimbursement	$ 44,000	$ -	
0789	Sheriff's Salary Reimbursement	$ 82,285	$ 86,152	$ 91,321
0790	State Income Tax	$ 819,699	$ 910,000	$ 818,365
0800	Replacement Tax	$ 200,000	$ 140,000	$ 124,318
0810	States Attorney Fees	$ 70,000	$ -	
0820	Salary Reimbursement - State Attorney	$ 138,515	$ 145,025	$ 169,866
0830	Salary Reimbursement - Assessor	$ 29,345	$ 32,124	$ 33,730
0860	TVA	$ 87,000	$ 100,000	$ 90,000
0887	FEMA/IEMA reimbursement	$ 15,000	$ 25,000	$ 15,000
0900	Reimbursement Other	$ 95,402	$ 70,000	$ 70,000
	TOTAL	**$ 3,302,789**	**$ 3,302,368**	**$ 2,976,569**

Other Financing Sources Revenues

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0500	Transfer in from Public Safety (dispatch / indir	$ 53,000	$ 77,240	$ 125,579
0510	Transfer in from Insurance Fund	$ 250,000	$ 126,021	$ 146,001
	Transfer in from ARPA	$ -	$ -	
0520	Transfer in from Coal Fund	$ 186,563	$ 160,000	$ 80,708
	Transfer in from GIS Fund			$ 24,728
	Revolving Loan Fund Transfer			$ 118,000
	TOTAL	**$ 489,563**	**$ 363,261**	**$ 495,016**

Fund 001 - GENERAL FUND EXPENSE

	2024 Budget	2025 Budget	2026 Budget
GENERAL	$ 954,113	$ 1,175,327	$ 985,758
COUNTY CLERK'S OFFICE	$ 243,355	$ 257,979	$ 211,566
ELECTIONS	$ 158,000	$ 117,000	$ 155,233
TREASURER'S OFFICE	$ 155,861	$ 165,519	$ 170,666
SUPERVISOR OF ASSESSMENTS OFFICE	$ 216,004	$ 217,423	$ 223,200
COUNTY DEVELOPMENT	$ 36,500	$ 32,100	$ 32,100
GENERAL PUBLIC SAFETY	$ 170,000	$ 146,600	$ 100,400
CORONER'S OFFICE	$ 46,000	$ 46,500	$ 47,000
SHERIFF'S DEPARTMENT	$ 921,928	$ 873,080	$ 922,565
GENERAL JUDICIARY AND COURT	$ 122,700	$ 134,607	$ 145,190
CIRCUIT CLERK'S OFFICE	$ 135,580	$ 147,309	$ 151,862
STATE'S ATTORNEY OFFICE	$ 308,357	$ 318,360	$ 292,866
CAPITAL OUTLAY	$ 85,000	$ 70,000	$ 7,500
ALL OTHER	$ 22,075	$ 24,734	$ 25,679
PROVISIONS FOR CONTINGENCIES	$ 60,000	$ -	$ -
TOTAL	$ 3,635,473	$ 3,726,537	$ 3,471,585.00

HAMILTON COUNTY GENERAL

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1111	Health Department Salaries	$ 120,000	$ 115,000	$ 115,595
1112	Board of Review	$ 7,600	$ 6,000	$ 6,000
1113	County Board Members	$ 40,000	$ 31,000	$ 31,000
1115	Other Salaries and Fees	$ 10,000	$ 10,000	$ 10,000
1117	Telephone	$ 11,000	$ 12,500	$ 14,000
1118	Utilities	$ 35,000	$ 35,000	$ 32,000
1120	Accounting and Audit	$ 115,000	$ 90,000	$ 90,000
1121	Employee Group Insurance	$ 380,000	$ 420,000	$ 416,000
1122	Travel	$ 1,000	$ 1,000	$ 1,000
1123	Miscellaneous	$ 20,000	$ 15,000	$ 21,513
1124	Court Security	$ 25,438	$ 25,500	$ 26,500
1125	Union Pensions	$ 55,000	$ 58,500	$ 62,000
1126	County Board Dues	$ 1,500	$ 650	$ 650
1127	Internet Service	$ 12,075	$ 15,000	$ 15,000
1128	Merit Commission	$ -	$ -	
1130	Computer Expense	$ 45,000	$ 45,000	$ 40,000
9000	Dept Payroll Expense		$ 40,000	$ 40,000
	TOTAL	**$ 878,613**	**$ 920,150**	**$ 921,258**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1133	Cleaning Supplies and Trash Pickup	$ 7,500	$ 8,200	$ 9,500
1134	Revenue Stamps Purchased	$ -	$ -	
	TOTAL	**$ 7,500**	**$ 8,200**	**$ 9,500**

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1141	Courthouse Repairs	$ 15,000	$ 221,977	$ 20,000
1142	Elevator	$ 5,000	$ 5,000	$ 5,000
1143	Dispatchers	$ 48,000	$ 20,000	$ 30,000
	TOTAL	**$ 68,000**	**$ 246,977**	**$ 55,000**

COUNTY CLERK'S OFFICE

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1301	County Clerk's Salary	$ 54,580	$ 57,309	$ 60,174
1315	Payroll & Admin	$ 5,500	$ 6,500	$ 6,500
1302	Deputy Salaries	$ 167,775	$ 180,420	$ 139,642
	TOTAL	**$ 227,855**	**$ 244,229**	**$ 206,316**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1305	Printing and Publishing	$ 500	$ 250	$ 250
1310	Office Expense and Travel	$ 10,000	$ 8,500	$ 5,000
	TOTAL	**$ 10,500**	**$ 8,750**	**$ 5,250**

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1320	Equipment and Maintenance	$ 5,000	$ 5,000	
	TOTAL	**$ 5,000**	**$ 5,000**	**$ -**

Elections

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1114	Election Judges	$ 50,000	$ 18,000	$ 40,000
1132	Election Supplies/Salaries	$ 100,000	$ 95,000	$ 95,000
1303	Election Overtime	$ 8,000	$ 4,000	$ 4,000
NEW	HAVA Grant			$ 16,233
	TOTAL	**$ 158,000**	**$ 117,000**	**$ 155,233**

TREASURER'S OFFICE

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1201	Treasurer's Salary	$ 54,580	$ 57,309	$ 60,174
1202	Deputy Salaries	$ 42,037	$ 45,325	$ 46,231
1203	Other Salaries	$ 42,244	$ 45,885	$ 47,261
	TOTAL	**$ 138,861**	**$ 148,519**	**$ 153,666**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1205	Printing and Publishing	$ 4,000	$ 4,000	$ 4,000
1210	Office Expense and Travel	$ 13,000	$ 13,000	$ 13,000
	TOTAL	**$ 17,000**	**$ 17,000**	**$ 17,000**

SUPERVISOR OF ASSESSMENTS OFFICE

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1401	Supervisor of Assessment's Salary	$ 61,189	$ 64,248	$ 67,461
1402	Deputy Salaries	$ 45,365	$ 48,485	$ 49,455
1403	Other Salaries	$ 73,450	$ 79,690	$ 81,284
	TOTAL	**$ 180,004**	**$ 192,423**	**$ 198,200**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1405	Printing and Publishing	$ 21,000	$ 10,000	$ 10,000
1410	Office Expense and Travel	$ 15,000	$ 15,000	$ 15,000
	TOTAL	**$ 36,000**	**$ 25,000**	**$ 25,000**

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1420	Computer Expense	$ -	$ -	
	TOTAL	**$ -**	**$ -**	**$ -**

COUNTY DEVELOPMENT

Services CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1502	Planning Commission	$ 6,000	$ 6,000	$ 6,000
1503	County Extension	$ 25,000	$ 25,000	$ 25,000
1504	Donations to Community	$ 3,500	$ 1,100	$ 1,100
1507	Economic Development Commission	$ 2,000	$ -	$ -
	TOTAL	**$ 36,500**	**$ 32,100**	**$ 32,100**

GENERAL PUBLIC SAFETY

Services CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1602	EMA/Civil Defense	$ 50,000	$ 38,000	
1602a	EMA Salary		$ 45,600	$ 14,400
1602b	Supplies & Other Expenses			$ 16,000
1602c	EMS Supplies		$ 10,000	$ 10,000
1603	Housing of Prisoners	$ 120,000	$ 53,000	$ 60,000
	TOTAL	**$ 170,000**	**$ 146,600**	**$ 100,400**

SHERIFF'S DEPARTMENT

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1801	Sheriff's Salary	$ 123,428	$ 128,080	$ 135,765
1802	Deputy Salary	$ 325,000	$ 330,000	$ 339,900
1804	Janitor Salary	$ 43,000	$ 45,000	$ 45,900
1805	Clerk, Typist, and Dispatchers	$ 275,000	$ 280,000	$ 294,000
1821	Resource Officer Salary	$ 43,500	$ -	
1822	Resource Officer Expense	$ 2,000	$ -	
	TOTAL	**$ 811,928**	**$ 783,080**	**$ 815,565**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1810	Office Expense and Equipment	$ 50,000	$ 30,000	$ 40,000
1811	Uniform Expense	$ 10,000	$ 10,000	$ 12,000
	TOTAL	**$ 60,000**	**$ 40,000**	**$ 52,000**

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1820	Vehicle Maintenance	$ 50,000	$ 50,000	$ 55,000
	TOTAL	**$ 50,000**	**$ 50,000**	**$ 55,000**

COUNTY CORONER

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1701	Coroner's Salary	$ 17,000	$ 17,500	$ 18,000
1702	Deputy Salary	$ 7,000	$ 7,000	$ 4,000
1703	Inquest Expense	$ 12,000	$ 12,000	$ 10,000
	TOTAL	**$ 36,000**	**$ 36,500**	**$ 32,000**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1704	Mileage and Vehicle Use	$ 2,500	$ 2,500	$ 2,500
1710	Office Expense and Travel	$ 2,500	$ 2,500	$ 7,000
1711	Building Utilities	$ 5,000	$ 5,000	$ 5,500
	TOTAL	**$ 10,000**	**$ 10,000**	**$ 15,000**

GENERAL JUDICIARY AND COURT

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1901	Court Reporter	$ 600	$ 900	$ 2,500
1902	Attorney Fees	$ 6,000	$ 10,000	$ 10,000
1903	Probation Officer	$ 40,000	$ 46,607	$ 55,390
1904	Jurors and Bailiff	$ 3,000	$ 3,000	$ 3,000
1905	Jurors Meals	$ 500	$ 500	$ 500
1906	States Attorney Appellate	$ 4,000	$ 5,000	$ 5,000
1907	Public Defender Excess Salary	$ 60,000	$ 60,000	$ 60,000
	TOTAL	**$ 114,100**	**$ 126,007**	**$ 136,390**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1910	Judges Office Expense	$ 2,000	$ 2,000	$ 2,000
1911	Miscellaneous	$ 1,600	$ 1,600	$ 1,600
1912	Courtroom Expense	$ 5,000	$ 3,000	$ 3,000
1913	Probation Office Supplies		$ 2,000	$ 2,200
	TOTAL	**$ 8,600**	**$ 8,600**	**$ 8,800**

CIRCUIT CLERK'S OFFICE

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2001	Circuit Clerk's Salary	$ 54,580	$ 57,309	$ 60,174
2002	Deputy Salaries	$ 76,000	$ 85,000	$ 86,688
	TOTAL	**$ 130,580**	**$ 142,309**	**$ 146,862**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2010	Office Expense and Travel	$ 5,000	$ 5,000	$ 5,000
	TOTAL	**$ 5,000**	**$ 5,000**	**$ 5,000**

STATE'S ATTORNEY OFFICE

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2101	State's Attorney Salary	$ 153,357	$ 160,100	$ 169,866
2102	Law Enforcement	$ 10,000	$ 10,000	$ 10,000
2103	LEGAL SECRETARIES/ST ATTY	$ 42,000	$ 43,260	$ 46,000
2104	ASS'T STATE'S ATTORNEYS	$ 92,000	$ 94,000	$ 55,000
	TOTAL	**$ 297,357**	**$ 307,360**	**$ 280,866**

Materials

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2110	Office Expense	$ 6,000	$ 6,000	$ 7,000
	TOTAL	**$ 6,000**	**$ 6,000**	**$ 7,000**

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2120	Purchases and Maintenance	$ 5,000	$ 5,000	$ 5,000
	TOTAL	**$ 5,000**	**$ 5,000**	**$ 5,000**

CAPITAL OUTLAY

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2301	Acquisition of Property and Equipment	$ 10,000	$ -	$ -
2302	Sheriff's Vehicle	$ 60,000	$ 60,000	$ -
2303	Animal Control	$ 15,000	$ 10,000	$ 7,500
	TOTAL	**$ 85,000**	**$ 70,000**	**$ 7,500**

ALL OTHER

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2401	Regional Director of Education	$ 22,075	$ 24,734	$ 25,679
	Tax Redemptions	$ -	$ -	
	Miscellaneous (Payroll Expenses & Others)	$ -	$ -	
	TOTAL	**$ 22,075**	**$ 24,734**	**$ 25,679**

PROVISIONS FOR CONTINGENCIES

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
2501	Contingencies	$ 60,000	$ -	$ -
	Transfer to County Highway Fund	$ -	$ -	
	Transfer to Federal Aid to Secondary Roads	$ -	$ -	
	Transfer - Other	$ -	$ -	
	TOTAL	**$ 60,000**	**$ -**	**$ -**

	FY24 BUDGET	FY25 BUDGET	2026 Budget
Total Revenue All Sources	$ 3,792,352	$ 3,665,629	$ 3,471,585
Budgeted Expenses	$ 3,635,473	$ 3,726,537	$ 3,471,585
Current Year Revenue Less Expenses	$ 156,879	$ (60,908)	$ -

HAMILTON COUNTY HIGHWAY DEPARTMENT

Budget Year Balance / Estimates	2024 Budget	2025 Budget	2026 Budget
County Highway	$ 637,700	$ 625,600	$ 655,000
Bridge	$ 63,400	$ 82,500	$ 93,000
Federal Match	$ 72,000	$ 40,000	$ 315,000
County Motor Fuel Tax	$ 455,237	$ 468,500	$ 468,500
Township Bridge Fund	$ 145,200	$ 145,200	$ 145,200
Township Motor Fuel Tax Fund	$ 1,935,000	$ 1,935,000	$ 2,412,050
TOTAL	**$ 3,308,537**	**$ 3,296,800**	**$ 4,088,750**

County Highway

Revenues:
Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0610	Property Tax	$ 177,607	$ 194,855	$ 200,000
3001	Payroll Reimb/CE Salary	$ 125,000	$ 134,000	$ 134,000
0615	Interest	$ 1,200	$ 1,200	$ 6,500
0620	Equipment Rental and Material Sales	$ 185,000	$ 143,000	$ 95,000
0640	Engineering	$ 85,000	$ 135,000	$ 168,000
0675	OS/OW Permits	$ 6,500	$ 7,500	$ 7,500
0680	Miscellaneous	$ 8,000	$ -	
	TOTAL	**$ 588,307**	**$ 615,555**	**$ 611,000**

Other Financing Sources

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0690	Transfer from Coal Fund	$ 74,393	$ 27,293	$ 175,000
0676	911 Signs Transfer In	$ -	$ -	
	TOTAL	**$ 74,393**	**$ 27,293**	**$ 175,000**

Expenses:

Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3001	Salaries	$ 385,000	$ 310,000	$ 350,000
3002	Travel	$ 200	$ 200	$ -
3003	Phone / Internet	$ -	$ 2,000	$ 2,200
3004	Mowing	$ 1,400	$ -	$ -
3005	Pest Control	$ 1,800	$ 2,000	$ 2,000
3009	Advertising and Publishing	$ 500	$ 500	$ 500
3010	Supplies and Incidentals	$ 5,000	$ 12,000	$ 10,000
3011	Printing and Postage	$ 300	$ 400	$ 300
3012	Utilities	$ 5,500	$ 7,500	$ 7,500
3013	Road Materials	$ 50,000	$ 50,000	$ 45,000
3014	Tires, Tubes & etc.	$ 10,000	$ 10,000	$ 10,000
3015	Fuel, Oil and Lube	$ 25,000	$ 30,000	$ 35,000
3016	911 Signs	$ 2,000	$ 5,000	$ 5,000
3020	Machine Hire	$ 10,000	$ 10,000	$ 7,000
3021	New Equipment	$ 100,000	$ 70,000	$ 75,000
3022	Equipment Expense	$ 35,000	$ 35,000	$ 35,000
3023	Copier Lease	$ 2,000	$ 2,500	$ 2,000
8100	Miscellaneous	$ 2,000	$ 50,000	$ 40,000
3021D	Grader	$ 2,000	$ 28,500	$ 28,500
	TOTAL	**$ 637,700**	**$ 625,600**	**$ 655,000**

Debt Service

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3050	Interest	$ -		
3051	Principal	$ -		
	TOTAL	**$ -**	**$ -**	**$ -**

Other

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
	Capital Outlay	$ -		
	Provisions for Contingencies	$ -		
	TOTAL	**$ -**	**$ -**	**$ -**

Bridge

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0610	Property Taxes	$ 88,803	$ 97,427	$ 90,000
0615	Interest	$ 348	$ 348	$ 3,000
	TOTAL	**$ 89,151**	**$ 97,775**	**$ 93,000**

Expenses:
Services

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3020	Machine Hire	$ 25,000	$ 20,000	$ 27,500
3101	Engineering	$ 6,500	$ 6,000	$ 46,000
3102	Construction Contracts	$ 15,400	$ 40,000	
3204	Incidentals	$ 1,500	$ 1,500	$ 2,500
3210	Bridge and Culvert Materials	$ 15,000	$ 15,000	$ 17,000
	TOTAL	**$ 63,400**	**$ 82,500**	**$ 93,000**

Federal Match

Revenues

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0610	Property Taxes	$ 88,803	$ 97,427	$ 105,709
0607	Transfer In	$ -	$ -	$ 280,000
0615	Interest	$ 600	$ 600	$ 10,000
	TOTAL	**$ 89,403**	**$ 98,027**	**$ 395,709**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3101	Engineering	$ 8,000	$ 35,000	$ 55,000
3102	Construction Contracts	$ 59,000	$ -	$ 250,000
3204	Incidentals	$ 5,000	$ 5,000	$ 10,000
	TOTAL	**$ 72,000**	**$ 40,000**	**$ 315,000**

County Motor Fuel Tax

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Motor Fuel Tax	$ 230,000	$ 230,000	$ 230,000
0605	Grant	$ 162,737	$ 162,000	$ 162,000
0615	Interest	$ 2,000	$ 5,000	$ 7,000
0614	Engineer Salary (State Check)	$ 62,500	$ 67,000	$ 67,000
	TOTAL	**$ 457,237**	**$ 464,000**	**$ 464,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3301	Salaries (County Expenses)	$ 125,000	$ 134,000	$ 134,000
3302	County Engineer Expenses	$ 1,500	$ 4,500	$ 4,500
3320	Maintenance and rental	$ 328,737	$ 330,000	$ 330,000
	TOTAL	**$ 455,237**	**$ 468,500**	**$ 468,500**

Township Bridge Fund

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Motor Fuel Tax			
0650	Engineering and construction	$ 145,100	$ 145,100	$ 145,100
0615	Interest	$ 100	$ 100	$ 100
	TOTAL	**$ 145,200**	**$ 145,200**	**$ 145,200**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
4951	Engineering and Construction	$ 145,200	$ 145,200	$ 145,200
	TOTAL	**$ 145,200**	**$ 145,200**	**$ 145,200**

Township Motor Fuel Tax Fund

Revenues:

Intergovernmental

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Motor Fuel Tax	$ 1,320,000	$ 1,320,000	$ 1,372,800
0606	Grant	$ 1,028,000	$ 1,028,000	$ 1,028,000
	TOTAL	**$ 2,348,000**	**$ 2,348,000**	**$ 2,400,800**

Use of Money

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0615	Interest	$ 11,250	$ 11,250	$ 11,250
	TOTAL	**$ 11,250**	**$ 11,250**	**$ 11,250**

Expenses:

Equipment

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
5020	Equipment Rental	$ 650,000	$ 650,000	$ 650,000
5021	Materials	$ 1,200,000	$ 1,200,000	$ 1,677,050
3101	Engineering	$ 85,000	$ 85,000	$ 85,000
	TOTAL	**$ 1,935,000**	**$ 1,935,000**	**$ 2,412,050**

HAMILTON COUNTY SPECIAL PURPOSE LEVIES

FY 2022 Budget Year Balance / Estimates	2024 Budget	2025 Budget	2026 Budget
IMRF / FICA Funds	$ 105,786	$ 270,000	$ 270,000
Mental Health	$ -	$ -	$ -
Liabilty and Auto insurance	$ 345,530	$ 324,860	$ 324,068
Unemployment Insurance Fund	$ 20,000	$ 20,000	$ 20,000
Workers Conmpensation Funds	$ 68,000	$ 50,000	$ 41,152
Hamilton County Health Department	$ 341,900	$ 293,041	$ 292,612

IMRF / FICA FUNDS

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
6005	Social Security Property Tax	$ 55,000	$ 190,000	$ 185,000
6006	IMRF Property Taxes	$ 50,786	$ 80,000	$ 85,000
	TOTAL	**$ 105,786**	**$ 270,000**	**$ 270,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3402	Social Security Expense	$ 55,000	$ 190,000	$ 185,000
3401	IMRF Expense	$ 50,786	$ 80,000	$ 85,000
	TOTAL	**$ 105,786**	**$ 270,000**	**$ 270,000**

MENTAL HEALTH FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
	Property Taxes	$ -	$ -	
	Interest	$ -	$ -	
	TOTAL	$ -	$ -	$ -

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3851	Mental Health Services	$ -	$ -	
	TOTAL	$ -	$ -	$ -

LIABILITY AND AUTO INSURANCE

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0730	Property Taxes	$ 108,185	$ 108,185	$ 324,068
	TOTAL	$ 108,185	$ 108,185	$ 324,068

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3500	Transfer to General Fund	$ 250,000	$ 126,021	$ 146,001
3501	Liabilty and Auto Insurance	$ 70,750	$ 174,059	$ 152,710
3504	Cyber Security	$ 9,600	$ 9,600	$ 10,357
3505	IT Support for Cyber Security (Kunce)	$ 15,180	$ 15,180	$ 15,000
	TOTAL	$ 345,530	$ 324,860	$ 324,068

UNEMPLOYMENT INSURANCE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0730	Property Taxes	$ 20,000	$ 20,000	$ 20,000
	TOTAL	**$ 20,000**	**$ 20,000**	**$ 20,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3503	Unemployment Expenses	$ 20,000	$ 20,000	$ 20,000
	TOTAL	**$ 20,000**	**$ 20,000**	**$ 20,000**

WORKERS COMPENSATION FUNDS

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0730	Property Taxes	$ 68,000	$ 50,000	$ 41,000
	TOTAL	**$ 68,000**	**$ 50,000**	**$ 41,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3851	Workers Compensation Expenses	$ 68,000	$ 50,000	$ 41,152
	TOTAL	**$ 68,000**	**$ 50,000**	**$ 41,152**

HAMILTON COUNTY HEALTH DEPARTMENT

Revenues:

Taxes

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0549	COVID Mass Vaccination	$ -	$ -	
0550	COVID-19 Response	$ -	$ -	
0551	COVID Crisis Grant	$ 35,000	$ -	
0610	Property Taxes	$ 37,356	$ 2,800	$ 33,221
0670	Vaccines	$ 15,000	$ 5,000	$ 5,000
0699	Miscellaneous Receipts	$ 5,000	$ 1,000	$ 1,000
	TOTAL	**$ 92,356**	**$ 8,800**	**$ 39,221**

Grants

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
NEW	Respiratory Surveillance & Outbreak Respons	$ -	$ 70,000	$ 70,000
0662	Basic Health (LHPG)	$ 100,000	$ 100,000	$ 100,000
0690	Family Case Management/HRIF	$ 14,310	$ 14,310	$ 14,310
0630	WIC	$ 15,542	$ 16,490	$ 20,000
0621	Tobacco Free	$ 3,017	$ 3,146	$ 3,147
0612	PHEP Grant	$ 35,513	$ 35,513	$ 35,513
0617	Health Works IL (Centene)	$ 11,518	$ 11,518	$ 11,518
0631	PMP Grant	$ 11,000	$ -	$ -
0725	SIPA-24	$ 350,000	$ -	$ 30,000
0730	COVID Vaccination Grant	$ 100,000	$ -	$ -
0615	RSOR			$ 5,000
	TOTAL	**$ 640,901**	**$ 250,977**	**$ 289,488**

Fees

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0649	SDW/GWP	$ 1,500	$ 1,500	$ 1,450
0680	Lead Prevention	$ 8,700	$ 8,700	$ 5,380
0790	Other	$ 16,466	$ 16,466	$ 9,000
0690	FCM/HRIF			$ 26,000
	TOTAL	**$ 26,666**	**$ 26,666**	**$ 15,830**

Use of Money

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Interest	$ 1,800	$ 8,000	$ 10,000
	TOTAL	**$ 1,800**	**$ 8,000**	**$ 10,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3600	Unemployment Tax		$ 791	$ 1,500
3601	Salary (Reimburse the County General)	$ 120,000	$ 115,000	$ 113,000
3603	Contractual	$ 150,000	$ 110,000	$ 128,500
3604	Travel	$ 2,000	$ 1,000	$ 800
3605	Insurance	$ 15,500	$ 15,500	$ 14,500
3606	Training / Registration	$ 500	$ 500	$ 1,500
3611	Office Supplies	$ 2,700	$ 2,700	$ 1,300
3612	Postage	$ 500	$ 700	$ 3,612
3613	Patient Care	$ 500	$ 500	$ 500
3614	Medical Supplies	$ 3,500	$ 3,500	$ -
3615	Equipment Expense	$ 3,500		$ -
3616	Vaccine Expense	$ 16,000	$ 18,000	$ 2,500
3617	Misc. Expense / General	$ 7,500	$ 5,000	$ 4,000
3618	Maintenance and Repairs	$ 500	$ 500	$ 500
3619	Billing Fees	$ 3,000	$ 2,100	$ 2,100
3620	Telepohne/Fax	$ 2,200	$ 4,500	$ 4,300
3622	Computer Expense	$ -		$ -
3623	Printing/Publishing	$ 1,000	$ 750	$ 2,000
8015	Fringe Benefits	$ 13,000	$ 12,000	$ 12,000
	TOTAL	**$ 341,900**	**$ 293,041**	**$ 292,612**

DEPARTMENT SPECIAL FUNDS

	2024 Budget	2025 Budget	2026 Budget
008 CIRCUIT CLERK DOCUMENT STORAGE FUND	$ 9,500.00	$ 10,000.00	$ 10,000.00
009 CORONER CREMATION FUND	$ -	$ 800.00	$ 3,700.00
010 DEATH CERT SURCHARGE FUND	$ -	$ 1,000.00	$ 9,350.00
011 CO JAIL MEDICAL COST FUND	$ -	$ 1,150.00	$ 1,550.00
012 GIS FUND	$ 66,000.00	$ 50,000.00	$ 99,455.00
013 LAW LIBRARY FUND	$ 5,600.00	$ 5,600.00	$ 6,550.00
014 POLICE VEHICLE FUND	$ -	$ 300.00	$ 500.00
015 PROBATION FUND	$ 16,000.00	$ 12,670.00	$ 15,000.00
016 SALE IN ERROR FUND	$ 3,730.00	$ 5,750.00	$ 4,000.00
017 ST ATTY BAD CHECK FUND	$ -	$ 200.00	$ 200.00
018 ST ATTY RECORDS AUTOMATION	$ -	$ 320.00	$ 500.00
019 TAX SALE AUTOMATION FUND	$ 3,730.00	$ 4,300.00	$ 4,100.00
020 VICTIM ASSISTANCE FUND	$ -	$ 8,100.00	$ 22,150.00
021 VITAL RECORDS FUND	$ -	$ 10,500.00	$ 10,500.00
022 PUBLIC DEFENDER AUTOMATION	$ -	$ 240.00	$ 240.00
023 CIRCUIT CLERK E-CITATION FUND	$ -	$ 4,500.00	$ 4,500.00
024 SHERIFF'S E-CITATION FUND	$ -	$ 450.00	$ 450.00
025 CIR CLERK AUTOMATION FUND	$ -	$ 16,500.00	$ 16,500.00
026 CHILD SUPPORT FUND	$ 6,287.00	$ 6,000.00	$ 6,000.00
027 COUNTY CLERK DOCUMENT STORAGE FUND	$ 40,720.00	$ 46,721.00	$ 77,575.00
029 SHERIFF DRUG PREVENTION FUND	$ -	$ 80.00	$ 195.00
031 COAL / RESERVE FUND	$ 640,956.00	$ 440,521.00	$ 1,172,921.00
032 CIR CLERK OP ADMIN FUND	$ -	$ 1,000.00	$ 5,050.00
033 AMBULANCE RESERVE	$ 350,000.00	$ 503,000.00	$ 575,579.00
034 INDEMNITY FUND	$ -	$ -	$ -
035 REVOLVING LOAN	$ -	$ -	$ 118,000.00
EMERGENCY TELEPHONE SYSTEM FUND	$ 340,500.00	$ 251,500.00	$ 251,500.00
AMERICAN RESCUE PLAN ACT FUND	$ -	$ -	$ -
TREASURER AUTOMATION FUND	#REF!	#REF!	#REF!

008 CIRCUIT CLERK DOCUMENT STORAGE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Fees and Services	$ 15,000	$ 16,500	$ 14,000
0601	Interest	$ 200	$ 700	$ 700
	TOTAL	**$ 15,200**	**$ 17,200**	**$ 14,700**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
4809	Supplies and Travel	$ 2,000	$ -	$ -
4010	Computer Expense	$ 2,500	$ 2,500	$ 2,500
4310	Office Equipment	$ -	$ 2,500	$ 2,500
1123	Miscellaneous	$ 5,000	$ 5,000	$ 5,000
	TOTAL	**$ 9,500**	**$ 10,000**	**$ 10,000**

009 CORONER CREMATION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Bank Interest		$ 160	$ 200
0850	Cremation Permit Fees		$ 1,300	$ 3,500
	TOTAL	**$ -**	**$ 1,460**	**$ 3,700**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 800	$ 3,700
	TOTAL	**$ -**	**$ 800**	**$ 3,700**

010 DEATH CERT SURCHARGE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Bank Interest		$ 400	$ 350
0870	Death Surcharge Fees		$ 3,600	$ 9,000
	TOTAL	**$ -**	**$ 4,000**	**$ 9,350**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 1,000	$ 9,350
	TOTAL	**$ -**	**$ 1,000**	**$ 9,350**

011 CO JAIL MEDICAL COST FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 1,150	$ 1,000
0601	Bank Interest		$ 715	$ 550
	TOTAL	**$ -**	**$ 1,865**	**$ 1,550**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 1,150	$ 1,550
	TOTAL	**$ -**	**$ 1,150**	**$ 1,550**

012 GIS FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0630	Fees	$ 30,000	$ 30,000	$ 30,000
0601	Interest	$ 40	$ 2,000	$ 2,500
0700	Miscellaneous	$ 2,000	$ 2,000	$ 2,000
	TOTAL	**$ 32,040**	**$ 34,000**	**$ 34,500**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
8550	Maintenance	$ 50,000	$ 30,000	$ 20,000
8200	Miscellaneous	$ 16,000	$ 20,000	$ 30,000
	Transfer to General Fund			$ 49,455
	TOTAL	**$ 66,000**	**$ 50,000**	**$ 99,455**

013 LAW LIBRARY FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Fees	$ 5,500	$ 5,500	$ 6,000
0601	Interest	$ 100	$ 600	$ 550
	TOTAL	**$ 5,600**	**$ 6,100**	**$ 6,550**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
8001	Books and Subscriptions	$ 5,600	$ 5,600	$ 6,550
	TOTAL	**$ 5,600**	**$ 5,600**	**$ 6,550**

014 POLICE VEHICLE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & fees		$ 300	$ 350
0601	Bank Interest		$ 85	$ 70
	TOTAL	$ -	$ 385	$ 420

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 300	$ 500
	TOTAL	$ -	$ 300	$ 500

015 PROBATION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Fees and Services	$ 15,000	$ 12,500	$ 15,000
0601	Interest	$ 50	$ 170	$ 80
	TOTAL	$ 15,050	$ 12,500	$ 15,000

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous	$ 16,000	$ -	$ 15,000
7002	Xfer to Gen Fund	$ -	$ 170	
8003	Xfer to Probation	$ -	$ 12,500	
	TOTAL	$ 16,000	$ 12,670	$ 15,000

016 SALE IN ERROR FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0617	Fees and Services	$ 3,500	$ 4,800	$ 3,300
0601	Interest	$ 230	$ 950	$ 700
	TOTAL	**$ 3,730**	**$ 5,750**	**$ 4,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
8200	Miscellaneous	$ 3,730	$ 5,750	$ 4,000
	TOTAL	**$ 3,730**	**$ 5,750**	**$ 4,000**

017 ST ATTY BAD CHECK FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Bank Interest		$ 150	$ 130
0810	State Atty Fees		$ 200	
	TOTAL	**$ -**	**$ 350**	**$ 130**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 200	$ 200
	TOTAL	**$ -**	**$ 200**	**$ 200**

018 ST ATTY RECORDS AUTOMATION

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 320	$ 350
0601	Bank Interest		$ 110	$ 100
	TOTAL	$ -	$ 430	$ 450

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 320	$ 500
	TOTAL	$ -	$ 320	$ 500

019 TAX SALE AUTOMATION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0607	Fees and Services	$ 3,500	$ 3,500	$ 3,500
0601	Interest	$ 230	$ 800	$ 600
	TOTAL	$ 3,730	$ 4,300	$ 4,100

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
4610	Supplies	$ 200	$ 200	$ 300
8100	Equipment	$ 1,200	$ 3,700	$ 3,000
8330	Other	$ 2,330	$ 400	$ 800
	TOTAL	$ 3,730	$ 4,300	$ 4,100

020 VICTIM ASSISTANCE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Bank Interest		$ 100	$ 150
0805	Victim Assistance Grant		$ 8,000	$ 22,000
	TOTAL	$ -	$ 8,100	$ 22,150

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 8,100	$ 22,150
	TOTAL	$ -	$ 8,100	$ 22,150

021 VITAL RECORDS FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Bank Interest		$ 320	$ 250
0630	County Clerk Fees		$ 1,400	$ 1,750
0870	Death Surcharge Fees		$ 280	
	TOTAL	$ -	$ 2,000	$ 2,000

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 10,500	$ 10,500
	TOTAL	$ -	$ 10,500	$ 10,500

022 PUBLIC DEFENDER AUTOMATION

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 240	$ 200
0601	Bank Interest		$ 35	$ 35
	TOTAL	$ -	$ 275	$ 235

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 240	$ 240
	TOTAL	$ -	$ 240	$ 240

023 CIRCUIT CLERK E-CITATION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Circuit Clerk Fees		$ 4,500	$ 3,000
0601	Bank Interest		$ 205	$ 100
	TOTAL	$ -	$ 4,705	$ 3,100

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expenses		$ 4,500	$ 4,500
	TOTAL	$ -	$ 4,500	$ 4,500

024 SHERIFF'S E-CITATION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 450	$ 175
0601	Bank Interest		$ 20	
	TOTAL	$ -	$ 470	$ 175

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 450	$ 450
	TOTAL	$ -	$ 450	$ 450

025 CIRCUIT CLERK AUTOMATION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 16,500	$ 13,000
0601	Bank Interest		$ 325	$ 325
	TOTAL	$ -	$ 16,825	$ 13,325

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
4010	Computers & Equip Maint.		$ 15,000	$ 15,000
1123	Miscellaneous Expense		$ 1,500	$ 1,500
	TOTAL	$ -	$ 16,500	$ 16,500

026 CHILD SUPPORT FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Fees and Services	$ 1,600	$ 3,800	$ 5,000
0640	Child Support Grant and Maintenance	$ 600	$ 1,650	$ 600
0601	Interest	$ 100	$ 700	$ 700
0700	Misc Receipts			$ -
	TOTAL	**$ 2,300**	**$ 6,150**	**$ 6,300**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
4310	Supplies	$ 1,000	$ 3,000	$ 3,000
4010	Computer and Maintenance	$ 5,287	$ 1,000	$ 1,000
1123	Miscellaneous	$ -	$ 2,000	$ 2,000
	TOTAL	**$ 6,287**	**$ 6,000**	**$ 6,000**

027 COUNTY CLERK DOCUMENT STORAGE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Interest	$ 733	$ 3,061	$ 3,240
0605	Clerk Automation Fees	$ 12,000	$ 16,000	$ 21,500
0606	Online Subscription Fees	$ 10,000	$ 11,660	$ 14,500
0630	County Clerk Fees	$ 18,000	$ 16,000	$ 21,500
	TOTAL	**$ 40,733**	**$ 46,721**	**$ 60,740**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
4809	Supplies and Travel	$ 6,000	$ 7,097	$ 10,000
8002	Miscellaneous	$ 10,850	$ -	$ 5,000
8004	Computer Expense	$ 2,500	$ 2,500	$ 5,000
8005	Digitized Records Expense	$ 14,500	$ 14,500	$ 19,300
8006	Salary Reimbursement	$ 6,245	$ 6,000	$ 20,985
8008	Fringe Reimbursement	$ 625	$ 624	$ 2,500
8009	Automation		$ 16,000	$ 14,790
	TOTAL	**$ 40,720**	**$ 46,721**	**$ 77,575**

029 SHERIFF DRUG PREVENTION FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 80	$ 20
0601	Bank Interest		$ 160	$ 175
	TOTAL	$ -	$ 240	$ 195

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 80	$ 195
	TOTAL	$ -	$ 80	$ 195

031 COAL / RESERVE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0400	Coal Income	$ 21,194	$ 21,194	$ 1,500,000
0601	Interest	$ 20,000	$ 20,000	
	TOTAL	$ 41,194	$ 41,194	$ 1,500,000

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
3021E	Purchase of Excavator for Highway Dept.	$ -	$ -	
7000	Transfer to Highway	$ 204,393	$ 74,393	$ 175,000
	Transfer to Highway 911 sign	$ -	$ -	
7001	Rural Development Payment	$ 250,000	$ 256,128	$ 275,000
7002	Transfer to General Fund	$ 186,563	$ 110,000	$ 22,921
	Special Projects			$ 700,000
	TOTAL	$ 640,956	$ 440,521	$ 1,172,921

032 CIR CLERK OP ADMIN FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0600	Court Fines & Fees		$ 4,400	$ 4,400
0601	Bank Interest		$ 300	$ 300
0802	State Expungement Funding		$ 350	$ 350
	TOTAL	**$ -**	**$ 5,050**	**$ 5,050**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ 1,000	$ 5,050
	TOTAL	**$ -**	**$ 1,000**	**$ 5,050**

033 AMBULANCE RESERVE FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0651	Ambulance Sales Tax Revenue	$ 350,000	$ 450,000	$ 650,000
0601	Interest			$ 4,000
	TOTAL	**$ 350,000**	**$ 450,000**	**$ 650,000**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
7005	Safety Tax Transfer to General Fund	$ 53,000	$ 53,000	$ 125,579
7006	Ambulance Payment per ordinance	$ 297,000	$ 450,000	$ 450,000
1123	Miscellaneous Expense			$ -
	TOTAL	**$ 350,000**	**$ 503,000**	**$ 575,579**

034 INDEMNITY FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0621	Fees and Services	$ 8,000	$ 8,000	$ 5,000
0601	Interest	$ 500	$ 3,000	$ 3,000
	TOTAL	$ 8,500	$ 11,000	$ 8,000

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
8100	Excess	$ -	$ -	
	TOTAL	$ -	$ -	$ -

035 REVOLVING LOAN

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
0601	Bank Interest		$ 2,000	
0950	Revolving Loan Payment		$ 12,000	
	TOTAL	$ -	$ 14,000	$ -

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
1123	Miscellaneous Expense		$ -	$ 118,000
	TOTAL	$ -	$ -	$ 118,000

EMERGENCY TELEPHONE SYSTEM FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
	Beginning Balance		$ 135,000	$ 135,000
0200	Wireless Fees	$ 120,000	$ 115,000	$ 115,000
0001	Bank Interest	$ 500	$ 1,500	$ 1,500
	TOTAL	**$ 120,500**	**$ 251,500**	**$ 251,500**

Expenses:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
7001	Salary	$ 30,000	$ 30,000	$ 30,000
1501	Public Education	$ -	$ 1,000	$ 1,000
2001	Miscellaneous	$ -	$ -	$ -
2501	Mapping	$ 7,500	$ 7,500	$ 7,500
3001	Printing and Publishing	$ 100	$ 100	$ 100
3501	Equipment & Maintenance	$ 190,000	$ 90,000	$ 90,000
4501	Contractual	$ 6,200	$ 6,200	$ 6,200
5501	Provisions for Contingencies	$ 37,000	$ 48,000	$ 48,000
6001	Postage	$ 100	$ 100	$ 100
6501	Training	$ 8,500	$ 8,500	$ 8,500
8001	Office Supplies	$ 100	$ 100	$ 100
8050	Savings	$ 60,000	$ 60,000	$ 60,000
9001	Signs	$ 1,000	$ -	$ -
	TOTAL	**$ 340,500**	**$ 251,500**	**$ 251,500**

AMERICAN RESCUE PLAN ACT FUND

Revenues:

CODE	Account Name	2024 Budget	2025 Budget	2026 Budget
	ARPA Revenue	$ -	$ -	
	TOTAL	**$ -**	**$ -**	**$ -**

Expenses:

				2026 Budget
	ARPA expense	$ -	$ -	
	ARPA General Fund T Out	$ -	$ -	
	TOTAL	**$ -**	**$ -**	**$ -**

County General Fund
General Fund Profit & Loss
December 2024 through November 2025

	Dec '24 - Nov 25	
Ordinary Income/Expense		
Income		
0500 · Transfer from PublicSafetyFunds		115,579.00
0510 · Transfer In From Insurance Fund		126,021.00
0520 · Transfer In From Coal Fund		160,000.00
0600 · Court Fines & Fees		135,507.66
0601 · Bank Interest		26,065.77
0610 · Treasurer Fees (Tax penalty)		50,923.12
0630 · County Clerk Fees		135,795.52
0650 · Grants		205,028.82
0660 · Health Dept Reimbursements		131,330.56
0680 · Liquor Control		11,083.34
0681 · Video Gaming Tax		24,394.95
0682 · Central Dispatching		58,333.34
0690 · State Use Tax		83,475.09
0691 · Cannabis Use Tax		7,024.19
0700 · Miscellaneous Receipts		
0620 · Office Rent -Pre trial Svcs	436.00	
0710 · Cobra payments	299.92	
0720 · National Opioid Settlement	10,660.40	
0725 · State Reimb for election judges	8,840.00	
0700 · Miscellaneous Receipts - Other	4,806.29	
Total 0700 · Miscellaneous Receipts		25,042.61
0730 · Property Tax		382,373.59
0735 · Salary Reimb -Public Defender		39,996.00
0750 · Sales Tax		
0750a · 1% share	219,706.06	
0750b · .25% share	192,721.59	
Total 0750 · Sales Tax		412,427.65
0780 · Sheriff Fees		6,675.90
0789 · Salary Reimb. - Sheriff		86,679.99
0790 · State Income Tax		816,607.69
0800 · PPRT		109,213.21
0820 · Salary Reimb. - State Atty		149,042.16
0830 · Salary Reimb. - Assessor		27,704.83
0860 · TVA		96,423.41
0887 · EMA		
0887a · State Income	15,140.20	
0887b · Other Income	100.00	
Total 0887 · EMA		15,240.20

County General Fund
General Fund Profit & Loss
December 2024 through November 2025

	Dec '24 - Nov 25	
0900 · Reimbursement - Other		
0900A · Highway Dept Payroll	25,837.89	
0900B · Co Clerk Doc. Storage Payroll	6,000.00	
0900C · 911 Payroll	5,430.00	
0900 · Reimbursement - Other - Other	31,840.83	
Total 0900 · Reimbursement - Other		69,108.72
Total Income		3,507,098.32
Expense		
1111 · Health Department Salaries		131,330.56
1112 · Board of Review		6,000.00
1113 · County Board		31,000.08
1114 · Election Judges		13,905.90
1115 · Board Secretary Salary		9,999.96
1117 · Telephone		12,731.85
1118 · Utilities		32,239.70
1120 · Audit, Budget, & Accounting Svc		97,000.00
1121 · Group Health Insurance		410,558.26
1122 · Travel Expenses		267.40
1123 · Miscellaneous Expenses		5,818.89
1124 · Court Security Salaries		24,188.39
1125 · Union Pension		59,005.99
1126 · County Board Dues		650.00
1127 · Internet Service		13,816.26
1130 · Computer Expenses		38,270.18
1132 · Election Expense		
1132a · Election Salaries	4,500.12	
1132b · Election Supplies/Other	81,411.45	
1132 · Election Expense - Other	174.07	
Total 1132 · Election Expense		86,085.64
1133 · Cleaning Supplies/Trash pickup		7,576.12
1141 · Courthouse Repairs		234,126.53
1142 · Elevator		4,134.24
1143 · Dispatching Communications		10,581.98
1201 · Treasurer Salary		57,252.27
1202 · Treasurer Deputy Salary		45,684.20
1203 · Treasurer Other Salaries		45,824.80
1205 · Treasurer Printing/Publishing		3,973.20
1210 · Treasurer Office Expense		13,003.30
1301 · County Clerk Salary		57,252.27
1302 · Co Clerk Deputy Salaries		145,743.25
1303 · Election Overtime		1,304.05
1305 · Co Clerk Printing & Publishing		388.00
1310 · Co Clerk Office Expense		5,336.83

County General Fund
General Fund Profit & Loss
December 2024 through November 2025

	Dec '24 - Nov 25	
1315 · Payroll & Admin		
1315A · Salaries	2,999.88	
1315 · Payroll & Admin - Other	3,319.16	
Total 1315 · Payroll & Admin		6,319.04
1320 · Co Clerk Equipment		4,262.09
1401 · Assessor's Salary		64,184.27
1402 · Assessor Deputy Salary		48,733.86
1403 · Assessor Other Salaries		89,276.54
1405 · Assessor Printing & Publishing		9,532.30
1410 · Assessor Office Expense		14,801.69
1502 · Planning Commission		5,195.44
1503 · County Extension Office		25,000.00
1504 · Donations to Community		750.00
1602 · EMA Expense		
1602a · EMA salaries	25,500.00	
1602b · Supplies & Other Expenses	34,227.05	
1602c · EMS Supplies	8,221.96	
Total 1602 · EMA Expense		67,949.01
1603 · Prisoner Cost		
1603a · Medical Expense	3,930.46	
1603b · Housing	60,797.00	
Total 1603 · Prisoner Cost		64,727.46
1701 · Coroner Salary		17,489.67
1702 · Coroner Deputy Salaries		1,500.00
1703 · Coroner's Inquest		4,011.00
1704 · Coroner Vehicle/Mileage Cost		604.84
1710 · Coroner Office Expense		4,697.42
1711 · Coroner Building Utilities		3,905.94
1801 · Sheriff Salary		131,172.38
1802 · Sheriff Deputy Salaries		341,612.05
1804 · Janitor Salary		51,208.16
1805 · Sheriff Dispatch Salaries		332,551.06
1810 · Sheriff Office Expense		25,613.70
1811 · Sheriff Uniform Expense		7,766.60
1820 · Sheriff Vehicle Expense		61,726.67
1901 · Court Reporter		1,319.50
1902 · Attorney Fees/Evaluations		9,689.50
1903 · Probation & Court Svc Staff		33,189.10
1906 · State's Atty Appellate		5,000.00
1907 · Public Defender Salary		60,000.00
1910 · Judge's Office Expense		459.70
1911 · Chief Judge Office Expense		1,228.57
1912 · Courtroom Expense		2,552.19
1913 · Probation Office Supplies		1,297.80
2001 · Circuit Clerk Salary		57,456.27
2002 · Circuit Clerk Deputy Salaries		92,088.80

County General Fund
General Fund Profit & Loss
December 2024 through November 2025

		Dec '24 - Nov 25
2010 · Circuit Clerk Office Expense		2,713.33
2101 · State Attorney Salary		163,965.42
2102 · Law Enforcement		4,964.99
2103 · State Atty Secretary Salary		41,689.68
2104 · VA/ Ass't State Atty Salary		94,000.08
2110 · State Atty Office Expense		4,391.69
2120 · State Atty Purchases & Maint.		2,150.87
2302 · Sheriff's Vehicle		61,390.00
2303 · Animal Control		4,008.42
2401 · Regional Dir. of Education		29,687.39
7010 · QB Rounding on payroll		-0.70
9000 · Dept. Payroll Expense		
4810 · Co Clerk Doc Storage Payroll	6,000.00	
7007 · Highway Payroll Expenses	25,829.89	
9111 · 911 Payroll Expense	5,409.64	
9000 · Dept. Payroll Expense - Other	20.36	
Total 9000 · Dept. Payroll Expense		37,259.89
Total Expense		3,700,143.78
Net Ordinary Income		-193,045.46
Net Income		**-193,045.46**

STATE OF ILLINOIS
COUNTY OF HAMILTON

ORDINANCE NO: #2025-11-02

ANNUAL BUDGET AND APPROPRIATION 2025-2026

BE IT ORDAINED by the County Board Members of the County of Hamilton, State of Illinois, that the amount hereinafter set forth, or so much thereon as may be authorized by law, as may be necessary for the corporate, special levied funds, special funds and highway department funds liabilities of the said County of Hamilton, as are hereinafter specified for the fiscal year commencing on the 1st day of December, 2025, and ending on the 30th day of November A.D., 2026.

The amount appropriated and budgeted for each object and purpose is as follows:

Fund	Department	Appropriation
GENERAL FUND	HAMILTON COUNTY GENERAL	**$985,758**
GENERAL FUND	COUNTY CLERK'S OFFICE	**$211,566**
GENERAL FUND	ELECTIONS	**$155,233**
GENERAL FUND	TREASURER'S OFFICE	**$170,666**
GENERAL FUND	SUPERVISOR OF ASSESSMENTS	**$223,200**
GENERAL FUND	COUNTY DEVELOPMENT	**$32,100**
GENERAL FUND	GENERAL PUBLIC SAFETY	**$100,400**
GENERAL FUND	SHERIFF'S DEPARTMENT	**$922,565**
GENERAL FUND	CORONER'S OFFICE	**$47,000**
GENERAL FUND	GENERAL JUDICIARY AND COURT	**$145,190**
GENERAL FUND	CIRCUIT CLERK'S OFFICE	**$151,862**
GENERAL FUND	STATE'S ATTORNEY OFFICE	**$292,866**
GENERAL FUND	CAPITAL OUTLAY	**$7,500**
GENERAL FUND	ALL OTHER	**$25,679**
COUNTY HIGHWAY	COUNTY HIGHWAY	**$655,000**
BRIDGE	BRIDGE	**$93,000**

STATE OF ILLINOIS
COUNTY OF HAMILTON

FEDERAL MATCH	FEDERAL MATCH	**$315,000**
COUNTY MOTOR FUEL TAX	COUNTY MOTOR FUEL TAX	**$468,500**
TOWNSHIP BRIDGE FUND	TOWNSHIP BRIDGE FUND	**$145,200**
TOWNSHIP MOTOR FUEL TAX FUND	TOWNSHIP MOTOR FUEL TAX FUND	**$2,412,050**
IMRF / FICA FUNDS	IMRF / FICA FUNDS	**$270,000**
MENTAL HEALTH	MENTAL HEALTH	
LIABILITY AND AUTO INSURANCE	LIABILITY AND AUTO INSURANCE	**$324,068**
UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT INSURANCE FUND	**$20,000**
WORKERS COMPENSATION FUNDS	WORKERS COMPENSATION FUNDS	**$41,152**
HEALTH DEPARTMENT	HEALTH DEPARTMENT	**$292,612**
CIRCUIT CLERK DOCUMENT STORAGE	CIRCUIT CLERK DOCUMENT STORAGE	**$10,000**
CORONER CREMATION FUND	CORONER CREMATION FUND	**$3,700**
DEATH CERT SURCHARGE FUND	DEATH CERT SURCHARGE FUND	**$9,350**
CO JAIL MEDICAL COST FUND	CO JAIL MEDICAL COST FUND	**$1,550**
GIS FUND	GIS FUND	**$99,455**
COUNTY LAW LIBRARY	COUNTY LAW LIBRARY	**$6,550**
POLICE VEHICLE FUND	POLICE VEHICLE FUND	**$500**
PROBATION FUND	PROBATION FUND	**$15,000**
SALE IN ERROR FUND	SALE IN ERROR FUND	**$4,000**
ST ATTY BAD CHECK FUND	ST ATTY BAD CHECK FUND	**$200**
ST ATTY RECORDS AUTOMATION	ST ATTY RECORDS AUTOMATION	**$500**
TAX SALE AUTOMATION FUND	TAX SALE AUTOMATION FUND	**$4,100**
VICTIM ASSISTANCE FUND	VICTIM ASSISTANCE FUND	**$22,150**
VITAL RECORDS FUND	VITAL RECORDS FUND	**$10,500**
PUBLIC DEFENDER AUTOMATION	PUBLIC DEFENDER AUTOMATION	**$240**
CIRCUIT CLERK E-CITATION FUND	CIRCUIT CLERK E-CITATION FUND	**$4,500**
SHERIFF'S E-CITATION FUND	SHERIFF'S E-CITATION FUND	**$450**
CIRCUIT CLERK AUTOMATION FUND	CIRCUIT CLERK AUTOMATION FUND	**$16,500**
CHILD SUPPORT FUND	CHILD SUPPORT FUND	**$6,000**
COUNTY CLERK DOCUMENT STORAGE	COUNTY CLERK DOCUMENT STORAGE	**$77,575**

STATE OF ILLINOIS
COUNTY OF HAMILTON

SHERIFF DRUG PREVENTION FUND	SHERIFF DRUG PREVENTION FUND	**$195**
COAL / RESERVE FUND	COAL / RESERVE FUND	**$1,172,921**
CIR CLERK OP ADMIN FUND	CIR CLERK OP ADMIN FUND	**$5,050**
AMBULANCE RESERVE FUND	AMBULANCE RESERVE FUND	**$575,579**
INDEMNITY FUND	INDEMNITY FUND	
REVOLVING LOAN	REVOLVING LOAN	**$118,000**
EMERGENCY TELEPHONE SYSTEM	EMERGENCY TELEPHONE SYSTEM	**$251,500**
AMERICAN RESCUE PLAN ACT FUND	AMERICAN RESCUE PLAN ACT FUND	

PASSED AND APPROVED by the Hamilton County Board Members on this 20th day of November, A.D., 2025.

Kelly Woodrow, Chairman

ATTEST:

Heather Bowman, County Clerk

PASSED AND APPROVED by the Hamilton County Board Members on this 20th day of November, A.D., 2025.

Kelly Woodrow

Chairperson

ATTEST:

Heather Bowman

County Clerk