

# **NEW BUSINESS**

FY2026 Jasper County Budget

# NOTICE

## **THE JASPER COUNTY, ILLINOIS BUDGET REVENUE, EXPENDITURES AND 2026 APPROPRIATIONS.**

**A copy of the Jasper County, Illinois Budget Revenue, Expenditures and 2026 Appropriations will be on display in the County Treasurer's office 204 W Washington Street Suite 4, Newton, Illinois, and at [jaspercountyillinois.gov](https://jaspercountyillinois.gov)**

**Until November 20, 2025, for public review.**

## FY 2026 PROPOSED BUDGET SUMMARY

| Fund | DEPARTMENT             | REVENUE | FY 2025 AMOUNT  | EXPENSE | FY 2025 AMOUNT  | OVER/UNDER      |
|------|------------------------|---------|-----------------|---------|-----------------|-----------------|
| 01   | GENERAL FUND           | R       | \$ 4,045,417.00 | X       | \$ 4,908,856.00 | \$ (863,439.00) |
| 02   | COUNTY HIGHWAY         | R       | \$ 1,103,300.00 | X       | \$ 1,103,200.00 | \$ 100.00       |
| 03   | COUNTY BRIDGE          | R       | \$ 189,000.00   | X       | \$ 189,000.00   | \$ -            |
| 04   | FEDERAL AID MATCHING   | R       | \$ 137,000.00   | X       | \$ 137,000.00   | \$ -            |
| 05   | COUNTY MOTOR FUEL      | R       | \$ 562,851.00   | X       | \$ 562,088.00   | \$ 763.00       |
| 06   | REVOLVING              | R       | \$ 71,000.00    | X       | \$ 70,300.00    | \$ 700.00       |
| 07   | CIPS ROAD REPAIR       | R       | \$ -            | X       | \$ -            | \$ -            |
| 08   | SENATE BILL 1750       | R       | \$ -            | X       | \$ -            | \$ -            |
| 09   | TOWNSHIP MOTOR FUEL    | R       | \$ -            | X       | \$ -            | \$ -            |
| 10   | COUNTY HEALTH          | R       | \$ 2,757,656.00 | X       | \$ 2,587,656.00 | \$ 170,000.00   |
| 11   | COUNTY AMBULANCE       | R       | \$ 1,622,300.00 | X       | \$ 1,586,120.00 | \$ 36,180.00    |
| 12   | COURT AUTOMATION       | R       | \$ 15,020.00    | X       | \$ 29,300.00    | \$ (14,280.00)  |
| 13   | COUNTY LAW LIBRARY     | R       | \$ 5,600.00     | X       | \$ 3,800.00     | \$ 1,800.00     |
| 14   | RECORD STORAGE         | R       | \$ 25,075.00    | X       | \$ 25,075.00    | \$ -            |
| 15   | CLEARING               | R       | \$ -            | X       | \$ -            | \$ -            |
| 16   | IMRF                   | R       | \$ 240,000.00   | X       | \$ 350,000.00   | \$ (110,000.00) |
| 17   | SOCIAL SECURITY        | R       | \$ 351,200.00   | X       | \$ 376,000.00   | \$ (24,800.00)  |
| 18   | TORT JUDGEMENT         | R       | \$ 337,500.00   | X       | \$ 347,000.00   | \$ (9,500.00)   |
| 19   | UNEMPLOYMENT INSURANCE | R       | \$ 10,300.00    | X       | \$ 10,300.00    | \$ -            |
| 20   | WORKMAN'S COMPENSATION | R       | \$ 120,500.00   | X       | \$ 120,500.00   | \$ -            |
| 21   | COURT IMPROVEMENT      | R       | \$ 14,100.00    | X       | \$ 19,500.00    | \$ (5,400.00)   |
| 22   | COURT SECURITY         | R       | \$ 30,100.00    | X       | \$ 26,275.00    | \$ 3,825.00     |
| 23   | PROBATION FEE FUND     | R       | \$ 22,000.00    | X       | \$ 43,250.00    | \$ (21,250.00)  |
| 24   | DRUG ENFORCEMENT       | R       | \$ 550.00       | X       | \$ 9,500.00     | \$ (8,950.00)   |
| 25   | SOLID WASTE/RECYCLING  | R       | \$ 287,000.00   | X       | \$ 393,000.00   | \$ (106,000.00) |
| 26   | TREASURER'S AUTOMATION | R       | \$ -            | X       | \$ -            | \$ -            |
| 27   | HEIR ACCOUNT           | R       | \$ -            | X       | \$ -            | \$ -            |
| 28   | INHERITANCE FUND       | R       | \$ -            | X       | \$ -            | \$ -            |
| 29   | COLLECTOR'S FUND       | R       | \$ -            | X       | \$ -            | \$ -            |
| 30   | PROTEST FUND           | R       | \$ -            | X       | \$ -            | \$ -            |
| 31   | PERSONAL PROPERTY      | R       | \$ 405,000.00   | X       | \$ 195,000.00   | \$ 210,000.00   |
| 32   | ADDED TAX              | R       | \$ -            | X       | \$ -            | \$ -            |
| 33   | MOBILE HOME FUND       | R       | \$ -            | X       | \$ -            | \$ -            |
| 34   | INDEMNITY FUND         | R       | \$ -            | X       | \$ -            | \$ -            |
| 35   | PAYROLL FUND           | R       | \$ -            | X       | \$ -            | \$ -            |
| 36   | MATERIALS FUND         | R       | \$ 229,000.00   | X       | \$ 229,000.00   | \$ -            |
| 37   | ELECTRONIC MONITORING  | R       | \$ -            | X       | \$ -            | \$ -            |

## FY 2026 PROPOSED BUDGET SUMMARY

|    |                                |   |                  |   |                  |                 |
|----|--------------------------------|---|------------------|---|------------------|-----------------|
| 38 | HIGHWAY EQUIPMENT              | R | \$ -             | X | \$ -             | \$ -            |
| 39 | SHERIFF COURT SUPERVISION      | R | \$ -             | X | \$ -             | \$ -            |
| 40 | SHERIFF CANNABIS               | R | \$ 9,000.00      | X | \$ -             | \$ 9,000.00     |
| 41 | COURT DOCUMENT STORAGE         | R | \$ 15,200.00     | X | \$ 51,000.00     | \$ (35,800.00)  |
| 42 | ARRESTEES MEDICAL COST         | R | \$ -             | X | \$ -             | \$ -            |
| 44 | STATE'S ATTY DRUG ENFORCEMENT  | R | \$ -             | X | \$ -             | \$ -            |
| 45 | GIS MAPPING                    | R | \$ 53,000.00     | X | \$ 96,500.00     | \$ (43,500.00)  |
| 46 | SHERIFF'S DUI FUND             | R | \$ 5,050.00      | X | \$ -             | \$ 5,050.00     |
| 47 | AUDIT FUND                     | R | \$ 55,000.00     | X | \$ 75,000.00     | \$ (20,000.00)  |
| 48 | WORKING CASH                   | R | \$ -             | X | \$ -             | \$ -            |
| 49 | ECONOMIC DEVELOPMENT           | R | \$ -             | X | \$ -             | \$ -            |
| 50 | CIRCUIT CLERK OPERATIONS       | R | \$ 2,000.00      | X | \$ 3,000.00      | \$ (1,000.00)   |
| 51 | VICTIM IMPACT PANEL            | R | \$ -             | X | \$ -             | \$ -            |
| 52 | STATE'S ATTY RETURN CHECK PROG | R | \$ -             | X | \$ -             | \$ -            |
| 53 | CORONER'S FEES                 | R | \$ -             | X | \$ -             | \$ -            |
| 54 | SHERIFF SEX OFFENDER ACCT      | R | \$ 500.00        | X | \$ 500.00        | \$ -            |
| 55 | SHERIFF'S OPERATIONS FTA ACCT  | R | \$ 1,200.00      | X | \$ -             | \$ 1,200.00     |
| 56 | TRUSTEE PAYMENT ACCOUNT        | R | \$ -             | X | \$ -             | \$ -            |
| 57 | SLAES TAX RESERVE              | R | \$ -             | X | \$ -             | \$ -            |
| 58 | JC DELIQUENT TAX AGENT ACCT    | R | \$ -             |   | \$ -             | \$ -            |
| 59 | SHERIFF'S CONTRIBUTIONS        | R | \$ 3,000.00      |   | \$ 1,500.00      | \$ 1,500.00     |
| 61 | SHERIFF'S E-CITATIONS          | R | \$ 300.00        |   | \$ -             | \$ 300.00       |
| 93 | E-911                          | R | \$ 151,600.00    | X | \$ 169,427.00    | \$ (17,827.00)  |
|    |                                |   | \$ 12,877,319.00 |   | \$ 13,718,647.00 | \$ (841,328.00) |
|    |                                |   |                  |   |                  |                 |
|    |                                |   |                  |   |                  |                 |
|    |                                |   |                  |   |                  |                 |
|    | <b>GRAND TOTAL REVENUE</b>     |   | \$ 12,877,319.00 |   |                  |                 |
|    | <b>GRAND TOTAL EXPENSE</b>     |   | \$ 13,718,647.00 |   |                  |                 |
|    | <b>GRAND TOTAL DIFFERENCE</b>  |   | \$ (841,328.00)  |   |                  |                 |
|    |                                |   |                  |   |                  |                 |
|    |                                |   |                  |   |                  |                 |
|    |                                |   |                  |   |                  |                 |
|    |                                |   |                  |   |                  |                 |

## FY 2026 BUDGET SUMMARY

### GENERAL FUND BREAKDOWN

[illegible]

# 2026 Estimated Revenues and Budgeted Expenditures

Jasper County

Selected Budget Step: 3 - Finance

Selected Fund: ALL

Selected Dept: ALL

| Detailed by Ledger Account            |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>           |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00 NonDepartmental</b> |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>              |                            |                              |                                |                                      |                                 |                            |
| 01-00-00-0345                         | GF MISCELLANEOUS           | \$369                        | \$0                            | \$260                                | \$0                             | \$0                        |
| 01-00-00-0346                         | GF INTEREST                | \$114,825                    | \$10,000                       | \$62,427                             | \$10,000                        | \$10,000                   |
| 01-00-00-0347                         | GF PERSONAL PROPERTY       | \$0                          | \$300,000                      | \$0                                  | \$300,000                       | \$200,000                  |
| 01-00-00-0348                         | GF STATE RETAILER'S        | \$748,196                    | \$800,000                      | \$664,954                            | \$800,000                       | \$800,000                  |
| 01-00-00-0349                         | GF STATE INCOME TAX        | \$976,631                    | \$900,000                      | \$853,588                            | \$900,000                       | \$900,000                  |
| 01-00-00-0350                         | GF PROPERTY TAX            | \$782,641                    | \$750,000                      | \$882,180                            | \$750,000                       | \$1,070,000                |
| <b>Dept. 00 TOTAL REVENUE :</b>       |                            | <b>\$2,622,661</b>           | <b>\$2,760,000</b>             | <b>\$2,463,409</b>                   | <b>\$2,760,000</b>              | <b>\$2,980,000</b>         |
| <b>BUDGETED EXPENDITURES</b>          |                            |                              |                                |                                      |                                 |                            |
| 01-00-00-0990                         | GF INTERFUND TRANS-SALES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-00-00-0991                         | GF INTERFUND TRANS-BUILD F | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>       |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Department: 01 TREASURER</b>       |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>              |                            |                              |                                |                                      |                                 |                            |
| 01-01-00-0368                         | TRES-ADMINISTRATION FEE    | \$0                          | \$3,750                        | \$0                                  | \$3,750                         | \$0                        |
| 01-01-00-0380                         | TRES-POST. & PUBLISH REIMB | \$4,580                      | \$5,000                        | \$0                                  | \$5,000                         | \$5,000                    |
| <b>Dept. 01 TOTAL REVENUE :</b>       |                            | <b>\$4,580</b>               | <b>\$8,750</b>                 | <b>\$0</b>                           | <b>\$8,750</b>                  | <b>\$5,000</b>             |
| <b>BUDGETED EXPENDITURES</b>          |                            |                              |                                |                                      |                                 |                            |
| 01-01-00-0401                         | TRES-SALARIES              | \$164,545                    | \$173,000                      | \$145,287                            | \$173,000                       | \$176,400                  |

| Detailed by Ledger Account | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|

|                        | 2024  | Prior Year | Actual |
|------------------------|-------|------------|--------|
| Operating income       | 1,000 | 1,000      | 1,000  |
| Operating expenses     | (500) | (500)      | (500)  |
| Operating profit       | 500   | 500        | 500    |
| Non-operating income   | 100   | 100        | 100    |
| Non-operating expenses | (50)  | (50)       | (50)   |
| Non-operating profit   | 50    | 50         | 50     |
| Total income           | 550   | 550        | 550    |
| Income tax expense     | (110) | (110)      | (110)  |
| Net income             | 440   | 440        | 440    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 490   | 490        | 490    |
| Income tax expense     | (98)  | (98)       | (98)   |
| Net income             | 392   | 392        | 392    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 440   | 440        | 440    |
| Income tax expense     | (88)  | (88)       | (88)   |
| Net income             | 352   | 352        | 352    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 400   | 400        | 400    |
| Income tax expense     | (80)  | (80)       | (80)   |
| Net income             | 320   | 320        | 320    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 370   | 370        | 370    |
| Income tax expense     | (74)  | (74)       | (74)   |
| Net income             | 296   | 296        | 296    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 346   | 346        | 346    |
| Income tax expense     | (69)  | (69)       | (69)   |
| Net income             | 277   | 277        | 277    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 327   | 327        | 327    |
| Income tax expense     | (65)  | (65)       | (65)   |
| Net income             | 262   | 262        | 262    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 312   | 312        | 312    |
| Income tax expense     | (62)  | (62)       | (62)   |
| Net income             | 250   | 250        | 250    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 300   | 300        | 300    |
| Income tax expense     | (60)  | (60)       | (60)   |
| Net income             | 240   | 240        | 240    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 290   | 290        | 290    |
| Income tax expense     | (58)  | (58)       | (58)   |
| Net income             | 232   | 232        | 232    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 282   | 282        | 282    |
| Income tax expense     | (56)  | (56)       | (56)   |
| Net income             | 226   | 226        | 226    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 276   | 276        | 276    |
| Income tax expense     | (55)  | (55)       | (55)   |
| Net income             | 221   | 221        | 221    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 271   | 271        | 271    |
| Income tax expense     | (54)  | (54)       | (54)   |
| Net income             | 217   | 217        | 217    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 267   | 267        | 267    |
| Income tax expense     | (53)  | (53)       | (53)   |
| Net income             | 214   | 214        | 214    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 264   | 264        | 264    |
| Income tax expense     | (52)  | (52)       | (52)   |
| Net income             | 212   | 212        | 212    |
| Other income           | 100   | 100        | 100    |
| Other expenses         | (50)  | (50)       | (50)   |
| Other profit           | 50    | 50         | 50     |
| Total profit           | 262   | 262        | 262    |
| Income tax expense     | (51)  | (51)       | (51)   |
| Net income             | 211   | 211        | 211    |
| Other income           | 1     |            |        |

**2025  
Current Year  
Budget**

**2025**  
**Current Year**  
**Year to Date**

**2025  
Projected  
Adjustment**

## 2026 Proposed Budget

**Fund 01 GENERAL FUND**

Department: 02      COUNTY CLERK

|               |                                 |                  |                  |                 |                  |                  |
|---------------|---------------------------------|------------------|------------------|-----------------|------------------|------------------|
| 01-02-00-0352 | CO CLRK-FEES OF OFFICE          | \$77,178         | \$72,000         | \$73,487        | \$72,000         | \$78,000         |
| 01-02-00-0353 | CO CLRK-REAL ESTATE STAMP       | \$26,843         | \$23,000         | \$17,340        | \$23,000         | \$24,000         |
| 01-02-00-0354 | CO CLRK-ELECTION JUDGE REI      | \$3,120          | \$5,500          | \$6,175         | \$5,500          | \$3,000          |
| 01-02-00-0368 | CO CLERK-ADMINISTRATION F       | \$0              | \$3,750          | \$0             | \$3,750          | \$0              |
|               | <b>Dept. 02 TOTAL REVENUE :</b> | <b>\$107,141</b> | <b>\$104,250</b> | <b>\$97,002</b> | <b>\$104,250</b> | <b>\$105,000</b> |

## BUDGETED EXPENDITURES

| Detailed by Ledger Account            |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>           |                            |                              |                                |                                      |                                 |                            |
| 01-02-00-0408                         | CO CLRK-OFFICE EQUIP & MAI | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-02-00-0410                         | CO CLRK-ASSN. DUES         | \$640                        | \$500                          | \$555                                | \$500                           | \$600                      |
| 01-02-00-0411                         | CO CLRK-CONFERENCES        | \$3,552                      | \$4,000                        | \$3,789                              | \$4,000                         | \$4,500                    |
| 01-02-00-0412                         | CO CLRK-SUPPLY FOR ELECTI  | \$31,089                     | \$40,000                       | \$40,892                             | \$40,000                        | \$80,000                   |
| 01-02-00-0413                         | CO CLRK-ELECTION DEPUTY S  | \$31,332                     | \$34,000                       | \$24,337                             | \$34,000                        | \$34,520                   |
| 01-02-00-0414                         | CO CLRK-ELECTION JUDGE SA  | \$25,294                     | \$14,600                       | \$11,504                             | \$14,600                        | \$25,000                   |
| 01-02-00-0416                         | CO CLRK-RENT POLLING PLAC  | \$1,800                      | \$1,000                        | \$900                                | \$1,000                         | \$1,800                    |
| 01-02-00-0424                         | CO CLRK-HEALTH INSURANCE   | \$11,700                     | \$11,700                       | \$9,750                              | \$11,700                        | \$11,700                   |
| <b>Dept. 02 TOTAL EXPENSE :</b>       |                            | <b>\$235,291</b>             | <b>\$262,941</b>               | <b>\$209,366</b>                     | <b>\$262,941</b>                | <b>\$316,815</b>           |
| <b>Department: 03 COUNTY BOARD</b>    |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>              |                            |                              |                                |                                      |                                 |                            |
| 01-03-00-0303                         | CO BRD-UCCI REIMB          | \$950                        | \$2,000                        | \$2,633                              | \$2,000                         | \$2,000                    |
| <b>Dept. 03 TOTAL REVENUE :</b>       |                            | <b>\$950</b>                 | <b>\$2,000</b>                 | <b>\$2,633</b>                       | <b>\$2,000</b>                  | <b>\$2,000</b>             |
| <b>BUDGETED EXPENDITURES</b>          |                            |                              |                                |                                      |                                 |                            |
| 01-03-00-0401                         | CO BRD-SALARIES            | \$41,125                     | \$41,500                       | \$34,583                             | \$41,500                        | \$41,500                   |
| 01-03-00-0402                         | CO BRD-ASSOCIATION DUES    | \$1,150                      | \$650                          | \$0                                  | \$650                           | \$650                      |
| 01-03-00-0403                         | CO BRD-CONVENTION EXPENS   | \$1,169                      | \$4,000                        | \$3,090                              | \$4,000                         | \$4,000                    |
| 01-03-00-0409                         | CO BRD-CONTINGENCY         | \$2,384                      | \$2,000                        | \$3,862                              | \$2,000                         | \$2,000                    |
| 01-03-00-0412                         | CO BRD-WEBSITE/COMM MARK   | \$1,000                      | \$2,000                        | \$1,500                              | \$2,000                         | \$2,000                    |
| <b>Dept. 03 TOTAL EXPENSE :</b>       |                            | <b>\$46,828</b>              | <b>\$50,150</b>                | <b>\$43,036</b>                      | <b>\$50,150</b>                 | <b>\$50,150</b>            |
| <b>Department: 04 BOARD OF REVIEW</b> |                            |                              |                                |                                      |                                 |                            |
| <b>BUDGETED EXPENDITURES</b>          |                            |                              |                                |                                      |                                 |                            |
| 01-04-00-0401                         | CO BRD REVW-SALARIES       | \$7,500                      | \$7,500                        | \$7,500                              | \$7,500                         | \$7,500                    |



| Detailed by Ledger Account                         |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>                        |                           |                              |                                |                                      |                                 |                            |
| 01-04-00-0402                                      | CO BRD REVW-MILEAGE       | \$106                        | \$500                          | \$328                                | \$500                           | \$500                      |
| 01-04-00-0403                                      | CO BRD REVW-SUPPLIES      | \$0                          | \$200                          | \$0                                  | \$200                           | \$200                      |
| 01-04-00-0404                                      | CO BRD REVW-PUBLICATIONS  | \$0                          | \$2,000                        | \$0                                  | \$2,000                         | \$2,000                    |
| 01-04-00-0405                                      | CO BRD REVW-SCHOOLING EX  | \$0                          | \$2,000                        | \$259                                | \$2,000                         | \$2,000                    |
| <b>Dept. 04 TOTAL EXPENSE :</b>                    |                           | <b>\$7,606</b>               | <b>\$12,200</b>                | <b>\$8,087</b>                       | <b>\$12,200</b>                 | <b>\$12,200</b>            |
| <b>Department: 05 SUPT. OF ED. SERVICES REGION</b> |                           |                              |                                |                                      |                                 |                            |
| <b>BUDGETED EXPENDITURES</b>                       |                           |                              |                                |                                      |                                 |                            |
| 01-05-00-0401                                      | SUPT ED-SALARIES          | \$23,789                     | \$22,302                       | \$16,739                             | \$22,302                        | \$22,474                   |
| 01-05-00-0402                                      | SUPT ED-INSURANCE         | \$5,733                      | \$8,692                        | \$4,773                              | \$8,692                         | \$9,252                    |
| 01-05-00-0405                                      | SUPT ED-POSTAGE           | \$159                        | \$153                          | \$115                                | \$153                           | \$117                      |
| 01-05-00-0406                                      | SUPT ED-TELEPHONE         | \$1,590                      | \$1,527                        | \$1,145                              | \$1,527                         | \$1,557                    |
| 01-05-00-0408                                      | SUPT ED-SUP & PRINTIN     | \$657                        | \$309                          | \$404                                | \$309                           | \$310                      |
| 01-05-00-0409                                      | SUPT ED-REPAIR OFF EQ     | \$338                        | \$458                          | \$172                                | \$458                           | \$467                      |
| 01-05-00-0410                                      | SUPT ED-BOND              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-05-00-0411                                      | SUPT ED-TRAVEL            | \$398                        | \$305                          | \$229                                | \$305                           | \$234                      |
| 01-05-00-0413                                      | SUPT ED-TRUANT OFFICE     | \$1,542                      | \$1,527                        | \$1,145                              | \$1,527                         | \$1,557                    |
| <b>Dept. 05 TOTAL EXPENSE :</b>                    |                           | <b>\$34,205</b>              | <b>\$35,274</b>                | <b>\$24,721</b>                      | <b>\$35,274</b>                 | <b>\$35,967</b>            |
| <b>Department: 06 ASSESSOR</b>                     |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                           |                           |                              |                                |                                      |                                 |                            |
| 01-06-00-0355                                      | S of A-REIMB. FROM STATE  | \$28,083                     | \$32,000                       | \$25,097                             | \$32,000                        | \$32,000                   |
| 01-06-00-0388                                      | S of A-FIELD PERSON REIMB | \$43,033                     | \$50,000                       | \$35,588                             | \$50,000                        | \$50,000                   |
| 01-06-00-0389                                      | S of A-GRANTS FOR GIS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-06-00-0390                                      | S of A-REIMB TAX BODIES   | \$0                          | \$5,000                        | \$0                                  | \$5,000                         | \$40,000                   |

| Detailed by Ledger Account          |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>         |                             |                              |                                |                                      |                                 |                            |
| 01-06-00-0391                       | S of A-911 ADDRESSING REIMB | \$500                        | \$500                          | \$500                                | \$500                           | \$500                      |
| <b>Dept. 06 TOTAL REVENUE :</b>     |                             | <b>\$71,616</b>              | <b>\$87,500</b>                | <b>\$61,185</b>                      | <b>\$87,500</b>                 | <b>\$122,500</b>           |
| <b>BUDGETED EXPENDITURES</b>        |                             |                              |                                |                                      |                                 |                            |
| 01-06-00-0401                       | S of A-SALARIES             | \$210,844                    | \$227,000                      | \$191,582                            | \$227,000                       | \$195,000                  |
| 01-06-00-0402                       | S of A-PUBLICATIONS         | \$12,516                     | \$7,000                        | \$868                                | \$7,000                         | \$7,000                    |
| 01-06-00-0403                       | S of A-SUPV MEETING EXPENS  | \$485                        | \$4,000                        | \$1,903                              | \$4,000                         | \$4,000                    |
| 01-06-00-0404                       | S of A-POSTAGE              | \$1,360                      | \$5,000                        | \$1,202                              | \$5,000                         | \$5,000                    |
| 01-06-00-0405                       | S of A-ASSESSING MILEAGE    | \$355                        | \$2,500                        | \$901                                | \$2,500                         | \$2,500                    |
| 01-06-00-0406                       | S of A-OFFICE SUPPLIES      | \$4,759                      | \$5,000                        | \$1,894                              | \$5,000                         | \$5,000                    |
| 01-06-00-0407                       | S of A-FARM ASSM COMM SALA  | \$200                        | \$300                          | \$300                                | \$300                           | \$300                      |
| 01-06-00-0408                       | S of A-CONTINGENCIES        | \$658                        | \$2,000                        | \$584                                | \$2,000                         | \$2,000                    |
| 01-06-00-0410                       | S of A-CONSULTATION FEES    | \$0                          | \$20,000                       | \$35,325                             | \$20,000                        | \$75,000                   |
| 01-06-00-0411                       | S of A-OFFICE EQUIP PURCHAS | \$35                         | \$5,000                        | \$376                                | \$5,000                         | \$5,000                    |
| 01-06-00-0412                       | S of A-MAINTENANCE CONTRA   | \$848                        | \$1,000                        | \$396                                | \$1,000                         | \$1,000                    |
| 01-06-00-0414                       | S of A-EDUCATION-CIAO       | \$275                        | \$2,500                        | \$46                                 | \$2,500                         | \$3,500                    |
| 01-06-00-0415                       | S of A-FIELD PERSONNEL      | \$43,033                     | \$50,000                       | \$35,588                             | \$50,000                        | \$50,000                   |
| 01-06-00-0416                       | S of A-HEALTH INSURANCE     | \$16,215                     | \$16,140                       | \$11,600                             | \$16,140                        | \$16,140                   |
| 01-06-00-0417                       | S of A-DATA ENTRY           | \$0                          | \$6,000                        | \$0                                  | \$6,000                         | \$6,000                    |
| 01-06-00-0419                       | S OF A - ASSESSING SOFTWARE | \$0                          | \$0                            | \$0                                  | \$0                             | \$65,000                   |
| <b>Dept. 06 TOTAL EXPENSE :</b>     |                             | <b>\$291,583</b>             | <b>\$353,440</b>               | <b>\$282,565</b>                     | <b>\$353,440</b>                | <b>\$442,440</b>           |
| <b>Department: 07 MISCELLANEOUS</b> |                             |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>            |                             |                              |                                |                                      |                                 |                            |
| 01-07-00-0358                       | GF MISC-HOTEL TAX           | \$28,448                     | \$30,000                       | \$37,722                             | \$30,000                        | \$35,000                   |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>     |                            |                              |                                |                                      |                                 |                            |
| 01-07-00-0370                   | GF MISC-VIDEO GAMING       | \$58,404                     | \$60,000                       | \$45,381                             | \$60,000                        | \$50,000                   |
| 01-07-00-0371                   | GF MISC-PULL TAB & JAR GAM | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$0                        |
| 01-07-00-0387                   | GF MISC-911 SALARY REIMB.  | \$17,000                     | \$10,000                       | \$8,659                              | \$10,000                        | \$10,000                   |
| 01-07-00-0395                   | GF MISC-AUDIT REIMB.       | \$0                          | \$2,500                        | \$2,500                              | \$2,500                         | \$2,500                    |
| 01-07-00-0396                   | GF MISC-FROM PERS PROP RE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 07 TOTAL REVENUE :</b> |                            | <b>\$103,852</b>             | <b>\$103,500</b>               | <b>\$94,262</b>                      | <b>\$103,500</b>                | <b>\$97,500</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 01-07-00-0401                   | GF MISC-LOAN PAYBACK       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-07-00-0404                   | GF MISC-WATERSHED PLAN     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-07-00-0405                   | GF MISC-HOTEL TAX          | \$31,112                     | \$30,000                       | \$22,490                             | \$30,000                        | \$30,000                   |
| 01-07-00-0407                   | GF MISC-CO EMPLOYEE LIFE I | \$1,915                      | \$2,000                        | \$1,730                              | \$2,000                         | \$2,000                    |
| 01-07-00-0408                   | GF MISC-CONTINGENCIES      | \$2,738                      | \$100,000                      | \$200,303                            | \$100,000                       | \$150,000                  |
| 01-07-00-0409                   | GF MISC-911 SALARIES       | \$13,150                     | \$10,000                       | \$7,958                              | \$10,000                        | \$10,000                   |
| 01-07-00-0410                   | GF MISC-GATA               | \$2,500                      | \$2,500                        | \$0                                  | \$2,500                         | \$2,500                    |
| 01-07-00-0415                   | GF MISC-TAX COMP SYSTEM L  | \$33,390                     | \$30,000                       | \$25,414                             | \$30,000                        | \$30,000                   |
| 01-07-00-0420                   | GF MISC-LOAN PAYMT-INTERE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-07-00-0421                   | GF MISC-TELEPHONE/INTERNE  | \$54,719                     | \$50,000                       | \$48,545                             | \$50,000                        | \$50,000                   |
| 01-07-00-0423                   | GF MISC-CEO CLASSES        | \$1,000                      | \$1,000                        | \$1,000                              | \$1,000                         | \$1,000                    |
| 01-07-00-0425                   | GF MISC- KEMPER TECH       | \$113,436                    | \$150,000                      | \$97,027                             | \$150,000                       | \$150,000                  |
| 01-07-00-0426                   | GF MISC-MITIGATION PLAN    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-07-00-0450                   | GF MISC-SCRIPT DC PAYMENT  | \$6,545                      | \$5,000                        | \$1,575                              | \$5,000                         | \$5,000                    |
| <b>Dept. 07 TOTAL EXPENSE :</b> |                            | <b>\$260,506</b>             | <b>\$380,500</b>               | <b>\$406,042</b>                     | <b>\$380,500</b>                | <b>\$430,500</b>           |

Department: 10      COUNTY BUILDINGS

| Detailed by Ledger Account | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|

## Fund 01 GENERAL FUND

| ESTIMATED REVENUE               |                             |                  |                  |                  |                  |                  |
|---------------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| 01-10-00-0382                   | CO BLDG-911 CONSTRUCTION    | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Dept. 10 TOTAL REVENUE :</b> |                             | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>       |
| BUDGETED EXPENDITURES           |                             |                  |                  |                  |                  |                  |
| 01-10-00-0402                   | CO BLDG-JAIL-BLDG REPAIR    | \$4,501          | \$10,000         | \$11,985         | \$10,000         | \$10,000         |
| 01-10-00-0406                   | CO BLDG-C.H. BUILDING REPAI | \$4,976          | \$20,000         | \$16,643         | \$20,000         | \$20,000         |
| 01-10-00-0408                   | CO BLDG-C.H. MAIN. SALARIES | \$44,710         | \$52,000         | \$45,602         | \$52,000         | \$52,000         |
| 01-10-00-0409                   | CO BLDG-C.H. CELL PHONE REI | \$0              | \$400            | \$560            | \$400            | \$400            |
| 01-10-00-0410                   | CO BLDG-OFFICE BUILD-REPAI  | \$13,853         | \$45,000         | \$100,214        | \$45,000         | \$45,000         |
| 01-10-00-0411                   | CO BLDG-CONTINGENCIES       | \$5,724          | \$10,000         | \$11,832         | \$10,000         | \$10,000         |
| 01-10-00-0412                   | CO BLDG-UTILITIES           | \$65,116         | \$54,000         | \$61,623         | \$54,000         | \$54,000         |
| 01-10-00-0413                   | CO BLDG-OFFICE BUILD-SUPPL  | \$10,921         | \$7,500          | \$7,652          | \$7,500          | \$7,500          |
| 01-10-00-0416                   | CO BLDG-C.H. TREE REMOVAL   | \$0              | \$0              | \$0              | \$0              | \$0              |
| 01-10-00-0417                   | CO BLDG-C.H. ELEVATOR EXP.  | \$4,641          | \$5,000          | \$4,453          | \$5,000          | \$5,000          |
| 01-10-00-0420                   | CO BLDG-C.H. LAWN CARE EXP  | \$5,520          | \$2,000          | \$2,250          | \$2,000          | \$2,000          |
| 01-10-00-0423                   | CO BLDG-C.H.-HEALTH INSURA  | \$4,345          | \$4,740          | \$3,950          | \$4,740          | \$4,740          |
| <b>Dept. 10 TOTAL EXPENSE :</b> |                             | <b>\$164,307</b> | <b>\$210,640</b> | <b>\$266,764</b> | <b>\$210,640</b> | <b>\$210,640</b> |

## Department: 12 COUNTY SHERIFF

| ESTIMATED REVENUE |                            |           |          |           |          |           |
|-------------------|----------------------------|-----------|----------|-----------|----------|-----------|
| 01-12-00-0334     | SHERIFF-SPILLMAN CONTRACT  | \$0       | \$0      | \$0       | \$0      | \$0       |
| 01-12-00-0337     | SHERIFF-CRT SEC SALARY REI | \$0       | \$0      | \$0       | \$0      | \$0       |
| 01-12-00-0360     | SHERIFF-DISPATCHING        | \$129,371 | \$85,000 | \$144,372 | \$85,000 | \$130,000 |
| 01-12-00-0361     | SHERIFF-SHERIFF FEES       | \$6,799   | \$15,000 | \$6,401   | \$15,000 | \$10,000  |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>     |                            |                              |                                |                                      |                                 |                            |
| 01-12-00-0362                   | SHERIFF-WORK RELEASE       | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-12-00-0363                   | SHERIFF-STATE REIMB POLICE | \$0                          | \$3,000                        | \$0                                  | \$3,000                         | \$3,000                    |
| 01-12-00-0364                   | SHERIFF-MISCELLANEOUS      | \$0                          | \$2,000                        | \$95,460                             | \$2,000                         | \$2,000                    |
| 01-12-00-0365                   | SHERIFF-HOUSING INCOME     | \$0                          | \$500                          | \$0                                  | \$500                           | \$500                      |
| 01-12-00-0375                   | SHERIFF-COURT SECURITY     | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-12-00-0379                   | SHERIFF-SALARY REIMB.      | \$82,504                     | \$0                            | \$64,033                             | \$0                             | \$85,000                   |
| 01-12-00-0388                   | SHERIFF-SHERIFF SALES      | \$3,600                      | \$5,000                        | \$1,200                              | \$5,000                         | \$5,000                    |
| 01-12-00-0390                   | SHERIFF-LEADS-REIMB. FROM  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-12-00-0391                   | SHERIFF-LEADS-REIMB-ST'S A | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-12-00-0392                   | SHERIFF-BONDING FEES       | \$360                        | \$2,500                        | \$40                                 | \$2,500                         | \$0                        |
| 01-12-00-0393                   | SHERIFF-INMATES MISC.      | \$790                        | \$0                            | \$830                                | \$0                             | \$800                      |
| 01-12-00-0394                   | SHERIFF-EQUIPMENT SALES    | \$0                          | \$5,000                        | \$0                                  | \$5,000                         | \$5,000                    |
| 01-12-00-0396                   | SHERIFF-GRANT INCOME       | \$0                          | \$30,000                       | \$14,500                             | \$30,000                        | \$30,000                   |
| <b>Dept. 12 TOTAL REVENUE :</b> |                            | <b>\$223,424</b>             | <b>\$150,000</b>               | <b>\$326,837</b>                     | <b>\$150,000</b>                | <b>\$273,300</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 01-12-00-0401                   | SHERIFF-SALARIES           | \$1,076,311                  | \$1,242,000                    | \$1,007,018                          | \$1,242,000                     | \$1,341,360                |
| 01-12-00-0402                   | SHERIFF-AUTOMOBILE PURCH   | \$147,529                    | \$60,000                       | \$60,365                             | \$60,000                        | \$60,000                   |
| 01-12-00-0403                   | SHERIFF-AUTOMOBILE MAINT   | \$45,967                     | \$40,000                       | \$28,906                             | \$40,000                        | \$40,000                   |
| 01-12-00-0404                   | SHERIFF-OFFICE SUPPLIES    | \$6,580                      | \$7,000                        | \$5,185                              | \$7,000                         | \$7,000                    |
| 01-12-00-0405                   | SHERIFF-TRANSPORT OF PRIS  | \$392                        | \$1,000                        | \$406                                | \$1,000                         | \$1,000                    |
| 01-12-00-0406                   | SHERIFF-OFFICERS EQUIPMEN  | \$9,094                      | \$12,000                       | \$24,341                             | \$12,000                        | \$15,000                   |
| 01-12-00-0407                   | SHERIFF-POSTAGE            | \$868                        | \$1,200                        | \$790                                | \$1,200                         | \$1,200                    |
| 01-12-00-0408                   | SHERIFF-SCHOOL FOR SHERIF  | \$3,000                      | \$4,000                        | \$1,877                              | \$4,000                         | \$4,000                    |

| Detailed by Ledger Account  |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b> |                            |                              |                                |                                      |                                 |                            |
| 01-12-00-0409               | SHERIFF-SCHOOL FOR DEPUTI  | \$2,129                      | \$5,000                        | \$1,938                              | \$5,000                         | \$5,000                    |
| 01-12-00-0410               | SHERIFF-SCHOOL FOR JAILER  | \$405                        | \$5,000                        | \$5,912                              | \$5,000                         | \$5,000                    |
| 01-12-00-0411               | SHERIFF-FOOD FOR PRISONER  | \$28,478                     | \$30,000                       | \$19,529                             | \$30,000                        | \$30,000                   |
| 01-12-00-0412               | SHERIFF-SUPPLIES FOR PRISO | \$3,141                      | \$5,000                        | \$3,552                              | \$5,000                         | \$5,000                    |
| 01-12-00-0413               | SHERIFF- INMATE MEDICAL    | \$97,037                     | \$110,000                      | \$74,813                             | \$110,000                       | \$117,000                  |
| 01-12-00-0414               | SHERIFF-OUT-OF-CO HOUSING  | \$11,285                     | \$10,000                       | \$9,440                              | \$10,000                        | \$10,000                   |
| 01-12-00-0415               | SHERIFF-RADIO PURCHASE/MA  | \$15,796                     | \$30,000                       | \$27,352                             | \$30,000                        | \$30,000                   |
| 01-12-00-0416               | SHERIFF-RADIO MAINTENANCE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-12-00-0417               | SHERIFF-DISPATCHER SALARY  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-12-00-0418               | SHERIFF-TELEPHONE EXPENS   | \$6,899                      | \$10,000                       | \$6,240                              | \$10,000                        | \$10,000                   |
| 01-12-00-0419               | SHERIFF-OFFICE EQUIPMENT   | \$15,648                     | \$25,000                       | \$8,786                              | \$25,000                        | \$25,000                   |
| 01-12-00-0420               | SHERIFF-LEADS-LINE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-12-00-0421               | SHERIFF-SCHOOL FOR DISPAT  | \$604                        | \$1,000                        | \$625                                | \$1,000                         | \$1,000                    |
| 01-12-00-0424               | SHERIFF-DUES FOR SHERIFF   | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-12-00-0425               | SHERIFF-CONTINGENCY        | \$414                        | \$2,000                        | \$1,139                              | \$2,000                         | \$2,000                    |
| 01-12-00-0426               | SHERIFF-BONDING EXPENSE    | \$0                          | \$500                          | \$0                                  | \$500                           | \$500                      |
| 01-12-00-0427               | SHERIFF-UNIFORMS           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-12-00-0428               | SHERIFF-HEALTH INSURANCE   | \$131,791                    | \$135,000                      | \$139,321                            | \$135,000                       | \$170,000                  |
| 01-12-00-0430               | SHERIFF-CONSULTATION FEES  | \$0                          | \$5,000                        | \$0                                  | \$5,000                         | \$5,000                    |
| 01-12-00-0432               | SHERIFF-DATA MAINTENANCE   | \$22,545                     | \$30,000                       | \$14,421                             | \$30,000                        | \$30,000                   |
| 01-12-00-0433               | SHERIFF-GRANT EXPENDITUR   | \$0                          | \$30,000                       | \$1,000                              | \$30,000                        | \$30,000                   |
| 01-12-00-0434               | SHERIFF-SPILLMAN CONTRACT  | \$0                          | \$20,000                       | \$0                                  | \$20,000                        | \$20,000                   |
| 01-12-00-0435               | SHERIFF-COVID EXP          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account                |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>               |                            |                              |                                |                                      |                                 |                            |
| 01-12-00-0436                             | SHERIFF-BODY/CAR CAMERA    | \$42,090                     | \$10,000                       | \$13,525                             | \$10,000                        | \$10,000                   |
| 01-12-00-0437                             | SHERIFF-CRT SECURITY SALA  | \$53,021                     | \$55,000                       | \$47,489                             | \$55,000                        | \$58,300                   |
| 01-12-00-0438                             | SHERIFF-SRO SALARY         | \$16,781                     | \$62,000                       | \$53,621                             | \$62,000                        | \$65,720                   |
| 01-12-00-0439                             | SHERIFF-SRO EXPENSES       | \$28,279                     | \$15,000                       | \$7,506                              | \$15,000                        | \$12,000                   |
| <b>Dept. 12 TOTAL EXPENSE :</b>           |                            | <b>\$1,766,085</b>           | <b>\$1,963,700</b>             | <b>\$1,565,097</b>                   | <b>\$1,963,700</b>              | <b>\$2,112,080</b>         |
| <b>Department: 13      COUNTY CORONER</b> |                            |                              |                                |                                      |                                 |                            |
| <b>BUDGETED EXPENDITURES</b>              |                            |                              |                                |                                      |                                 |                            |
| 01-13-00-0401                             | CORONER-SALARY             | \$26,600                     | \$30,750                       | \$22,625                             | \$30,750                        | \$31,000                   |
| 01-13-00-0403                             | CORONER-AUTOPSIES-CONTR    | \$8,799                      | \$10,500                       | \$8,097                              | \$10,500                        | \$10,500                   |
| 01-13-00-0404                             | CORONER-TOXICOLOGY FEE     | \$2,153                      | \$3,500                        | \$1,899                              | \$3,500                         | \$3,500                    |
| 01-13-00-0405                             | CORONER-TRANSP. TO MORG    | \$4,500                      | \$3,500                        | \$5,200                              | \$3,500                         | \$3,500                    |
| 01-13-00-0406                             | CORONER-PHONE, CELLULAR, P | \$2,900                      | \$3,240                        | \$2,930                              | \$3,240                         | \$3,240                    |
| 01-13-00-0407                             | CORONER-OFFICE SUPPLY, PO  | \$2,225                      | \$2,400                        | \$2,175                              | \$2,400                         | \$2,400                    |
| 01-13-00-0408                             | CORONER-ILL CORONER ASSN   | \$400                        | \$500                          | \$400                                | \$500                           | \$500                      |
| 01-13-00-0409                             | CORONER-MILEAGE            | \$1,428                      | \$1,600                        | \$1,325                              | \$1,600                         | \$1,600                    |
| 01-13-00-0410                             | CORONER-EDUCATION          | \$1,057                      | \$1,900                        | \$865                                | \$1,900                         | \$1,900                    |
| 01-13-00-0412                             | CORONER-RADIO, REPAIR, CAM | \$708                        | \$3,300                        | \$1,227                              | \$3,300                         | \$3,300                    |
| 01-13-00-0418                             | CORONER-CLOTH., BODY BAGS  | \$110                        | \$2,600                        | \$0                                  | \$2,600                         | \$2,600                    |
| 01-13-00-0419                             | CORONER-MORGUE & COOLER    | \$415                        | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| 01-13-00-0424                             | CORONER-HEALTH INSURANC    | \$4,740                      | \$4,740                        | \$3,950                              | \$4,740                         | \$5,400                    |
| 01-13-00-0425                             | CORONER-INDIGENT EXPENSE   | \$0                          | \$5,000                        | \$0                                  | \$5,000                         | \$5,000                    |
| <b>Dept. 13 TOTAL EXPENSE :</b>           |                            | <b>\$56,035</b>              | <b>\$75,030</b>                | <b>\$50,693</b>                      | <b>\$75,030</b>                 | <b>\$75,940</b>            |
| <b>Department: 14      CIVIL DEFENSE</b>  |                            |                              |                                |                                      |                                 |                            |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>     |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 01-14-00-0366                   | CIVIL DEF-REIMB FROM STATE | \$10,239                     | \$5,000                        | \$4,926                              | \$5,000                         | \$5,000                    |
| 01-14-00-0367                   | CIVIL DEF-REIMB FROM CITY  | \$6,072                      | \$5,000                        | \$4,020                              | \$5,000                         | \$5,000                    |
| 01-14-00-0377                   | CIVIL DEF-INTEREST         | \$58                         | \$0                            | \$30                                 | \$0                             | \$0                        |
| 01-14-00-0378                   | CIVIL DEF-STORAGE RENTAL   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-14-00-0391                   | CIVIL DEF-MISC.            | \$750                        | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-14-00-0395                   | CIVIL DEF-GRANT & DONATION | \$0                          | \$10,000                       | \$1,541                              | \$10,000                        | \$10,000                   |
| <b>Dept. 14 TOTAL REVENUE :</b> |                            | <b>\$17,120</b>              | <b>\$21,000</b>                | <b>\$10,516</b>                      | <b>\$21,000</b>                 | <b>\$21,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 01-14-00-0401                   | CIVIL DEF-SALARIES         | \$12,000                     | \$12,000                       | \$10,000                             | \$12,000                        | \$12,000                   |
| 01-14-00-0402                   | CIVIL DEF-EQUIP PURCHASE   | \$350                        | \$2,000                        | \$1,497                              | \$2,000                         | \$2,000                    |
| 01-14-00-0403                   | CIVIL DEF-EQUIP REPAIRS    | \$47                         | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-14-00-0404                   | CIVIL DEF-RADIO REPAIR     | \$63                         | \$1,000                        | \$70                                 | \$1,000                         | \$1,000                    |
| 01-14-00-0405                   | CIVIL DEF-TRAINING & MILEA | \$106                        | \$500                          | \$74                                 | \$500                           | \$500                      |
| 01-14-00-0406                   | CIVIL DEF-GAS, OIL, PARTS  | \$564                        | \$1,500                        | \$379                                | \$1,500                         | \$1,500                    |
| 01-14-00-0407                   | CIVIL DEF-UTILITIES        | \$0                          | \$500                          | \$0                                  | \$500                           | \$500                      |
| 01-14-00-0408                   | CIVIL DEF-CONTINGENCIES    | \$709                        | \$8,500                        | \$472                                | \$8,500                         | \$8,500                    |
| 01-14-00-0409                   | CIVIL DEF-STARCOM RADIO    | \$6,480                      | \$2,300                        | \$0                                  | \$2,300                         | \$2,300                    |
| 01-14-00-0410                   | CIVIL DEF-REFUND TO CITY   | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-14-00-0411                   | CIVIL DEF-OFFICE SUPPLIES  | \$39                         | \$250                          | \$0                                  | \$250                           | \$250                      |
| 01-14-00-0414                   | CIVIL DEF-I AM RESPONDING  | \$0                          | \$500                          | \$0                                  | \$500                           | \$500                      |
| <b>Dept. 14 TOTAL EXPENSE :</b> |                            | <b>\$20,357</b>              | <b>\$31,050</b>                | <b>\$12,492</b>                      | <b>\$31,050</b>                 | <b>\$31,050</b>            |
| <b>Department: 15</b>           | <b>JUDGES' EXPENSES</b>    |                              |                                |                                      |                                 |                            |



| Detailed by Ledger Account | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|

## Fund 01 GENERAL FUND

### BUDGETED EXPENDITURES

|                                 |                        |                |                |                |                |                |
|---------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|
| 01-15-00-0402                   | JUDGES-POSTAGE         | \$0            | \$50           | \$0            | \$50           | \$50           |
| 01-15-00-0403                   | JUDGES-OFF SUPP, LEXIS | \$6,113        | \$3,300        | \$1,040        | \$3,300        | \$3,300        |
| 01-15-00-0404                   | JUDGES-DUPLICATING     | \$0            | \$50           | \$0            | \$50           | \$50           |
| 01-15-00-0405                   | JUDGES-CHIEF JUDGE MAI | \$789          | \$1,480        | \$310          | \$1,480        | \$1,480        |
| 01-15-00-0406                   | JUDGES-DUES,SUBSCRIPT  | \$477          | \$1,200        | \$199          | \$1,200        | \$1,200        |
| 01-15-00-0407                   | JUDGES-SALARY OF JUDGE | \$0            | \$840          | \$373          | \$840          | \$840          |
| <b>Dept. 15 TOTAL EXPENSE :</b> |                        | <b>\$7,380</b> | <b>\$6,920</b> | <b>\$1,922</b> | <b>\$6,920</b> | <b>\$6,920</b> |

## Department: 16 CIRCUIT CLERK

### ESTIMATED REVENUE

|                                 |                           |                 |                 |                 |                 |                 |
|---------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 01-16-00-0302                   | CIRC CLRK - ATJ IMPRVMT G | \$0             | \$0             | \$9,000         | \$0             | \$9,000         |
| 01-16-00-0303                   | CIRC CLERK - GRANT FEES   | \$0             | \$0             | \$0             | \$0             | \$1,000         |
| 01-16-00-0369                   | CIRC CLRK-FEES            | \$47,943        | \$40,000        | \$44,307        | \$40,000        | \$40,000        |
| 01-16-00-0370                   | CIRC CLRK-INTEREST        | \$466           | \$250           | \$320           | \$250           | \$250           |
| 01-16-00-0390                   | CIRC CLRK-TRAFFIC DISTRIB | \$41            | \$0             | \$41            | \$0             | \$0             |
| <b>Dept. 16 TOTAL REVENUE :</b> |                           | <b>\$48,450</b> | <b>\$40,250</b> | <b>\$53,668</b> | <b>\$40,250</b> | <b>\$50,250</b> |

### BUDGETED EXPENDITURES

|               |                           |           |           |           |           |           |
|---------------|---------------------------|-----------|-----------|-----------|-----------|-----------|
| 01-16-00-0401 | CIRC CLRK-SALARIES        | \$175,867 | \$190,000 | \$149,017 | \$190,000 | \$194,000 |
| 01-16-00-0402 | CIRC CLRK-OFFICE SUPPLIES | \$3,251   | \$3,000   | \$3,064   | \$3,000   | \$3,500   |
| 01-16-00-0404 | CIRC CLRK-EQUIPMENT REPAI | \$0       | \$300     | \$0       | \$300     | \$300     |
| 01-16-00-0405 | CIRC CLRK-EQUIPMENT PURC  | \$142     | \$1,000   | \$0       | \$1,000   | \$1,000   |
| 01-16-00-0406 | CIRC CLRK-CONFERENCE FEE  | \$440     | \$750     | \$375     | \$750     | \$750     |
| 01-16-00-0407 | CIRC CLRK-CONTINGENCIES   | \$292     | \$300     | \$0       | \$300     | \$300     |

| Detailed by Ledger Account                        |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>                       |                            |                              |                                |                                      |                                 |                            |
| 01-16-00-0408                                     | CIRC CLRK-DUES             | \$325                        | \$350                          | \$300                                | \$350                           | \$550                      |
| 01-16-00-0409                                     | CIRC CLRK-MILEAGE          | \$670                        | \$1,000                        | \$519                                | \$1,000                         | \$3,500                    |
| 01-16-00-0411                                     | CIRC CLRK-LODGING          | \$1,340                      | \$1,000                        | \$501                                | \$1,000                         | \$1,500                    |
| 01-16-00-0412                                     | CIRC CLRK-PUBLICATION      | \$161                        | \$300                          | \$0                                  | \$300                           | \$300                      |
| 01-16-00-0413                                     | CIRC CLRK-OPIER SUPPLIES   | \$360                        | \$500                          | \$178                                | \$500                           | \$500                      |
| 01-16-00-0414                                     | CIRC CLRK-COPIER MAINT.    | \$183                        | \$500                          | \$91                                 | \$500                           | \$500                      |
| 01-16-00-0416                                     | CIRC CLRK-HEALTH INSURANC  | \$12,095                     | \$11,700                       | \$5,800                              | \$11,700                        | \$11,700                   |
| 01-16-00-0417                                     | CIRC CLRK-GAVEL MAINTENAN  | \$0                          | \$1,000                        | \$1,288                              | \$1,000                         | \$1,300                    |
| 01-16-00-0418                                     | CIRC CLERK - ATJ GRANTS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$9,000                    |
| 01-16-00-0419                                     | CIRC CLERK - GRANT EXP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,000                    |
| 01-16-00-0420                                     | CIRC CLERK - POSTAGE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,500                    |
| <b>Dept. 16 TOTAL EXPENSE :</b>                   |                            | <b>\$195,126</b>             | <b>\$211,700</b>               | <b>\$161,133</b>                     | <b>\$211,700</b>                | <b>\$231,200</b>           |
| <b>Department: 17      CIRCUIT COURT EXPENSES</b> |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                          |                            |                              |                                |                                      |                                 |                            |
| 01-17-00-0384                                     | CIRC CRT-PUB.DEF. REIMB.   | \$230                        | \$4,000                        | \$34                                 | \$4,000                         | \$4,000                    |
| 01-17-00-0385                                     | CIRC CRT-P.D. STATE REIMB  | \$43,329                     | \$40,000                       | \$37,098                             | \$40,000                        | \$40,000                   |
| 01-17-00-0386                                     | CIRC CRT-PUB. DEF. AUTOMAT | \$192                        | \$0                            | \$204                                | \$0                             | \$0                        |
| 01-17-00-0387                                     | CIRC CRT - INTERPERTER     | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,000                    |
| <b>Dept. 17 TOTAL REVENUE :</b>                   |                            | <b>\$43,751</b>              | <b>\$44,000</b>                | <b>\$37,336</b>                      | <b>\$44,000</b>                 | <b>\$45,000</b>            |
| <b>BUDGETED EXPENDITURES</b>                      |                            |                              |                                |                                      |                                 |                            |
| 01-17-00-0401                                     | CIRC CRT-JURORS FEES       | \$0                          | \$5,000                        | \$475                                | \$5,000                         | \$5,000                    |
| 01-17-00-0402                                     | CIRC CRT-WITNESS FEES      | \$0                          | \$500                          | \$21                                 | \$500                           | \$500                      |
| 01-17-00-0403                                     | CIRC CRT-FOOD,LODGE,JURO   | \$0                          | \$275                          | \$0                                  | \$275                           | \$275                      |

| Detailed by Ledger Account             |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>            |                           |                              |                                |                                      |                                 |                            |
| 01-17-00-0404                          | CIRC CRT-BAILIFFS SALARY  | \$0                          | \$800                          | \$0                                  | \$800                           | \$800                      |
| 01-17-00-0405                          | CIRC CRT-PHYSICIAN FEES   | \$4,331                      | \$4,400                        | \$6,285                              | \$4,400                         | \$4,400                    |
| 01-17-00-0406                          | CIRC CRT-REPORTER FEES    | \$416                        | \$2,000                        | \$1,476                              | \$2,000                         | \$2,000                    |
| 01-17-00-0407                          | CIRC CRT-SALARY PUBLIC DE | \$65,000                     | \$65,000                       | \$57,308                             | \$65,000                        | \$65,000                   |
| 01-17-00-0408                          | CIRC CRT-EXPERT WIT. FEES | \$0                          | \$200                          | \$0                                  | \$200                           | \$200                      |
| 01-17-00-0409                          | CIRC CRT-APPOINTED COUNSL | \$46,750                     | \$25,000                       | \$33,616                             | \$25,000                        | \$25,000                   |
| 01-17-00-0410                          | CIRC CRT-MISC.            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-17-00-0411                          | CIRC CRT-HEALTH INS       | \$4,740                      | \$4,740                        | \$3,950                              | \$4,740                         | \$4,740                    |
| 01-17-00-0412                          | CIRC CRT - INTERPRETER    | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,000                    |
| <b>Dept. 17 TOTAL EXPENSE :</b>        |                           | <b>\$121,236</b>             | <b>\$107,915</b>               | <b>\$103,132</b>                     | <b>\$107,915</b>                | <b>\$108,915</b>           |
| <b>Department: 18 STATE'S ATTORNEY</b> |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>               |                           |                              |                                |                                      |                                 |                            |
| 01-18-00-0371                          | ST ATTY-SALARY REIMB      | \$139,212                    | \$130,690                      | \$121,315                            | \$130,690                       | \$130,690                  |
| 01-18-00-0372                          | ST ATTY-FINES & FEES      | \$60,833                     | \$75,000                       | \$45,791                             | \$75,000                        | \$75,000                   |
| 01-18-00-0373                          | ST ATTY-BOND FORFEITURE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-18-00-0374                          | ST ATTY-AUTOMATION FEE    | \$566                        | \$0                            | \$476                                | \$0                             | \$0                        |
| <b>Dept. 18 TOTAL REVENUE :</b>        |                           | <b>\$200,611</b>             | <b>\$205,690</b>               | <b>\$167,582</b>                     | <b>\$205,690</b>                | <b>\$205,690</b>           |
| <b>BUDGETED EXPENDITURES</b>           |                           |                              |                                |                                      |                                 |                            |
| 01-18-00-0401                          | ST ATTY-SALARIES          | \$249,931                    | \$313,812                      | \$254,707                            | \$313,812                       | \$317,590                  |
| 01-18-00-0403                          | ST ATTY-BOOKS,COMPUTER R  | \$5,854                      | \$6,000                        | \$5,475                              | \$6,000                         | \$6,800                    |
| 01-18-00-0404                          | ST ATTY-EDUCATION & TRAIN | \$857                        | \$1,850                        | \$303                                | \$1,850                         | \$1,850                    |
| 01-18-00-0405                          | ST ATTY-EQUIP PURCHASE    | \$2,077                      | \$11,000                       | \$1,156                              | \$11,000                        | \$10,000                   |
| 01-18-00-0407                          | ST ATTY-LEADS             | \$0                          | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |

| Detailed by Ledger Account              |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>             |                            |                              |                                |                                      |                                 |                            |
| 01-18-00-0409                           | ST ATTY-POSTAGE            | \$395                        | \$600                          | \$10                                 | \$600                           | \$600                      |
| 01-18-00-0410                           | ST ATTY-APPELATE MEMBERS   | \$5,500                      | \$5,500                        | \$5,500                              | \$5,500                         | \$7,500                    |
| 01-18-00-0411                           | ST ATTY-DUES               | \$371                        | \$1,200                        | \$635                                | \$1,200                         | \$1,200                    |
| 01-18-00-0412                           | ST ATTY-SUPPLIES           | \$3,344                      | \$3,500                        | \$2,344                              | \$3,500                         | \$3,500                    |
| 01-18-00-0416                           | ST ATTY-WITNESS FEES COUR  | \$863                        | \$10,000                       | \$864                                | \$10,000                        | \$10,000                   |
| 01-18-00-0417                           | ST ATTY-CONTINGENCIES      | \$175                        | \$3,695                        | \$0                                  | \$3,695                         | \$3,695                    |
| 01-18-00-0418                           | ST ATTY-EQUIP. REPAIR      | \$137                        | \$700                          | \$0                                  | \$700                           | \$700                      |
| 01-18-00-0421                           | ST ATTY-HEALTH INSURANCE   | \$12,440                     | \$11,700                       | \$11,600                             | \$11,700                        | \$11,700                   |
| 01-18-00-0422                           | ST ATTY-GAVEL MAINTENANCE  | \$0                          | \$1,000                        | \$1,288                              | \$1,000                         | \$1,300                    |
| 01-18-00-0423                           | ST ATTY - VEHICLE PURCHASE | \$18,767                     | \$30,000                       | \$1,059                              | \$30,000                        | \$5,000                    |
| <b>Dept. 18 TOTAL EXPENSE :</b>         |                            | <b>\$300,711</b>             | <b>\$402,057</b>               | <b>\$284,940</b>                     | <b>\$402,057</b>                | <b>\$382,935</b>           |
| <b>Department: 19 PROBATION OFFICER</b> |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                |                            |                              |                                |                                      |                                 |                            |
| 01-19-00-0374                           | PROB-REIMB FROM STATE      | \$138,055                    | \$129,965                      | \$102,662                            | \$129,965                       | \$129,965                  |
| 01-19-00-0377                           | PROB-SHORT FALL            | \$0                          | \$5,212                        | \$0                                  | \$5,212                         | \$5,212                    |
| <b>Dept. 19 TOTAL REVENUE :</b>         |                            | <b>\$138,055</b>             | <b>\$135,177</b>               | <b>\$102,662</b>                     | <b>\$135,177</b>                | <b>\$135,177</b>           |
| <b>BUDGETED EXPENDITURES</b>            |                            |                              |                                |                                      |                                 |                            |
| 01-19-00-0401                           | PROB-SALARY                | \$134,060                    | \$142,994                      | \$120,995                            | \$142,994                       | \$142,994                  |
| 01-19-00-0402                           | PROB-TRAVEL EXPENSE        | \$3,311                      | \$3,500                        | \$2,229                              | \$3,500                         | \$3,500                    |
| 01-19-00-0403                           | PROB-POSTAGE & SUPPLY      | \$2,084                      | \$2,500                        | \$1,856                              | \$2,500                         | \$2,500                    |
| 01-19-00-0406                           | PROB - EQUIPMENT           | \$1,286                      | \$10,000                       | \$1,963                              | \$10,000                        | \$10,000                   |
| 01-19-00-0409                           | PROB-HEALTH INSURANCE      | \$11,330                     | \$11,700                       | \$6,010                              | \$11,700                        | \$11,700                   |
| 01-19-00-0410                           | PROB-CELL PH REIMB         | \$1,850                      | \$2,100                        | \$875                                | \$2,100                         | \$2,100                    |

| Detailed by Ledger Account                 |                                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>                |                                 |                              |                                |                                      |                                 |                            |
| 01-19-00-0411                              | PROB-OFF. EQUIP/SUPL            | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 01-19-00-0413                              | PROB-SALARY SUPPORT STAF        | \$32,696                     | \$37,310                       | \$31,427                             | \$37,310                        | \$37,310                   |
|                                            | <b>Dept. 19 TOTAL EXPENSE :</b> | <b>\$186,617</b>             | <b>\$211,104</b>               | <b>\$165,354</b>                     | <b>\$211,104</b>                | <b>\$211,104</b>           |
| <b>Department: 23 ANIMAL CONTROL</b>       |                                 |                              |                                |                                      |                                 |                            |
|                                            | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 01-23-00-0301                              | ANIMAL CNTRL-CITY OF NEWT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-23-00-0302                              | ANIMAL CNTRL-FEES               | \$6,677                      | \$3,000                        | \$5,352                              | \$3,000                         | \$3,000                    |
| 01-23-00-0303                              | ANIMAL CNTRL-ADOPTION FEE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-23-00-0304                              | ANIMAL CNTRL-FINES              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-23-00-0305                              | ANIMAL CNTRL-INCINRTOR RE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                            | <b>Dept. 23 TOTAL REVENUE :</b> | <b>\$6,677</b>               | <b>\$3,000</b>                 | <b>\$5,352</b>                       | <b>\$3,000</b>                  | <b>\$3,000</b>             |
|                                            | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 01-23-00-0401                              | ANIMAL CNTRL-SALARIES           | \$24,792                     | \$25,500                       | \$20,792                             | \$25,500                        | \$25,500                   |
| 01-23-00-0402                              | ANIMAL CNTRL-VET EXPENSES       | \$115                        | \$2,000                        | \$293                                | \$2,000                         | \$2,000                    |
| 01-23-00-0403                              | ANIMAL CNTRL-UTILITIES          | \$1,471                      | \$1,500                        | \$1,863                              | \$1,500                         | \$1,500                    |
| 01-23-00-0404                              | ANIMAL CNTRL-MISC               | \$806                        | \$2,000                        | \$1,959                              | \$2,000                         | \$2,000                    |
| 01-23-00-0405                              | ANIMAL CNTRL-CITY OF NEWT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 01-23-00-0407                              | ANIMAL CNTRL-MILEAGE            | \$5,118                      | \$6,000                        | \$5,983                              | \$6,000                         | \$6,000                    |
| 01-23-00-0408                              | ANIMAL CNTRL-CONTINGENCIE       | \$239                        | \$500                          | \$486                                | \$500                           | \$500                      |
| 01-23-00-0409                              | ANIMAL CNTRL-CELL PHONE         | \$1,200                      | \$1,200                        | \$600                                | \$1,200                         | \$1,200                    |
|                                            | <b>Dept. 23 TOTAL EXPENSE :</b> | <b>\$33,741</b>              | <b>\$38,700</b>                | <b>\$31,976</b>                      | <b>\$38,700</b>                 | <b>\$38,700</b>            |
| <b>Department: 24 AMERICAN RESCUE PLAN</b> |                                 |                              |                                |                                      |                                 |                            |

| Detailed by Ledger Account                      |                                   | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------|-----------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 01 GENERAL FUND</b>                     |                                   |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                        |                                   |                              |                                |                                      |                                 |                            |
| 01-24-00-0301                                   | AMERICAN RESCUE PLAN GRA          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 24 TOTAL REVENUE :</b>                 |                                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                    |                                   |                              |                                |                                      |                                 |                            |
| 01-24-00-0401                                   | AMER RESCUE GRANT DISBUR          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 24 TOTAL EXPENSE :</b>                 |                                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Department: 29</b>                           | <b>IL COURT TECH MODERN GRANT</b> |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                        |                                   |                              |                                |                                      |                                 |                            |
| 01-29-00-0301                                   | IL CRT TECH MOD GRANT ST IN       | \$0                          | \$0                            | \$30,000                             | \$0                             | \$0                        |
| <b>Dept. 29 TOTAL REVENUE :</b>                 |                                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$30,000</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                    |                                   |                              |                                |                                      |                                 |                            |
| 01-29-00-0401                                   | IL CRT TECH MOD - DISBURSE        | \$0                          | \$0                            | \$30,000                             | \$0                             | \$0                        |
| <b>Dept. 29 TOTAL EXPENSE :</b>                 |                                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$30,000</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Department: 49</b>                           | <b>JC HEALTH INSURNACE FUND</b>   |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                        |                                   |                              |                                |                                      |                                 |                            |
| 01-49-00-0301                                   | JC HEALTH INS FUND-COLLECT        | \$455                        | \$0                            | \$3,397                              | \$0                             | \$0                        |
| <b>Dept. 49 TOTAL REVENUE :</b>                 |                                   | <b>\$455</b>                 | <b>\$0</b>                     | <b>\$3,397</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                    |                                   |                              |                                |                                      |                                 |                            |
| 01-49-00-0401                                   | JC HEALTH INS FUND-DISBURS        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 49 TOTAL EXPENSE :</b>                 |                                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 01 GENERAL FUND OVERAGE / DEFICIT :</b> |                                   | <b>(\$333,088)</b>           | <b>(\$899,604)</b>             | <b>(\$356,768)</b>                   | <b>(\$1,256,372)</b>            | <b>(\$863,439)</b>         |

| Detailed by Ledger Account | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 02 COUNTY HIGHWAY</b>   |                           |                              |                                |                                      |                                 |                            |
| 02-00-00-0322                   | HWY-CORPORATE FUND        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0323                   | HWY-CIPS ROAD FUND        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0324                   | HWY-SOLID WASTE LOAN PAY  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0325                   | HWY-FED MATCH-APPLE SHED  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0326                   | HWY-PAVEMENT PRESERVATI   | \$383,164                    | \$450,000                      | \$515,535                            | \$450,000                       | \$584,000                  |
| 02-00-00-0327                   | HWY-PVMENT PRESRV TIN ENG | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0339                   | HWY-PAVEMENT PRESERVATI   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b> |                           | <b>\$1,025,704</b>           | <b>\$979,350</b>               | <b>\$884,654</b>                     | <b>\$979,350</b>                | <b>\$1,103,300</b>         |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 02-00-00-0401                   | HWY-SALARIES              | \$240,602                    | \$248,000                      | \$208,815                            | \$248,000                       | \$260,000                  |
| 02-00-00-0402                   | HWY-INSURANCE             | \$28,444                     | \$32,000                       | \$23,546                             | \$32,000                        | \$32,000                   |
| 02-00-00-0403                   | HWY-AGGREGATE             | \$3,105                      | \$3,000                        | \$2,583                              | \$3,000                         | \$3,000                    |
| 02-00-00-0404                   | HWY-COLD MIX              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0405                   | HWY-ASPHALT               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0406                   | HWY-PUBLICATIONS          | \$305                        | \$500                          | \$136                                | \$500                           | \$500                      |
| 02-00-00-0407                   | HWY-EQUIPMENT RENTAL      | \$0                          | \$1,000                        | \$4,288                              | \$1,000                         | \$1,000                    |
| 02-00-00-0408                   | HWY-RADIO MAINENANCE      | \$346                        | \$1,000                        | \$39                                 | \$1,000                         | \$1,000                    |
| 02-00-00-0409                   | HWY-TOWELS & UNIFORMS     | \$6,733                      | \$7,000                        | \$5,277                              | \$7,000                         | \$7,500                    |
| 02-00-00-0410                   | HWY-UTILITIES             | \$4,467                      | \$6,000                        | \$4,068                              | \$6,000                         | \$6,000                    |
| 02-00-00-0411                   | HWY-E911                  | \$2,603                      | \$1,500                        | \$3,405                              | \$1,500                         | \$1,500                    |
| 02-00-00-0412                   | HWY-TRAINING & CONFERENC  | \$200                        | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 02-00-00-0413                   | HWY-DUES                  | \$808                        | \$850                          | \$1,111                              | \$850                           | \$1,200                    |
| 02-00-00-0414                   | HWY MAINT. & STRIPING     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |



| Detailed by Ledger Account                        |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 02 COUNTY HIGHWAY</b>                     |                           |                              |                                |                                      |                                 |                            |
| 02-00-00-0415                                     | HWY-BUILDING MAINTENANCE  | \$840                        | \$2,000                        | \$325                                | \$2,000                         | \$8,000                    |
| 02-00-00-0416                                     | HWY-EQUIPMENT PURCHASE    | \$184,529                    | \$125,000                      | \$122,558                            | \$125,000                       | \$160,000                  |
| 02-00-00-0417                                     | HWY-FUEL                  | \$58,697                     | \$75,500                       | \$43,851                             | \$75,500                        | \$75,500                   |
| 02-00-00-0418                                     | HWY-CONTINGENCIES         | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 02-00-00-0419                                     | HWY-PARTS                 | \$59,650                     | \$67,000                       | \$54,084                             | \$67,000                        | \$67,000                   |
| 02-00-00-0420                                     | HWY-MISC.                 | \$1,953                      | \$2,000                        | \$1,432                              | \$2,000                         | \$2,000                    |
| 02-00-00-0421                                     | HWY-C.I.P.S.ROAD RESURFAC | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0422                                     | HWY-AIRPORT ROAD          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0423                                     | HWY-CONTRACTUAL OBLIGATI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0424                                     | HWY-DEBT SERVICE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0425                                     | HWY-BUILDING IMPROVEMENT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0426                                     | HWY-FORMANS TRUCK LOAN    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 02-00-00-0427                                     | HWY-PAVEMENT PRESERVATI   | \$429,970                    | \$405,000                      | \$57,254                             | \$405,000                       | \$475,000                  |
| 02-00-00-0990                                     | HWY-INTERFUND TRANSFERS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                   |                           | <b>\$1,023,252</b>           | <b>\$979,350</b>               | <b>\$532,770</b>                     | <b>\$979,350</b>                | <b>\$1,103,200</b>         |
| <b>Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :</b> |                           | <b>\$2,452</b>               | <b>\$0</b>                     | <b>\$351,884</b>                     | <b>\$351,884</b>                | <b>\$100</b>               |

| Detailed by Ledger Account                 |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 03 COUNTY BRIDGE</b>               |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b> |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                   |                            |                              |                                |                                      |                                 |                            |
| 03-00-00-0301                              | BRIDGE-PROPERTY TAX        | \$130,445                    | \$130,000                      | \$127,443                            | \$130,000                       | \$135,000                  |
| 03-00-00-0302                              | BRIDGE-LOCAL GOVERNMENT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0303                              | BRIDGE-INTEREST            | \$3,128                      | \$2,000                        | \$2,160                              | \$2,000                         | \$2,000                    |
| 03-00-00-0304                              | BRIDGE-VLG OF WILLOW HILL  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0305                              | CO. BRIDGE-MISC INCOME     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0306                              | BRIDGE-MISCELLANEOUS       | \$1,934                      | \$2,000                        | \$971                                | \$2,000                         | \$2,000                    |
| 03-00-00-0307                              | BRIDGE-LOCAL GOV'T PIPE LE | \$40,666                     | \$50,000                       | \$41,840                             | \$50,000                        | \$50,000                   |
| <b>Dept. 00 TOTAL REVENUE :</b>            |                            | <b>\$176,173</b>             | <b>\$184,000</b>               | <b>\$172,414</b>                     | <b>\$184,000</b>                | <b>\$189,000</b>           |
| <b>BUDGETED EXPENDITURES</b>               |                            |                              |                                |                                      |                                 |                            |
| 03-00-00-0401                              | BRIDGE-LABOR-EQUIP RENTAL  | \$6,475                      | \$10,000                       | \$800                                | \$10,000                        | \$5,000                    |
| 03-00-00-0402                              | BRIDGE-ABSTRACTING         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0403                              | BRIDGE-SUPPLIES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0404                              | BRIDGE-ENGINEERING         | \$6,689                      | \$69,000                       | \$5,091                              | \$69,000                        | \$69,000                   |
| 03-00-00-0405                              | BRIDGE-RIGHT OF WAY        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0406                              | BRIDGE-CONSTRUCTION        | \$73,956                     | \$5,000                        | \$17,555                             | \$5,000                         | \$10,000                   |
| 03-00-00-0407                              | BRIDGE-ENGINEERING MISC.   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0408                              | BRIDGE-CULVERT REPLACEME   | \$119,923                    | \$100,000                      | \$84,681                             | \$100,000                       | \$105,000                  |
| 03-00-00-0409                              | BRIDGE-CONSTRUCTION MISC.  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0410                              | BRIDGE-MISCELLANEOUS       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0411                              | BRIDGE-TO FEDERAL AID      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 03-00-00-0412                              | BRIDGE-FUEL                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account                       | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 03 COUNTY BRIDGE</b>                     |                              |                                |                                      |                                 |                            |
| <i>Dept. 00 TOTAL EXPENSE :</i>                  | \$207,043                    | \$184,000                      | \$108,127                            | \$184,000                       | \$189,000                  |
| <i>Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :</i> | (\$30,870)                   | \$0                            | \$64,287                             | \$64,287                        | \$0                        |

| Detailed by Ledger Account                              |                       | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------------|-----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 04 FEDERAL AID MATCHING</b>                     |                       |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>              |                       |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                |                       |                              |                                |                                      |                                 |                            |
| 04-00-00-0301                                           | FED AID-PROPERTY TAX  | \$130,445                    | \$130,000                      | \$127,443                            | \$130,000                       | \$135,000                  |
| 04-00-00-0302                                           | FED AID-STATE REIMB   | \$829                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 04-00-00-0303                                           | FED AID-INTEREST      | \$5,076                      | \$2,000                        | \$3,691                              | \$2,000                         | \$2,000                    |
| 04-00-00-0304                                           | FED AID-MOBILE HOME   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 04-00-00-0305                                           | FED AID-MISC.         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 04-00-00-0306                                           | FED AID-BRIDGE TRANSF | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                         |                       | <b>\$136,350</b>             | <b>\$132,000</b>               | <b>\$131,134</b>                     | <b>\$132,000</b>                | <b>\$137,000</b>           |
| <b>BUDGETED EXPENDITURES</b>                            |                       |                              |                                |                                      |                                 |                            |
| 04-00-00-0401                                           | FED AID-CONSTRUCTION  | \$8,027                      | \$3,000                        | \$1,048                              | \$3,000                         | \$10,000                   |
| 04-00-00-0402                                           | FED AID-ENGINEERING   | \$122,505                    | \$125,000                      | \$0                                  | \$125,000                       | \$125,000                  |
| 04-00-00-0403                                           | FED AID-PURCH R-O-W   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 04-00-00-0404                                           | FED AID-TITLE SEARCH  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 04-00-00-0405                                           | FED AID-CONTINGENCY   | \$1,291                      | \$2,000                        | \$0                                  | \$2,000                         | \$2,000                    |
| 04-00-00-0406                                           | FED AID-PAVEMENT PRES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 04-00-00-0427                                           | FED AID-PAVEMENT PRES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                         |                       | <b>\$131,823</b>             | <b>\$130,000</b>               | <b>\$1,048</b>                       | <b>\$130,000</b>                | <b>\$137,000</b>           |
| <b>Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :</b> |                       | <b>\$4,526</b>               | <b>\$2,000</b>                 | <b>\$130,086</b>                     | <b>\$132,086</b>                | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                     | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|---------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 05 COUNTY MOTOR FUEL</b>                     |                     |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                     |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                     |                              |                                |                                      |                                 |                            |
| 05-00-00-0301                                        | CMF-ALLOTMENT       | \$553,640                    | \$500,000                      | \$326,491                            | \$500,000                       | \$500,000                  |
| 05-00-00-0302                                        | CMF-INTEREST        | \$6,717                      | \$3,000                        | \$4,911                              | \$3,000                         | \$5,000                    |
| 05-00-00-0303                                        | CMF-STP FUNDS       | \$0                          | \$56,200                       | \$0                                  | \$56,200                        | \$57,851                   |
| 05-00-00-0304                                        | CMF-FED AID-ENG SAL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 05-00-00-0306                                        | CMF-MISC            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                     | <b>\$560,357</b>             | <b>\$559,200</b>               | <b>\$331,402</b>                     | <b>\$559,200</b>                | <b>\$562,851</b>           |
| <b>BUDGETED EXPENDITURES</b>                         |                     |                              |                                |                                      |                                 |                            |
| 05-00-00-0401                                        | CMF-SALARIES        | \$115,884                    | \$121,000                      | \$100,544                            | \$121,000                       | \$123,503                  |
| 05-00-00-0402                                        | CMF-MATERIAL, SUPPL | \$254,251                    | \$292,000                      | \$255,584                            | \$292,000                       | \$273,585                  |
| 05-00-00-0403                                        | CMF-EQUIP RENTAL    | \$152,410                    | \$145,000                      | \$50,192                             | \$145,000                       | \$165,000                  |
| 05-00-00-0404                                        | CMF-AIRPORT ROAD    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                     | <b>\$522,545</b>             | <b>\$558,000</b>               | <b>\$406,321</b>                     | <b>\$558,000</b>                | <b>\$562,088</b>           |
| <b>Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :</b> |                     | <b>\$37,813</b>              | <b>\$1,200</b>                 | <b>(\$74,919)</b>                    | <b>(\$73,719)</b>               | <b>\$763</b>               |

| Detailed by Ledger Account | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|

## Fund 06 REVOLVING

Department: 00 NonDepartmental

### ESTIMATED REVENUE

|               |                             |          |          |          |          |          |
|---------------|-----------------------------|----------|----------|----------|----------|----------|
| 06-00-00-0301 | REVLING-2010 MAINT. ENGINEE | \$40,432 | \$30,000 | \$30,746 | \$30,000 | \$30,000 |
| 06-00-00-0302 | REVLING-50% 2011 MAINT. ENG | \$50,619 | \$40,000 | \$47,935 | \$40,000 | \$40,000 |
| 06-00-00-0303 | REVLING-INTEREST            | \$1,053  | \$500    | \$940    | \$500    | \$1,000  |
| 06-00-00-0304 | REVLING-PERSON PROPERTY     | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0305 | REVLING-SALE OF PROPERTY    | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0306 | REVLING-MISCELLANEOUS       | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0307 | REVLING-LOAN PROCEEDS       | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0308 | REVLING-PARK ACCESS FUND    | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0309 | REVLING-SOLID WASTE         | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0310 | REVLING-SOLID WASTE         | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0311 | REVLING-MISC                | \$0      | \$0      | \$0      | \$0      | \$0      |

**Dept. 00 TOTAL REVENUE :**

**\$92,104**

**\$70,500**

**\$79,620**

**\$70,500**

**\$71,000**

### BUDGETED EXPENDITURES

|               |                           |          |          |          |          |          |
|---------------|---------------------------|----------|----------|----------|----------|----------|
| 06-00-00-0401 | REVLING-SALARIES          | \$46,983 | \$49,500 | \$42,165 | \$49,500 | \$52,300 |
| 06-00-00-0402 | REVLING-OFFICE SUPPLIES   | \$3,139  | \$5,000  | \$1,258  | \$5,000  | \$5,000  |
| 06-00-00-0403 | REVLING-ENGINE SUPPLY, EQ | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0404 | REVLING-SEMINARS          | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0405 | REVLING-TELEPHONE         | \$5,638  | \$6,000  | \$4,767  | \$6,000  | \$6,000  |
| 06-00-00-0406 | REVLING-OFFICE EQUIPMENT  | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0407 | REVLING-BLDG CONST-DRIVE  | \$0      | \$0      | \$0      | \$0      | \$0      |
| 06-00-00-0408 | REVLING-CONTINGENCIES     | \$1,044  | \$2,000  | \$2,186  | \$2,000  | \$2,000  |

| Detailed by Ledger Account                   |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 06 REVOLVING</b>                     |                           |                              |                                |                                      |                                 |                            |
| 06-00-00-0409                                | REVLING-OFFICE BLDG & GAR | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 06-00-00-0410                                | REVLING-MISCELLANEOUS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 06-00-00-0411                                | REVLING-EQUIPMENT PURCHA  | \$0                          | \$5,000                        | \$714                                | \$5,000                         | \$5,000                    |
| 06-00-00-0412                                | REVLING-CONSTRUCTION      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 06-00-00-0413                                | REVLING-LOAN PAYMENT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 06-00-00-0414                                | REVLING-SMALLWOOD 01-0711 | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 06-00-00-0415                                | REVLING-FENCE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 06-00-00-0417                                | REVLING-FUEL EXPENSE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>              |                           | <b>\$56,804</b>              | <b>\$67,500</b>                | <b>\$51,090</b>                      | <b>\$67,500</b>                 | <b>\$70,300</b>            |
| <b>Fund 06 REVOLVING OVERAGE / DEFICIT :</b> |                           | <b>\$35,300</b>              | <b>\$3,000</b>                 | <b>\$28,531</b>                      | <b>\$31,531</b>                 | <b>\$700</b>               |

| Detailed by Ledger Account                          |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 08 SENATE BILL 1750</b>                     |                        |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>          |                        |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                            |                        |                              |                                |                                      |                                 |                            |
| 08-00-00-0301                                       | SEN BILL-STATE OF ILL  | \$345,004                    | \$0                            | \$84,245                             | \$0                             | \$0                        |
| 08-00-00-0302                                       | SEN BILL-INTEREST      | \$410                        | \$0                            | \$119                                | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                     |                        | <b>\$345,414</b>             | <b>\$0</b>                     | <b>\$84,364</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                        |                        |                              |                                |                                      |                                 |                            |
| 08-00-00-0401                                       | SEN BILL-MATERIAL SUPP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 08-00-00-0402                                       | SEN BILL-ENGINEERING   | \$26,757                     | \$0                            | \$6,324                              | \$0                             | \$0                        |
| 08-00-00-0403                                       | SEN BILL-CONSTRUCTION  | \$295,823                    | \$0                            | \$70,218                             | \$0                             | \$0                        |
| 08-00-00-0404                                       | SEN BILL-CONTINGENCIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                     |                        | <b>\$322,581</b>             | <b>\$0</b>                     | <b>\$76,542</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 08 SENATE BILL 1750 OVERAGE / DEFICIT :</b> |                        | <b>\$22,833</b>              | <b>\$0</b>                     | <b>\$7,822</b>                       | <b>\$7,822</b>                  | <b>\$0</b>                 |



| Detailed by Ledger Account                             |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 09 TOWNSHIP MOTOR FUEL</b>                     |                      |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                      |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                      |                              |                                |                                      |                                 |                            |
| 09-00-00-0301                                          | TMF--ALLOTMENT       | \$1,960,094                  | \$0                            | \$1,698,092                          | \$0                             | \$0                        |
| 09-00-00-0302                                          | TMF-INTEREST         | \$49,486                     | \$0                            | \$36,479                             | \$0                             | \$0                        |
| 09-00-00-0303                                          | TMF-MISCELLANEOUS    | \$517                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                        |                      | <b>\$2,010,097</b>           | <b>\$0</b>                     | <b>\$1,734,570</b>                   | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                           |                      |                              |                                |                                      |                                 |                            |
| 09-00-00-0401                                          | TMF-MATERIAL         | \$1,630,036                  | \$0                            | \$1,344,752                          | \$0                             | \$0                        |
| 09-00-00-0402                                          | TMF-MAIN.& ENGINEER  | \$91,051                     | \$0                            | \$78,680                             | \$0                             | \$0                        |
| 09-00-00-0403                                          | TMF-EQUIP RENTAL     | \$350,287                    | \$0                            | \$347,006                            | \$0                             | \$0                        |
| 09-00-00-0404                                          | TMF-CONTINGENCIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 09-00-00-0416                                          | TMF - CAPITAL OUTLAY | \$333,328                    | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                        |                      | <b>\$2,404,702</b>           | <b>\$0</b>                     | <b>\$1,770,438</b>                   | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :</b> |                      | <b>(\$394,605)</b>           | <b>\$0</b>                     | <b>(\$35,867)</b>                    | <b>(\$35,867)</b>               | <b>\$0</b>                 |

| Detailed by Ledger Account        |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>      |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 70      Agency</b> |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>          |                          |                              |                                |                                      |                                 |                            |
| 10-70-00-3010                     | JCHD MISC                | (\$50)                       | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-3020                     | JCHD-STATE GRANT         | \$2,884                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-3030                     | JCHD-FEES                | \$146,888                    | \$5,000                        | \$129,100                            | \$5,000                         | \$0                        |
| 10-70-00-3040                     | JCHD-TAX LEVY            | \$181,541                    | \$181,478                      | \$172,004                            | \$181,478                       | \$220,000                  |
| 10-70-00-3050                     | JCHD-INTEREST            | \$24,303                     | \$5,000                        | \$36,086                             | \$5,000                         | \$3,000                    |
| 10-70-00-3070                     | JCHD-GENERAL FUND        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL REVENUE :</b>   |                          | <b>\$355,566</b>             | <b>\$191,478</b>               | <b>\$337,189</b>                     | <b>\$191,478</b>                | <b>\$223,000</b>           |
| <b>BUDGETED EXPENDITURES</b>      |                          |                              |                                |                                      |                                 |                            |
| 10-70-00-0483                     | JCHD-TRANS TO/FROM OTHER | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4010                     | JCHD-SALARIES            | \$1,541,198                  | \$41,144                       | \$1,486,618                          | \$41,144                        | \$19,676                   |
| 10-70-00-4020                     | JCHD-CONTINUING ED       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4030                     | JCHD-OFFICE SUPPLIES     | \$2,416                      | \$250                          | \$2,093                              | \$250                           | \$3,500                    |
| 10-70-00-4040                     | JCHD-DUES & SUBSCRIPT    | \$700                        | \$25                           | \$0                                  | \$25                            | \$10                       |
| 10-70-00-4050                     | JCHD-UTILITIES           | \$20,382                     | \$16,600                       | \$18,224                             | \$16,600                        | \$25,214                   |
| 10-70-00-4060                     | JCHD-TELEPHONE           | \$4,175                      | \$3,000                        | \$1,860                              | \$3,000                         | \$3,500                    |
| 10-70-00-4070                     | JCHD-TRAVEL              | \$307                        | \$25                           | \$157                                | \$25                            | \$200                      |
| 10-70-00-4080                     | JCHD-NURSING SUPPLIES    | \$561                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4090                     | JCHD-EQUIPMENT           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4100                     | JCHD-CO ADMIN FEE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4110                     | JCHD-EQUIP EXPENSE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4120                     | JCHD-CONTINGENCY         | \$6,670                      | \$3,359                        | \$5,422                              | \$3,359                         | \$5,600                    |

| Detailed by Ledger Account      |                       | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                       |                              |                                |                                      |                                 |                            |
| 10-70-00-4130                   | JCHD-TB CARE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4140                   | JCHD-BLDG/GROUNDS     | \$8,679                      | \$7,250                        | \$10,443                             | \$7,250                         | \$11,000                   |
| 10-70-00-4160                   | JCHD-MISC. INS        | \$106,886                    | \$105,000                      | \$89,578                             | \$105,000                       | \$143,000                  |
| 10-70-00-4170                   | JCHD-ENVIRON EMERG    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4180                   | JCHD-JANITOR SUPPLIES | \$1,770                      | \$1,100                        | \$978                                | \$1,100                         | \$1,400                    |
| 10-70-00-4190                   | JCHD-CAPITAL EQUIP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4200                   | JCHD-ADMIN FEES       | \$0                          | \$7,500                        | \$0                                  | \$7,500                         | \$0                        |
| 10-70-00-4220                   | JCHD-CONTRACTUAL      | \$548,532                    | \$6,000                        | \$759,509                            | \$6,000                         | \$6,000                    |
| 10-70-00-4240                   | JCHD-POSTAGE          | \$190                        | \$200                          | \$382                                | \$200                           | \$450                      |
| 10-70-00-4250                   | JCHD-REPAIR/MAINT     | \$0                          | \$25                           | \$0                                  | \$25                            | \$3,450                    |
| 10-70-00-4260                   | JCHD-CLIENT EXPENSE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4280                   | JCHD-IMPROVEMENTS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4290                   | JCHD-SCHOOL           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4300                   | JCHD-PAGER SERVICE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4310                   | JCHD-BLDG ADDTN       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4320                   | JCHD-PGM MATERIALS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4330                   | JCHD-PETTY CASH       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4340                   | JCHD-ADVERTISING      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4350                   | JCHD-COMPUTER EQUIP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-00-4600                   | JCHD-DEPRECIATION     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL EXPENSE :</b> |                       | <b>\$2,242,465</b>           | <b>\$191,478</b>               | <b>\$2,375,263</b>                   | <b>\$191,478</b>                | <b>\$223,000</b>           |
| <b>ESTIMATED REVENUE</b>        |                       |                              |                                |                                      |                                 |                            |
| 10-70-01-3020                   | JCHD-STATE GRANT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                             |                              |                                |                                      |                                 |                            |
| <i>Dept. 70 TOTAL REVENUE :</i> |                             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-70-01-4070                   | JCHD-TRAVEL                 | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-01-4080                   | JCHD-NURSING SUPPLIES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-01-4280                   | JCHD-IMPROVEMENTS           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 70 TOTAL EXPENSE :</i> |                             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-70-03-3020                   | PEER COUNSEL-STATE GRANT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 70 TOTAL REVENUE :</i> |                             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-70-10-3010                   | MASS VAC - FEDERAL GRANTS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-3020                   | MASS VAC - STATE GRANT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-3030                   | MASS VAC - FEES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-3040                   | MASS VAC - PROPERTY TAX     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-3050                   | MASS VAC - INTEREST         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-3060                   | MASS VAC - INSURANCE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 70 TOTAL REVENUE :</i> |                             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-70-10-4010                   | MASS VAC - SALARY           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4020                   | MASS VAC - CONT EDUCATION   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4030                   | MASS VAC-OFFICE SUPPLIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4040                   | MASS VAC - DUES, SUBS, TEXT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4050                   | MASS VAC - UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4060                   | MASS VAC - TELEPHONES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account   |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b> |                            |                              |                                |                                      |                                 |                            |
| 10-70-10-4070                | MASS VAC - TRAVEL          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4080                | MASS VAC - NURSING SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4090                | MASS VAC - EQUIP - <\$500  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4110                | MASS VAC - EQUIP MAINT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4120                | MASS VAC - CONTINGENCY     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4130                | MASS VAC - TB CARE/TX      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4140                | MASS VAC - BLDG & GROUNDS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4150                | MASS VAC - OFFICE RENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4160                | MASS VAC - HEALTH INSURAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4180                | MASS VAC - JANITOR SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4190                | MASS VAC - EQUIP >\$500    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4200                | MASS VAC - COUNTY ADMN FE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4210                | MASS VAC - ON CALL CRISIS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4220                | MASS VAC - CONTRACTUAL     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4240                | MASS VAC - POSTAGE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4250                | MASS VAC - REPAIR/MAINT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4260                | MASS VAC - CLIENT EXPENSE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4280                | MASS VAC - IMPROVEMENTS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4300                | MASS VAC - PAGER SERVICE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4320                | MASS VAC - PROGRAM MATERI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4330                | MASS VAC - GRATUITY        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4340                | MASS VAC - ADVERTISEMENT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-10-4350                | MASS VAC - COMPUTER EQUIP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| <i>Dept. 70 TOTAL EXPENSE :</i> |                            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-70-26-3020                   | JCHD-CNTCT TRAC GRANT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-3030                   | JCHD-CNTCT TRAC FEES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 70 TOTAL REVENUE :</i> |                            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-70-26-4010                   | JCHD-CNTCT TRAC SALARIES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4030                   | JCHD-CNTCT TRAC OFF SUPPLY | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4060                   | JCHD-CNTCT TRAC-TELEPHONE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4070                   | JCHD-CNTCT TRAC-TRAVEL     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4080                   | JCHD-CNTCT TRAC NURSE SU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4120                   | JCHD-CNTCT TRACING         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4190                   | JCHD-CNTCT TRAC EQUIP/AUT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4220                   | JCHD-CNTCT TRAC CONTRCTL   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4240                   | JCHD-CNTCT TRAC POSTAGE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-26-4350                   | JCHD-CNTCT TRAC COMP EQUI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 70 TOTAL EXPENSE :</i> |                            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-70-35-3010                   | COVID CRISIS FEDERAL GRAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-3020                   | COVID CRISIS STATE GRANT   | \$24,343                     | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 70 TOTAL REVENUE :</i> |                            | \$24,343                     | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-70-35-4010                   | COVID CRISIS SALARY        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4030                   | COVID CRISIS OFFICE SUPPLY | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-70-35-4060                   | COVID CRISIS TELEPHON      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4070                   | COVID CRISIS TRAVEL        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4080                   | COVID CRISIS NURSING SUPPL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4120                   | COVID CRISIS CONTINGENCY   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4220                   | COVID CRISIS CONTRACTUAL   | \$3,459                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4240                   | COVID CRISIS POSTAGE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4320                   | COVID CRISIS PROGRAM MATE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-35-4340                   | COVID CRISIS ADVERTISEMEN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL EXPENSE :</b> |                            | <b>\$3,459</b>               | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-70-36-3010                   | COVID RESPONSE FEDERAL G   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-3020                   | COVID RESPONSE STATE GRA   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL REVENUE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-70-36-4010                   | COVID RESPONSE SALARIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4030                   | COVID RESPONSE OFFICE SUP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4060                   | COVID RESPONSE TELEPHONE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4070                   | COVID RESPONSE TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4080                   | COVID RESPONSE NURSING S   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4090                   | COVID RESPONSE-EQUIP<\$500 | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4120                   | COVID RESPONSE CONTINGEN   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4220                   | COVID RESPONSE CONTRACT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4240                   | COVID RESPONSE POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-70-36-4320                   | COVID RESPONSE PROG MATE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-36-4340                   | COVID RESPONSE ADVERTISE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL EXPENSE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-70-37-3010                   | JCHD VAX - FED GRANTS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-3020                   | JCHD VAX - STATE GRANT     | \$9,188                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-3030                   | JCHD VAX - FEES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-3040                   | JCHD VAX - TAX LEVY        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-3050                   | JCHD VAX - INTEREST        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-3060                   | JCHD VAX - INSURANCE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL REVENUE :</b> |                            | <b>\$9,188</b>               | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-70-37-4010                   | JCHD VAX - SALARIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4030                   | JCHD VAX - OFFICE SUPPLIES | \$470                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4060                   | JCHD VAX- TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4070                   | JCHD VAX - TRAVEL          | \$17                         | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4080                   | JCHD VAX - NURSING SUPPLIE | \$423                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4090                   | JCHD VAX - EQUIP <\$500    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4190                   | JCHD VAX - EQUIP >\$500    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4220                   | JCHD VAX - CONTRACTUAL     | \$293                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-70-37-4240                   | JCHD VAX - POSTAGE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 70 TOTAL EXPENSE :</b> |                            | <b>\$1,204</b>               | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-70-40-3010                   | SIPA - FEDERAL GRANTS      | \$0                          | \$87,500                       | \$0                                  | \$87,500                        | \$87,500                   |





| Detailed by Ledger Account      |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-01-3020                   | WIC-STATE GRANT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-3030                   | WIC-FEES             | \$449                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-3070                   | WIC-GENERAL FUND     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                      | <b>\$117,328</b>             | <b>\$129,060</b>               | <b>\$87,374</b>                      | <b>\$129,060</b>                | <b>\$138,880</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-01-4010                   | WIC-SALARIES         | \$0                          | \$127,619                      | \$0                                  | \$127,619                       | \$137,820                  |
| 10-71-01-4020                   | WIC-CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4030                   | WIC-OFFICE SUPPLIES  | \$215                        | \$100                          | \$147                                | \$100                           | \$175                      |
| 10-71-01-4040                   | WIC-DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4050                   | WIC-UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4060                   | WIC-TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4070                   | WIC-TRAVEL           | \$1,123                      | \$1,100                        | \$265                                | \$1,100                         | \$500                      |
| 10-71-01-4080                   | WIC-NURSING SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4090                   | WIC-EQUIPMENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4110                   | WIC-EQUIP EXPENSE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4120                   | WIC-CONTINGENCY      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4140                   | WIC-BLDG/GROUNDS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4150                   | WIC-OFFICE RENT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4180                   | WIC-JANITOR SUPPLIES | \$0                          | \$0                            | \$17                                 | \$0                             | \$10                       |
| 10-71-01-4190                   | WIC-CAPITAL EQUIP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4200                   | WIC-ADMIN FEES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4220                   | WIC-CONTRACTUAL      | \$12                         | \$16                           | \$67                                 | \$16                            | \$100                      |
| 10-71-01-4240                   | WIC-POSTAGE          | \$134                        | \$225                          | \$333                                | \$225                           | \$275                      |

| Detailed by Ledger Account      |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-01-4250                   | WIC-REPAIR/MAINT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4280                   | WIC-IMPROVEMENTS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4320                   | WIC-PGM MATERIALS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4340                   | WIC-ADVERTISING      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4500                   | WIC                  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-01-4600                   | WIC-DEPRECIATION     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                      | <b>\$1,484</b>               | <b>\$129,060</b>               | <b>\$830</b>                         | <b>\$129,060</b>                | <b>\$138,880</b>           |
| <b>ESTIMATED REVENUE</b>        |                      |                              |                                |                                      |                                 |                            |
| 10-71-02-3010                   | FCM-REVENUE          | \$112,798                    | \$0                            | \$87,076                             | \$0                             | \$0                        |
| 10-71-02-3020                   | FCM-STATE GRANT      | \$0                          | \$127,730                      | \$0                                  | \$127,730                       | \$0                        |
| 10-71-02-3030                   | FCM-FEES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                      | <b>\$112,798</b>             | <b>\$127,730</b>               | <b>\$87,076</b>                      | <b>\$127,730</b>                | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-02-4010                   | FCM-SALARIES         | \$0                          | \$125,739                      | \$0                                  | \$125,739                       | \$0                        |
| 10-71-02-4020                   | FCM-CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4030                   | FCM-OFFICE SUPPLIES  | \$193                        | \$250                          | \$115                                | \$250                           | \$0                        |
| 10-71-02-4040                   | FCM-DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4050                   | FCM-UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4060                   | FCM-TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4070                   | FCM-TRAVEL           | \$795                        | \$1,500                        | \$431                                | \$1,500                         | \$0                        |
| 10-71-02-4080                   | FCM-NURSING SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4090                   | FCM-EQUIPMENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4110                   | FCM-EQUIP EXPENSE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-02-4120                   | FCM-CONTINGENCY      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4140                   | FCM-BLDG/GROUNDS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4150                   | FCM-OFFICE RENT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4180                   | FCM-JANITOR SUPPLIES | \$0                          | \$0                            | \$17                                 | \$0                             | \$0                        |
| 10-71-02-4190                   | FCM-CAPITAL EQUIP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4200                   | FCM-ADMIN FEES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4220                   | FCM-CONTRACTUAL      | \$12                         | \$16                           | \$67                                 | \$16                            | \$0                        |
| 10-71-02-4240                   | FCM-POSTAGE          | \$129                        | \$225                          | \$283                                | \$225                           | \$0                        |
| 10-71-02-4250                   | FCM-REPAIR/MAINT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4280                   | FCM-IMPROVEMENTS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4300                   | FCM-PAGER SERVICE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4310                   | FCM-BLDG ADDTN       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4320                   | FCM-PGM MATERIALS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-02-4340                   | FCM-ADVERTISING      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                      | <b>\$1,129</b>               | <b>\$127,730</b>               | <b>\$914</b>                         | <b>\$127,730</b>                | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                      |                              |                                |                                      |                                 |                            |
| 10-71-03-3010                   | PEER-REV             | \$17,013                     | \$20,417                       | \$17,053                             | \$20,417                        | \$21,032                   |
| 10-71-03-3020                   | PEER COUNSEL STATE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-3030                   | PEER-FEES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                      | <b>\$17,013</b>              | <b>\$20,417</b>                | <b>\$17,053</b>                      | <b>\$20,417</b>                 | <b>\$21,032</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-03-4010                   | PEER-SALARIES        | \$0                          | \$19,347                       | \$0                                  | \$19,347                        | \$20,142                   |
| 10-71-03-4020                   | PEER-CONTINUING ED   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-03-4030                   | PEER-OFFICE SUPPLIES       | \$86                         | \$350                          | \$30                                 | \$350                           | \$120                      |
| 10-71-03-4050                   | PEER-UTILITIES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4060                   | PEER-TELEPHONE             | \$720                        | \$720                          | \$600                                | \$720                           | \$720                      |
| 10-71-03-4070                   | PEER-TRAVEL                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4080                   | PEER-NURSING SUPPLIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4090                   | PEER-EQUIPMENT             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4140                   | PEER-BLDG/GROUNDS          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4150                   | PEER-OFFICE RENT           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4180                   | PEER-JANITOR SUPPLIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4220                   | PEER-CONTRACTUAL           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-03-4240                   | PEER-POSTAGE               | \$53                         | \$0                            | \$0                                  | \$0                             | \$50                       |
| 10-71-03-4320                   | PEER-PGM MATERIALS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$859</b>                 | <b>\$20,417</b>                | <b>\$630</b>                         | <b>\$20,417</b>                 | <b>\$21,032</b>            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-04-3020                   | HEALTHY KIDS STATE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-3030                   | HEALTHY KIDS FEES          | \$47                         | \$49,000                       | \$23                                 | \$49,000                        | \$52,000                   |
| 10-71-04-3060                   | HEALTHY KIDS INS           | \$47,345                     | \$0                            | \$39,532                             | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$47,392</b>              | <b>\$49,000</b>                | <b>\$39,555</b>                      | <b>\$49,000</b>                 | <b>\$52,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-04-4010                   | HEALTHY KIDS SALARIES      | \$0                          | \$9,640                        | \$0                                  | \$9,640                         | \$10,000                   |
| 10-71-04-4020                   | HEALTHY KIDS CONTINUING E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4030                   | HEALTHY KIDS OFFICE SUPPLI | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4040                   | HEALTHY KIDS DUES & SUBSC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-04-4050                   | HEALTHY KIDS UTILITIES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4060                   | HEALTHY KIDS TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4070                   | HEALTHY KIDS TRAVEL        | \$32                         | \$30                           | \$0                                  | \$30                            | \$0                        |
| 10-71-04-4080                   | HEALTHY KIDS NURSING SUPP  | \$375                        | \$14,330                       | \$803                                | \$14,330                        | \$3,000                    |
| 10-71-04-4090                   | HEALTHY KIDS EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4110                   | HEALTHY KIDS EQUIP EXPENS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4120                   | HEALTHY KIDS CONTINGENCY   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4140                   | HEALTHY KIDS BLDG/GROUND   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4150                   | HEALTHY KIDS OFFICE RENT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4180                   | HEALTHY KIDS JANITOR SUPPL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4190                   | HEALTHY KIDS CAPITAL EQUIP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4200                   | HEALTHY KIDS ADMIN FEES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4220                   | HEALTHY KIDS CONTRACTUAL   | \$2,503                      | \$25,000                       | \$947                                | \$25,000                        | \$39,000                   |
| 10-71-04-4240                   | HEALTHY KIDS POSTAGE       | \$1                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4250                   | HEALTHY KIDS REPAIR/MAINT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4260                   | HEALTHY KIDS CLIENT EXPENS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4280                   | HEALTHY KIDS IMPROVEMENT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4320                   | HEALTHY KIDS PGM MATERIAL  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4340                   | HEALTHY KIDS ADVERTISING   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4350                   | HEALTHY KIDS COMPUTER EQ   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-04-4600                   | HEALTHY KIDS DEPRECIATION  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$2,911</b>               | <b>\$49,000</b>                | <b>\$1,750</b>                       | <b>\$49,000</b>                 | <b>\$52,000</b>            |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-05-3010                   | FEDERAL MATCH REVENUE     | \$14,255                     | \$60,000                       | \$76,499                             | \$60,000                        | \$0                        |
| 10-71-05-3020                   | FEDERAL MATCH STATE GRAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-3030                   | FEDERAL MATCH             | \$16,252                     | \$0                            | \$0                                  | \$0                             | \$90,000                   |
| 10-71-05-3050                   | FEDERAL MATCH INTEREST    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$30,507</b>              | <b>\$60,000</b>                | <b>\$76,499</b>                      | <b>\$60,000</b>                 | <b>\$90,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-05-4010                   | FEDERAL MATCH SALARIES    | \$0                          | \$8,200                        | \$0                                  | \$8,200                         | \$100                      |
| 10-71-05-4020                   | FEDERAL MATCH CONTINUING  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4030                   | FEDERAL MATCH OFFICE SUPP | \$57                         | \$0                            | \$133                                | \$0                             | \$1,000                    |
| 10-71-05-4040                   | FEDERAL MATCH DUES & SUB  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4050                   | FEDERAL MATCH UTILITIES   | \$2,420                      | \$7,000                        | \$2,116                              | \$7,000                         | \$15,000                   |
| 10-71-05-4060                   | FEDERAL MATCH TELEPHONE   | \$2,259                      | \$5,000                        | \$1,564                              | \$5,000                         | \$3,500                    |
| 10-71-05-4070                   | FEDERAL MATCH TRAVEL      | \$526                        | \$400                          | \$264                                | \$400                           | \$1,000                    |
| 10-71-05-4080                   | FEDERAL MATCH NURSING SU  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4090                   | FEDERAL MATCH EQUIPMENT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4120                   | FEDERAL MATCH CONTINGENC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4140                   | FEDERAL MATCH BLDG/GROUN  | \$3,032                      | \$4,500                        | \$3,388                              | \$4,500                         | \$6,000                    |
| 10-71-05-4150                   | FEDERAL MATCH OFFICE RENT | \$7,461                      | \$9,600                        | \$7,423                              | \$9,600                         | \$9,135                    |
| 10-71-05-4180                   | FEDERAL MATCH JANITOR SUP | \$295                        | \$300                          | \$233                                | \$300                           | \$350                      |
| 10-71-05-4190                   | FEDERAL MATCH CAPITAL EQU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4220                   | FEDERAL MATCH CONTRACTU   | \$23,531                     | \$25,000                       | \$12,283                             | \$25,000                        | \$53,915                   |
| 10-71-05-4240                   | FEDERAL MATCH POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-05-4250                   | FEDERAL MATCH REPAIR/MAIN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4320                   | FEDERAL MATCH PGM MATERI   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4330                   | FEDERAL MATCH PETTY CASH   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4340                   | FEDERAL MATCH ADVERTISIN   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4350                   | FEDERAL MATCH COMPUTER E   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-05-4600                   | FEDERAL MATCH DEPRECIATI   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$39,581</b>              | <b>\$60,000</b>                | <b>\$27,403</b>                      | <b>\$60,000</b>                 | <b>\$90,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-06-3010                   | PRIVATE PAY VACCINE FED GR | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-3020                   | PPV STATE GR               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-3030                   | PPV FEES                   | \$5,737                      | \$4,440                        | \$3,090                              | \$4,440                         | \$5,337                    |
| 10-71-06-3060                   | PPV INS                    | \$127,027                    | \$91,588                       | \$76,859                             | \$91,588                        | \$129,854                  |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$132,764</b>             | <b>\$96,028</b>                | <b>\$79,950</b>                      | <b>\$96,028</b>                 | <b>\$135,191</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-06-4010                   | PPV SALARIES               | \$0                          | \$8,528                        | \$0                                  | \$8,528                         | \$47,181                   |
| 10-71-06-4020                   | PPV CONTINUING ED          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4030                   | PPV OFFICE SUPPLIES        | \$0                          | \$0                            | \$31                                 | \$0                             | \$0                        |
| 10-71-06-4060                   | PPV TELEPHONE              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4070                   | PPV TRAVEL                 | \$32                         | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-71-06-4080                   | PPV NURSING SUPPLIES       | \$110,508                    | \$86,000                       | \$37,357                             | \$86,000                        | \$86,000                   |
| 10-71-06-4090                   | PPV EQUIPMENT              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4140                   | PPV BLDG/GROUNDS           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4150                   | PPV OFFICE RENT            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |



| Detailed by Ledger Account      |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                        |                              |                                |                                      |                                 |                            |
| 10-71-06-4220                   | PPV CONTRACTUAL        | \$2,032                      | \$1,500                        | \$1,238                              | \$1,500                         | \$2,000                    |
| 10-71-06-4240                   | PPV POSTAGE            | \$8                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4250                   | PPV REPAIR/MAINT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4260                   | PPV CLIENT EXPENSE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4320                   | PPV PGM MATERIALS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4350                   | PPV COMPUTER EQUIP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-06-4600                   | PPV DEPRECIATION       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                        | <b>\$112,580</b>             | <b>\$96,028</b>                | <b>\$38,626</b>                      | <b>\$96,028</b>                 | <b>\$135,191</b>           |
| <b>ESTIMATED REVENUE</b>        |                        |                              |                                |                                      |                                 |                            |
| 10-71-07-3010                   | BASIC REVENUE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-3020                   | BASIC STATE GRANT      | \$70,293                     | \$42,000                       | \$53,900                             | \$42,000                        | \$48,525                   |
| 10-71-07-3030                   | BASIC FEES             | \$1,515                      | \$1,050                        | \$900                                | \$1,050                         | \$1,825                    |
| 10-71-07-3060                   | BASIC INSURANCE        | \$9,576                      | \$9,590                        | \$6,562                              | \$9,590                         | \$8,918                    |
| <b>Dept. 71 TOTAL REVENUE :</b> |                        | <b>\$81,384</b>              | <b>\$52,640</b>                | <b>\$61,362</b>                      | <b>\$52,640</b>                 | <b>\$59,268</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                        |                              |                                |                                      |                                 |                            |
| 10-71-07-4010                   | BASIC SALARIES         | \$0                          | \$17,422                       | \$0                                  | \$17,422                        | \$55,873                   |
| 10-71-07-4020                   | BASIC CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4030                   | BASIC OFFICE SUPPLIES  | \$107                        | \$100                          | \$208                                | \$100                           | \$105                      |
| 10-71-07-4040                   | BASIC DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4050                   | BASIC UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4060                   | BASIC TELEPHONE        | \$429                        | \$800                          | \$0                                  | \$800                           | \$5                        |
| 10-71-07-4070                   | BASIC TRAVEL           | \$159                        | \$0                            | \$0                                  | \$0                             | \$110                      |
| 10-71-07-4080                   | BASIC NURSING SUPPLIES | \$401                        | \$14,835                       | \$322                                | \$14,835                        | \$675                      |

| Detailed by Ledger Account      |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-07-4090                   | BASIC EQUIPMENT          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4100                   | BASIC ENV SUPPLIES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4190                   | BASIC CAPITAL EQUIP      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4220                   | BASIC CONTRACTUAL        | \$2,430                      | \$19,483                       | \$1,473                              | \$19,483                        | \$2,500                    |
| 10-71-07-4240                   | BASIC POSTAGE            | \$0                          | \$0                            | \$6                                  | \$0                             | \$0                        |
| 10-71-07-4250                   | BASIC REPAIR/MAINT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4320                   | BASIC PGM MATERIALS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4340                   | BASIC ADVERTISING        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-07-4350                   | BASIC COMPUTER EQUIP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                          | <b>\$3,527</b>               | <b>\$52,640</b>                | <b>\$2,008</b>                       | <b>\$52,640</b>                 | <b>\$59,268</b>            |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-71-08-3010                   | NURSING REVENUE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-3020                   | NURSING STATE GRANT      | \$140                        | \$0                            | \$60                                 | \$0                             | \$0                        |
| 10-71-08-3030                   | NURSING FEES             | \$12,609                     | \$21,855                       | \$9,850                              | \$21,855                        | \$16,000                   |
| 10-71-08-3060                   | NURSING INSURANCE        | \$295                        | \$0                            | \$414                                | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                          | <b>\$13,044</b>              | <b>\$21,855</b>                | <b>\$10,324</b>                      | <b>\$21,855</b>                 | <b>\$16,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-08-4010                   | NURSING SALARIES         | \$0                          | \$454                          | \$0                                  | \$454                           | \$85                       |
| 10-71-08-4020                   | NURSING CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-4030                   | NURSING OFFICE SUPPLIES  | \$7                          | \$250                          | \$0                                  | \$250                           | \$10                       |
| 10-71-08-4040                   | NURSING DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-4050                   | NURSING UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-4060                   | NURSING TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-08-4070                   | NURSING TRAVEL           | \$680                        | \$200                          | \$101                                | \$200                           | \$200                      |
| 10-71-08-4080                   | NURSING-NURSING SUPPLIES | \$24                         | \$450                          | \$0                                  | \$450                           | \$200                      |
| 10-71-08-4090                   | NURSING EQUIPMENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-4120                   | NURSING CONTINGENCY      | \$191                        | \$500                          | \$0                                  | \$500                           | \$500                      |
| 10-71-08-4140                   | NURSING BLDG/GROUNDS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-4220                   | NURSING CONTRACTUAL      | \$7,939                      | \$20,000                       | \$5,928                              | \$20,000                        | \$15,000                   |
| 10-71-08-4240                   | NURSING POSTAGE          | \$0                          | \$1                            | \$1                                  | \$1                             | \$5                        |
| 10-71-08-4260                   | NURSING CLIENT EXPENSE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-08-4320                   | NURSING PGM MATERIALS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                          | <b>\$8,841</b>               | <b>\$21,855</b>                | <b>\$6,030</b>                       | <b>\$21,855</b>                 | <b>\$16,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-71-09-3020                   | ITFC STATE GRANT         | \$22,364                     | \$22,364                       | \$22,364                             | \$22,364                        | \$22,364                   |
| 10-71-09-3030                   | ITFC FEES                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                          | <b>\$22,364</b>              | <b>\$22,364</b>                | <b>\$22,364</b>                      | <b>\$22,364</b>                 | <b>\$22,364</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-09-4010                   | ITFC SALARIES            | \$0                          | \$22,204                       | \$0                                  | \$22,204                        | \$22,184                   |
| 10-71-09-4020                   | ITFC CONTINUING ED       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4030                   | ITFC OFFICE SUPPLIES     | \$44                         | \$150                          | \$98                                 | \$150                           | \$100                      |
| 10-71-09-4040                   | ITFC DUES & SUBSCRIPT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4070                   | ITFC TRAVEL              | \$9                          | \$10                           | \$76                                 | \$10                            | \$80                       |
| 10-71-09-4080                   | ITFC NURSING SUPPLIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4220                   | ITFC CONTRACTUAL         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4240                   | ITFC POSTAGE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-09-4260                   | ITFC CLIENT EXPENSE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4320                   | ITFC PGM MATERIALS        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4330                   | ITFC PETTY CASH           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4340                   | ITFC ADVERTISING          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4350                   | ITFC COMPUTER EQUIP       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-09-4600                   | ITFC DEPRECIATION         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                           | <b>\$53</b>                  | <b>\$22,364</b>                | <b>\$174</b>                         | <b>\$22,364</b>                 | <b>\$22,364</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-10-3010                   | COUNTY HEALTH REVENUE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-3020                   | COUNTY HEALTH STATE GRAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-3030                   | COUNTY HEALTH FEES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-10-4010                   | COUNTY HEALTH SALARIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4020                   | COUNTY HEALTH CONTINUING  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4030                   | COUNTY HEALTH OFFICE SUPP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4040                   | COUNTY HEALTH DUES & SUB  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4060                   | COUNTY HEALTH TELEPHONE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4070                   | COUNTY HEALTH TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4080                   | COUNTY HEALTH NURSING SU  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4140                   | COUNTY HEALTH BLDG/GROUN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4190                   | COUNTY HEALTH CAPITAL EQU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4220                   | COUNTY HEALTH CONTRACTU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-10-4240                   | COUNTY HEALTH POSTAGE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4320                   | COUNTY HEALTH PGM MATERI | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-10-4350                   | COUNTY HEALTH COMPUTER E | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-71-11-3030                   | OT FEES                  | \$19,674                     | \$20,385                       | \$17,834                             | \$20,385                        | \$21,744                   |
| <b>Dept. 71 TOTAL REVENUE :</b> |                          | <b>\$19,674</b>              | <b>\$20,385</b>                | <b>\$17,834</b>                      | <b>\$20,385</b>                 | <b>\$21,744</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-11-4010                   | OT SALARIES              | \$0                          | \$20,215                       | \$0                                  | \$20,215                        | \$21,574                   |
| 10-71-11-4020                   | OT CONTINUING ED         | \$0                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| 10-71-11-4030                   | OT OFFICE SUPPLIES       | \$19                         | \$10                           | \$28                                 | \$10                            | \$20                       |
| 10-71-11-4040                   | OT DUES & SUBSCRIPT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-11-4070                   | OT TRAVEL                | \$159                        | \$150                          | \$128                                | \$150                           | \$150                      |
| 10-71-11-4080                   | OT NURSING SUPPLIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-11-4220                   | OT CONTRACTUAL           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-11-4240                   | OT POSTAGE               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-11-4320                   | OT PGM MATERIALS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                          | <b>\$178</b>                 | <b>\$20,385</b>                | <b>\$156</b>                         | <b>\$20,385</b>                 | <b>\$21,744</b>            |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-71-12-3010                   | R.O.E. REVENUE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-3020                   | R.O.E. STATE GRANT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-3030                   | R.O.E.                   | \$66                         | \$100                          | \$0                                  | \$100                           | \$100                      |
| <b>Dept. 71 TOTAL REVENUE :</b> |                          | <b>\$66</b>                  | <b>\$100</b>                   | <b>\$0</b>                           | <b>\$100</b>                    | <b>\$100</b>               |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-12-4010                   | R.O.E. SALARIES            | \$0                          | \$95                           | \$0                                  | \$95                            | \$95                       |
| 10-71-12-4020                   | R.O.E. CONTINUING ED       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4030                   | R.O.E. OFFICE SUPPLIES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4040                   | R.O.E. DUES & SUBSCRIPT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4060                   | R.O.E. TELEPHONE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4070                   | R.O.E. TRAVEL              | \$0                          | \$5                            | \$0                                  | \$5                             | \$5                        |
| 10-71-12-4080                   | R.O.E. NURSING SUPPLIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4090                   | R.O.E. EQUIPMENT           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4110                   | R.O.E. EQUIP EXPENSE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4120                   | R.O.E. CONTINGENCY         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4220                   | R.O.E. CONTRACTUAL         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4240                   | R.O.E. POSTAGE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4250                   | R.O.E. REPAIR/MAINT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-12-4320                   | R.O.E. PGM MATERIALS       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$0</b>                   | <b>\$100</b>                   | <b>\$0</b>                           | <b>\$100</b>                    | <b>\$100</b>               |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-13-3020                   | VISION & HEARING STATE GRA | \$1,344                      | \$1,344                        | \$1,260                              | \$1,344                         | \$1,344                    |
| 10-71-13-3030                   | VISION & HEARING FEES      | \$534                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-13-3060                   | VISION & HEARING INS       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$1,878</b>               | <b>\$1,344</b>                 | <b>\$1,260</b>                       | <b>\$1,344</b>                  | <b>\$1,344</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-13-4010                   | VISION & HEARING SALARIES  | \$0                          | \$1,294                        | \$0                                  | \$1,294                         | \$1,339                    |
| 10-71-13-4020                   | VISION & HEARING CONTINUIN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-13-4030                   | VISION & HEARING OFFICE SU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-13-4070                   | VISION & HEARING TRAVEL    | \$23                         | \$50                           | \$0                                  | \$50                            | \$5                        |
| 10-71-13-4080                   | VISION & HEARING NURSING S | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-13-4240                   | VISION & HEARING POSTAGE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$23</b>                  | <b>\$1,344</b>                 | <b>\$0</b>                           | <b>\$1,344</b>                  | <b>\$1,344</b>             |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-14-3020                   | T.B. FEES                  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-14-3030                   | T.B. FEES                  | \$4,137                      | \$4,070                        | \$3,049                              | \$4,070                         | \$4,260                    |
| 10-71-14-3060                   | T.B. INS                   | \$374                        | \$410                          | \$247                                | \$410                           | \$345                      |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$4,511</b>               | <b>\$4,480</b>                 | <b>\$3,296</b>                       | <b>\$4,480</b>                  | <b>\$4,605</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-14-4010                   | T.B. SALARIES              | \$0                          | \$2,980                        | \$0                                  | \$2,980                         | \$800                      |
| 10-71-14-4020                   | T.B. CONTINUING ED         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-14-4030                   | T.B. OFFICE SUPPLIES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-14-4040                   | T.B. DUES & SUBSCRIPT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-14-4070                   | T.B. TRAVEL                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-14-4080                   | T.B. NURSING SUPPLIES      | \$881                        | \$1,500                        | \$49                                 | \$1,500                         | \$3,805                    |
| 10-71-14-4130                   | T.B. CARE                  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-14-4240                   | T.B. POSTAGE               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$881</b>                 | <b>\$4,480</b>                 | <b>\$49</b>                          | <b>\$4,480</b>                  | <b>\$4,605</b>             |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-15-3020                   | LAB STATE GRANT            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-3030                   | LAB FEES                   | \$30,843                     | \$26,846                       | \$26,417                             | \$26,846                        | \$34,556                   |
| 10-71-15-3060                   | LAB INSURANCE              | \$6,940                      | \$6,164                        | \$4,175                              | \$6,164                         | \$6,182                    |

| Detailed by Ledger Account      |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                      |                              |                                |                                      |                                 |                            |
| <b>Dept. 71 TOTAL REVENUE :</b> |                      | <b>\$37,783</b>              | <b>\$33,010</b>                | <b>\$30,592</b>                      | <b>\$33,010</b>                 | <b>\$40,738</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                      |                              |                                |                                      |                                 |                            |
| 10-71-15-4010                   | LAB SALARIES         | \$0                          | \$7,660                        | \$0                                  | \$7,660                         | \$10,000                   |
| 10-71-15-4020                   | LAB CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4030                   | LAB OFFICE SUPPLIES  | \$146                        | \$200                          | \$30                                 | \$200                           | \$200                      |
| 10-71-15-4040                   | LAB DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4050                   | LAB UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4060                   | LAB TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4070                   | LAB TRAVEL           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4080                   | LAB NURSING SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4090                   | LAB EQUIPMENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4110                   | LAB EQUIP EXPENSE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4120                   | LAB CONTINGENCY      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4130                   | LAB CARE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4140                   | LAB BLDG/GROUNDS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4220                   | LAB CONTRACTUAL      | \$12,339                     | \$25,000                       | \$10,847                             | \$25,000                        | \$30,438                   |
| 10-71-15-4240                   | LAB POSTAGE          | \$71                         | \$150                          | \$37                                 | \$150                           | \$100                      |
| 10-71-15-4250                   | LAB REPAIR/MAINT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4320                   | LAB PGM MATERIALS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4340                   | LAB ADVERTISING      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-15-4350                   | LAB COMPUTER EQUIP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                      | <b>\$12,555</b>              | <b>\$33,010</b>                | <b>\$10,913</b>                      | <b>\$33,010</b>                 | <b>\$40,738</b>            |



| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-16-3030                   | SCHOOL HEALTH FEES        | \$5,448                      | \$3,675                        | \$2,767                              | \$3,675                         | \$3,859                    |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$5,448</b>               | <b>\$3,675</b>                 | <b>\$2,767</b>                       | <b>\$3,675</b>                  | <b>\$3,859</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-16-4010                   | SCHOOL HEALTH SALARIES    | \$0                          | \$3,615                        | \$0                                  | \$3,615                         | \$3,804                    |
| 10-71-16-4020                   | SCHOOL HEALTH CONTINUING  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4030                   | SCHOOL HEALTH OFFICE SUPP | \$0                          | \$10                           | \$0                                  | \$10                            | \$5                        |
| 10-71-16-4040                   | SCHOOL HEALTH DUES & SUB  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4060                   | SCHOOL HEALTH TELEPHONE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4070                   | SCHOOL HEALTH TRAVEL      | \$18                         | \$50                           | \$43                                 | \$50                            | \$50                       |
| 10-71-16-4080                   | SCHOOL HEALTH NURSING SU  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4110                   | SCHOOL HEALTH EQUIP EXPE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4190                   | SCHOOL HEALTH CAPITAL EQU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4220                   | SCHOOL HEALTH CONTRACTU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4240                   | SCHOOL HEALTH POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4250                   | SCHOOL HEALTH REPAIR/MAIN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4300                   | SCHOOL HEALTH PAGER SERV  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4320                   | SCHOOL HEALTH PGM MATERI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4340                   | SCHOOL HEALTH ADVERTISIN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-16-4350                   | SCHOOL HEALTH COMPUTER E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                           | <b>\$18</b>                  | <b>\$3,675</b>                 | <b>\$43</b>                          | <b>\$3,675</b>                  | <b>\$3,859</b>             |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-17-3010                   | LEAD SCREEN REVENUE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-17-3020                   | LEAD SCREEN STATE GRANT   | \$13,755                     | \$11,000                       | \$12,800                             | \$11,000                        | \$12,200                   |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-17-3030                   | LEAD SCREEN FEES          | \$2,251                      | \$1,967                        | \$2,030                              | \$1,967                         | \$2,571                    |
| 10-71-17-3060                   | LEAD SCREEN INSURANCE     | \$1,094                      | \$1,135                        | \$789                                | \$1,135                         | \$993                      |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$17,100</b>              | <b>\$14,102</b>                | <b>\$15,619</b>                      | <b>\$14,102</b>                 | <b>\$15,764</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-17-4010                   | LEAD SCREEN SALARIES      | \$0                          | \$13,222                       | \$0                                  | \$13,222                        | \$15,144                   |
| 10-71-17-4020                   | LEAD SCREEN CONTINUING ED | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-17-4030                   | LEAD SCREEN OFFICE SUPPLI | \$0                          | \$10                           | \$0                                  | \$10                            | \$10                       |
| 10-71-17-4060                   | LEAD SCREEN TELEPHONE     | \$0                          | \$5                            | \$0                                  | \$5                             | \$0                        |
| 10-71-17-4070                   | LEAD SCREEN TRAVEL        | \$13                         | \$15                           | \$6                                  | \$15                            | \$5                        |
| 10-71-17-4080                   | LEAD SCREEN NURSING SUPP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-17-4220                   | LEAD SCREEN CONTRACTUAL   | \$522                        | \$800                          | \$2,250                              | \$800                           | \$600                      |
| 10-71-17-4240                   | LEAD SCREEN POSTAGE       | \$19                         | \$50                           | \$1                                  | \$50                            | \$5                        |
| 10-71-17-4250                   | LEAD SCREEN REPAIR/MAINT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-17-4320                   | LEAD SCREEN PGM MATERIAL  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-17-4330                   | LEAD SCREEN PETTY CASH    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                           | <b>\$554</b>                 | <b>\$14,102</b>                | <b>\$2,257</b>                       | <b>\$14,102</b>                 | <b>\$15,764</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-18-3010                   | OUTBREAK - FEDERAL GRANT  | \$0                          | \$0                            | \$27,002                             | \$0                             | \$0                        |
| 10-71-18-3020                   | OUTBREAK STATE GRANT      | \$0                          | \$140,000                      | \$55,226                             | \$140,000                       | \$57,772                   |
| 10-71-18-3030                   | OUTBREAK FEES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$140,000</b>               | <b>\$82,228</b>                      | <b>\$140,000</b>                | <b>\$57,772</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-18-4010                   | OUTBREAK SALARIES         | \$0                          | \$113,100                      | \$0                                  | \$113,100                       | \$10,000                   |
| 10-71-18-4030                   | OUTBREAK OFFICE SUPPLIES  | \$250                        | \$90                           | \$11,264                             | \$90                            | \$15,000                   |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-18-4040                   | OUTBREAK DUES & SUBSCRIP   | \$0                          | \$5,000                        | \$0                                  | \$5,000                         | \$0                        |
| 10-71-18-4060                   | OUTBREAK TELEPHONE         | \$0                          | \$1,800                        | \$350                                | \$1,800                         | \$100                      |
| 10-71-18-4070                   | OUTBREAK TRAVEL            | \$0                          | \$2,700                        | \$83                                 | \$2,700                         | \$200                      |
| 10-71-18-4080                   | OUTBREAK NURSING SUPPLIE   | \$0                          | \$14,500                       | \$0                                  | \$14,500                        | \$10,000                   |
| 10-71-18-4220                   | OUTBREAK CONTRACTUAL       | \$90                         | \$2,000                        | \$924                                | \$2,000                         | \$22,472                   |
| 10-71-18-4240                   | OUTBREAK POSTAGE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-18-4320                   | OUTBREAK PGM MATERIALS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-18-4350                   | OUTBREAK-COMPUTER EQUIP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$340</b>                 | <b>\$139,190</b>               | <b>\$12,621</b>                      | <b>\$139,190</b>                | <b>\$57,772</b>            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-19-3010                   | TICKET FOR CURE-FEDERAL G  | \$0                          | \$0                            | \$2,139                              | \$0                             | \$0                        |
| 10-71-19-3020                   | TICKET FOR CURE STATE GRA  | \$8,859                      | \$40,000                       | \$29,001                             | \$40,000                        | \$50,000                   |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$8,859</b>               | <b>\$40,000</b>                | <b>\$31,141</b>                      | <b>\$40,000</b>                 | <b>\$50,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-19-4010                   | TICKET FOR CURE SALARIES   | \$0                          | \$36,795                       | \$0                                  | \$36,795                        | \$10,000                   |
| 10-71-19-4030                   | TICKET FOR CURE OFFICE SUP | \$0                          | \$2,005                        | \$326                                | \$2,005                         | \$1,000                    |
| 10-71-19-4040                   | TICKET FOR CURE DUES & SUB | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-19-4060                   | TICKET FOR CURE TELEPHONE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-19-4070                   | TICKET FOR CURE TRAVEL     | \$309                        | \$725                          | \$0                                  | \$725                           | \$200                      |
| 10-71-19-4220                   | TICKET FOR CURE CONTRACT   | \$270                        | \$470                          | \$398                                | \$470                           | \$38,600                   |
| 10-71-19-4240                   | TICKET FOR CURE POSTAGE    | \$0                          | \$5                            | \$73                                 | \$5                             | \$200                      |
| 10-71-19-4320                   | TICKET FOR CURE PGM MATER  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$579</b>                 | <b>\$40,000</b>                | <b>\$797</b>                         | <b>\$40,000</b>                 | <b>\$50,000</b>            |

| Detailed by Ledger Account      |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                        |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                        |                              |                                |                                      |                                 |                            |
| 10-71-20-3010                   | HRIF-REVENUE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-3020                   | HRIF-STATE GRANT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-3030                   | HRIF-FEES              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                        | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                        |                              |                                |                                      |                                 |                            |
| 10-71-20-4010                   | HRIF-SALARIES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4020                   | HRIF-CONTINUING ED     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4030                   | HRIF-OFFICE SUPPLIES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4070                   | HRIF-TRAVEL            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4080                   | HRIF-NURSING SUPPLIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4090                   | HRIF-EQUIPMENT         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4190                   | HRIF-CAPITAL EQUIP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4220                   | HRIF-CONTRACTUAL       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4240                   | HRIF-POSTAGE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-20-4320                   | HRIF-PGM MATERIALS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                        | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                        |                              |                                |                                      |                                 |                            |
| 10-71-21-3020                   | OUTAGE STATE GRANT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-21-3030                   | OUTAGE FEES            | \$11,141                     | \$50                           | \$10,459                             | \$50                            | \$10,000                   |
| <b>Dept. 71 TOTAL REVENUE :</b> |                        | <b>\$11,141</b>              | <b>\$50</b>                    | <b>\$10,459</b>                      | <b>\$50</b>                     | <b>\$10,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                        |                              |                                |                                      |                                 |                            |
| 10-71-21-4010                   | OUTAGE SALARIES        | \$0                          | \$50                           | \$0                                  | \$50                            | \$8,000                    |
| 10-71-21-4030                   | OUTAGE OFFICE SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-21-4060                   | OUTAGE TELEPHONE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-21-4070                   | OUTAGE TRAVEL             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-21-4080                   | OUTAGE NURSING SUPPLIES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-21-4220                   | OUTAGE CONTRACTUAL        | \$0                          | \$0                            | \$350                                | \$0                             | \$2,000                    |
| 10-71-21-4240                   | OUTAGE POSTAGE            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-21-4320                   | OUTAGE PGM MATERIALS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-21-4350                   | OUTAGE COMPUTER EQUIP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                           | <b>\$0</b>                   | <b>\$50</b>                    | <b>\$350</b>                         | <b>\$50</b>                     | <b>\$10,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-22-3020                   | GENETICS STATE GRANT      | \$0                          | \$10,000                       | \$0                                  | \$10,000                        | \$15,000                   |
| 10-71-22-3030                   | GENETICS FEES             | \$10,000                     | \$0                            | \$15,518                             | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$10,000</b>              | <b>\$10,000</b>                | <b>\$15,518</b>                      | <b>\$10,000</b>                 | <b>\$15,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-22-4010                   | GENETICS SALARIES         | \$0                          | \$9,995                        | \$0                                  | \$9,995                         | \$14,995                   |
| 10-71-22-4020                   | GENETICS CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4030                   | GENETICS OFFICE SUPPLIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4050                   | GENETICS UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4060                   | GENETICS TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4070                   | GENETICS TRAVEL           | \$0                          | \$5                            | \$0                                  | \$5                             | \$5                        |
| 10-71-22-4080                   | GENETICS NURSING SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4140                   | GENETICS BLDG/GROUNDS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4150                   | GENETICS OFFICE RENT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4180                   | GENETICS JANITOR SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                         | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                         |                              |                                |                                      |                                 |                            |
| 10-71-22-4220                   | GENETICS CONTRACTUAL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4240                   | GENETICS POSTAGE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4320                   | GENETICS PGM MATERIALS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-22-4350                   | GENETICS COMPUTER EQUIP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                         | <b>\$0</b>                   | <b>\$10,000</b>                | <b>\$0</b>                           | <b>\$10,000</b>                 | <b>\$15,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                         |                              |                                |                                      |                                 |                            |
| 10-71-23-3010                   | CENSUS-FEDERAL          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-3020                   | CENSUS-STATE GRANT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-3030                   | CENSUS-FEES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                         | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                         |                              |                                |                                      |                                 |                            |
| 10-71-23-4010                   | CENSUS-SALARIES         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-4030                   | CENSUS-OFFICE SUPPLIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-4060                   | CENSUS-TELEPHONE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-4070                   | CENSUS-TRAVEL           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-4220                   | CENSUS-CONTRACTUAL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-4240                   | CENSUS-POSTAGE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-23-4350                   | CENSUS-COMPUTER EQUIP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                         | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                         |                              |                                |                                      |                                 |                            |
| 10-71-24-3020                   | DRUG SCREEN STATE FUNDS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-3030                   | DRUG SCREEN FEES        | \$28,816                     | \$20,000                       | \$21,979                             | \$20,000                        | \$29,000                   |
| <b>Dept. 71 TOTAL REVENUE :</b> |                         | <b>\$28,816</b>              | <b>\$20,000</b>                | <b>\$21,979</b>                      | <b>\$20,000</b>                 | <b>\$29,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                         |                              |                                |                                      |                                 |                            |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-24-4010                   | DRUG SCREEN SALARIES      | \$0                          | \$3,705                        | \$0                                  | \$3,705                         | \$10,000                   |
| 10-71-24-4020                   | DRUG SCREEN CONTINUING E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4030                   | DRUG SCREEN OFFICE SUPPLI | \$880                        | \$600                          | \$931                                | \$600                           | \$1,000                    |
| 10-71-24-4040                   | DRUG SCREEN DUES & SUBSC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4060                   | DRUG SCREEN TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4070                   | DRUG SCREEN TRAVEL        | \$74                         | \$70                           | \$15                                 | \$70                            | \$100                      |
| 10-71-24-4080                   | DRUG SCREEN NURSING SUPP  | \$0                          | \$25                           | \$0                                  | \$25                            | \$500                      |
| 10-71-24-4090                   | DRUG SCREEN EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4110                   | DRUG SCREEN EQUIP EXPENS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4120                   | DRUG SCREEN CONTINGENCY   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4140                   | DRUG SCREEN BLDG/GROUND   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4190                   | DRUG SCREEN CAPITAL EQUIP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4220                   | DRUG SCREEN CONTRACTUAL   | \$5,070                      | \$15,000                       | \$3,267                              | \$15,000                        | \$16,900                   |
| 10-71-24-4240                   | DRUG SCREEN POSTAGE       | \$562                        | \$600                          | \$264                                | \$600                           | \$500                      |
| 10-71-24-4250                   | DRUG SCREEN REPAIR/MAINT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4320                   | DRUG SCREEN PGM MATERIAL  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4350                   | DRUG SCREEN COMPUTER EQ   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-24-4600                   | DRUG SCREEN DEPRECIATION  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                           | <b>\$6,585</b>               | <b>\$20,000</b>                | <b>\$4,478</b>                       | <b>\$20,000</b>                 | <b>\$29,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-25-3020                   | HEALTHWORKS-STATE GRANT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-3030                   | HEALTHWORKS-FEES          | \$35,004                     | \$35,004                       | \$26,253                             | \$35,004                        | \$31,649                   |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$35,004</b>              | <b>\$35,004</b>                | <b>\$26,253</b>                      | <b>\$35,004</b>                 | <b>\$31,649</b>            |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-25-4010                   | HEALTHWORKS-SALARIES      | \$0                          | \$34,739                       | \$0                                  | \$34,739                        | \$31,334                   |
| 10-71-25-4020                   | HEALTHWORKS-CONTINUING E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4030                   | HEALTHWORKS-OFFICE SUPPL  | \$0                          | \$0                            | \$0                                  | \$0                             | \$5                        |
| 10-71-25-4040                   | HEALTHWORKS-DUES & SUBS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4060                   | HEALTHWORKS-TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4070                   | HEALTHWORKS-TRAVEL        | \$267                        | \$215                          | \$141                                | \$215                           | \$300                      |
| 10-71-25-4080                   | HEALTHWORKS-NURSING SUP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4090                   | HEALTHWORKS-EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4190                   | HEALTHWORKS-CAPITAL EQUI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4220                   | HEALTHWORKS-CONTRACTUA    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4240                   | HEALTHWORKS-POSTAGE       | \$4                          | \$50                           | \$0                                  | \$50                            | \$10                       |
| 10-71-25-4320                   | HEALTHWORKS-PGM MATERIA   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4350                   | HEALTHWORKS-COMPUTER E    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-25-4600                   | HEALTHWORKS-DEPRECIATIO   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                           | <b>\$271</b>                 | <b>\$35,004</b>                | <b>\$141</b>                         | <b>\$35,004</b>                 | <b>\$31,649</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-71-26-3020                   | CONTACT TRACING STATE GR  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-3030                   | CONTACT TRACING FEES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-71-26-4010                   | CONTACT TRACING SALARIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-4030                   | CONTACT TRACING OFFICE SU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-4060                   | CONTACT TRACING TELEPHON  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |



| Detailed by Ledger Account      |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-26-4070                   | CONTACT TRACING TRAVEL   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-4080                   | CONTACT TRACING NURSING  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-4220                   | CONTACT TRACING CONTRACT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-4240                   | CONTACT TRACING POSTAGE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-26-4350                   | CONTACT TRACING COMPUTE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-71-27-3030                   | CIPS FEES                | \$32,431                     | \$23,000                       | \$20,801                             | \$23,000                        | \$33,000                   |
| <b>Dept. 71 TOTAL REVENUE :</b> |                          | <b>\$32,431</b>              | <b>\$23,000</b>                | <b>\$20,801</b>                      | <b>\$23,000</b>                 | <b>\$33,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-71-27-4010                   | CIPS SALARIES            | \$0                          | \$21,350                       | \$0                                  | \$21,350                        | \$31,150                   |
| 10-71-27-4020                   | CIPS CONTINUING ED       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-27-4030                   | CIPS OFFICE SUPPLIES     | \$298                        | \$250                          | \$224                                | \$250                           | \$400                      |
| 10-71-27-4040                   | CIPS DUES & SUBSCRIPT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-27-4060                   | CIPS TELEPHONE           | \$463                        | \$480                          | \$380                                | \$480                           | \$475                      |
| 10-71-27-4070                   | CIPS TRAVEL              | \$771                        | \$750                          | \$474                                | \$750                           | \$750                      |
| 10-71-27-4080                   | CIPS NURSING SUPPLIES    | \$117                        | \$20                           | \$5                                  | \$20                            | \$125                      |
| 10-71-27-4090                   | CIPS EQUIPMENT           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-27-4120                   | CIPS CONTINGENCY         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-27-4220                   | CIPS CONTRACTUAL         | \$650                        | \$200                          | \$55                                 | \$200                           | \$100                      |
| 10-71-27-4240                   | CIPS POSTAGE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-27-4320                   | CIPS PGM MATERIALS       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                          | <b>\$2,299</b>               | <b>\$23,050</b>                | <b>\$1,138</b>                       | <b>\$23,050</b>                 | <b>\$33,000</b>            |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-29-3020                   | MC STATE GRANT             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-29-4010                   | MC SALARIES                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-29-4030                   | MC OFFICE SUPPLIES         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-29-4070                   | DMHDD TRAVEL               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-30-3020                   | VAC PROM - STATE GRANT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$15,000                   |
| 10-71-30-3030                   | VAC PROM - FEES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 71 TOTAL REVENUE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$15,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-71-30-4010                   | VAC PROM - SALARIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$75                       |
| 10-71-30-4030                   | VAC PROM - OFFICE SUPPLIES | \$0                          | \$0                            | \$141                                | \$0                             | \$0                        |
| 10-71-30-4070                   | VAC PROM - TRAVEL          | \$0                          | \$0                            | \$14                                 | \$0                             | \$0                        |
| 10-71-30-4080                   | VAC PROM - NURSING SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$14,000                   |
| 10-71-30-4220                   | VAC PROM - CONTRACTUAL     | \$0                          | \$0                            | \$0                                  | \$0                             | \$800                      |
| 10-71-30-4240                   | VAC PROM - POSTAGE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-30-4320                   | VAC PROM - PGM MATERIALS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-30-4340                   | VAC PROM - ADVERTISING     | \$0                          | \$0                            | \$25                                 | \$0                             | \$125                      |
| <b>Dept. 71 TOTAL EXPENSE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$180</b>                         | <b>\$0</b>                      | <b>\$15,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-71-31-3010                   | OPIOID FEDERAL GRANTS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account   |                                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b> |                                 |                              |                                |                                      |                                 |                            |
| 10-71-31-3020                | OPIOID STATE GRANTS             | \$0                          | \$2,000                        | \$2,000                              | \$2,000                         | \$2,000                    |
|                              | <b>Dept. 71 TOTAL REVENUE :</b> | <b>\$0</b>                   | <b>\$2,000</b>                 | <b>\$2,000</b>                       | <b>\$2,000</b>                  | <b>\$2,000</b>             |
|                              | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 10-71-31-4010                | OPIOID SALARY                   | \$0                          | \$1,800                        | \$0                                  | \$1,800                         | \$1,800                    |
| 10-71-31-4030                | OPIOID OFFICE SUPPLIES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-31-4070                | OPIOID TRAVEL                   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-31-4080                | OPIOID-NURSING SUPPLIES         | \$0                          | \$200                          | \$53                                 | \$200                           | \$200                      |
|                              | <b>Dept. 71 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$2,000</b>                 | <b>\$53</b>                          | <b>\$2,000</b>                  | <b>\$2,000</b>             |
|                              | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 10-71-32-3010                | BETTER BIRTH COMP-FED GRA       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-32-3020                | BETTER BIRTH COMP-STATE G       | \$0                          | \$0                            | \$0                                  | \$0                             | \$150,000                  |
|                              | <b>Dept. 71 TOTAL REVENUE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$150,000</b>           |
|                              | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 10-71-32-4010                | BETTER BIRTH COMP - SALARY      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-32-4030                | BETTER BIRTH COMP - OFFICE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-32-4070                | BETTER BIRTH COMP - TRAVEL      | \$0                          | \$0                            | \$49                                 | \$0                             | \$0                        |
| 10-71-32-4080                | BETTER BIRTH COMP-NURSIN        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-32-4220                | BETTER BIRTH COMP-CONTRA        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-32-4240                | BETTER BIRTH COMP - POSTA       | \$0                          | \$0                            | \$39                                 | \$0                             | \$0                        |
|                              | <b>Dept. 71 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$88</b>                          | <b>\$0</b>                      | <b>\$0</b>                 |
|                              | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 10-71-33-3020                | ORAL HEALTH - STATE GRANT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$20,000                   |
|                              | <b>Dept. 71 TOTAL REVENUE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$20,000</b>            |
|                              | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |

| Detailed by Ledger Account              |                                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>            |                                 |                              |                                |                                      |                                 |                            |
| 10-71-33-4010                           | ORAL HEALTH - SALARIES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-71-33-4080                           | ORAL HEALTH-NURSING SUPP        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                         | <b>Dept. 71 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Department: 72 Behavioral Health</b> |                                 |                              |                                |                                      |                                 |                            |
|                                         | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 10-72-05-3060                           | COUNTY HEALTH INSURANCE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                         | <b>Dept. 72 TOTAL REVENUE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
|                                         | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 10-72-26-3020                           | CONTACT TRACING STATE GR        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-26-3030                           | CONTACT TRACING FEES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                         | <b>Dept. 72 TOTAL REVENUE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
|                                         | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 10-72-26-4010                           | CONTACT TRACING SALARIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-26-4030                           | CONTACT TRACING OFFICE SU       | \$0                          | \$0                            | \$0                                  | \$0                             | \$392,823                  |
| 10-72-26-4060                           | CONTACT TRACING TELEPHON        | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-26-4070                           | CONTACT TRACING TRAVEL          | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-26-4080                           | CONTACT TRACING NURSING         | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-26-4220                           | CONTACT TRACING CONTRACT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-26-4240                           | CONTACT TRACING POSTAGE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$300                      |
| 10-72-26-4350                           | CONTACT TRACING COMPUTE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
|                                         | <b>Dept. 72 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$393,163</b>           |
|                                         | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 10-72-40-4040                           | COUNTY HEALTH DUES & SUB        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                         | <b>Dept. 72 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account      |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                        |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                        |                              |                                |                                      |                                 |                            |
| 10-72-50-3010                   | DMHDD REVENUE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-3020                   | DMHDD STATE GRANT      | \$5,974                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-3030                   | DMHDD FEES             | \$13,677                     | \$10,000                       | \$7,421                              | \$10,000                        | \$10,000                   |
| 10-72-50-3040                   | DMHDDTAX LEVY          | \$0                          | \$8,755                        | \$0                                  | \$8,755                         | \$8,755                    |
| 10-72-50-3060                   | DMHDD INSURANCE        | \$356,051                    | \$373,967                      | \$266,597                            | \$373,967                       | \$389,232                  |
| <b>Dept. 72 TOTAL REVENUE :</b> |                        | <b>\$375,702</b>             | <b>\$392,722</b>               | <b>\$274,018</b>                     | <b>\$392,722</b>                | <b>\$407,987</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                        |                              |                                |                                      |                                 |                            |
| 10-72-50-4010                   | DMHDD SALARIES         | \$0                          | \$382,758                      | \$0                                  | \$382,758                       | \$0                        |
| 10-72-50-4020                   | DMHDD CONTINUING ED    | \$608                        | \$200                          | \$614                                | \$200                           | \$0                        |
| 10-72-50-4030                   | DMHDD OFFICE SUPPLIES  | \$1,813                      | \$10                           | \$698                                | \$10                            | \$0                        |
| 10-72-50-4040                   | DMHDD DUES & SUBSCRIPT | \$417                        | \$202                          | \$342                                | \$202                           | \$0                        |
| 10-72-50-4050                   | DMHDD UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4060                   | DMHDD TELEPHONE        | \$242                        | \$129                          | \$253                                | \$129                           | \$0                        |
| 10-72-50-4070                   | DMHDD TRAVEL           | \$68                         | \$10                           | \$266                                | \$10                            | \$0                        |
| 10-72-50-4080                   | DMHDD NURSING SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4090                   | DMHDD EQUIPMENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$14,724                   |
| 10-72-50-4110                   | DMHDD EQUIP EXPENSE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4120                   | DMHDD CONTINGENCY      | \$0                          | \$0                            | \$0                                  | \$0                             | \$100                      |
| 10-72-50-4140                   | DMHDD BLDG/GROUNDS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4180                   | DMHDD JANITOR SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4190                   | DMHDD CAPITAL EQUIP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4200                   | DMHDD ADMIN FEES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-72-50-4210                   | DMHDD ON CALL CRISIS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4220                   | DMHDD CONTRACTUAL        | \$13,522                     | \$8,478                        | \$10,278                             | \$8,478                         | \$0                        |
| 10-72-50-4230                   | DMHDD INPATIENT          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4240                   | DMHDD POSTAGE            | \$447                        | \$925                          | \$423                                | \$925                           | \$0                        |
| 10-72-50-4250                   | DMHDD REPAIR/MAINT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4260                   | DMHDD CLIENT EXPENSE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4270                   | DMHDD PAS SCREEN         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4280                   | DMHDD IMPROVEMENTS       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4300                   | DMHDD PAGER SERVICE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4320                   | DMHDD PGM MATERIALS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4330                   | DMHDD PETTY CASH         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4340                   | DMHDD ADVERTISING        | \$0                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| 10-72-50-4350                   | DMHDD COMPUTER EQUIP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-50-4600                   | DMHDD DEPRECIATION       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                          | <b>\$17,116</b>              | <b>\$392,722</b>               | <b>\$12,872</b>                      | <b>\$392,722</b>                | <b>\$14,824</b>            |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-72-51-3020                   | SCHOOL COUNSEL STATE GRA | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-3030                   | SCHOOL COUNSEL FEES      | \$12,000                     | \$30                           | \$0                                  | \$30                            | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                          | <b>\$12,000</b>              | <b>\$30</b>                    | <b>\$0</b>                           | <b>\$30</b>                     | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-72-51-4010                   | SCHOOL COUNSEL SALARIES  | \$0                          | \$30                           | \$0                                  | \$30                            | \$0                        |
| 10-72-51-4020                   | SCHOOL COUNSEL CONTINUIN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4030                   | SCHOOL COUNSEL OFFICE SU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-51-4040                   | SCHOOL COUNSEL DUES & SU  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4050                   | SCHOOL COUNSEL UTILITIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4060                   | SCHOOL COUNSEL TELEPHON   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4070                   | SCHOOL COUNSEL TRAVEL     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4090                   | SCHOOL COUNSEL EQUIPMEN   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4110                   | SCHOOL COUNSEL EQUIP EXP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4120                   | SCHOOL COUNSEL CONTINGE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4140                   | SCHOOL COUNSEL BLDG/GRO   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4150                   | SCHOOL COUNSEL OFFICE RE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4180                   | SCHOOL COUNSEL JANITOR S  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4190                   | SCHOOL COUNSEL CAPITAL E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4200                   | SCHOOL COUNSEL ADMIN FEE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4210                   | SCHOOL COUNSEL ON CALL C  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4220                   | SCHOOL COUNSEL CONTRACT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4230                   | SCHOOL COUNSEL DMH INPATI | \$0                          | \$0                            | \$0                                  | \$0                             | \$240                      |
| 10-72-51-4240                   | SCHOOL COUNSEL POSTAGE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4250                   | SCHOOL COUNSEL REPAIR/MAI | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4260                   | SCHOOL COUNSEL CLIENT EXP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4300                   | SCHOOL COUNSEL PAGER SE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4320                   | SCHOOL COUNSEL PGM MATE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4330                   | SCHOOL COUNSEL PETTY CAS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-51-4340                   | SCHOOL COUNSEL ADVERTISI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                           | <b>\$0</b>                   | <b>\$30</b>                    | <b>\$0</b>                           | <b>\$30</b>                     | <b>\$240</b>               |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-72-52-3020                   | DIVORCE PARENT STATE GRA  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-3030                   | DIVORCE PARENT FEES       | \$225                        | \$377                          | \$75                                 | \$377                           | \$250                      |
| 10-72-52-3040                   | DIVORCE PARENT TAX LEVY   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                           | <b>\$225</b>                 | <b>\$377</b>                   | <b>\$75</b>                          | <b>\$377</b>                    | <b>\$250</b>               |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-52-4010                   | DIVORCE PARENT SALARIES   | \$0                          | \$367                          | \$0                                  | \$367                           | \$0                        |
| 10-72-52-4020                   | DIVORCE PARENT CONTINUIN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4030                   | DIVORCE PARENT OFFICE SUP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4040                   | DIVORCE PARENT DUES & SUB | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4050                   | DIVORCE PARENT UTILITIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4060                   | DIVORCE PARENT TELEPHONE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4070                   | DIVORCE PARENT TRAVEL     | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-52-4090                   | DIVORCE PARENT EQUIPMENT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4110                   | DIVORCE PARENT EQUIP EXPE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4120                   | DIVORCE PARENT CONTINGEN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4190                   | DIVORCE PARENT CAPITAL EQ | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-52-4200                   | DIVORCE PARENT ADMIN FEES | \$0                          | \$0                            | \$0                                  | \$0                             | \$283,516                  |
| 10-72-52-4210                   | DIVORCE PARENT ON CALL CR | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-52-4220                   | DIVORCE PARENT CONTRACTU  | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-52-4240                   | DIVORCE PARENT POSTAGE    | \$443                        | \$10                           | \$419                                | \$10                            | \$10                       |
| 10-72-52-4250                   | DIVORCE PARENT REPAIR/MAI | \$0                          | \$0                            | \$0                                  | \$0                             | \$2,826                    |
| 10-72-52-4260                   | DIVORCE PARENT CLIENT EXP | \$0                          | \$0                            | \$0                                  | \$0                             | \$2,114                    |



| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-52-4320                   | DIVORCE PARENT PGM MATER   | \$0                          | \$0                            | \$0                                  | \$0                             | \$800                      |
| 10-72-52-4350                   | DIVORCE PARENT COMPUTER    | \$0                          | \$0                            | \$0                                  | \$0                             | \$4,544                    |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                            | <b>\$443</b>                 | <b>\$377</b>                   | <b>\$419</b>                         | <b>\$377</b>                    | <b>\$293,840</b>           |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-72-53-3020                   | RICHLAND MI STATE GRANT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-53-3030                   | RICHLAND MI FEES           | \$161,571                    | \$65,309                       | \$34,893                             | \$65,309                        | \$71,370                   |
| 10-72-53-3060                   | RICHLAND MI INSURANCE      | \$195,181                    | \$255,755                      | \$188,797                            | \$255,755                       | \$244,163                  |
| <b>Dept. 72 TOTAL REVENUE :</b> |                            | <b>\$356,752</b>             | <b>\$321,064</b>               | <b>\$223,691</b>                     | <b>\$321,064</b>                | <b>\$315,533</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-53-4010                   | RICHLAND MI SALARIES       | \$0                          | \$287,326                      | \$0                                  | \$287,326                       | \$0                        |
| 10-72-53-4020                   | RICHLAND MI CONTINUING ED  | \$50                         | \$200                          | \$97                                 | \$200                           | \$350                      |
| 10-72-53-4030                   | RICHLAND MI OFFICE SUPPLIE | \$998                        | \$10                           | \$1,616                              | \$10                            | \$0                        |
| 10-72-53-4040                   | RICHLAND MI DUES & SUBSCRI | \$342                        | \$127                          | \$417                                | \$127                           | \$21,153                   |
| 10-72-53-4050                   | RICHLAND MI UTILITIES      | \$2,255                      | \$2,979                        | \$2,543                              | \$2,979                         | \$200                      |
| 10-72-53-4060                   | RICHLAND MI PAS SCRIN-TELE | \$2,066                      | \$1,977                        | \$1,815                              | \$1,977                         | \$0                        |
| 10-72-53-4070                   | RICHLAND MI TRAVEL         | \$909                        | \$1,000                        | \$627                                | \$1,000                         | \$0                        |
| 10-72-53-4140                   | RICHLAND MI BLDG/GROUNDS   | \$2,893                      | \$4,575                        | \$4,097                              | \$4,575                         | \$0                        |
| 10-72-53-4150                   | RICHLAND MI OFFICE RENT    | \$7,145                      | \$10,350                       | \$7,050                              | \$10,350                        | \$0                        |
| 10-72-53-4180                   | RICHLAND MI JANITOR SUPPLI | \$270                        | \$100                          | \$293                                | \$100                           | \$5,716                    |
| 10-72-53-4190                   | RICHLAND MI CAPITAL EQUIP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-53-4220                   | RICHLAND MI CONTRACTUAL    | \$94,714                     | \$12,227                       | \$7,229                              | \$12,227                        | \$0                        |
| 10-72-53-4240                   | RICHLAND MI POSTAGE        | \$0                          | \$183                          | \$1                                  | \$183                           | \$0                        |
| 10-72-53-4270                   | RICHLAND MI PAS SCREEN     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-53-4320                   | RICHLAND MI PGM MATERIALS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-53-4340                   | RICHLAND MI ADVERTISING    | \$0                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| 10-72-53-4350                   | RICHLAND MI COMPUTER EQUI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                            | <b>\$111,640</b>             | <b>\$321,064</b>               | <b>\$25,785</b>                      | <b>\$321,064</b>                | <b>\$27,429</b>            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-72-54-3020                   | DUI/REMDIAL ED STATE GRANT | \$0                          | \$0                            | \$675                                | \$0                             | \$0                        |
| 10-72-54-3030                   | DUI/REMDIAL ED FEES        | \$8,764                      | \$7,907                        | \$5,370                              | \$7,907                         | \$5,811                    |
| 10-72-54-3060                   | JCHD-DUI/REMDIAL ED INS    | \$100                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                            | <b>\$8,864</b>               | <b>\$7,907</b>                 | <b>\$6,045</b>                       | <b>\$7,907</b>                  | <b>\$5,811</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-54-4010                   | DUI/REMDIAL ED SALARIES    | \$0                          | \$7,877                        | \$0                                  | \$7,877                         | \$0                        |
| 10-72-54-4020                   | DUI/REMDIAL ED CONTINUING  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4030                   | DUI/REMDIAL ED OFFICE SUPP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4040                   | DUI/REMDIAL ED DUES & SUBS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4050                   | DUI/REMDIAL ED UTILITIES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$50                       |
| 10-72-54-4060                   | DUI/REMDIAL ED TELEPHONE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$35                       |
| 10-72-54-4070                   | DUI/REMDIAL ED TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4110                   | DUI/REMDIAL ED EQUIP EXPEN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4120                   | DUI/REMDIAL ED CONTINGENC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4140                   | DUI/REMDIAL ED BLDG/GROUN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4180                   | DUI/REMDIAL ED JANITOR SUP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4200                   | DUI/REMDIAL ED ADMIN FEES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4220                   | DUI/REMDIAL ED CONTRACTUA  | \$87                         | \$10                           | \$87                                 | \$10                            | \$24,031                   |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-54-4240                   | DUI/REMDIAL ED POSTAGE     | \$17                         | \$10                           | \$26                                 | \$10                            | \$0                        |
| 10-72-54-4250                   | DUI/REMDIAL ED REPAIR/MAIN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4320                   | DUI/REMDIAL ED PGM MATERIA | \$0                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| 10-72-54-4330                   | DUI/REMDIAL ED PETTY CASH  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-54-4350                   | DUI/REMDIAL ED COMPUTER E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                            | <b>\$104</b>                 | <b>\$7,907</b>                 | <b>\$113</b>                         | <b>\$7,907</b>                  | <b>\$24,116</b>            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-72-55-3010                   | CMHC FEDERAL GRANTS        | \$34,395                     | \$75,669                       | \$13,758                             | \$75,669                        | \$46,862                   |
| 10-72-55-3020                   | CMHC STATE GRANTS          | \$13,758                     | \$0                            | \$13,758                             | \$0                             | \$0                        |
| 10-72-55-3030                   | CMHC FEES                  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                            | <b>\$48,153</b>              | <b>\$75,669</b>                | <b>\$27,516</b>                      | <b>\$75,669</b>                 | <b>\$46,862</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-55-4010                   | CMHC SALARIES              | \$0                          | \$0                            | \$0                                  | \$0                             | \$22,831                   |
| 10-72-55-4020                   | CMHC CONTINUING ED         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4030                   | CMHC OFFICE SUPPLIES       | \$23,317                     | \$57,259                       | \$2,868                              | \$57,259                        | \$0                        |
| 10-72-55-4040                   | CMHC DUES & SUBSCRIPT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4050                   | CMHC UTILITIES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4060                   | CMHC TELEPHONE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4070                   | CMHC TRAVEL                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4120                   | CMHC CONTINGENCY           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4150                   | CMHC OFFICE RENT           | \$0                          | \$0                            | \$3,728                              | \$0                             | \$0                        |
| 10-72-55-4200                   | CMHC ADMIN FEES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4210                   | CMHC ON CALL CRISIS        | \$0                          | \$0                            | \$0                                  | \$0                             | \$3,555                    |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-55-4220                   | CMHC CONTRACTUAL          | \$3,176                      | \$18,410                       | \$90                                 | \$18,410                        | \$0                        |
| 10-72-55-4230                   | CMHC DMH INPATIENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4240                   | CMHC POSTAGE              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4250                   | CMHC REPAIR/MAINT         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4270                   | CMHC PAS SCREEN           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4300                   | CMHC PAGER SERVICE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-55-4320                   | CMHC PGM MATERIALS        | \$0                          | \$0                            | \$0                                  | \$0                             | \$20,675                   |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                           | <b>\$26,493</b>              | <b>\$75,669</b>                | <b>\$6,685</b>                       | <b>\$75,669</b>                 | <b>\$47,061</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-72-56-3010                   | MEDCD PSYCH REVENUE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-3020                   | MEDCD PSYCH STATE GRANT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-3030                   | MEDCD PSYCH FEES          | \$1,132                      | \$500                          | \$259                                | \$500                           | \$500                      |
| 10-72-56-3040                   | MEDCD PSYCH TAX LEVY      | \$0                          | \$26,467                       | \$0                                  | \$26,467                        | \$23,730                   |
| 10-72-56-3060                   | MEDCD PSYCH INSURANCE     | \$29,184                     | \$0                            | \$17,546                             | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                           | <b>\$30,316</b>              | <b>\$26,967</b>                | <b>\$17,805</b>                      | <b>\$26,967</b>                 | <b>\$24,230</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-56-4010                   | MEDCD PSYCH SALARIES      | \$0                          | \$6,942                        | \$0                                  | \$6,942                         | \$0                        |
| 10-72-56-4020                   | MEDCD PSYCH CONTINUING E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4030                   | MEDCD PSYCH OFFICE SUPPLI | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4040                   | MEDCD PSYCH DUES & SUBSC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4060                   | MEDCD PSYCH TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4070                   | MEDCD PSYCH TRAVEL        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4090                   | MEDCD PSYCH EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-72-56-4220                   | MEDCD PSYCH CONTRACTUAL  | \$20,550                     | \$20,025                       | \$17,322                             | \$20,025                        | \$0                        |
| 10-72-56-4240                   | MEDCD PSYCH POSTAGE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4320                   | MEDCD PSYCH PGM MATERIAL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4330                   | MEDCD PSYCH PETTY CASH   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-56-4350                   | MEDCD PSYCH COMPUTER EQ  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                          | <b>\$20,550</b>              | <b>\$26,967</b>                | <b>\$17,322</b>                      | <b>\$26,967</b>                 | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-72-57-3020                   | DCFS STATE GRANT         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-57-3030                   | DCFS FEES                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                          |                              |                                |                                      |                                 |                            |
| 10-72-57-4010                   | DCFS SALARIES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-57-4020                   | DCFS CONTINUING ED       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-57-4030                   | DCFS OFFICE SUPPLIES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$118,158                  |
| 10-72-57-4040                   | DCFS DUES & SUBSCRIPT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-57-4060                   | DCFS TELEPHONE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-57-4070                   | DCFS TRAVEL              | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-57-4220                   | DCFS CONTRACTUAL         | \$0                          | \$0                            | \$0                                  | \$0                             | \$225                      |
| 10-72-57-4240                   | DCFS POSTAGE             | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-57-4340                   | DCFS ADVERTISING         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-57-4350                   | DCFS COMPUTER EQUIP      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$118,413</b>           |
| <b>ESTIMATED REVENUE</b>        |                          |                              |                                |                                      |                                 |                            |
| 10-72-58-3010                   | SUBSTANCE ABUSE REVENUE  | \$68,935                     | \$0                            | \$63,745                             | \$0                             | \$0                        |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-58-3020                   | SUBSTANCE ABUSE STATE GR  | \$0                          | \$30,159                       | \$740                                | \$30,159                        | \$35,716                   |
| 10-72-58-3030                   | SUBSTANCE ABUSE FEES      | \$13,034                     | \$10,000                       | \$13,774                             | \$10,000                        | \$10,000                   |
| 10-72-58-3040                   | SUB ABUSE-TAX LEVY        | \$0                          | \$8,755                        | \$0                                  | \$8,755                         | \$8,755                    |
| 10-72-58-3060                   | SUBSTANCE ABUSE INSURANC  | \$36,285                     | \$127,154                      | \$36,040                             | \$127,154                       | \$74,287                   |
| <b>Dept. 72 TOTAL REVENUE :</b> |                           | <b>\$118,254</b>             | <b>\$176,068</b>               | <b>\$114,299</b>                     | <b>\$176,068</b>                | <b>\$128,758</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-58-4010                   | SUBSTANCE ABUSE SALARIES  | \$0                          | \$164,000                      | \$0                                  | \$164,000                       | \$0                        |
| 10-72-58-4020                   | SUBSTANCE ABUSE CONTINUUI | \$0                          | \$100                          | \$0                                  | \$100                           | \$0                        |
| 10-72-58-4030                   | SUBSTANCE ABUSE OFFICE S  | \$142                        | \$10                           | \$420                                | \$10                            | \$0                        |
| 10-72-58-4040                   | COUNTY HEALTH DUES & SUB  | \$342                        | \$127                          | \$342                                | \$127                           | \$10,245                   |
| 10-72-58-4060                   | SUBSTANCE ABUSE TELEPHO   | \$242                        | \$129                          | \$222                                | \$129                           | \$100                      |
| 10-72-58-4070                   | SUBSTANCE ABUSE TRAVEL    | \$49                         | \$10                           | \$50                                 | \$10                            | \$0                        |
| 10-72-58-4090                   | SUBSTANCE ABUSE EQUIPMEN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-58-4110                   | SUBSTANCE ABUSE EQUIP EX  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-58-4120                   | SUBSTANCE ABUSE CONTINGE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-58-4190                   | SUBSTANCE ABUSE CAPITAL E | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-58-4210                   | SUBSTANCE ABUSE ON CALL C | \$0                          | \$0                            | \$0                                  | \$0                             | \$164,662                  |
| 10-72-58-4220                   | SUBSTANCE ABUSE CONTRAC   | \$10,629                     | \$10,780                       | \$9,751                              | \$10,780                        | \$10                       |
| 10-72-58-4240                   | SUBSTANCE ABUSE POSTAGE   | \$444                        | \$902                          | \$419                                | \$902                           | \$10                       |
| 10-72-58-4250                   | SUBSTANCE ABUSE REPAIR/M  | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-58-4320                   | SUBSTANCE ABUSE PGM MATE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$2,826                    |
| 10-72-58-4340                   | SUBSTANCE ABUSE ADVERTISI | \$0                          | \$10                           | \$0                                  | \$10                            | \$2,114                    |
| 10-72-58-4350                   | SUBSTANCE ABUSE COMPUTE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$600                      |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-58-4600                   | SUBSTANCE ABUSE DEPRECIA   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                            | <b>\$11,848</b>              | <b>\$176,068</b>               | <b>\$11,204</b>                      | <b>\$176,068</b>                | <b>\$180,577</b>           |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-72-59-3010                   | JCHD-RICHLAND SA REV       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-59-3020                   | RICHLAND SA STATE GRANT    | \$0                          | \$30,159                       | \$0                                  | \$30,159                        | \$35,715                   |
| 10-72-59-3030                   | RICHLAND SA FEES           | \$159,655                    | \$57,000                       | \$30,986                             | \$57,000                        | \$63,405                   |
| 10-72-59-3060                   | RICHLAND SUB ABUSE INSURA  | \$58,079                     | \$96,053                       | \$52,891                             | \$96,053                        | \$90,821                   |
| <b>Dept. 72 TOTAL REVENUE :</b> |                            | <b>\$217,735</b>             | <b>\$183,212</b>               | <b>\$83,877</b>                      | <b>\$183,212</b>                | <b>\$189,941</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-59-4010                   | RICHLAND SA SALARIES       | \$0                          | \$150,164                      | \$0                                  | \$150,164                       | \$0                        |
| 10-72-59-4020                   | RICHLAND SA CONTINUING ED  | \$0                          | \$100                          | \$20                                 | \$100                           | \$0                        |
| 10-72-59-4030                   | RICHLAND SA OFFICE SUPPLIE | \$283                        | \$10                           | \$265                                | \$10                            | \$4,544                    |
| 10-72-59-4040                   | RICHLAND SA DUES & SUBSCR  | \$342                        | \$127                          | \$342                                | \$127                           | \$0                        |
| 10-72-59-4050                   | RICHLAND SA UTILITIES      | \$2,255                      | \$2,979                        | \$2,543                              | \$2,979                         | \$350                      |
| 10-72-59-4060                   | RICHLAND SA TELEPHONE      | \$2,066                      | \$1,856                        | \$1,796                              | \$1,856                         | \$0                        |
| 10-72-59-4070                   | RICHLAND SA TRAVEL         | \$659                        | \$1,000                        | \$332                                | \$1,000                         | \$0                        |
| 10-72-59-4090                   | RICHLAND SA EQUIPMENT      | \$0                          | \$0                            | \$0                                  | \$0                             | \$14,615                   |
| 10-72-59-4110                   | RICHLAND SA EQUIP EXPENSE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$200                      |
| 10-72-59-4120                   | RICHLAND SA CONTINGENCY    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-59-4140                   | RICHLAND SA CLEANING       | \$2,893                      | \$4,575                        | \$4,097                              | \$4,575                         | \$0                        |
| 10-72-59-4150                   | RICHLAND SA RENT           | \$7,145                      | \$10,350                       | \$7,050                              | \$10,350                        | \$0                        |
| 10-72-59-4180                   | RICHLAND SA-JANITOR SUPPLI | \$270                        | \$100                          | \$293                                | \$100                           | \$0                        |
| 10-72-59-4190                   | RICHLAND SA CAPITAL EQUIP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-59-4210                   | RICHLAND SA ON CALL CRISIS | \$0                          | \$0                            | \$0                                  | \$0                             | \$149,528                  |
| 10-72-59-4220                   | RICHLAND SA CONTRACTUAL    | \$87,625                     | \$11,754                       | \$6,266                              | \$11,754                        | \$2,634                    |
| 10-72-59-4240                   | RICHLAND SA POSTAGE        | \$0                          | \$187                          | \$0                                  | \$187                           | \$300                      |
| 10-72-59-4250                   | RICHLAND SA REPAIR/MAINT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$3,285                    |
| 10-72-59-4300                   | RICHLAND SA PAGER SERVICE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$12,376                   |
| 10-72-59-4320                   | RICHLAND SA PGM MATERIALS  | \$0                          | \$10                           | \$143                                | \$10                            | \$0                        |
| 10-72-59-4340                   | RICHLAND SA ADVERTISING    | \$0                          | \$10                           | \$0                                  | \$10                            | \$472                      |
| 10-72-59-4350                   | RICHLAND SA COMPUTER EQU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                            | <b>\$103,536</b>             | <b>\$183,222</b>               | <b>\$23,148</b>                      | <b>\$183,222</b>                | <b>\$188,304</b>           |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-72-60-3010                   | DRUG COURT - REVENUE       | \$0                          | \$65,115                       | \$0                                  | \$65,115                        | \$0                        |
| 10-72-60-3020                   | DRUG COURT - STATE GRANTS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$168,595                  |
| 10-72-60-3030                   | DRUG COURT - FEES          | \$13,800                     | \$0                            | \$59,754                             | \$0                             | \$0                        |
| 10-72-60-3060                   | DRUG COURT - INSURANCE     | \$0                          | \$3,266                        | \$0                                  | \$3,266                         | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                            | <b>\$13,800</b>              | <b>\$68,381</b>                | <b>\$59,754</b>                      | <b>\$68,381</b>                 | <b>\$168,595</b>           |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-72-60-4010                   | DRUG COURT - SALARIES      | \$0                          | \$54,185                       | \$0                                  | \$54,185                        | \$0                        |
| 10-72-60-4020                   | DRUG COURT - CONTINUING E  | \$395                        | \$0                            | \$69                                 | \$0                             | \$0                        |
| 10-72-60-4030                   | DRUG COURT - OFFICE SUPPLI | \$1,775                      | \$1,150                        | \$1,835                              | \$1,150                         | \$0                        |
| 10-72-60-4060                   | DRUG COURT - TELEPHONE     | \$472                        | \$1,200                        | \$1,569                              | \$1,200                         | \$0                        |
| 10-72-60-4070                   | DRUG COURT - TRAVEL        | \$2,154                      | \$11,846                       | \$2,323                              | \$11,846                        | \$0                        |
| 10-72-60-4110                   | DRUG COURT - EQUIP EXPENS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-60-4220                   | DRUG COURT - CONTRACTUAL   | \$363                        | \$0                            | \$168                                | \$0                             | \$0                        |



| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-60-4240                   | DRUG COURT - POSTAGE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                           | <b>\$5,160</b>               | <b>\$68,381</b>                | <b>\$5,965</b>                       | <b>\$68,381</b>                 | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-72-61-3010                   | MHFA                      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-61-3020                   | MHFA-STATE                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-61-3030                   | MHFA-FEES                 | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-61-4010                   | MHFA-SALARIES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-61-4070                   | MHFA-TRAVEL               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-61-4220                   | MHFA-CONTRACTUAL          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-61-4240                   | MHFA-POSTAGE              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-72-62-3010                   | PANDEMIC REVENUE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-3020                   | COUNTY HEALTH STATE GRAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-3030                   | PANDEMIC-FEES             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-72-62-4010                   | PANDEMIC-SALARIES         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4020                   | PANDEMIC-CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4030                   | PANDEMIC-OFFICE SUPPLIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4040                   | PANDEMIC-DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4050                   | PANDEMIC-UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-62-4060                   | PANDEMIC-TELEPHONE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4070                   | PANDEMIC-TRAVEL             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4090                   | PANDEMIC-EQUIPMENT          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4110                   | PANDEMIC-EQUIP EXPENSE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4190                   | PANDEMIC-CAPITAL EQUIP      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4210                   | PANDEMIC-ON CALL CRISIS     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4220                   | PANDEMIC-CONTRACTUAL        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4240                   | PANDEMIC-POSTAGE            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4250                   | PANDEMIC-REPAIR/MAINT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4260                   | PANDEMIC-CLIENT EXPENSE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4300                   | PANDEMIC-PAGER SERVICE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4320                   | PANDEMIC-PGM MATERIALS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4350                   | PANDEMIC-COMPUTER EQUIP     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-62-4600                   | PANDEMIC-DEPRECIATION       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-72-63-3020                   | BASIC CRISIS STATE GRANT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-3030                   | BASIC CRISIS FEES           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-63-4010                   | BASIC CRISIS SALARIES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4020                   | BASIC CRISIS CONTINUING ED  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4030                   | BASIC CRISIS OFFICE SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-63-4040                   | BASIC CRISIS DUES & SUBSCRI | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4060                   | BASIC CRISIS TELEPHONE      | \$86                         | \$0                            | \$0                                  | \$0                             | \$9,890                    |
| 10-72-63-4070                   | BASIC CRISIS TRAVEL         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4210                   | BASIC CRISIS ON CALL CRISIS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4220                   | BASIC CRISIS CONTRACTUAL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$100                      |
| 10-72-63-4230                   | BASIC CRISIS DMH INPATIENT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4240                   | BASIC CRISIS POSTAGE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-63-4300                   | BASIC CRISIS PAGER SERVICE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-63-4320                   | BASIC CRISIS PGM MATERIALS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                             | <b>\$86</b>                  | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$10,000</b>            |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-72-64-3010                   | SUPR GAMBLING               | \$4,875                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-3020                   | STATE GRANT                 | \$7,982                      | \$4,682                        | \$5,224                              | \$4,682                         | \$10,000                   |
| 10-72-64-3030                   | FEES                        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-3060                   | BASIC CRISIS INSURANCE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                             | <b>\$12,857</b>              | <b>\$4,682</b>                 | <b>\$5,224</b>                       | <b>\$4,682</b>                  | <b>\$10,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-64-4010                   | SALARIES                    | \$0                          | \$4,672                        | \$0                                  | \$4,672                         | \$0                        |
| 10-72-64-4020                   | JCHD-SUPR GAMBLING CONT E   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-4030                   | OFFICE SUPPLIES             | \$0                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| 10-72-64-4070                   | TRAVEL                      | \$32                         | \$0                            | \$17                                 | \$0                             | \$4,315                    |
| 10-72-64-4090                   | EQUIPMENT                   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-4190                   | CAPITAL EQUIP               | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |

| Detailed by Ledger Account      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-64-4220                   | CONTRACTUAL                 | \$800                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-4240                   | POSTAGE                     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-4320                   | PGM MATERIALS               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-64-4340                   | ADVERTISING                 | \$0                          | \$0                            | \$0                                  | \$0                             | \$15,000                   |
| 10-72-64-4350                   | COMPUTER EQUIP              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                             | <b>\$832</b>                 | <b>\$4,682</b>                 | <b>\$17</b>                          | <b>\$4,682</b>                  | <b>\$19,325</b>            |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-72-65-3020                   | STATE GRANT                 | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-65-3030                   | RICHLAND PSYCH              | \$35                         | \$500                          | \$121                                | \$500                           | \$4,325                    |
| 10-72-65-3060                   | RICHLAND MI-PSYCH           | \$12,400                     | \$12,610                       | \$11,991                             | \$12,610                        | \$15,000                   |
| <b>Dept. 72 TOTAL REVENUE :</b> |                             | <b>\$12,435</b>              | <b>\$13,110</b>                | <b>\$12,112</b>                      | <b>\$13,110</b>                 | <b>\$19,325</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-65-4010                   | RICHLAND PSYCH SALARIES     | \$0                          | \$5,120                        | \$0                                  | \$5,120                         | \$0                        |
| 10-72-65-4020                   | RICHLAND DUI/RISK ED CONT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$5,780                    |
| 10-72-65-4030                   | OFFICE SUPPLIES             | \$30                         | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-72-65-4070                   | COUNTY HEALTH TRAVEL        | \$54                         | \$65                           | \$0                                  | \$65                            | \$0                        |
| 10-72-65-4090                   | EQUIPMENT                   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-65-4140                   | BLDG/GROUNDS                | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-65-4220                   | RICHLAND PSYCH              | \$9,563                      | \$7,925                        | \$15,014                             | \$7,925                         | \$10                       |
| 10-72-65-4320                   | PGM MATERIALS               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-65-4350                   | COMPUTER EQUIPMENT          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                             | <b>\$9,647</b>               | <b>\$13,110</b>                | <b>\$15,014</b>                      | <b>\$13,110</b>                 | <b>\$5,800</b>             |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-72-66-3020                   | RICHLAND DUI/RISK ED ST GRA | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-66-3030                   | RICHLAND DUI/RISK ED FEES   | \$6,116                      | \$4,886                        | \$4,585                              | \$4,886                         | \$5,800                    |
| 10-72-66-3060                   | RICHLAND DUI/RISK ED INSUR  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                             | <b>\$6,116</b>               | <b>\$4,886</b>                 | <b>\$4,585</b>                       | <b>\$4,886</b>                  | <b>\$5,800</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-66-4010                   | RICHLAND DUI/RISK ED SALAR  | \$0                          | \$4,806                        | \$0                                  | \$4,806                         | \$0                        |
| 10-72-66-4020                   | COUNTY HEALTH CONTINUING    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-66-4030                   | RICHLAND DUI/RISK ED OFF SU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-66-4070                   | RICHLAND DUI/RISK ED TRAVE  | \$17                         | \$50                           | \$0                                  | \$50                            | \$0                        |
| 10-72-66-4220                   | RICHLAND DUI/RISK ED CONTR  | \$87                         | \$10                           | \$87                                 | \$10                            | \$0                        |
| 10-72-66-4240                   | RICHLAND DUI/RISK ED POSTA  | \$1                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| 10-72-66-4320                   | RICHLAND DUI/RISK ED PROG   | \$0                          | \$10                           | \$0                                  | \$10                            | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b> |                             | <b>\$106</b>                 | <b>\$4,886</b>                 | <b>\$87</b>                          | <b>\$4,886</b>                  | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-72-67-3020                   | COUNTY HEALTH STATE GRAN    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL REVENUE :</b> |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-72-67-4010                   | COUNTY HEALTH SALARIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4020                   | COUNTY HEALTH CONTINUING    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4030                   | COUNTY HEALTH OFFICE SUPP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4040                   | COUNTY HEALTH DUES & SUB    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4060                   | COUNTY HEALTH TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4070                   | COUNTY HEALTH TRAVEL        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4090                   | COUNTY HEALTH EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4120                   | COUNTY HEALTH CONTINGENC    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account               |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>             |                           |                              |                                |                                      |                                 |                            |
| 10-72-67-4190                            | COUNTY HEALTH CAPITAL EQU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4220                            | COUNTY HEALTH CONTRACTU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4240                            | COUNTY HEALTH POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4300                            | COUNTY HEALTH PAGER SERV  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4320                            | COUNTY HEALTH PGM MATERI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4340                            | COUNTY HEALTH ADVERTISIN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4350                            | COUNTY HEALTH COMPUTER E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-72-67-4600                            | COUNTY HEALTH DEPRECIATI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b>          |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>             |                           |                              |                                |                                      |                                 |                            |
| 10-72-75-4100                            | ENVIR-SUPPLIES            | \$0                          | \$0                            | \$1,107                              | \$0                             | \$0                        |
| <b>Dept. 72 TOTAL EXPENSE :</b>          |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$1,107</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Department: 73      Environmental</b> |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                 |                           |                              |                                |                                      |                                 |                            |
| 10-73-15-3020                            | CONTRACT TRACING STATE G  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b>          |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>                 |                           |                              |                                |                                      |                                 |                            |
| 10-73-26-3030                            | CONTRACT TRACING FEES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b>          |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>             |                           |                              |                                |                                      |                                 |                            |
| 10-73-26-4010                            | CONTACT TRACING SALARIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$11,250                   |
| 10-73-26-4030                            | CONTACT TRACING OFFICE SU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-26-4060                            | CONTACT TRACING TELEPHON  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-26-4070                            | CONTACT TRACING TRAVEL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-26-4080                   | CONTACT TRACING NURSING   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-26-4220                   | CONTACT TRACING CONTRACT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$600                      |
| 10-73-26-4240                   | CONTACT TRACING POSTAGE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-26-4350                   | CONTACT TRACING COMPUTE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$2,000                    |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$13,850</b>            |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-73-75-3010                   | VECTOR SURV REVENUE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-75-3020                   | VECTOR SURV STATE GRANT   | \$14,198                     | \$13,000                       | \$13,000                             | \$13,000                        | \$14,000                   |
| 10-73-75-3030                   | VECTOR SURV FEES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                           | <b>\$14,198</b>              | <b>\$13,000</b>                | <b>\$13,000</b>                      | <b>\$13,000</b>                 | <b>\$14,000</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-75-4010                   | VECTOR SURV SALARIES      | \$0                          | \$11,549                       | \$0                                  | \$11,549                        | \$0                        |
| 10-73-75-4020                   | VECTOR - CONTINUING ED    | \$0                          | \$30                           | \$0                                  | \$30                            | \$0                        |
| 10-73-75-4030                   | VECTOR SURV OFFICE SUPPLI | \$0                          | \$100                          | \$0                                  | \$100                           | \$150                      |
| 10-73-75-4040                   | VECTOR SURV DUES & SUBSC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-75-4060                   | VECTOR SURV TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-75-4070                   | VECTOR SURV TRAVEL        | \$479                        | \$500                          | \$466                                | \$500                           | \$0                        |
| 10-73-75-4090                   | VECTOR SURV EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$7,620                    |
| 10-73-75-4100                   | VECTOR SURV ENV SUPPLIES  | \$1,037                      | \$771                          | \$648                                | \$771                           | \$0                        |
| 10-73-75-4110                   | VECTOR SURV EQUIP EXPENS  | \$0                          | \$2,900                        | \$0                                  | \$2,900                         | \$130                      |
| 10-73-75-4220                   | VECTOR SURV CONTRACTUAL   | \$0                          | \$0                            | \$0                                  | \$0                             | \$200                      |
| 10-73-75-4240                   | VECTOR SURV POSTAGE       | \$51                         | \$50                           | \$0                                  | \$50                            | \$50                       |
| 10-73-75-4250                   | VECTOR SURV REPAIR/MAINT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-73-75-4320                   | VECTOR SURV PGM MATERIAL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-75-4350                   | VECTOR SURV COMPUTER EQ     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                             | <b>\$1,567</b>               | <b>\$15,900</b>                | <b>\$1,115</b>                       | <b>\$15,900</b>                 | <b>\$8,150</b>             |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-73-76-3020                   | JCHD TICK SURVL - STATE GRA | \$4,125                      | \$8,000                        | \$8,000                              | \$8,000                         | \$8,000                    |
| 10-73-76-3030                   | JCHD TICK - FEES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                             | <b>\$4,125</b>               | <b>\$8,000</b>                 | <b>\$8,000</b>                       | <b>\$8,000</b>                  | <b>\$8,000</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-73-76-4010                   | JCHD TICK-SURVLNCE-SALARI   | \$0                          | \$7,177                        | \$0                                  | \$7,177                         | \$0                        |
| 10-73-76-4030                   | JCHD TICK SURV-OFFICE SUPP  | \$0                          | \$50                           | \$0                                  | \$50                            | \$0                        |
| 10-73-76-4070                   | JCHD TICK SURVLNC-TRAVEL    | \$123                        | \$200                          | \$7                                  | \$200                           | \$0                        |
| 10-73-76-4100                   | JCHD TICK SURVLNCE-ENV SU   | \$18                         | \$548                          | \$136                                | \$548                           | \$0                        |
| 10-73-76-4240                   | JCHD TICK SURVLNC-POSTAG    | \$21                         | \$25                           | \$18                                 | \$25                            | \$0                        |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                             | <b>\$162</b>                 | <b>\$8,000</b>                 | <b>\$161</b>                         | <b>\$8,000</b>                  | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                             |                              |                                |                                      |                                 |                            |
| 10-73-77-3020                   | COUNTY HEALTH STATE GRAN    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-3030                   | COUNTY HEALTH FEES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                             |                              |                                |                                      |                                 |                            |
| 10-73-77-4010                   | COUNTY HEALTH SALARIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4020                   | COUNTY HEALTH CONTINUING    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4030                   | COUNTY HEALTH OFFICE SUPP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4040                   | COUNTY HEALTH DUES & SUB    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4050                   | COUNTY HEALTH UTILITIES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |



| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-77-4060                   | COUNTY HEALTH TELEPHONE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4070                   | COUNTY HEALTH TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4100                   | COUNTY HEALTH ENV SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4110                   | COUNTY HEALTH EQUIP EXPE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4140                   | COUNTY HEALTH BLDG/GROUN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,750                    |
| 10-73-77-4170                   | COUNTY HEALTH ENVIRON EM  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4180                   | COUNTY HEALTH JANITOR SUP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4200                   | COUNTY HEALTH ADMIN FEES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4220                   | COUNTY HEALTH CONTRACTU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4240                   | COUNTY HEALTH POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4250                   | COUNTY HEALTH REPAIR/MAIN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-77-4260                   | COUNTY HEALTH CLIENT EXPE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$1,750</b>             |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-73-78-3010                   | IDPH REVENUE              | \$75                         | \$0                            | \$75                                 | \$0                             | \$0                        |
| 10-73-78-3020                   | IDPH STATE GRANT          | \$175                        | \$1,750                        | \$25                                 | \$1,750                         | \$1,750                    |
| 10-73-78-3030                   | IDPH FEES                 | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                           | <b>\$250</b>                 | <b>\$1,750</b>                 | <b>\$100</b>                         | <b>\$1,750</b>                  | <b>\$1,750</b>             |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-78-4010                   | IDPH SALARIES             | \$0                          | \$1,750                        | \$0                                  | \$1,750                         | \$0                        |
| 10-73-78-4020                   | IDPH CONTINUING ED        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4030                   | IDPH OFFICE SUPPLIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4040                   | IDPH DUES & SUBSCRIPT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account      |                    | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                    |                              |                                |                                      |                                 |                            |
| 10-73-78-4050                   | IDPH UTILITIES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4060                   | IDPH TELEPHONE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4070                   | IDPH TRAVEL        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4100                   | IDPH ENV SUPPLIES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4220                   | IDPH CONTRACTUAL   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4240                   | IDPH POSTAGE       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4250                   | IDPH REPAIR/MAINT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-78-4320                   | IDPH PGM MATERIALS | \$0                          | \$0                            | \$0                                  | \$0                             | \$24,395                   |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                    | <b>\$0</b>                   | <b>\$1,750</b>                 | <b>\$0</b>                           | <b>\$1,750</b>                  | <b>\$24,395</b>            |
| <b>ESTIMATED REVENUE</b>        |                    |                              |                                |                                      |                                 |                            |
| 10-73-79-3010                   | FDA REVENUE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-79-3020                   | FDA STATE GRANT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-79-3030                   | FDA FEES           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                    | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                    |                              |                                |                                      |                                 |                            |
| 10-73-79-4010                   | FDA SALARIES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$500                      |
| 10-73-79-4020                   | FDA CONTINUING ED  | \$0                          | \$0                            | \$0                                  | \$0                             | \$100                      |
| 10-73-79-4070                   | FDA TRAVEL         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-79-4100                   | FDA ENV SUPPLIES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-79-4220                   | FDA CONTRACTUAL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$360                      |
| 10-73-79-4240                   | FDA POSTAGE        | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,500                    |
| 10-73-79-4320                   | FDA PGM MATERIALS  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                    | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$2,460</b>             |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-73-80-3010                   | BASIC 75% REVENUE          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-3020                   | BASIC 75% STATE GRANT      | \$27,038                     | \$28,000                       | \$16,325                             | \$28,000                        | \$21,475                   |
| 10-73-80-3030                   | BASIC 75% FEES             | \$9,480                      | \$0                            | \$9,875                              | \$0                             | \$8,000                    |
| <b>Dept. 73 TOTAL REVENUE :</b> |                            | <b>\$36,518</b>              | <b>\$28,000</b>                | <b>\$26,200</b>                      | <b>\$28,000</b>                 | <b>\$29,475</b>            |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-73-80-4010                   | BASIC 75% SALARIES         | \$0                          | \$24,340                       | \$0                                  | \$24,340                        | \$0                        |
| 10-73-80-4020                   | BASIC 75% CONTINUING ED    | \$0                          | \$0                            | \$0                                  | \$0                             | \$100                      |
| 10-73-80-4030                   | BASIC 75% OFFICE SUPPLIES  | \$163                        | \$200                          | \$25                                 | \$200                           | \$0                        |
| 10-73-80-4040                   | BASIC 75% DUES & SUBSCRIPT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4050                   | BASIC 75% UTILITIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4060                   | BASIC 75% TELEPHONE        | \$270                        | \$330                          | \$300                                | \$330                           | \$0                        |
| 10-73-80-4070                   | BASIC 75% TRAVEL           | \$1,678                      | \$1,000                        | \$657                                | \$1,000                         | \$0                        |
| 10-73-80-4080                   | BASIC 75% NURSING SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$2,440                    |
| 10-73-80-4090                   | BASIC 75% EQUIPMENT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$80                       |
| 10-73-80-4100                   | BASIC 75% ENV SUPPLIES     | \$0                          | \$30                           | \$0                                  | \$30                            | \$0                        |
| 10-73-80-4110                   | BASIC 75% EQUIP EXPENSE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4120                   | BASIC 75% CONTINGENCY      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4170                   | BASIC 75% ENVIRON EMERG    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4190                   | BASIC 75% CAPITAL EQUIP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4200                   | BASIC 75% ADMIN FEES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4220                   | BASIC 75% CONTRACTUAL      | \$2,554                      | \$2,000                        | \$1,572                              | \$2,000                         | \$0                        |
| 10-73-80-4240                   | BASIC 75% POSTAGE          | \$78                         | \$100                          | \$0                                  | \$100                           | \$0                        |

| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-80-4250                   | BASIC 75% REPAIR/MAINT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4320                   | BASIC 75% PGM MATERIALS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4340                   | BASIC 75% ADVERTISING     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4350                   | BASIC 75% COMPUTER EQUIP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-80-4600                   | BASIC 75% DEPRECIATION    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                           | <b>\$4,743</b>               | <b>\$28,000</b>                | <b>\$2,555</b>                       | <b>\$28,000</b>                 | <b>\$2,620</b>             |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-73-81-3020                   | COUNTY HEALTH STATE GRAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-81-4010                   | COUNTY HEALTH SALARIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-81-4030                   | COUNTY HEALTH OFFICE SUPP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-81-4070                   | COUNTY HEALTH TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-81-4100                   | COUNTY HEALTH ENV SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-81-4240                   | COUNTY HEALTH POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL EXPENSE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ESTIMATED REVENUE</b>        |                           |                              |                                |                                      |                                 |                            |
| 10-73-82-3020                   | COUNTY HEALTH STATE GRAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 73 TOTAL REVENUE :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                           |                              |                                |                                      |                                 |                            |
| 10-73-82-4010                   | COUNTY HEALTH SALARIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-82-4030                   | COUNTY HEALTH OFFICE SUPP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-82-4060                   | COUNTY HEALTH TELEPHONE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-73-82-4070                   | COUNTY HEALTH TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account   |                                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b> |                                 |                              |                                |                                      |                                 |                            |
| 10-73-82-4240                | COUNTY HEALTH POSTAGE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                              | <b>Dept. 73 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Department: 74 PHEP</b>   |                                 |                              |                                |                                      |                                 |                            |
|                              | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 10-74-26-3020                | CONTACT TRACING STATE GR        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-26-3030                | CONTRACT TRACING FEES           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                              | <b>Dept. 74 TOTAL REVENUE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
|                              | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 10-74-26-4010                | CONTACT TRACING SALARIES        | \$0                          | \$0                            | \$0                                  | \$0                             | \$27,469                   |
| 10-74-26-4030                | CONTACT TRACING OFFICE SU       | \$0                          | \$0                            | \$0                                  | \$0                             | \$400                      |
| 10-74-26-4060                | CONTACT TRACING TELEPHON        | \$0                          | \$0                            | \$0                                  | \$0                             | \$10                       |
| 10-74-26-4070                | CONTACT TRACING TRAVEL          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-26-4080                | CONTACT TRACING NURSING         | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,800                    |
| 10-74-26-4220                | CONTACT TRACING CONTRACT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$1,850                    |
| 10-74-26-4240                | CONTACT TRACING POSTAGE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-26-4350                | CONTACT TRACING COMPUTE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                              | <b>Dept. 74 TOTAL EXPENSE :</b> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$31,529</b>            |
|                              | <b>ESTIMATED REVENUE</b>        |                              |                                |                                      |                                 |                            |
| 10-74-90-3010                | BIO (PHEP) REVENUE              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-3020                | BIO (PHEP) STATE GRANT          | \$41,917                     | \$34,029                       | \$26,141                             | \$34,029                        | \$34,029                   |
| 10-74-90-3030                | BIO (PHEP) FEES                 | \$0                          | \$0                            | \$472                                | \$0                             | \$0                        |
|                              | <b>Dept. 74 TOTAL REVENUE :</b> | <b>\$41,917</b>              | <b>\$34,029</b>                | <b>\$26,612</b>                      | <b>\$34,029</b>                 | <b>\$34,029</b>            |
|                              | <b>BUDGETED EXPENDITURES</b>    |                              |                                |                                      |                                 |                            |
| 10-74-90-4010                | BIO (PHEP) SALARIES             | \$0                          | \$27,379                       | \$0                                  | \$27,379                        | \$0                        |

| Detailed by Ledger Account      |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>    |                            |                              |                                |                                      |                                 |                            |
| 10-74-90-4020                   | BIO (PHEP) CONTINUING ED   | \$153                        | \$0                            | \$250                                | \$0                             | \$0                        |
| 10-74-90-4030                   | BIO (PHEP) OFFICE SUPPLIES | \$64                         | \$0                            | \$0                                  | \$0                             | \$2,500                    |
| 10-74-90-4040                   | BIO (PHEP) DUES            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4060                   | BIO (PHEP) TELEPHONE       | \$1,819                      | \$2,200                        | \$1,454                              | \$2,200                         | \$0                        |
| 10-74-90-4070                   | BIO (PHEP) TRAVEL          | \$1,332                      | \$1,850                        | \$679                                | \$1,850                         | \$0                        |
| 10-74-90-4080                   | BIO (PHEP) NURSING SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4090                   | BIO (PHEP) EQUIPMENT       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4100                   | BIO (PHEP) ENV SUPPLIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4190                   | BIO (PHEP) CAPITAL EQUIP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4220                   | BIO (PHEP) CONTRACTUAL     | \$2,394                      | \$2,600                        | \$2,079                              | \$2,600                         | \$0                        |
| 10-74-90-4240                   | BIO (PHEP) POSTAGE         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4250                   | BIO (PHEP) REPAIR/MAINT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4300                   | BIO (PHEP) PAGER SERVICE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4320                   | BIO (PHEP) PGM MATERIALS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4340                   | BIO (PHEP) ADVERTISING     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4350                   | BIO (PHEP) COMPUTER EQUIP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-90-4600                   | BIO (PHEP) DEPRECIATION    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 74 TOTAL EXPENSE :</b> |                            | <b>\$5,763</b>               | <b>\$34,029</b>                | <b>\$4,462</b>                       | <b>\$34,029</b>                 | <b>\$2,500</b>             |
| <b>ESTIMATED REVENUE</b>        |                            |                              |                                |                                      |                                 |                            |
| 10-74-91-3020                   | COUNTY HEALTH STATE GRAN   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-3030                   | COUNTY HEALTH FEES         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 74 TOTAL REVENUE :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>    |                            |                              |                                |                                      |                                 |                            |

| Detailed by Ledger Account                       |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 10 COUNTY HEALTH</b>                     |                           |                              |                                |                                      |                                 |                            |
| 10-74-91-4010                                    | COUNTY HEALTH SALARIES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4020                                    | COUNTY HEALTH CONTINUING  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4030                                    | COUNTY HEALTH OFFICE SUPP | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4040                                    | COUNTY HEALTH DUES & SUB  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4070                                    | COUNTY HEALTH TRAVEL      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4080                                    | COUNTY HEALTH NURSING SU  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4090                                    | COUNTY HEALTH EQUIPMENT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4100                                    | COUNTY HEALTH ENV SUPPLIE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4110                                    | COUNTY HEALTH EQUIP EXPE  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4140                                    | COUNTY HEALTH BLDG/GROUN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4190                                    | COUNTY HEALTH CAPITAL EQU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4220                                    | COUNTY HEALTH CONTRACTU   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4240                                    | COUNTY HEALTH POSTAGE     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4250                                    | COUNTY HEALTH REPAIR/MAIN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 10-74-91-4350                                    | COUNTY HEALTH COMPUTER E  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 74 TOTAL EXPENSE :</b>                  |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 10 COUNTY HEALTH OVERAGE / DEFICIT :</b> |                           | <b>(\$359,354)</b>           | <b>(\$2,150)</b>               | <b>(\$639,013)</b>                   | <b>(\$641,163)</b>              | <b>\$170,000</b>           |

| Detailed by Ledger Account                 |                              | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------|------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 11 COUNTY AMBULANCE</b>            |                              |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b> |                              |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                   |                              |                              |                                |                                      |                                 |                            |
| 11-00-00-0301                              | AMB-PROPERTY TAX             | \$440,078                    | \$440,000                      | \$431,354                            | \$440,000                       | \$440,000                  |
| 11-00-00-0302                              | AMB-PRIVATE PAY              | \$170,113                    | \$152,000                      | \$109,170                            | \$152,000                       | \$152,000                  |
| 11-00-00-0303                              | AMB-INTEREST                 | \$1,772                      | \$1,000                        | \$1,244                              | \$1,000                         | \$1,000                    |
| 11-00-00-0310                              | AMB-OPERATING GRANTS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0311                              | AMB-HEATH FNDN COT GRANT     | \$0                          | \$0                            | \$14,772                             | \$0                             | \$0                        |
| 11-00-00-0312                              | AMB-ORELL FARLEY GRANT       | \$13,069                     | \$0                            | \$13,876                             | \$0                             | \$0                        |
| 11-00-00-0323                              | AMB-MEDICARE                 | \$365,335                    | \$360,000                      | \$332,575                            | \$360,000                       | \$360,000                  |
| 11-00-00-0324                              | AMB-PRIVATE INSURANCE        | \$481,658                    | \$483,000                      | \$461,973                            | \$483,000                       | \$483,000                  |
| 11-00-00-0325                              | AMB-ST of IL-PUB AID-MEDICAI | \$157,839                    | \$146,000                      | \$122,588                            | \$146,000                       | \$146,000                  |
| 11-00-00-0326                              | AMB-COLLECTIONS              | \$8,446                      | \$8,000                        | \$6,612                              | \$8,000                         | \$8,000                    |
| 11-00-00-0327                              | AMB-VETERAN AFFAIRS          | \$31,120                     | \$32,000                       | \$3,836                              | \$32,000                        | \$32,000                   |
| 11-00-00-0328                              | AMB-CORONER REMOVAL          | \$150                        | \$300                          | \$225                                | \$300                           | \$300                      |
| <b>Dept. 00 TOTAL REVENUE :</b>            |                              | <b>\$1,669,581</b>           | <b>\$1,622,300</b>             | <b>\$1,498,226</b>                   | <b>\$1,622,300</b>              | <b>\$1,622,300</b>         |
| <b>BUDGETED EXPENDITURES</b>               |                              |                              |                                |                                      |                                 |                            |
| 11-00-00-0401                              | AMB-SALARY                   | \$960,179                    | \$1,065,000                    | \$891,021                            | \$1,065,000                     | \$1,125,000                |
| 11-00-00-0402                              | AMB-TELEPHONE                | \$2,999                      | \$2,500                        | \$2,501                              | \$2,500                         | \$2,500                    |
| 11-00-00-0403                              | AMB-FUEL FOR VEHIC           | \$47,884                     | \$55,000                       | \$40,469                             | \$55,000                        | \$55,000                   |
| 11-00-00-0404                              | AMB-RADIO PURCHASE           | \$10,572                     | \$15,000                       | \$10,520                             | \$15,000                        | \$10,000                   |
| 11-00-00-0405                              | AMB-RADIO REPAIR             | \$870                        | \$1,000                        | \$1,495                              | \$1,000                         | \$4,000                    |
| 11-00-00-0406                              | AMB-OFFICE SUPPLIES          | \$7,801                      | \$7,500                        | \$3,222                              | \$7,500                         | \$4,500                    |
| 11-00-00-0407                              | AMB-CONTINGENCIES            | \$2,099                      | \$3,000                        | \$1,054                              | \$3,000                         | \$3,000                    |



| Detailed by Ledger Account      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 11 COUNTY AMBULANCE</b> |                           |                              |                                |                                      |                                 |                            |
| 11-00-00-0408                   | AMB-UTILITIES             | \$9,172                      | \$11,000                       | \$11,333                             | \$11,000                        | \$11,000                   |
| 11-00-00-0409                   | AMB-DISPATCH CONTR        | \$20,833                     | \$25,000                       | \$22,922                             | \$25,000                        | \$25,000                   |
| 11-00-00-0410                   | AMB-AUTO MAINTENAN        | \$33,980                     | \$25,000                       | \$12,432                             | \$25,000                        | \$25,000                   |
| 11-00-00-0411                   | AMB-HEALTH INSURAN        | \$33,569                     | \$50,000                       | \$27,416                             | \$50,000                        | \$50,000                   |
| 11-00-00-0412                   | AMB-SUPPLIES              | \$22,843                     | \$40,000                       | \$29,065                             | \$40,000                        | \$40,000                   |
| 11-00-00-0413                   | AMB-EQUIP PURCHASE        | \$102,458                    | \$50,000                       | \$49,389                             | \$50,000                        | \$50,000                   |
| 11-00-00-0414                   | AMB-ED. & TRAINING        | \$1,829                      | \$3,000                        | \$3,845                              | \$3,000                         | \$5,000                    |
| 11-00-00-0415                   | AMB-UNIFORM ALLOW.        | \$3,503                      | \$2,000                        | \$4,928                              | \$2,000                         | \$5,000                    |
| 11-00-00-0416                   | AMB-AMBULANCE PURCHASE    | \$227,224                    | \$50,000                       | \$0                                  | \$50,000                        | \$50,000                   |
| 11-00-00-0417                   | AMB-DEBT SERVICE          | \$0                          | \$0                            | \$114                                | \$0                             | \$0                        |
| 11-00-00-0419                   | AMB-BLDG MAINTENANCE      | \$9,295                      | \$25,000                       | \$7,523                              | \$25,000                        | \$25,000                   |
| 11-00-00-0420                   | AMB-BILLING PROGRAM       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0421                   | AMB-INTERNET              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0422                   | AMB-ASOCIATION DUES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0424                   | AMB-PETTY CASH            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0425                   | AMB-REFUNDS               | \$12,788                     | \$10,000                       | \$0                                  | \$10,000                        | \$10,000                   |
| 11-00-00-0426                   | AMB-MIDWEST RECORDS       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0427                   | AMB-POSTAGE               | \$0                          | \$120                          | \$0                                  | \$120                           | \$120                      |
| 11-00-00-0430                   | AMB - AIMS BILL SERVICE   | \$74,331                     | \$80,000                       | \$71,094                             | \$80,000                        | \$80,000                   |
| 11-00-00-0431                   | AMB - EMPLOYEE BONUS      | \$0                          | \$2,000                        | \$0                                  | \$2,000                         | \$2,000                    |
| 11-00-00-0432                   | AMB - TECHNOLOGY          | \$1,476                      | \$4,000                        | \$3,685                              | \$4,000                         | \$4,000                    |
| 11-00-00-0433                   | AMB-HEATH FNDN (COT) EXP  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 11-00-00-0434                   | AMB-ORELL FARLEY GRANT EX | \$0                          | \$0                            | \$50,123                             | \$0                             | \$0                        |

| Detailed by Ledger Account                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 11 COUNTY AMBULANCE</b>                     |                              |                                |                                      |                                 |                            |
| <i>Dept. 00 TOTAL EXPENSE :</i>                     | \$1,585,708                  | \$1,526,120                    | \$1,244,149                          | \$1,526,120                     | \$1,586,120                |
| <i>Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :</i> | \$83,874                     | \$96,180                       | \$254,076                            | \$350,256                       | \$36,180                   |

| Detailed by Ledger Account                          |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 12 COURT AUTOMATION</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>          |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                            |                          |                              |                                |                                      |                                 |                            |
| 12-00-00-0301                                       | CRT AUTO-COLLECTIONS     | \$13,247                     | \$15,000                       | \$11,283                             | \$15,000                        | \$15,000                   |
| 12-00-00-0302                                       | CRT AUTO-INTEREST        | \$34                         | \$20                           | \$20                                 | \$20                            | \$20                       |
| 12-00-00-0303                                       | CRT AUTO-OTHER INCOME    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 12-00-00-0304                                       | CRT AUTO-TRANS,DOC STORA | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                     |                          | <b>\$13,280</b>              | <b>\$15,020</b>                | <b>\$11,302</b>                      | <b>\$15,020</b>                 | <b>\$15,020</b>            |
| <b>BUDGETED EXPENDITURES</b>                        |                          |                              |                                |                                      |                                 |                            |
| 12-00-00-0401                                       | CRT AUTO-COMPUTER PURC   | \$0                          | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| 12-00-00-0402                                       | CRT AUTO-SOFTWARE & MI   | \$16,325                     | \$22,000                       | \$19,961                             | \$22,000                        | \$22,000                   |
| 12-00-00-0403                                       | CRT AUTO-CABLING, NETW   | \$0                          | \$500                          | \$0                                  | \$500                           | \$500                      |
| 12-00-00-0404                                       | CRT AUTO-TRAINING        | \$300                        | \$500                          | \$400                                | \$500                           | \$800                      |
| 12-00-00-0405                                       | CRT AUTO-REPAIRS &MAIN   | \$0                          | \$500                          | \$0                                  | \$500                           | \$500                      |
| 12-00-00-0406                                       | CRT AUTO-PROG & EQUIP    | \$0                          | \$4,000                        | \$0                                  | \$4,000                         | \$4,000                    |
| 12-00-00-0990                                       | CRT AUTO-INTERFUND TRA   | \$0                          | \$0                            | \$11,089                             | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                     |                          | <b>\$16,625</b>              | <b>\$29,000</b>                | <b>\$31,450</b>                      | <b>\$29,000</b>                 | <b>\$29,300</b>            |
| <b>Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :</b> |                          | <b>(\$3,345)</b>             | <b>(\$13,980)</b>              | <b>(\$20,147)</b>                    | <b>(\$34,127)</b>               | <b>(\$14,280)</b>          |

| Detailed by Ledger Account                            |                         | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 13 COUNTY LAW LIBRARY</b>                     |                         |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                         |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                         |                              |                                |                                      |                                 |                            |
| 13-00-00-0301                                         | LAW LIB-FEES            | \$2,940                      | \$3,000                        | \$3,323                              | \$3,000                         | \$3,000                    |
| 13-00-00-0302                                         | LAW LIB-GENERAL FUND    | \$0                          | \$2,600                        | \$0                                  | \$2,600                         | \$2,600                    |
| 13-00-00-0303                                         | LAW LIB-INTEREST        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                       |                         | <b>\$2,940</b>               | <b>\$5,600</b>                 | <b>\$3,323</b>                       | <b>\$5,600</b>                  | <b>\$5,600</b>             |
| <b>BUDGETED EXPENDITURES</b>                          |                         |                              |                                |                                      |                                 |                            |
| 13-00-00-0401                                         | LAW LIB-LAW BOOKS       | \$0                          | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| 13-00-00-0402                                         | LAW LIB-FEES            | \$0                          | \$2,100                        | \$0                                  | \$2,100                         | \$2,100                    |
| 13-00-00-0403                                         | LAW LIB-CONTINGENCIES   | \$0                          | \$200                          | \$0                                  | \$200                           | \$200                      |
| 13-00-00-0404                                         | LAW LIB-COMPUTER PURCHA | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                       |                         | <b>\$0</b>                   | <b>\$3,800</b>                 | <b>\$0</b>                           | <b>\$3,800</b>                  | <b>\$3,800</b>             |
| <b>Fund 13 COUNTY LAW LIBRARY OVERAGE / DEFICIT :</b> |                         | <b>\$2,940</b>               | <b>\$1,800</b>                 | <b>\$3,323</b>                       | <b>\$5,123</b>                  | <b>\$1,800</b>             |

| Detailed by Ledger Account                        |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 14 RECORD STORAGE</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>        |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                          |                          |                              |                                |                                      |                                 |                            |
| 14-00-00-0301                                     | REC STRG-AUTO-COLLECTION | \$21,414                     | \$21,000                       | \$30,636                             | \$21,000                        | \$25,000                   |
| 14-00-00-0302                                     | REC STRG-AUTO-INTEREST   | \$76                         | \$60                           | \$56                                 | \$60                            | \$75                       |
| 14-00-00-0303                                     | REC STRG-MISC            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                   |                          | <b>\$21,490</b>              | <b>\$21,060</b>                | <b>\$30,692</b>                      | <b>\$21,060</b>                 | <b>\$25,075</b>            |
| <b>BUDGETED EXPENDITURES</b>                      |                          |                              |                                |                                      |                                 |                            |
| 14-00-00-0401                                     | REC STRG-MICROFILMING    | \$22,437                     | \$17,560                       | \$30,181                             | \$17,560                        | \$23,075                   |
| 14-00-00-0402                                     | REC STRG-EQUIPMENT PURCH | \$3                          | \$3,500                        | \$127                                | \$3,500                         | \$2,000                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>                   |                          | <b>\$22,441</b>              | <b>\$21,060</b>                | <b>\$30,308</b>                      | <b>\$21,060</b>                 | <b>\$25,075</b>            |
| <b>Fund 14 RECORD STORAGE OVERAGE / DEFICIT :</b> |                          | <b>(\$951)</b>               | <b>\$0</b>                     | <b>\$384</b>                         | <b>\$384</b>                    | <b>\$0</b>                 |

| Detailed by Ledger Account                 |                                                  | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------|--------------------------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 15 CLEARING FUND</b>               |                                                  |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b> |                                                  |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                   |                                                  |                              |                                |                                      |                                 |                            |
| 15-00-00-0301                              | CLEARING FUND-PAID IN                            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                            | <i>Dept. 00 TOTAL REVENUE :</i>                  | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
|                                            | <i>Fund 15 CLEARING FUND OVERAGE / DEFICIT :</i> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                  |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 16 I.M.R.F.</b>                     |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>  |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                    |                           |                              |                                |                                      |                                 |                            |
| 16-00-00-0301                               | IMRF-PROPERTY TAX         | \$208,760                    | \$200,000                      | \$49,202                             | \$200,000                       | \$200,000                  |
| 16-00-00-0302                               | IMRF-PERSONAL PROPERTY T  | \$32,997                     | \$30,000                       | \$15,233                             | \$30,000                        | \$30,000                   |
| 16-00-00-0303                               | IMRF-INTEREST             | \$73,893                     | \$10,000                       | \$60,376                             | \$10,000                        | \$10,000                   |
| 16-00-00-0304                               | IMRF-EMPLOYEE CONTRIBUTI  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>             |                           | <b>\$315,649</b>             | <b>\$240,000</b>               | <b>\$124,810</b>                     | <b>\$240,000</b>                | <b>\$240,000</b>           |
| <b>BUDGETED EXPENDITURES</b>                |                           |                              |                                |                                      |                                 |                            |
| 16-00-00-0401                               | IMRF-EMPLOYER CONTRIBUTI  | \$446,951                    | \$350,000                      | \$227,511                            | \$350,000                       | \$350,000                  |
| 16-00-00-0403                               | IMRF-ADMINISTRATION SALAR | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 16-00-00-0990                               | IMRF-INTERFUND TRANS      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>             |                           | <b>\$446,951</b>             | <b>\$350,000</b>               | <b>\$227,511</b>                     | <b>\$350,000</b>                | <b>\$350,000</b>           |
| <b>Fund 16 I.M.R.F. OVERAGE / DEFICIT :</b> |                           | <b>(\$131,302)</b>           | <b>(\$110,000)</b>             | <b>(\$102,701)</b>                   | <b>(\$212,701)</b>              | <b>(\$110,000)</b>         |

| Detailed by Ledger Account                         |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 17 SOCIAL SECURITY</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>         |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                           |                          |                              |                                |                                      |                                 |                            |
| 17-00-00-0301                                      | SOC SEC-PROPERTY TAX     | \$366,262                    | \$351,000                      | \$344,126                            | \$351,000                       | \$351,000                  |
| 17-00-00-0302                                      | SOC SEC-INTEREST         | \$340                        | \$200                          | \$160                                | \$200                           | \$200                      |
| 17-00-00-0303                                      | SOC SEC-CONTRIBUTIONS    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 17-00-00-0304                                      | SOC SEC-PERSONAL PROPERT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                    |                          | <b>\$366,602</b>             | <b>\$351,200</b>               | <b>\$344,285</b>                     | <b>\$351,200</b>                | <b>\$351,200</b>           |
| <b>BUDGETED EXPENDITURES</b>                       |                          |                              |                                |                                      |                                 |                            |
| 17-00-00-0401                                      | SOC SEC-EMPLOYER CONTRIB | \$410,972                    | \$375,000                      | \$377,947                            | \$375,000                       | \$375,000                  |
| 17-00-00-0402                                      | SOC SEC-CONTINGENCIES    | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 17-00-00-6000                                      | SOC SEC-PUBLIC SAFETY    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 17-00-00-6005                                      | SOC SEC-JUDCY & LEGAL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 17-00-00-6010                                      | SOC SEC-TRANS            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 17-00-00-6015                                      | SOC SEC-PUB HLTH & WELF  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                    |                          | <b>\$410,972</b>             | <b>\$376,000</b>               | <b>\$377,947</b>                     | <b>\$376,000</b>                | <b>\$376,000</b>           |
| <b>Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :</b> |                          | <b>(\$44,370)</b>            | <b>(\$24,800)</b>              | <b>(\$33,661)</b>                    | <b>(\$58,461)</b>               | <b>(\$24,800)</b>          |



| Detailed by Ledger Account | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|

## Fund 18 TORT JUDGMENT & GENERAL LIAB.

Department: 00 NonDepartmental

### ESTIMATED REVENUE

|                                 |                     |                  |                  |                  |                  |                  |
|---------------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|
| 18-00-00-0301                   | TORT-PROP TAX       | \$351,652        | \$337,000        | \$330,376        | \$337,000        | \$337,000        |
| 18-00-00-0302                   | TORT-INTEREST       | \$1,566          | \$500            | \$1,035          | \$500            | \$500            |
| 18-00-00-0303                   | TORT-LOAN PROCEEDS  | \$0              | \$0              | \$0              | \$0              | \$0              |
| 18-00-00-0304                   | TORT-TRUST DIVIDEND | \$0              | \$0              | \$0              | \$0              | \$0              |
| 18-00-00-0310                   | TORT-MISC INC       | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Dept. 00 TOTAL REVENUE :</b> |                     | <b>\$353,219</b> | <b>\$337,500</b> | <b>\$331,411</b> | <b>\$337,500</b> | <b>\$337,500</b> |

### BUDGETED EXPENDITURES

|               |                          |           |           |           |           |           |
|---------------|--------------------------|-----------|-----------|-----------|-----------|-----------|
| 18-00-00-0401 | TORT-INSURANCE           | \$211,671 | \$250,000 | \$238,646 | \$250,000 | \$250,000 |
| 18-00-00-0402 | TORT-RISK MNGT/SALARY    | \$5,000   | \$6,000   | \$4,231   | \$6,000   | \$6,000   |
| 18-00-00-0403 | TORT-HEALTH POOL         | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0404 | TORT-CONTINGENCY         | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0405 | TORT-EQUIP & MAINT       | \$1,495   | \$1,000   | \$638     | \$1,000   | \$1,000   |
| 18-00-00-0406 | TORT-LIGHTNING PREVNTN   | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0407 | TORT-REINSURANCE         | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0408 | TORT-HEALTH INS/EMPLOYER | \$94,698  | \$90,000  | \$75,135  | \$90,000  | \$90,000  |
| 18-00-00-0409 | TORT-CAPITAL OUTLAY      | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0410 | TORT-MISC                | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0411 | TORT-MEETINGS & MILEAGE  | \$195     | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0412 | TORT-R.O.E. SHARE        | \$179     | \$0       | \$172     | \$0       | \$0       |
| 18-00-00-0413 | TORT-LICENSE & CERT      | \$0       | \$0       | \$0       | \$0       | \$0       |
| 18-00-00-0470 | TORT-AMEREN PROP TAX REF | \$0       | \$0       | \$0       | \$0       | \$0       |

| Detailed by Ledger Account                       |                                                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------|------------------------------------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 18 TORT JUDGMENT &amp; GENERAL LIAB.</b> |                                                            |                              |                                |                                      |                                 |                            |
| 18-00-00-0990                                    | TORT-INTERFUND TRANS                                       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                                  | <i>Dept. 00 TOTAL EXPENSE :</i>                            | \$313,238                    | \$347,000                      | \$318,821                            | \$347,000                       | \$347,000                  |
|                                                  | <i>RT JUDGMENT &amp; GENERAL LIAB. OVERAGE / DEFICIT :</i> | \$39,981                     | (\$9,500)                      | \$12,590                             | \$3,090                         | (\$9,500)                  |

| Detailed by Ledger Account                           |                    | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 19 UNEMPLOYMENT INSURANCE</b>                |                    |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                    |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                    |                              |                                |                                      |                                 |                            |
| 19-00-00-0301                                        | UNEMP-PROPERTY TAX | \$10,435                     | \$10,000                       | \$9,819                              | \$10,000                        | \$10,000                   |
| 19-00-00-0302                                        | UNEMP-INTEREST     | \$1,198                      | \$100                          | \$911                                | \$100                           | \$300                      |
| 19-00-00-0303                                        | UNEMP-MISC         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 19-00-00-0305                                        | UNEMP-TRANSFER IN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                    | <b>\$11,633</b>              | <b>\$10,100</b>                | <b>\$10,730</b>                      | <b>\$10,100</b>                 | <b>\$10,300</b>            |
| <b>BUDGETED EXPENDITURES</b>                         |                    |                              |                                |                                      |                                 |                            |
| 19-00-00-0401                                        | UNEMP-INSURANCE    | \$7,817                      | \$7,000                        | \$8,206                              | \$7,000                         | \$10,300                   |
| 19-00-00-6000                                        | UNEMP-PUB SAFTY    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 19-00-00-6005                                        | UNEMP-LEGAL        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 19-00-00-6010                                        | UNEMPL INS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 19-00-00-6015                                        | UNEMPL INS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                    | <b>\$7,817</b>               | <b>\$7,000</b>                 | <b>\$8,206</b>                       | <b>\$7,000</b>                  | <b>\$10,300</b>            |
| <b>19 UNEMPLOYMENT INSURANCE OVERAGE / DEFICIT :</b> |                    | <b>\$3,816</b>               | <b>\$3,100</b>                 | <b>\$2,524</b>                       | <b>\$5,624</b>                  | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                         | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 20 WORKMAN'S COMPENSATION</b>                |                         |                              |                                |                                      |                                 |                            |
| <b>Department: 00 NonDepartmental</b>                |                         |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                         |                              |                                |                                      |                                 |                            |
| 20-00-00-0301                                        | WORK COMP-PROPERTY TAX  | \$128,367                    | \$123,000                      | \$120,587                            | \$123,000                       | \$120,000                  |
| 20-00-00-0302                                        | WORK COMP-INTEREST      | \$1,454                      | \$0                            | \$1,127                              | \$0                             | \$500                      |
| 20-00-00-0303                                        | WORK COMP-MISC.         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-0304                                        | WORK COMP-LOAN PROCEEDS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                         | <b>\$129,821</b>             | <b>\$123,000</b>               | <b>\$121,714</b>                     | <b>\$123,000</b>                | <b>\$120,500</b>           |
| <b>BUDGETED EXPENDITURES</b>                         |                         |                              |                                |                                      |                                 |                            |
| 20-00-00-0401                                        | WORK COMP-INSURANCE     | \$102,281                    | \$140,000                      | \$99,846                             | \$140,000                       | \$120,500                  |
| 20-00-00-0402                                        | WORK COMP-SAFTY, SALARY | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-0403                                        | WORK COMP-CONTINGENCIES | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$0                        |
| 20-00-00-0404                                        | WORK COMP-EQUIPMENT     | \$0                          | \$5,000                        | \$0                                  | \$5,000                         | \$0                        |
| 20-00-00-0405                                        | WORK COMP-SALARY        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-0990                                        | WORK COMP-INTERFUND TRA | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-6000                                        | WORK COMP-PUB SAFTY     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-6005                                        | WORK COMP-LEGAL         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-6010                                        | WORK COMP-TRANS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 20-00-00-6015                                        | WORK COMP-PUB HLTH/WEL  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                         | <b>\$102,281</b>             | <b>\$146,000</b>               | <b>\$99,846</b>                      | <b>\$146,000</b>                | <b>\$120,500</b>           |
| <b>20 WORKMAN'S COMPENSATION OVERAGE / DEFICIT :</b> |                         | <b>\$27,539</b>              | <b>(\$23,000)</b>              | <b>\$21,868</b>                      | <b>(\$1,132)</b>                | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 21 COURT IMPROVEMENT</b>                     |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                           |                              |                                |                                      |                                 |                            |
| 21-00-00-0301                                        | CRT IMPRV-FINES, SURCHARG | \$14,747                     | \$9,000                        | \$15,945                             | \$9,000                         | \$14,000                   |
| 21-00-00-0302                                        | CRT IMPRV-INTEREST        | \$180                        | \$100                          | \$223                                | \$100                           | \$100                      |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                           | <b>\$14,927</b>              | <b>\$9,100</b>                 | <b>\$16,168</b>                      | <b>\$9,100</b>                  | <b>\$14,100</b>            |
| <b>BUDGETED EXPENDITURES</b>                         |                           |                              |                                |                                      |                                 |                            |
| 21-00-00-0401                                        | CRT IMPRV-COURTROOM EXPE  | \$0                          | \$15,000                       | \$0                                  | \$15,000                        | \$15,000                   |
| 21-00-00-0402                                        | CRT IMPRV-EQUIP PURCHASE  | \$0                          | \$3,000                        | \$0                                  | \$3,000                         | \$3,000                    |
| 21-00-00-0403                                        | CRT IMPRV-CONTINGENCIES   | \$0                          | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                           | <b>\$0</b>                   | <b>\$19,500</b>                | <b>\$0</b>                           | <b>\$19,500</b>                 | <b>\$19,500</b>            |
| <b>Fund 21 COURT IMPROVEMENT OVERAGE / DEFICIT :</b> |                           | <b>\$14,927</b>              | <b>(\$10,400)</b>              | <b>\$16,168</b>                      | <b>\$5,768</b>                  | <b>(\$5,400)</b>           |

| Detailed by Ledger Account                        |                         | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 22 COURT SECURITY</b>                     |                         |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>        |                         |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                          |                         |                              |                                |                                      |                                 |                            |
| 22-00-00-0301                                     | CRT SEC-FEES            | \$16,846                     | \$30,000                       | \$16,949                             | \$30,000                        | \$30,000                   |
| 22-00-00-0302                                     | CRT SEC-INTEREST        | \$40                         | \$100                          | \$60                                 | \$100                           | \$100                      |
| <b>Dept. 00 TOTAL REVENUE :</b>                   |                         | <b>\$16,886</b>              | <b>\$30,100</b>                | <b>\$17,010</b>                      | <b>\$30,100</b>                 | <b>\$30,100</b>            |
| <b>BUDGETED EXPENDITURES</b>                      |                         |                              |                                |                                      |                                 |                            |
| 22-00-00-0401                                     | CRT SEC-SEC. SALARIES   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 22-00-00-0402                                     | CRT SEC-EQUIP. PURCHASE | \$147                        | \$5,000                        | \$859                                | \$5,000                         | \$5,000                    |
| 22-00-00-0403                                     | CRT SEC-SALARY CT HSE   | \$0                          | \$9,275                        | \$0                                  | \$9,275                         | \$9,275                    |
| 22-00-00-0404                                     | CRT SEC-REPAIRS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 22-00-00-0405                                     | CRT SEC-REIMB GEN FUND  | \$0                          | \$10,000                       | \$0                                  | \$10,000                        | \$10,000                   |
| 22-00-00-0406                                     | CRT SEC-TRAINING        | \$480                        | \$2,000                        | \$600                                | \$2,000                         | \$2,000                    |
| 22-00-00-0990                                     | CRT SEC-INTERFUND TRANS | \$0                          | \$0                            | \$46,824                             | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                   |                         | <b>\$627</b>                 | <b>\$26,275</b>                | <b>\$48,283</b>                      | <b>\$26,275</b>                 | <b>\$26,275</b>            |
| <b>Fund 22 COURT SECURITY OVERAGE / DEFICIT :</b> |                         | <b>\$16,259</b>              | <b>\$3,825</b>                 | <b>(\$31,273)</b>                    | <b>(\$27,448)</b>               | <b>\$3,825</b>             |

| Detailed by Ledger Account                            |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 23 PROBATION FEE FUND</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                          |                              |                                |                                      |                                 |                            |
| 23-00-00-0301                                         | PROB-FEES                | \$25,545                     | \$20,000                       | \$18,457                             | \$20,000                        | \$20,000                   |
| 23-00-00-0302                                         | PROB-INTEREST            | \$1,017                      | \$1,000                        | \$808                                | \$1,000                         | \$1,000                    |
| 23-00-00-0303                                         | PROB-DRUG TEST           | \$670                        | \$1,000                        | \$184                                | \$1,000                         | \$1,000                    |
| <b>Dept. 00 TOTAL REVENUE :</b>                       |                          | <b>\$27,232</b>              | <b>\$22,000</b>                | <b>\$19,449</b>                      | <b>\$22,000</b>                 | <b>\$22,000</b>            |
| <b>BUDGETED EXPENDITURES</b>                          |                          |                              |                                |                                      |                                 |                            |
| 23-00-00-0401                                         | PROB-OFFENDER SERVIC     | \$4,689                      | \$15,000                       | \$10,650                             | \$15,000                        | \$15,000                   |
| 23-00-00-0403                                         | PROB-DRUG TEST           | \$0                          | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| 23-00-00-0405                                         | PROB-TRAINING            | \$800                        | \$3,000                        | \$1,046                              | \$3,000                         | \$3,000                    |
| 23-00-00-0409                                         | PROB-ELECTR. MONT. LEASE | \$0                          | \$5,000                        | \$136                                | \$5,000                         | \$5,000                    |
| 23-00-00-0410                                         | PROB-PROB SOLVING COURT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 23-00-00-0411                                         | PROB-OFFICER SAFETY      | \$0                          | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| 23-00-00-0412                                         | PROB-MAINTENANCE         | \$2,438                      | \$15,000                       | \$1,542                              | \$15,000                        | \$15,000                   |
| 23-00-00-0413                                         | PROB-DUES                | \$150                        | \$250                          | \$0                                  | \$250                           | \$250                      |
| 23-00-00-0414                                         | PROB-OFFENDER TREATMENT  | \$0                          | \$2,000                        | \$455                                | \$2,000                         | \$2,000                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>                       |                          | <b>\$8,077</b>               | <b>\$43,250</b>                | <b>\$13,830</b>                      | <b>\$43,250</b>                 | <b>\$43,250</b>            |
| <b>Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :</b> |                          | <b>\$19,155</b>              | <b>(\$21,250)</b>              | <b>\$5,620</b>                       | <b>(\$15,630)</b>               | <b>(\$21,250)</b>          |

| Detailed by Ledger Account                          |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 24 DRUG ENFORCEMENT</b>                     |                        |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>          |                        |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                            |                        |                              |                                |                                      |                                 |                            |
| 24-00-00-0301                                       | SHRIF DRG ENF-FEES     | \$414                        | \$15,000                       | \$685                                | \$15,000                        | \$500                      |
| 24-00-00-0302                                       | SHRIF DRG ENF-INTEREST | \$75                         | \$0                            | \$56                                 | \$0                             | \$50                       |
| 24-00-00-0303                                       | SHRIF DRG ENF-MISC     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                     |                        | <b>\$489</b>                 | <b>\$15,000</b>                | <b>\$741</b>                         | <b>\$15,000</b>                 | <b>\$550</b>               |
| <b>BUDGETED EXPENDITURES</b>                        |                        |                              |                                |                                      |                                 |                            |
| 24-00-00-0401                                       | SHRIF DRG ENF-INVESTIG | \$0                          | \$3,000                        | \$1,000                              | \$3,000                         | \$3,000                    |
| 24-00-00-0402                                       | SHRIF DRG ENF-EQUIP.   | \$0                          | \$5,500                        | \$0                                  | \$5,500                         | \$5,500                    |
| 24-00-00-0403                                       | SHRIF DRG ENF-MISC.    | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 24-00-00-0404                                       | SHRIF DRG ENF-SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 24-00-00-0405                                       | SHRIF DRG ENF-TRAINING | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 24-00-00-0406                                       | SHRIF DRG ENF-DUES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                     |                        | <b>\$0</b>                   | <b>\$9,500</b>                 | <b>\$1,000</b>                       | <b>\$9,500</b>                  | <b>\$9,500</b>             |
| <b>Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :</b> |                        | <b>\$489</b>                 | <b>\$5,500</b>                 | <b>(\$259)</b>                       | <b>\$5,241</b>                  | <b>(\$8,950)</b>           |



| Detailed by Ledger Account                 |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 25 SOLID WASTE/RECYCLING</b>       |                        |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b> |                        |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                   |                        |                              |                                |                                      |                                 |                            |
| 25-00-00-0301                              | SWSTE-PROPERTY TA      | \$260,836                    | \$250,000                      | \$245,104                            | \$250,000                       | \$270,000                  |
| 25-00-00-0302                              | SWSTE-INTEREST         | \$2,022                      | \$1,000                        | \$1,615                              | \$1,000                         | \$1,000                    |
| 25-00-00-0303                              | SWSTE-FEES             | \$4,800                      | \$5,000                        | \$3,900                              | \$5,000                         | \$5,000                    |
| 25-00-00-0304                              | SWSTE-RECYCLE          | \$12,349                     | \$15,000                       | \$9,370                              | \$15,000                        | \$11,000                   |
| 25-00-00-0305                              | SWSTE-EQUIP SALES      | \$4,869                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>            |                        | <b>\$284,877</b>             | <b>\$271,000</b>               | <b>\$259,990</b>                     | <b>\$271,000</b>                | <b>\$287,000</b>           |
| <b>BUDGETED EXPENDITURES</b>               |                        |                              |                                |                                      |                                 |                            |
| 25-00-00-0401                              | SWSTE-SALARIES         | \$78,757                     | \$87,000                       | \$70,898                             | \$87,000                        | \$92,000                   |
| 25-00-00-0402                              | SWSTE-LANDFILL CHAR    | \$116,890                    | \$132,000                      | \$106,999                            | \$132,000                       | \$140,000                  |
| 25-00-00-0403                              | SWSTE-EQUIP MAIN       | \$13,410                     | \$21,000                       | \$5,978                              | \$21,000                        | \$10,000                   |
| 25-00-00-0404                              | SWSTE-CONTINGENCIES    | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 25-00-00-0405                              | SWSTE-EQUIP OPERAT     | \$21,150                     | \$30,000                       | \$16,149                             | \$30,000                        | \$20,000                   |
| 25-00-00-0406                              | SWSTE-EQUIP LOAN PA    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0407                              | SWSTE-REV LOAN PAYB    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0408                              | SWSTE-HWY LOAN PAYB    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0409                              | SWSTE-BLDG CONSTRUC    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0410                              | SWSTE-EQUIP PURCHASE   | \$27,112                     | \$0                            | \$0                                  | \$0                             | \$130,000                  |
| 25-00-00-0411                              | SWSTE-EQUIPMENT RENTAL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0482                              | SWSTE-PRINCIPAL PAY    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0483                              | SWSTE-INTEREST PAY     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 25-00-00-0990                              | SWSTE-INTERFUN         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |

| Detailed by Ledger Account                               | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 25 SOLID WASTE/RECYCLING</b>                     |                              |                                |                                      |                                 |                            |
| <i>Dept. 00 TOTAL EXPENSE :</i>                          | \$257,319                    | \$271,000                      | \$200,024                            | \$271,000                       | \$393,000                  |
| <i>Fund 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :</i> | \$27,558                     | \$0                            | \$59,966                             | \$59,966                        | (\$106,000)                |

| Detailed by Ledger Account                                |                         | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 26 TREASURER'S AUTOMATION</b>                     |                         |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>                |                         |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                  |                         |                              |                                |                                      |                                 |                            |
| 26-00-00-0301                                             | TRES AUTO-COLLECTION    | \$1,342                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 26-00-00-0302                                             | TRES AUTO-INTEREST      | \$29                         | \$0                            | \$24                                 | \$0                             | \$0                        |
| 26-00-00-0303                                             | TRES AUTO-COPY FEES     | \$168                        | \$0                            | \$1,101                              | \$0                             | \$0                        |
| 26-00-00-0304                                             | TRES AUTO-TAX SALE FEES | \$750                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                           |                         | <b>\$2,290</b>               | <b>\$0</b>                     | <b>\$1,125</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                              |                         |                              |                                |                                      |                                 |                            |
| 26-00-00-0401                                             | TRES AUTO-DISTRIBUTION  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 26-00-00-0402                                             | TRES AUTO-EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 26-00-00-0403                                             | TRES AUTO-DUES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 26-00-00-0404                                             | TRES AUTO-SUPPLIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 26-00-00-0405                                             | TRES AUTO-MISC          | \$299                        | \$0                            | \$0                                  | \$0                             | \$0                        |
| 26-00-00-0406                                             | TRES AUTO-TAX SALE EXP  | \$1,136                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                           |                         | <b>\$1,435</b>               | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 26 TREASURER'S AUTOMATION OVERAGE / DEFICIT :</b> |                         | <b>\$855</b>                 | <b>\$0</b>                     | <b>\$1,125</b>                       | <b>\$1,125</b>                  | <b>\$0</b>                 |

| Detailed by Ledger Account                      |                        | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------|------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 27 HEIR ACCOUNT</b>                     |                        |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>      |                        |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                        |                        |                              |                                |                                      |                                 |                            |
| 27-00-00-0301                                   | HEIR-PAID IN           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 27-00-00-0302                                   | HEIR-INTEREST PAID IN  | \$99                         | \$0                            | \$74                                 | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                 |                        | <b>\$99</b>                  | <b>\$0</b>                     | <b>\$74</b>                          | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                    |                        |                              |                                |                                      |                                 |                            |
| 27-00-00-0401                                   | HEIR-PAID OUT          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 27-00-00-0402                                   | HEIR-INTEREST PAID OUT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                 |                        | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 27 HEIR ACCOUNT OVERAGE / DEFICIT :</b> |                        | <b>\$99</b>                  | <b>\$0</b>                     | <b>\$74</b>                          | <b>\$74</b>                     | <b>\$0</b>                 |

| Detailed by Ledger Account                          |                   | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|-------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 28 INHERITANCE FUND</b>                     |                   |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>          |                   |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                            |                   |                              |                                |                                      |                                 |                            |
| 28-00-00-0301                                       | CURES-PAID IN     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 28-00-00-0302                                       | CURES GRANT-STATE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                     |                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                        |                   |                              |                                |                                      |                                 |                            |
| 28-00-00-0401                                       | CURES-PAID OUT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                     |                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 28 INHERITANCE FUND OVERAGE / DEFICIT :</b> |                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                          |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 29 COLLECTOR'S FUND</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>          |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                            |                          |                              |                                |                                      |                                 |                            |
| 29-00-00-0301                                       | COLLECTOR-COLLECTION     | \$12,242                     | \$0                            | \$0                                  | \$0                             | \$0                        |
| 29-00-00-0302                                       | COLLECTOR-INTEREST       | \$15,662                     | \$0                            | \$11,911                             | \$0                             | \$0                        |
| 29-00-00-0303                                       | COLLECTOR-MISC.          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 29-00-00-0360                                       | COLLECTOR-PSB MONEY MAR  | \$7,202,109                  | \$0                            | \$7,163,089                          | \$0                             | \$0                        |
| 29-00-00-0361                                       | COLLECTOR - PSB CHECKING | \$689,337                    | \$0                            | \$581,701                            | \$0                             | \$0                        |
| 29-00-00-0362                                       | COLLECTOR-SMSB           | \$142,501                    | \$0                            | \$108,245                            | \$0                             | \$0                        |
| 29-00-00-0363                                       | COLLECTOR-FFB            | \$84,406                     | \$0                            | \$105,261                            | \$0                             | \$0                        |
| 29-00-00-0364                                       | COLLECTOR-DIETERICH      | \$9,470,815                  | \$0                            | \$7,236,763                          | \$0                             | \$0                        |
| 29-00-00-0365                                       | COLLECTOR - FNB OF OLNEY | \$3,078,823                  | \$0                            | \$5,187,286                          | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                     |                          | <b>\$20,695,895</b>          | <b>\$0</b>                     | <b>\$20,394,255</b>                  | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                        |                          |                              |                                |                                      |                                 |                            |
| 29-00-00-0401                                       | COLLECTOR-DISTRIBUTION   | \$20,685,643                 | \$0                            | \$13,878,490                         | \$0                             | \$0                        |
| 29-00-00-0402                                       | COLLECTOR-INT DISTRIBUT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                     |                          | <b>\$20,685,643</b>          | <b>\$0</b>                     | <b>\$13,878,490</b>                  | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :</b> |                          | <b>\$10,253</b>              | <b>\$0</b>                     | <b>\$6,515,765</b>                   | <b>\$6,515,765</b>              | <b>\$0</b>                 |

| Detailed by Ledger Account                      |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 30 PROTEST FUND</b>                     |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>      |                           |                              |                                |                                      |                                 |                            |
| <b>BUDGETED EXPENDITURES</b>                    |                           |                              |                                |                                      |                                 |                            |
| 30-00-00-0401                                   | PROTEST-DISTRIBUTION      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 30-00-00-0402                                   | PROTEST-INTEREST DISTRIBU | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                 |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 30 PROTEST FUND OVERAGE / DEFICIT :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 31 PERSONAL PROPERTY</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                          |                              |                                |                                      |                                 |                            |
| 31-00-00-0301                                        | PPRT-PERSONAL PROPERTY T | \$375,288                    | \$400,000                      | \$220,471                            | \$400,000                       | \$400,000                  |
| 31-00-00-0302                                        | PPRT-INTEREST            | \$15,795                     | \$5,000                        | \$45,632                             | \$5,000                         | \$5,000                    |
| 31-00-00-0303                                        | PPRT-CAPITAL GRANT       | \$0                          | \$0                            | \$200,000                            | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                          | <b>\$391,083</b>             | <b>\$405,000</b>               | <b>\$466,103</b>                     | <b>\$405,000</b>                | <b>\$405,000</b>           |
| <b>BUDGETED EXPENDITURES</b>                         |                          |                              |                                |                                      |                                 |                            |
| 31-00-00-0401                                        | PPRT-DISTRIBUTION        | \$0                          | \$40,000                       | \$0                                  | \$40,000                        | \$40,000                   |
| 31-00-00-0402                                        | PPRT-INT DIST            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 31-00-00-0405                                        | PPRT-TRANS               | \$25,929                     | \$0                            | \$139,233                            | \$0                             | \$0                        |
| 31-00-00-0408                                        | PPRT-GEN HEALTH INS      | \$207,923                    | \$155,000                      | \$174,318                            | \$155,000                       | \$155,000                  |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                          | <b>\$233,852</b>             | <b>\$195,000</b>               | <b>\$313,550</b>                     | <b>\$195,000</b>                | <b>\$195,000</b>           |
| <b>Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :</b> |                          | <b>\$157,231</b>             | <b>\$210,000</b>               | <b>\$152,552</b>                     | <b>\$362,552</b>                | <b>\$210,000</b>           |



| Detailed by Ledger Account                   |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 32 ADDED TAX</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>   |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                     |                          |                              |                                |                                      |                                 |                            |
| 32-00-00-0301                                | ADD TAX-COLLECTED        | \$33,202                     | \$0                            | \$8,565                              | \$0                             | \$0                        |
| 32-00-00-0302                                | ADD TAX-INTEREST         | \$84                         | \$0                            | \$55                                 | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>              |                          | <b>\$33,286</b>              | <b>\$0</b>                     | <b>\$8,620</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                 |                          |                              |                                |                                      |                                 |                            |
| 32-00-00-0401                                | ADD TAX-DISTRIBUTION     | \$32,507                     | \$0                            | \$24                                 | \$0                             | \$0                        |
| 32-00-00-0402                                | ADD TAX-INT DISTRIBUTION | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 32-00-00-0403                                | ADD TAX-POSTAGE          | \$314                        | \$0                            | \$658                                | \$0                             | \$0                        |
| 32-00-00-0404                                | ADD TAX-PUBLICATION      | \$287                        | \$0                            | \$226                                | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>              |                          | <b>\$33,109</b>              | <b>\$0</b>                     | <b>\$908</b>                         | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 32 ADDED TAX OVERAGE / DEFICIT :</b> |                          | <b>\$177</b>                 | <b>\$0</b>                     | <b>\$7,711</b>                       | <b>\$7,711</b>                  | <b>\$0</b>                 |

| Detailed by Ledger Account                          |                     | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------|---------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 33 MOBILE HOME FUND</b>                     |                     |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>          |                     |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                            |                     |                              |                                |                                      |                                 |                            |
| 33-00-00-0301                                       | MH-COLLECTION       | \$43,631                     | \$0                            | \$39,696                             | \$0                             | \$0                        |
| 33-00-00-0302                                       | MH-INTEREST         | \$157                        | \$0                            | \$16                                 | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                     |                     | <b>\$43,788</b>              | <b>\$0</b>                     | <b>\$39,712</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                        |                     |                              |                                |                                      |                                 |                            |
| 33-00-00-0401                                       | MH-DISTRIBUTION     | \$44,113                     | \$0                            | \$40,394                             | \$0                             | \$0                        |
| 33-00-00-0402                                       | MH-INT DISTRIBUTION | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                     |                     | <b>\$44,113</b>              | <b>\$0</b>                     | <b>\$40,394</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :</b> |                     | <b>(\$325)</b>               | <b>\$0</b>                     | <b>(\$681)</b>                       | <b>(\$681)</b>                  | <b>\$0</b>                 |

| Detailed by Ledger Account                        |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 34 INDEMNITY FUND</b>                     |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>        |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                          |                           |                              |                                |                                      |                                 |                            |
| 34-00-00-0301                                     | INDMNTY-COLLECTIONS       | \$2,500                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 34-00-00-0302                                     | INDMNTY-INTEREST          | \$76                         | \$0                            | \$61                                 | \$0                             | \$0                        |
| 34-00-00-0303                                     | INDMNTY-TAX SALE FEES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                   |                           | <b>\$2,576</b>               | <b>\$0</b>                     | <b>\$61</b>                          | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                      |                           |                              |                                |                                      |                                 |                            |
| 34-00-00-0401                                     | INDMNTY-DISTRIBUTION      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 34-00-00-0402                                     | INDMNTY-INT. DISTRIBUTION | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 34-00-00-0403                                     | INDMNTY-SALES IN ERROR RE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                   |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 34 INDEMNITY FUND OVERAGE / DEFICIT :</b> |                           | <b>\$2,576</b>               | <b>\$0</b>                     | <b>\$61</b>                          | <b>\$61</b>                     | <b>\$0</b>                 |

| Detailed by Ledger Account                      |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 35 PAYROLL FUND</b>                     |                             |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>      |                             |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                        |                             |                              |                                |                                      |                                 |                            |
| 35-00-00-0301                                   | PAYROLL-COLLECTIONS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0302                                   | PAYROLL                     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0305                                   | PAYRL-MISC INCOME           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                 |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                    |                             |                              |                                |                                      |                                 |                            |
| 35-00-00-0401                                   | PAYROLL-PAYROLL EXPENSES    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0402                                   | PAYROLL-I.M.R.F. & UNION PE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0403                                   | PAYROLL-SOC. SEC.           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0404                                   | PAYROLL-FEDERAL TAX         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0405                                   | PAYROLL-STATE TAX           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0406                                   | PAYROLL-INSURANCE           | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0407                                   | PAYROLL-JUDGMENT            | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0408                                   | PAYROLL-SAVINGS             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0409                                   | PAYROLL-UNION DUES          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0410                                   | PAYROLL-PEBSO               | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0411                                   | PAYROLL-UNION PENSION       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 35-00-00-0412                                   | PAYROLL-HEALTH SAVINGS AC   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                 |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 35 PAYROLL FUND OVERAGE / DEFICIT :</b> |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                        |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 36 MATERIALS FUND</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>        |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                          |                          |                              |                                |                                      |                                 |                            |
| 36-00-00-0301                                     | MATERIAL-PROPERTY TAX    | \$213,900                    | \$205,000                      | \$200,977                            | \$205,000                       | \$215,000                  |
| 36-00-00-0302                                     | MATERIAL-INTEREST        | \$3,221                      | \$1,000                        | \$3,066                              | \$1,000                         | \$2,000                    |
| 36-00-00-0303                                     | MATERIAL-FED AID REIMB   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 36-00-00-0304                                     | MATERIAL-FROM TWP (PATCH | \$12,270                     | \$12,000                       | \$17,268                             | \$12,000                        | \$12,000                   |
| 36-00-00-0305                                     | MATERIAL-PRESERVATION RO | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                   |                          | <b>\$229,391</b>             | <b>\$218,000</b>               | <b>\$221,311</b>                     | <b>\$218,000</b>                | <b>\$229,000</b>           |
| <b>BUDGETED EXPENDITURES</b>                      |                          |                              |                                |                                      |                                 |                            |
| 36-00-00-0401                                     | MATERIAL-MATERIAL & SUPP | \$117,302                    | \$218,000                      | \$82,680                             | \$218,000                       | \$229,000                  |
| 36-00-00-0402                                     | MATERIAL-PRESERVATION RO | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                   |                          | <b>\$117,302</b>             | <b>\$218,000</b>               | <b>\$82,680</b>                      | <b>\$218,000</b>                | <b>\$229,000</b>           |
| <b>Fund 36 MATERIALS FUND OVERAGE / DEFICIT :</b> |                          | <b>\$112,089</b>             | <b>\$0</b>                     | <b>\$138,632</b>                     | <b>\$138,632</b>                | <b>\$0</b>                 |

| Detailed by Ledger Account                               |                    | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------------------------------|--------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 37 ELECTRONIC MONITORING</b>                     |                    |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>               |                    |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                 |                    |                              |                                |                                      |                                 |                            |
| 37-00-00-0301                                            | ELEC MONT-FEE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 37-00-00-0302                                            | ELEC MONT-INTEREST | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 37-00-00-0303                                            | ELEC MONT-MISC.    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                          |                    | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                             |                    |                              |                                |                                      |                                 |                            |
| 37-00-00-0401                                            | ELEC MONT-LEASE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                          |                    | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 37 ELECTRONIC MONITORING OVERAGE / DEFICIT :</b> |                    | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 38 HIGHWAY EQUIPMENT</b>                     |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                          |                              |                                |                                      |                                 |                            |
| 38-00-00-0301                                        | HWY EQUIP-MFT EQUIP.RT   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0302                                        | HWY EQUIP-SERVICES       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0303                                        | HWY EQUIP-INTEREST       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0304                                        | HWY EQUIP-TRANSFERS IN   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0305                                        | HWY EQUIP-SALE OF ASSETS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                         |                          |                              |                                |                                      |                                 |                            |
| 38-00-00-0401                                        | HWY EQUIP-EQUIP. PURCH   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0402                                        | HWY EQUIP-CONTRACTUAL    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0404                                        | HWY EQUIP-TRANSFERS OUT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 38-00-00-0410                                        | HWY EQUIP-DEBT SERVICE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 38 HIGHWAY EQUIPMENT OVERAGE / DEFICIT :</b> |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                              |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 39 SHERIFF COURT SUPERVISION</b>                |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>              |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                |                           |                              |                                |                                      |                                 |                            |
| 39-00-00-0301                                           | SHF CRT SUP-FEES          | \$0                          | \$0                            | \$41                                 | \$0                             | \$0                        |
| 39-00-00-0302                                           | SHF CRT SUP-INTEREST      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 39-00-00-0303                                           | SHF CRT SUP-INTEREST INCO | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 39-00-00-0304                                           | SHF CRT SUP-SERVICES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 39-00-00-0305                                           | SHF CRT SUP-MISC. INCOME  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 39-00-00-0306                                           | SHF CRT SUP-RENTAL INCOME | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                         |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$41</b>                          | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                            |                           |                              |                                |                                      |                                 |                            |
| 39-00-00-0401                                           | SHF CRT SUP-SALARY EXPENS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                         |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>39 SHERIFF COURT SUPERVISION OVERAGE / DEFICIT :</b> |                           | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$41</b>                          | <b>\$41</b>                     | <b>\$0</b>                 |



| Detailed by Ledger Account                              |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 40 SHERIFF CANNABIS FUND</b>                    |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>              |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                |                            |                              |                                |                                      |                                 |                            |
| 40-00-00-0301                                           | SHERIFF CANNABIS-STATE INC | \$9,142                      | \$9,000                        | \$7,475                              | \$9,000                         | \$9,000                    |
| 40-00-00-0302                                           | SHERIFF CANNABIS-INTEREST  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                         |                            | <b>\$9,142</b>               | <b>\$9,000</b>                 | <b>\$7,475</b>                       | <b>\$9,000</b>                  | <b>\$9,000</b>             |
| <b>BUDGETED EXPENDITURES</b>                            |                            |                              |                                |                                      |                                 |                            |
| 40-00-00-0401                                           | SHERIFF CANNABIS-MISC      | \$7,419                      | \$0                            | \$18,723                             | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                         |                            | <b>\$7,419</b>               | <b>\$0</b>                     | <b>\$18,723</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>und 40 SHERIFF CANNABIS FUND OVERAGE / DEFICIT :</b> |                            | <b>\$1,723</b>               | <b>\$9,000</b>                 | <b>(\$11,248)</b>                    | <b>(\$2,248)</b>                | <b>\$9,000</b>             |

| Detailed by Ledger Account                           |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 41 COURT DOCUMENT STORAGE</b>                |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                          |                              |                                |                                      |                                 |                            |
| 41-00-00-0301                                        | CRT DOC STR-FEES         | \$11,762                     | \$15,000                       | \$10,625                             | \$15,000                        | \$15,000                   |
| 41-00-00-0302                                        | CRT DOC STR-INTEREST     | \$414                        | \$200                          | \$265                                | \$200                           | \$200                      |
| 41-00-00-0303                                        | CRT DOC STR-MISC FEES    | \$0                          | \$0                            | \$136,000                            | \$0                             | \$0                        |
| 41-00-00-0304                                        | COURT DOC STORAGE-SERVIC | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                          | <b>\$12,176</b>              | <b>\$15,200</b>                | <b>\$146,891</b>                     | <b>\$15,200</b>                 | <b>\$15,200</b>            |
| <b>BUDGETED EXPENDITURES</b>                         |                          |                              |                                |                                      |                                 |                            |
| 41-00-00-0401                                        | CRT DOC STR-EQUIPMENT    | \$5,400                      | \$45,000                       | \$20,770                             | \$45,000                        | \$45,000                   |
| 41-00-00-0402                                        | CRT DOC STR-SUPPLIES     | \$4,665                      | \$5,000                        | \$137,509                            | \$5,000                         | \$6,000                    |
| 41-00-00-0403                                        | CRT DOC STR-POSTAGE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0404                                        | CRT DOC STR-PUBLICATIONS | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0405                                        | CRT DOC STR-EQUIP PURCH  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0406                                        | CRT DOC STR-EQUIP REP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0407                                        | CRT DOC STR-OFF SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0408                                        | CRT DOC STR-DUES         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0409                                        | CRT DOC STR-CONTG        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0410                                        | CRT DOC STR-HEALTH INS   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 41-00-00-0411                                        | CRT DOC STR-CONFERNCE    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                          | <b>\$10,065</b>              | <b>\$50,000</b>                | <b>\$158,279</b>                     | <b>\$50,000</b>                 | <b>\$51,000</b>            |
| <b>41 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :</b> |                          | <b>\$2,110</b>               | <b>(\$34,800)</b>              | <b>(\$11,388)</b>                    | <b>(\$46,188)</b>               | <b>(\$35,800)</b>          |

| Detailed by Ledger Account                            |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 42 ARRESTEES MEDICAL COSTS</b>                |                      |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                      |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                      |                              |                                |                                      |                                 |                            |
| 42-00-00-0301                                         | ARRST MED--REIMBURSE | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 42-00-00-0302                                         | ARRST MED-INTEREST   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 42-00-00-0303                                         | ARRST MED-GEN. FUND  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                       |                      | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                          |                      |                              |                                |                                      |                                 |                            |
| 42-00-00-0401                                         | ARRST MED-PHYSICIAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 42-00-00-0402                                         | ARRST MED-MISCELLAN  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 42-00-00-0403                                         | ARRST MED-PRESCRIPT  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 42-00-00-0404                                         | ARRST MED-AMB SER    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                       |                      | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>42 ARRESTEES MEDICAL COSTS OVERAGE / DEFICIT :</b> |                      | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                            |                          | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|--------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 44 STATE'S ATTY DRUG ENFORCEMENT</b>          |                          |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                          |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                          |                              |                                |                                      |                                 |                            |
| 44-00-00-0301                                         | SA DRG ENF-FORFEITURES   | \$1,759                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| 44-00-00-0302                                         | SA DRG ENF-INTEREST      | \$3                          | \$0                            | \$1                                  | \$0                             | \$0                        |
| 44-00-00-0303                                         | SA DRG ENF-CONTRIBUTIONS | \$0                          | \$0                            | \$1                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                       |                          | <b>\$1,762</b>               | <b>\$0</b>                     | <b>\$2</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                          |                          |                              |                                |                                      |                                 |                            |
| 44-00-00-0401                                         | SA DRG ENF-INVESTIGAT    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 44-00-00-0402                                         | SA DRG ENF-EQUIPMENT     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 44-00-00-0403                                         | SA DRUG ENF - MISC       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                       |                          | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>TE'S ATTY DRUG ENFORCEMENT OVERAGE / DEFICIT :</b> |                          | <b>\$1,762</b>               | <b>\$0</b>                     | <b>\$2</b>                           | <b>\$2</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                     |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 45 GIS MAPPING</b>                     |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>     |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                       |                           |                              |                                |                                      |                                 |                            |
| 45-00-00-0301                                  | GIS-RECORDING FEES        | \$50,037                     | \$50,000                       | \$58,348                             | \$50,000                        | \$50,000                   |
| 45-00-00-0302                                  | GIS-COPIES, MAPS          | \$920                        | \$1,800                        | \$482                                | \$1,800                         | \$1,500                    |
| 45-00-00-0303                                  | GIS-LICENSE RENEWAL FEES  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 45-00-00-0304                                  | GIS-INTEREST              | \$414                        | \$1,200                        | \$220                                | \$1,200                         | \$1,000                    |
| 45-00-00-0305                                  | GIS-DATA FEES             | \$300                        | \$500                          | \$300                                | \$500                           | \$500                      |
| <b>Dept. 00 TOTAL REVENUE :</b>                |                           | <b>\$51,671</b>              | <b>\$53,500</b>                | <b>\$59,349</b>                      | <b>\$53,500</b>                 | <b>\$53,000</b>            |
| <b>BUDGETED EXPENDITURES</b>                   |                           |                              |                                |                                      |                                 |                            |
| 45-00-00-0401                                  | GIS-COORDINATOR SALARY    | \$2,500                      | \$2,500                        | \$2,116                              | \$2,500                         | \$2,500                    |
| 45-00-00-0402                                  | GIS-AERIAL MAPS,PROJECTS  | \$34,339                     | \$35,000                       | \$40,364                             | \$35,000                        | \$36,000                   |
| 45-00-00-0403                                  | GIS-EQUIP, COMPUTERS      | \$0                          | \$4,000                        | \$0                                  | \$4,000                         | \$4,000                    |
| 45-00-00-0404                                  | GIS-CONSULTATION FEES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$2,500                    |
| 45-00-00-0405                                  | GIS-PARCEL MAINT. SERVICE | \$12,540                     | \$27,500                       | \$27,130                             | \$27,500                        | \$30,000                   |
| 45-00-00-0406                                  | GIS-ONLINE SERVICES       | \$0                          | \$7,500                        | \$26,364                             | \$7,500                         | \$15,000                   |
| 45-00-00-0407                                  | GIS-SOFTWARE MAINT        | \$4,180                      | \$5,000                        | \$6,022                              | \$5,000                         | \$6,500                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>                |                           | <b>\$53,559</b>              | <b>\$81,500</b>                | <b>\$101,995</b>                     | <b>\$81,500</b>                 | <b>\$96,500</b>            |
| <b>Fund 45 GIS MAPPING OVERAGE / DEFICIT :</b> |                           | <b>(\$1,889)</b>             | <b>(\$28,000)</b>              | <b>(\$42,646)</b>                    | <b>(\$70,646)</b>               | <b>(\$43,500)</b>          |

| Detailed by Ledger Account                            |                  | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 46 SHERIFF'S DUI FUND</b>                     |                  |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                  |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                  |                              |                                |                                      |                                 |                            |
| 46-00-00-0301                                         | SHF DUI-FEES     | \$6,440                      | \$5,000                        | \$2,944                              | \$5,000                         | \$5,000                    |
| 46-00-00-0302                                         | SHF DUI-INTEREST | \$71                         | \$0                            | \$63                                 | \$0                             | \$50                       |
| <b>Dept. 00 TOTAL REVENUE :</b>                       |                  | <b>\$6,510</b>               | <b>\$5,000</b>                 | <b>\$3,007</b>                       | <b>\$5,000</b>                  | <b>\$5,050</b>             |
| <b>BUDGETED EXPENDITURES</b>                          |                  |                              |                                |                                      |                                 |                            |
| 46-00-00-0401                                         | SHF DUI-SUPPLIES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 46-00-00-0402                                         | SHF DUI-DUES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 46-00-00-0403                                         | SHF DUI-MISC     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                       |                  | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 46 SHERIFF'S DUI FUND OVERAGE / DEFICIT :</b> |                  | <b>\$6,510</b>               | <b>\$5,000</b>                 | <b>\$3,007</b>                       | <b>\$8,007</b>                  | <b>\$5,050</b>             |

| Detailed by Ledger Account                    |                         | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------|-------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 47 AUDIT FUND</b>                     |                         |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>    |                         |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                      |                         |                              |                                |                                      |                                 |                            |
| 47-00-00-0301                                 | AUDIT-TAX LEVY          | \$57,387                     | \$55,000                       | \$53,920                             | \$55,000                        | \$55,000                   |
| 47-00-00-0302                                 | AUDIT-INTEREST          | \$84                         | \$0                            | \$31                                 | \$0                             | \$0                        |
| 47-00-00-0303                                 | AUDIT-PERSONAL PROPERTY | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>               |                         | <b>\$57,471</b>              | <b>\$55,000</b>                | <b>\$53,951</b>                      | <b>\$55,000</b>                 | <b>\$55,000</b>            |
| <b>BUDGETED EXPENDITURES</b>                  |                         |                              |                                |                                      |                                 |                            |
| 47-00-00-0401                                 | AUDIT-AUDITING EXPENSE  | \$70,000                     | \$75,000                       | \$77,250                             | \$75,000                        | \$75,000                   |
| <b>Dept. 00 TOTAL EXPENSE :</b>               |                         | <b>\$70,000</b>              | <b>\$75,000</b>                | <b>\$77,250</b>                      | <b>\$75,000</b>                 | <b>\$75,000</b>            |
| <b>Fund 47 AUDIT FUND OVERAGE / DEFICIT :</b> |                         | <b>(\$12,529)</b>            | <b>(\$20,000)</b>              | <b>(\$23,299)</b>                    | <b>(\$43,299)</b>               | <b>(\$20,000)</b>          |

| Detailed by Ledger Account                            |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 49 ECONOMIC DEVELOPMENT</b>                   |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                            |                              |                                |                                      |                                 |                            |
| 49-00-00-0301                                         | ECON DEV-CITY OF NEWTON    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0302                                         | ECON DEV-INTEREST          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0303                                         | ECON DEV-JASPER COUNTY     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0304                                         | ECON DEV-DONATIONS         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0305                                         | ECON DEV-IDNR GRANT        | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0306                                         | ECON DEV-GRANT WRITING     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                       |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                          |                            |                              |                                |                                      |                                 |                            |
| 49-00-00-0401                                         | ECON DEV-UNIVERSITY OF ILL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0402                                         | ECON DEV-MISC              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0403                                         | ECON DEV-IDNR GRANT EXP    | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0404                                         | ECON DEV-J.E.D.I.          | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0405                                         | ECON DEV-EQUIP PURCH       | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0406                                         | ECON DEV-EQUIP REP         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0407                                         | ECON DEV-OFF SUPPLIES      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0408                                         | ECON DEV-DUES              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 49-00-00-0409                                         | ECON DEV-CONTG             | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                       |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>nd 49 ECONOMIC DEVELOPMENT OVERAGE / DEFICIT :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |



| Detailed by Ledger Account                             |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 50 CIRCUIT CLERK OPERATION FUND</b>            |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                           |                              |                                |                                      |                                 |                            |
| 50-00-00-0301                                          | CIR CLRK-FEES             | \$732                        | \$2,000                        | \$0                                  | \$2,000                         | \$2,000                    |
| 50-00-00-0302                                          | CIR CLRK-INTEREST         | \$15                         | \$0                            | \$0                                  | \$0                             | \$0                        |
| 50-00-00-0303                                          | CIR CLRK-CHILD SUPPT FEES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                        |                           | <b>\$746</b>                 | <b>\$2,000</b>                 | <b>\$0</b>                           | <b>\$2,000</b>                  | <b>\$2,000</b>             |
| <b>BUDGETED EXPENDITURES</b>                           |                           |                              |                                |                                      |                                 |                            |
| 50-00-00-0401                                          | CIR CLRK-MISC             | \$0                          | \$3,000                        | \$0                                  | \$3,000                         | \$3,000                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>                        |                           | <b>\$0</b>                   | <b>\$3,000</b>                 | <b>\$0</b>                           | <b>\$3,000</b>                  | <b>\$3,000</b>             |
| <b>IRCUIT CLERK OPERATION FUND OVERAGE / DEFICIT :</b> |                           | <b>\$746</b>                 | <b>(\$1,000)</b>               | <b>\$0</b>                           | <b>(\$1,000)</b>                | <b>(\$1,000)</b>           |

| Detailed by Ledger Account                             |                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|-----------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 51 VICTIM IMPACT PANEL</b>                     |                 |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                 |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                 |                              |                                |                                      |                                 |                            |
| 51-00-00-0301                                          | SA VIP-REIMB.   | \$2,250                      | \$0                            | \$950                                | \$0                             | \$0                        |
| 51-00-00-0302                                          | SA VIP-INTEREST | \$11                         | \$0                            | \$6                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                        |                 | <b>\$2,261</b>               | <b>\$0</b>                     | <b>\$956</b>                         | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                           |                 |                              |                                |                                      |                                 |                            |
| 51-00-00-0401                                          | SA VIP-MISC     | \$260                        | \$0                            | \$130                                | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                        |                 | <b>\$260</b>                 | <b>\$0</b>                     | <b>\$130</b>                         | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :</b> |                 | <b>\$2,001</b>               | <b>\$0</b>                     | <b>\$826</b>                         | <b>\$826</b>                    | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                      | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|----------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 52 ST ATTY RETURN CHECK PROGRAM</b>          |                      |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                      |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                      |                              |                                |                                      |                                 |                            |
| 52-00-00-0301                                        | SA RCKP-FEES         | \$30                         | \$0                            | \$90                                 | \$0                             | \$0                        |
| 52-00-00-0302                                        | SA RCKP-INT          | \$2                          | \$0                            | \$1                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                      | <b>\$32</b>                  | <b>\$0</b>                     | <b>\$91</b>                          | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                         |                      |                              |                                |                                      |                                 |                            |
| 52-00-00-0401                                        | SA RCKP-OFFICE SUPPL | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 52-00-00-0402                                        | SA RCKP-MISC         | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                      | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>ATTY RETURN CHECK PROGRAM OVERAGE / DEFICIT :</b> |                      | <b>\$32</b>                  | <b>\$0</b>                     | <b>\$91</b>                          | <b>\$91</b>                     | <b>\$0</b>                 |

| Detailed by Ledger Account                        |                   | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------|-------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 53 CORONER'S FEES</b>                     |                   |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>        |                   |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                          |                   |                              |                                |                                      |                                 |                            |
| 53-00-00-0301                                     | CORONER-FEES      | \$3,990                      | \$0                            | \$6,474                              | \$0                             | \$0                        |
| 53-00-00-0302                                     | CORONER-GRANTS    | \$3,584                      | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                   |                   | <b>\$7,574</b>               | <b>\$0</b>                     | <b>\$6,474</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                      |                   |                              |                                |                                      |                                 |                            |
| 53-00-00-0401                                     | CORONER-EQUIPMENT | \$559                        | \$0                            | \$3,260                              | \$0                             | \$0                        |
| 53-00-00-0402                                     | CORONER-SUPPLIES  | \$1,368                      | \$0                            | \$1,807                              | \$0                             | \$0                        |
| 53-00-00-0403                                     | CORONER-MISC      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                   |                   | <b>\$1,927</b>               | <b>\$0</b>                     | <b>\$5,067</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 53 CORONER'S FEES OVERAGE / DEFICIT :</b> |                   | <b>\$5,647</b>               | <b>\$0</b>                     | <b>\$1,407</b>                       | <b>\$1,407</b>                  | <b>\$0</b>                 |

| Detailed by Ledger Account                              |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 54 SHERIFF SEX OFFENDER ACCOUNT</b>             |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>              |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                |                           |                              |                                |                                      |                                 |                            |
| 54-00-00-0301                                           | SHF SEX OFFENDER-FEES     | \$400                        | \$1,000                        | \$250                                | \$1,000                         | \$500                      |
| <b>Dept. 00 TOTAL REVENUE :</b>                         |                           | <b>\$400</b>                 | <b>\$1,000</b>                 | <b>\$250</b>                         | <b>\$1,000</b>                  | <b>\$500</b>               |
| <b>BUDGETED EXPENDITURES</b>                            |                           |                              |                                |                                      |                                 |                            |
| 54-00-00-0401                                           | SHF SEX OFFENDER-FEES     | \$455                        | \$0                            | \$745                                | \$0                             | \$500                      |
| 54-00-00-0402                                           | SHF SEX OFFENDER-TRAINING | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 54-00-00-0403                                           | SHF SEX OFFENDER-MISC     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                         |                           | <b>\$455</b>                 | <b>\$0</b>                     | <b>\$745</b>                         | <b>\$0</b>                      | <b>\$500</b>               |
| <b>SHERIFF SEX OFFENDER ACCOUNT OVERAGE / DEFICIT :</b> |                           | <b>(\$55)</b>                | <b>\$1,000</b>                 | <b>(\$495)</b>                       | <b>\$505</b>                    | <b>\$0</b>                 |

| Detailed by Ledger Account                                |              | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------------|--------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 55 SHERIFFS OPERATION ASSIST FUND</b>             |              |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>                |              |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                  |              |                              |                                |                                      |                                 |                            |
| 55-00-00-0301                                             | SHF FTA-FEES | \$350                        | \$1,200                        | \$70                                 | \$1,200                         | \$1,200                    |
| <b>Dept. 00 TOTAL REVENUE :</b>                           |              | <b>\$350</b>                 | <b>\$1,200</b>                 | <b>\$70</b>                          | <b>\$1,200</b>                  | <b>\$1,200</b>             |
| <b>BUDGETED EXPENDITURES</b>                              |              |                              |                                |                                      |                                 |                            |
| 55-00-00-0401                                             | SHF FTA-FEES | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                           |              | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>SHERIFFS OPERATION ASSIST FUND OVERAGE / DEFICIT :</b> |              | <b>\$350</b>                 | <b>\$1,200</b>                 | <b>\$70</b>                          | <b>\$1,270</b>                  | <b>\$1,200</b>             |

| Detailed by Ledger Account                            |                                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-------------------------------------------------------|---------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 56 TRUSTEE PAYMENT ACCOUNT</b>                |                                 |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>            |                                 |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                              |                                 |                              |                                |                                      |                                 |                            |
| 56-00-00-0301                                         | TRST PAY-COLLECTED              | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
|                                                       | <i>Dept. 00 TOTAL REVENUE :</i> | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>56 TRUSTEE PAYMENT ACCOUNT OVERAGE / DEFICIT :</b> |                                 | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                           |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 58 JC DELQNT TAX AGT</b>                     |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>           |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                             |                            |                              |                                |                                      |                                 |                            |
| 58-00-00-0301                                        | JC DELQNT TAX-COLLECTED    | \$25,218                     | \$0                            | \$8,820                              | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                      |                            | <b>\$25,218</b>              | <b>\$0</b>                     | <b>\$8,820</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                         |                            |                              |                                |                                      |                                 |                            |
| 58-00-00-0401                                        | JC DELQNT TAX-DISTRIBUTION | \$36,784                     | \$0                            | \$1,097                              | \$0                             | \$0                        |
| 58-00-00-0402                                        | JC DELQNT TAX-POSTAGE      | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 58-00-00-0403                                        | JC DELQNT TAX-PUBLICATION  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                      |                            | <b>\$36,784</b>              | <b>\$0</b>                     | <b>\$1,097</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 58 JC DELQNT TAX AGT OVERAGE / DEFICIT :</b> |                            | <b>(\$11,566)</b>            | <b>\$0</b>                     | <b>\$7,723</b>                       | <b>\$7,723</b>                  | <b>\$0</b>                 |



| Detailed by Ledger Account                             |                | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|----------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 59 SHERIFF'S CONTRIBUTION ACCT</b>             |                |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                |                              |                                |                                      |                                 |                            |
| 59-00-00-0301                                          | SHF CONTB-FEES | \$3,233                      | \$3,500                        | \$4,077                              | \$3,500                         | \$3,000                    |
| <b>Dept. 00 TOTAL REVENUE :</b>                        |                | <b>\$3,233</b>               | <b>\$3,500</b>                 | <b>\$4,077</b>                       | <b>\$3,500</b>                  | <b>\$3,000</b>             |
| <b>BUDGETED EXPENDITURES</b>                           |                |                              |                                |                                      |                                 |                            |
| 59-00-00-0401                                          | SHF CONTB-MISC | \$1,974                      | \$0                            | \$1,266                              | \$0                             | \$1,500                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>                        |                | <b>\$1,974</b>               | <b>\$0</b>                     | <b>\$1,266</b>                       | <b>\$0</b>                      | <b>\$1,500</b>             |
| <b>SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :</b> |                | <b>\$1,259</b>               | <b>\$3,500</b>                 | <b>\$2,811</b>                       | <b>\$6,311</b>                  | <b>\$1,500</b>             |

| Detailed by Ledger Account                             |                  | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 61 SHERIFF E-CITATIONS</b>                     |                  |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                  |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                  |                              |                                |                                      |                                 |                            |
| 61-00-00-0301                                          | E-CITATIONS-FEES | \$346                        | \$300                          | \$214                                | \$300                           | \$300                      |
| <i>Dept. 00 TOTAL REVENUE :</i>                        |                  | <b>\$346</b>                 | <b>\$300</b>                   | <b>\$214</b>                         | <b>\$300</b>                    | <b>\$300</b>               |
| <b>BUDGETED EXPENDITURES</b>                           |                  |                              |                                |                                      |                                 |                            |
| 61-00-00-0401                                          | E-CITATIONS-MISC | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 00 TOTAL EXPENSE :</i>                        |                  | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <i>Fund 61 SHERIFF E-CITATIONS OVERAGE / DEFICIT :</i> |                  | <b>\$346</b>                 | <b>\$300</b>                   | <b>\$214</b>                         | <b>\$514</b>                    | <b>\$300</b>               |

| Detailed by Ledger Account                                |                 | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|-----------------------------------------------------------|-----------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 62 Circuit Clerk Overflow</b>                     |                 |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>                |                 |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                  |                 |                              |                                |                                      |                                 |                            |
| 62-00-00-0302                                             | CIR CLRK OF-INT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 00 TOTAL REVENUE :</i>                           |                 | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <i>Fund 62 Circuit Clerk Overflow OVERAGE / DEFICIT :</i> |                 | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                                    |                   | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------------------|-------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 63 CIRCUIT CLERK MAIN &amp; CHILD SUP</b>             |                   |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>                    |                   |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                      |                   |                              |                                |                                      |                                 |                            |
| 63-00-00-0302                                                 | CIR CLRK CHLD-INT | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <i>Dept. 00 TOTAL REVENUE :</i>                               |                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>CIRCUIT CLERK MAIN &amp; CHILD SUP OVERAGE / DEFICIT :</b> |                   | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                             |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 64 SHERIFF ASSET/FORFEITURE</b>                |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                            |                              |                                |                                      |                                 |                            |
| 64-00-00-0301                                          | SHERIFF ASST/FORF - FEES   | \$23,224                     | \$0                            | \$0                                  | \$0                             | \$0                        |
| 64-00-00-0302                                          | SHERIFF'S ASSET/FORF INTER | \$19                         | \$0                            | \$15                                 | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                        |                            | <b>\$23,243</b>              | <b>\$0</b>                     | <b>\$15</b>                          | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                           |                            |                              |                                |                                      |                                 |                            |
| 64-00-00-0401                                          | SHERIFF ASST/FORF - FEES   | \$14,075                     | \$0                            | \$0                                  | \$0                             | \$0                        |
| 64-00-00-0403                                          | SHERIFF ASST/FORF - MISC   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                        |                            | <b>\$14,075</b>              | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>64 SHERIFF ASSET/FORFEITURE OVERAGE / DEFICIT :</b> |                            | <b>\$9,168</b>               | <b>\$0</b>                     | <b>\$15</b>                          | <b>\$15</b>                     | <b>\$0</b>                 |

| Detailed by Ledger Account                             |                           | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------------|---------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 68 PUBLIC DEFENDER SERVICES</b>                |                           |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>             |                           |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                               |                           |                              |                                |                                      |                                 |                            |
| 68-00-00-0301                                          | PUBLIC DEFENDER SERV-COLL | \$95,082                     | \$0                            | \$88,237                             | \$0                             | \$0                        |
| 68-00-00-0302                                          | PUBLIC DEFENDER SERV-INTE | \$1,190                      | \$0                            | \$1,454                              | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                        |                           | <b>\$96,272</b>              | <b>\$0</b>                     | <b>\$89,691</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                           |                           |                              |                                |                                      |                                 |                            |
| 68-00-00-0401                                          | PUBLIC DEFENDER SERV-DISB | \$26,921                     | \$0                            | \$12,015                             | \$0                             | \$0                        |
| 68-00-00-0402                                          | PUBLIC DEFENDER SERV-MISC | \$0                          | \$0                            | \$5,551                              | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                        |                           | <b>\$26,921</b>              | <b>\$0</b>                     | <b>\$17,566</b>                      | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :</b> |                           | <b>\$69,351</b>              | <b>\$0</b>                     | <b>\$72,124</b>                      | <b>\$72,124</b>                 | <b>\$0</b>                 |

| Detailed by Ledger Account                              |                             | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|---------------------------------------------------------|-----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 69 STIPEND CLEARING FUND</b>                    |                             |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>              |                             |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                                |                             |                              |                                |                                      |                                 |                            |
| 69-00-00-0301                                           | STIPEND CLEARING-STATE INC  | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 69-00-00-0302                                           | STIPEND CLEARING - MISC INC | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 69-00-00-0303                                           | STIPEND CLEARING-INTEREST   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                         |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                            |                             |                              |                                |                                      |                                 |                            |
| 69-00-00-0401                                           | STIPEND CLEARING-MISC EXP   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 69-00-00-0402                                           | STIPEND CLEARING-CONTINGE   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 69-00-00-0403                                           | STIPEND CLEARING - SALARY   | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                         |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>und 69 STIPEND CLEARING FUND OVERAGE / DEFICIT :</b> |                             | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |

| Detailed by Ledger Account                       |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|--------------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 71 SHF - K9 FUND</b>                     |                            |                              |                                |                                      |                                 |                            |
| <b>Department: 00      NonDepartmental</b>       |                            |                              |                                |                                      |                                 |                            |
| <b>ESTIMATED REVENUE</b>                         |                            |                              |                                |                                      |                                 |                            |
| 71-00-00-0301                                    | SHF K9 FUND - FEES         | \$0                          | \$0                            | \$4,580                              | \$0                             | \$0                        |
| 71-00-00-0302                                    | SHF K9 FUND - INTEREST     | \$0                          | \$0                            | \$1                                  | \$0                             | \$0                        |
| 71-00-00-0304                                    | SHF K9 FUND - SERVICES     | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| 71-00-00-0305                                    | SHF K9 FUND - MISC. INCOME | \$0                          | \$0                            | \$360                                | \$0                             | \$0                        |
| 71-00-00-0306                                    | SHF K9 FUND - RENTAL INCOM | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL REVENUE :</b>                  |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$4,941</b>                       | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>BUDGETED EXPENDITURES</b>                     |                            |                              |                                |                                      |                                 |                            |
| 71-00-00-0401                                    | SHF K9 FUND - SALARY EXPEN | \$0                          | \$0                            | \$0                                  | \$0                             | \$0                        |
| <b>Dept. 00 TOTAL EXPENSE :</b>                  |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$0</b>                           | <b>\$0</b>                      | <b>\$0</b>                 |
| <b>Fund 71 SHF - K9 FUND OVERAGE / DEFICIT :</b> |                            | <b>\$0</b>                   | <b>\$0</b>                     | <b>\$4,941</b>                       | <b>\$4,941</b>                  | <b>\$0</b>                 |



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| Detailed by Ledger Account               |                            | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|------------------------------------------|----------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <b>Fund 93 E-911</b>                     |                            |                              |                                |                                      |                                 |                            |
| 93-00-00-0423                            | E911-Telephone Bill        | \$1,373                      | \$1,750                        | \$1,330                              | \$1,750                         | \$1,750                    |
| 93-00-00-0424                            | E911-2021 GRANT            | \$3,453                      | \$3,453                        | \$5,976                              | \$3,453                         | \$6,000                    |
| 93-00-00-0426                            | E911-Dispatching           | \$24,000                     | \$24,000                       | \$20,000                             | \$24,000                        | \$24,000                   |
| 93-00-00-0430                            | E911-INDIGITAL ANNUAL FEE  | \$12,488                     | \$17,500                       | \$11,492                             | \$17,500                        | \$14,000                   |
| 93-00-00-0431                            | E911-StarCom Radios        | \$0                          | \$1,000                        | \$0                                  | \$1,000                         | \$1,000                    |
| 93-00-00-0433                            | E911-lamResponding         | \$2,149                      | \$2,149                        | \$2,149                              | \$2,149                         | \$2,149                    |
| 93-00-00-0434                            | E911-COMPUTER TECH REIMB   | \$1,194                      | \$10,000                       | \$2,211                              | \$10,000                        | \$2,500                    |
| 93-00-00-0438                            | E-911-NEC TOWER EXP        | \$486                        | \$500                          | \$428                                | \$500                           | \$500                      |
| 93-00-00-0439                            | E-911 HYPER REACH ADMIN    | \$1,500                      | \$1,500                        | \$0                                  | \$1,500                         | \$1,500                    |
| 93-00-00-0440                            | SPILLMAN SERVER UPGRADE    | \$15,445                     | \$0                            | \$1,138                              | \$0                             | \$5,000                    |
| 93-00-00-0441                            | E-911 ZETRON DISPATCH MAIN | \$4,228                      | \$4,228                        | \$4,355                              | \$4,228                         | \$4,228                    |
| 93-00-00-0442                            | RADIO FAIL OVER SYSTEM/JC- | \$0                          | \$20,000                       | \$18,367                             | \$20,000                        | \$3,000                    |
| 93-00-00-0443                            | YALE TOWER REPLACEMENT     | \$0                          | \$12,000                       | \$4,620                              | \$12,000                        | \$8,000                    |
| <b>Dept. 00 TOTAL EXPENSE :</b>          |                            | <b>\$112,376</b>             | <b>\$433,802</b>               | <b>\$140,437</b>                     | <b>\$433,802</b>                | <b>\$169,427</b>           |
| <b>Fund 93 E-911 OVERAGE / DEFICIT :</b> |                            | <b>\$66,862</b>              | <b>(\$286,202)</b>             | <b>\$73,970</b>                      | <b>(\$212,232)</b>              | <b>(\$17,827)</b>          |

| Detailed by Ledger Account       | 2024<br>Prior Year<br>Actual | 2025<br>Current Year<br>Budget | 2025<br>Current Year<br>Year to Date | 2025<br>Projected<br>Adjustment | 2026<br>Proposed<br>Budget |
|----------------------------------|------------------------------|--------------------------------|--------------------------------------|---------------------------------|----------------------------|
| <i>Grand Total Revenues:</i>     | \$35,526,840                 | \$12,144,523                   | \$33,399,240                         | \$12,144,523                    | \$12,877,319               |
| <i>Grand Total Expenditures:</i> | \$36,060,479                 | \$13,282,604                   | \$26,841,314                         | \$13,282,604                    | \$13,718,647               |
| <i>OVERAGE / DEFICIT</i>         | (\$533,638)                  | (\$1,138,081)                  | \$6,557,925                          | (\$1,138,081)                   | (\$841,328)                |