

2027 Estimated Revenues and Budgeted Expenditures

Jasper County

Selected Budget Step: 4 - Revise

Selected Fund: ALL

Selected Dept: ALL

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 01 GENERAL FUND

Department: 00 NonDepartmental

ESTIMATED REVENUE

01-00-00-0345	GF MISCELLANEOUS	\$273	\$0	\$454	\$0	\$500
01-00-00-0346	GF INTEREST	\$83,158	\$10,000	\$64,647	\$10,000	\$50,000
01-00-00-0347	GF PERSONAL PROPERTY	\$0	\$200,000	\$0	\$200,000	\$0
01-00-00-0348	GF STATE RETAILER'S	\$801,405	\$800,000	\$742,501	\$800,000	\$800,000
01-00-00-0349	GF STATE INCOME TAX	\$1,026,935	\$900,000	\$893,736	\$900,000	\$900,000
01-00-00-0350	GF PROPERTY TAX	\$898,667	\$1,070,000	\$585,590	\$1,070,000	\$1,130,000
Dept. 00 TOTAL REVENUE :		\$2,810,438	\$2,980,000	\$2,286,929	\$2,980,000	\$2,880,500

BUDGETED EXPENDITURES

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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0

Department: 01 TREASURER

ESTIMATED REVENUE

01-01-00-0368	TRES-ADMINISTRATION FEE	\$3,750	\$0	\$0	\$0	\$0
01-01-00-0380	TRES-POST. & PUBLISH REIMB	\$4,250	\$5,000	\$110	\$5,000	\$5,000
Dept. 01 TOTAL REVENUE :		\$8,000	\$5,000	\$110	\$5,000	\$5,000

BUDGETED EXPENDITURES

01-01-00-0401	TRES-SALARIES	\$170,961	\$196,000	\$140,562	\$196,000	\$196,000
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Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-01-00-0403	TRES-POSTAGE, BOX RENT	\$7,303	\$9,500	\$6,079	\$9,500	\$9,500
01-01-00-0404	TRES-PUBLICAT. & PRINTING	\$2,270	\$5,000	\$1,866	\$5,000	\$5,000
01-01-00-0405	TRES-EQUIPMENT PURCHASE	\$1,269	\$1,500	\$68	\$1,500	\$1,500
01-01-00-0406	TRES-EQUIPMENT REPAIRS	\$153	\$1,000	\$0	\$1,000	\$1,000
01-01-00-0407	TRES-OFFICE SUPPLIES	\$1,585	\$1,700	\$806	\$1,700	\$1,700
01-01-00-0408	TRES-DUES	\$220	\$500	\$40	\$500	\$500
01-01-00-0409	TRES-CONTINGENCIES	\$528	\$1,000	\$1,156	\$1,000	\$1,000
01-01-00-0410	TRES-HEALTH INSURANCE	\$11,700	\$11,700	\$9,750	\$11,700	\$11,700
01-01-00-0411	TRES-MEETINGS & MILEAGE	\$842	\$1,000	\$562	\$1,000	\$1,000
01-01-00-0412	TRES-EQUIP MAINT CONTRACT	\$1,239	\$2,000	\$905	\$2,000	\$2,000
Dept. 01 TOTAL EXPENSE :		\$198,070	\$230,900	\$161,794	\$230,900	\$230,900
Department: 02 COUNTY CLERK						
ESTIMATED REVENUE						
01-02-00-0352	CO CLRK-FEES OF OFFICE	\$85,516	\$78,000	\$76,583	\$78,000	\$82,000
01-02-00-0353	CO CLRK-REAL ESTATE STAMP	\$19,261	\$24,000	\$30,137	\$24,000	\$26,000
01-02-00-0354	CO CLRK-ELECTION JUDGE REI	\$6,175	\$3,000	\$2,925	\$3,000	\$6,000
01-02-00-0368	CO CLERK-ADMINISTRATION F	\$3,750	\$0	\$0	\$0	\$0
01-02-00-0369	CO CLERK - IVRS GRANT	\$0	\$0	\$0	\$0	\$41,000
Dept. 02 TOTAL REVENUE :		\$114,703	\$105,000	\$109,646	\$105,000	\$155,000
BUDGETED EXPENDITURES						
01-02-00-0401	CO CLRK-SALARIES	\$137,230	\$153,395	\$117,598	\$153,395	\$171,709
01-02-00-0403	CO CLRK-POSTAGE	\$622	\$1,000	\$765	\$1,000	\$1,000
01-02-00-0404	CO CLRK-CONTINGENCIES	\$653	\$1,700	\$239	\$1,700	\$1,700

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-02-00-0405	CO CLRK-OFFICE SUPPLY, PRI	\$2,184	\$2,600	\$1,028	\$2,600	\$2,600
01-02-00-0408	CO CLRK-OFFICE EQUIP & MAI	\$0	\$0	\$75	\$0	\$0
01-02-00-0410	CO CLRK-ASSN. DUES	\$555	\$600	\$555	\$600	\$600
01-02-00-0411	CO CLRK-CONFERENCES	\$5,321	\$4,500	\$3,255	\$4,500	\$4,000
01-02-00-0412	CO CLRK-SUPPLY FOR ELECTI	\$46,050	\$80,000	\$31,893	\$80,000	\$80,000
01-02-00-0413	CO CLRK-ELECTION DEPUTY S	\$28,545	\$34,520	\$21,647	\$34,520	\$35,430
01-02-00-0414	CO CLRK-ELECTION JUDGE SA	\$11,504	\$25,000	\$12,385	\$25,000	\$12,500
01-02-00-0416	CO CLRK-RENT POLLING PLAC	\$900	\$1,800	\$450	\$1,800	\$500
01-02-00-0424	CO CLRK-HEALTH INSURANCE	\$11,700	\$11,700	\$9,750	\$11,700	\$11,700
Dept. 02 TOTAL EXPENSE :		\$245,265	\$316,815	\$199,640	\$316,815	\$321,739
Department: 03 COUNTY BOARD						
ESTIMATED REVENUE						
01-03-00-0303	CO BRD-UCCI REIMB	\$6,681	\$2,000	\$3,308	\$2,000	\$3,500
Dept. 03 TOTAL REVENUE :		\$6,681	\$2,000	\$3,308	\$2,000	\$3,500
BUDGETED EXPENDITURES						
01-03-00-0401	CO BRD-SALARIES	\$41,500	\$41,500	\$31,125	\$41,500	\$41,500
01-03-00-0402	CO BRD-ASSOCIATION DUES	\$500	\$650	\$0	\$650	\$650
01-03-00-0403	CO BRD-CONVENTION EXPENS	\$3,694	\$4,000	\$2,267	\$4,000	\$4,000
01-03-00-0409	CO BRD-CONTINGENCY	\$4,667	\$2,000	\$720	\$2,000	\$2,000
01-03-00-0412	CO BRD-WEBSITE/COMM MARK	\$1,500	\$2,000	\$1,500	\$2,000	\$2,000
Dept. 03 TOTAL EXPENSE :		\$51,861	\$50,150	\$35,611	\$50,150	\$50,150
Department: 04 BOARD OF REVIEW						

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
BUDGETED EXPENDITURES						
01-04-00-0401	CO BRD REVW-SALARIES	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
01-04-00-0402	CO BRD REVW-MILEAGE	\$389	\$500	\$370	\$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	\$259	\$2,000	\$0	\$2,000	\$2,000
Dept. 04 TOTAL EXPENSE :		\$8,148	\$12,200	\$7,870	\$12,200	\$12,200
Department: 05 SUPT. OF ED. SERVICES REGION						
BUDGETED EXPENDITURES						
01-05-00-0401	SUPT ED-SALARIES	\$22,318	\$22,474	\$22,490	\$22,474	\$22,897
01-05-00-0402	SUPT ED-INSURANCE	\$6,364	\$9,252	\$6,509	\$9,252	\$9,893
01-05-00-0405	SUPT ED-POSTAGE	\$153	\$117	\$117	\$117	\$65
01-05-00-0406	SUPT ED-TELEPHONE	\$1,527	\$1,557	\$1,557	\$1,557	\$1,583
01-05-00-0408	SUPT ED-SUP & PRINTIN	\$538	\$310	\$485	\$310	\$155
01-05-00-0409	SUPT ED-REPAIR OFF EQ	\$229	\$467	\$292	\$467	\$269
01-05-00-0410	SUPT ED-BOND	\$0	\$0	\$0	\$0	\$0
01-05-00-0411	SUPT ED-TRAVEL	\$305	\$234	\$234	\$234	\$119
01-05-00-0413	SUPT ED-TRUANT OFFICE	\$1,527	\$1,557	\$1,557	\$1,557	\$1,583
Dept. 05 TOTAL EXPENSE :		\$32,962	\$35,967	\$33,240	\$35,967	\$36,564
Department: 06 ASSESSOR						
ESTIMATED REVENUE						
01-06-00-0355	S of A-REIMB. FROM STATE	\$30,201	\$32,000	\$25,771	\$32,000	\$36,000
01-06-00-0388	S of A-FIELD PERSON REIMB	\$35,588	\$50,000	\$44,089	\$50,000	\$50,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
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	\$40,000	\$0	\$40,000	\$75,000
01-06-00-0391	S of A-911 ADDRESSING REIMB	\$500	\$500	\$0	\$500	\$500
Dept. 06 TOTAL REVENUE :		\$66,289	\$122,500	\$69,859	\$122,500	\$161,500
BUDGETED EXPENDITURES						
01-06-00-0401	S of A-SALARIES	\$226,415	\$195,000	\$158,747	\$195,000	\$205,510
01-06-00-0402	S of A-PUBLICATIONS	\$868	\$7,000	\$2,913	\$7,000	\$7,000
01-06-00-0403	S of A-SUPV MEETING EXPENS	\$2,279	\$4,000	\$2,769	\$4,000	\$4,000
01-06-00-0404	S of A-POSTAGE	\$1,214	\$5,000	\$4,785	\$5,000	\$15,000
01-06-00-0405	S of A-ASSESSING MILEAGE	\$1,172	\$2,500	\$2,384	\$2,500	\$3,500
01-06-00-0406	S of A-OFFICE SUPPLIES	\$2,208	\$5,000	\$2,687	\$5,000	\$5,000
01-06-00-0407	S of A-FARM ASSM COMM SALA	\$300	\$300	\$300	\$300	\$300
01-06-00-0408	S of A-CONTINGENCIES	\$584	\$2,000	\$1,032	\$2,000	\$2,000
01-06-00-0410	S of A-CONSULTATION FEES	\$35,325	\$75,000	\$75,659	\$75,000	\$75,000
01-06-00-0411	S of A-OFFICE EQUIP PURCHAS	\$4,796	\$5,000	\$150	\$5,000	\$5,000
01-06-00-0412	S of A-MAINTENANCE CONTRA	\$446	\$1,000	\$480	\$1,000	\$1,000
01-06-00-0414	S of A-EDUCATION-CIAO	\$1,606	\$3,500	\$410	\$3,500	\$3,500
01-06-00-0415	S of A-FIELD PERSONNEL	\$45,030	\$50,000	\$44,821	\$50,000	\$50,000
01-06-00-0416	S of A-HEALTH INSURANCE	\$13,920	\$6,660	\$5,550	\$6,660	\$6,660
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	\$65,000	\$61,945	\$65,000	\$13,000
Dept. 06 TOTAL EXPENSE :		\$336,163	\$432,960	\$364,633	\$432,960	\$402,470

Department: 07 MISCELLANEOUS

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
ESTIMATED REVENUE						
01-07-00-0358	GF MISC-HOTEL TAX	\$38,735	\$35,000	\$31,451	\$35,000	\$35,000
01-07-00-0370	GF MISC-VIDEO GAMING	\$55,227	\$50,000	\$46,480	\$50,000	\$50,000
01-07-00-0371	GF MISC-PULL TAB & JAR GAM	\$0	\$0	\$0	\$0	\$0
01-07-00-0387	GF MISC-911 SALARY REIMB.	\$8,659	\$10,000	\$5,786	\$10,000	\$18,000
01-07-00-0395	GF MISC-AUDIT REIMB.	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01-07-00-0396	GF MISC-FROM PERS PROP RE	\$0	\$0	\$0	\$0	\$0
Dept. 07 TOTAL REVENUE :		\$105,120	\$97,500	\$86,217	\$97,500	\$105,500
BUDGETED EXPENDITURES						
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	\$40,705	\$30,000	\$23,217	\$30,000	\$30,000
01-07-00-0407	GF MISC-CO EMPLOYEE LIFE I	\$2,079	\$2,200	\$1,688	\$2,200	\$2,200
01-07-00-0408	GF MISC-CONTINGENCIES	\$206,420	\$150,000	\$2,252	\$150,000	\$150,000
01-07-00-0409	GF MISC-911 SALARIES	\$7,958	\$10,000	\$5,762	\$10,000	\$18,000
01-07-00-0410	GF MISC-GATA	\$0	\$2,500	\$2,500	\$2,500	\$2,500
01-07-00-0415	GF MISC-TAX COMP SYSTEM L	\$29,562	\$30,000	\$26,544	\$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	\$58,492	\$50,000	\$50,682	\$50,000	\$50,000
01-07-00-0423	GF MISC-CEO CLASSES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-07-00-0424	GF MISC-JEDI-REVOLVING LOA	\$0	\$0	\$0	\$0	\$15,000
01-07-00-0425	GF MISC- KEMPER TECH	\$115,854	\$150,000	\$138,029	\$150,000	\$150,000
01-07-00-0426	GF MISC-MITIGATION PLAN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 01 GENERAL FUND

Dept. 07 TOTAL EXPENSE :

Department: 10 COUNTY BUILDINGS

01-10-00-0380	CO BLDG-CAPITAL DVLP GRAN	\$101,355	\$1,439,932	\$0	\$1,439,932	\$2,178,677
01-10-00-0381	CO BLDG-DEBT PROCEEDS-PS	\$0	\$0	\$0	\$0	\$5,000,000
01-10-00-0382	CO BLDG-911 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0

01-10-00-0381

01-10-00-0382

Dept. 10 TOTAL REVENUE :

BUDGETED EXPENDITURES

01-10-00-0403	CO BLDG-JAIL-MAINT SUPPLY	\$7,239	\$7,500	\$4,259	\$7,500	\$7,500
01-10-00-0406	CO BLDG-C.H. BUILDING REPAI	\$16,643	\$10,000	\$2,505	\$10,000	\$10,000
01-10-00-0408	CO BLDG-C.H. MAIN. SALARIES	\$53,893	\$57,000	\$45,259	\$57,000	\$59,000
01-10-00-0409	CO BLDG-C.H. CELL PHONE REI	\$560	\$560	\$480	\$560	\$560
01-10-00-0410	CO BLDG-OFFICE BUILD-REPAI	\$102,496	\$40,000	\$5,050	\$40,000	\$40,000
01-10-00-0411	CO BLDG-CONTINGENCIES	\$12,783	\$32,000	\$9,698	\$32,000	\$32,000
01-10-00-0412	CO BLDG-UTILITIES	\$74,727	\$65,000	\$69,039	\$65,000	\$65,000
01-10-00-0413	CO BLDG-OFFICE BUILD-SUPPL	\$8,385	\$7,500	\$5,836	\$7,500	\$7,500
01-10-00-0417	CO BLDG-C.H. ELEVATOR EXP.	\$4,663	\$5,000	\$3,829	\$5,000	\$0
01-10-00-0420	CO BLDG-C.H. LAWN CARE EXP	\$2,250	\$2,000	\$2,000	\$2,000	\$2,000
01-10-00-0423	CO BLDG-C.H.-HEALTH INSURA	\$4,740	\$4,740	\$3,950	\$4,740	\$4,740
01-10-00-0429	CO BLDG - STORAGE BUILDING	\$0	\$5,000	\$440	\$5,000	\$7,500
01-10-00-0430	CO BLDG - COURTHOUSE PRO	\$0	\$1,439,932	\$486,819	\$1,439,932	\$9,000,000

01-10-00-0403

01-10-00-0406

01-10-00-0408

01-10-00-0409

01-10-00-0410

01-10-00-0411

01-10-00-0412

01-10-00-0413

01-10-00-0417

01-10-00-0420

01-10-00-0423

01-10-00-0429

01-10-00-0430

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Fund 01 GENERAL FUND						
01-10-00-0431	CO BLDG-C.H. RELOCATION RE	\$0	\$20,000	\$60,207	\$20,000	\$0
01-10-00-0432	CO BLDG-LOAN PMT-INTEREST	\$0	\$0	\$0	\$0	\$250,000
01-10-00-0433	CO BLDG-LOAN PMT-PRINCIPA	\$0	\$0	\$0	\$0	\$0
Dept. 10 TOTAL EXPENSE :		\$301,290	\$1,721,232	\$714,097	\$1,721,232	\$9,510,800

Department: 12 COUNTY SHERIFF

ESTIMATED REVENUE

01-12-00-0302	SHERIFF - RADIO PURCHASE M	\$10,208	\$11,000	\$290	\$11,000	\$11,000
01-12-00-0303	SHERIFF - OFFICER'S EQUIPME	\$2,295	\$0	\$0	\$0	\$0
01-12-00-0334	SHERIFF-SPILLMAN CONTRACT	\$0	\$0	\$11,314	\$0	\$12,000
01-12-00-0337	SHERIFF-CRT SEC SALARY REI	\$0	\$0	\$0	\$0	\$0
01-12-00-0360	SHERIFF-DISPATCHING	\$165,941	\$130,000	\$140,103	\$130,000	\$130,000
01-12-00-0361	SHERIFF-SHERIFF FEES	\$7,198	\$10,000	\$5,470	\$10,000	\$10,000
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	\$95,460	\$2,000	\$59,772	\$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.	\$85,378	\$85,000	\$77,100	\$85,000	\$95,000
01-12-00-0388	SHERIFF-SHERIFF SALES	\$1,200	\$5,000	\$4,800	\$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	\$40	\$0	\$40	\$0	\$0
01-12-00-0393	SHERIFF-INMATES MISC.	\$995	\$800	\$802	\$800	\$800

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Fund 01 GENERAL FUND						
01-12-00-0394	SHERIFF-EQUIPMENT SALES	\$0	\$5,000	\$0	\$5,000	\$5,000
01-12-00-0396	SHERIFF-GRANT INCOME	\$14,500	\$30,000	\$0	\$30,000	\$30,000
01-12-00-0397	SHERIFF - SRO REIMB	\$0	\$0	\$0	\$0	\$60,000
Dept. 12 TOTAL REVENUE :		\$383,214	\$284,300	\$299,691	\$284,300	\$366,300
BUDGETED EXPENDITURES						
01-12-00-0400	SHERIFF - DONATIONS	\$0	\$0	\$0	\$0	\$0
01-12-00-0401	SHERIFF-SALARIES	\$1,186,022	\$1,341,360	\$1,036,675	\$1,341,360	\$1,421,842
01-12-00-0402	SHERIFF-AUTOMOBILE PURCH	\$60,365	\$60,000	\$6,740	\$60,000	\$62,000
01-12-00-0403	SHERIFF-AUTOMOBILE MAINT	\$34,234	\$40,000	\$41,743	\$40,000	\$40,000
01-12-00-0404	SHERIFF-OFFICE SUPPLIES	\$6,670	\$7,000	\$4,696	\$7,000	\$7,000
01-12-00-0405	SHERIFF-TRANSPORT OF PRIS	\$495	\$1,000	\$265	\$1,000	\$1,000
01-12-00-0406	SHERIFF-OFFICERS EQUIPMEN	\$30,498	\$15,000	\$16,219	\$15,000	\$17,000
01-12-00-0407	SHERIFF-POSTAGE	\$898	\$1,200	\$983	\$1,200	\$1,200
01-12-00-0408	SHERIFF-SCHOOL FOR SHERIF	\$1,877	\$4,000	\$2,602	\$4,000	\$4,000
01-12-00-0409	SHERIFF-SCHOOL FOR DEPUTI	\$1,938	\$5,000	\$1,851	\$5,000	\$8,000
01-12-00-0410	SHERIFF-SCHOOL FOR JAILER	\$5,912	\$5,000	\$600	\$5,000	\$6,000
01-12-00-0411	SHERIFF-FOOD FOR PRISONER	\$24,557	\$30,000	\$20,931	\$30,000	\$30,000
01-12-00-0412	SHERIFF-SUPPLIES FOR PRISO	\$3,822	\$5,000	\$2,422	\$5,000	\$5,000
01-12-00-0413	SHERIFF- INMATE MEDICAL	\$101,342	\$117,000	\$89,668	\$117,000	\$123,000
01-12-00-0414	SHERIFF-OUT-OF-CO HOUSING	\$9,440	\$10,000	\$250	\$10,000	\$10,000
01-12-00-0415	SHERIFF-RADIO PURCHASE/MA	\$27,380	\$30,000	\$23,116	\$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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-13-00-0404	CORONER-TOXICOLOGY FEE	\$2,131	\$3,500	\$1,537	\$3,500	\$3,600
01-13-00-0405	CORONER-TRANSP. TO MORG	\$6,150	\$3,500	\$4,475	\$3,500	\$3,600
01-13-00-0406	CORONER-PHONE,CELLULAR,P	\$3,470	\$3,240	\$2,700	\$3,240	\$3,360
01-13-00-0407	CORONER-OFFICE SUPPLY, PO	\$2,575	\$2,400	\$2,000	\$2,400	\$2,520
01-13-00-0408	CORONER-ILL CORONER ASSN	\$400	\$500	\$600	\$500	\$500
01-13-00-0409	CORONER-MILEAGE	\$1,529	\$1,600	\$912	\$1,600	\$1,650
01-13-00-0410	CORONER-EDUCATION	\$865	\$1,900	\$723	\$1,900	\$1,950
01-13-00-0412	CORONER-RADIO, REPAIR,CAM	\$1,227	\$3,300	\$0	\$3,300	\$3,400
01-13-00-0418	CORONER-CLOTH.,BODY BAGS	\$609	\$2,600	\$1,044	\$2,600	\$2,650
01-13-00-0419	CORONER-MORGUE & COOLER	\$0	\$1,500	\$0	\$1,500	\$1,600
01-13-00-0424	CORONER-HEALTH INSURANC	\$4,740	\$4,740	\$3,555	\$4,740	\$5,400
01-13-00-0425	CORONER-INDIGENT EXPENSE	\$0	\$5,000	\$0	\$5,000	\$5,000
Dept. 13 TOTAL EXPENSE :		\$58,944	\$75,280	\$46,326	\$75,280	\$77,080
Department: 14 CIVIL DEFENSE						
ESTIMATED REVENUE						
01-14-00-0366	CIVIL DEF-REIMB FROM STATE	\$4,926	\$5,000	\$3,217	\$5,000	\$5,000
01-14-00-0367	CIVIL DEF-REIMB FROM CITY	\$6,924	\$5,000	\$642	\$5,000	\$5,000
01-14-00-0377	CIVIL DEF-INTEREST	\$49	\$0	\$48	\$0	\$0
01-14-00-0378	CIVIL DEF-STORAGE RENTAL	\$0	\$0	\$0	\$0	\$0
01-14-00-0391	CIVIL DEF-MISC.	\$0	\$1,000	\$0	\$1,000	\$1,000
01-14-00-0395	CIVIL DEF-GRANT & DONATION	\$1,541	\$10,000	\$17,820	\$10,000	\$10,000
Dept. 14 TOTAL REVENUE :		\$13,439	\$21,000	\$21,726	\$21,000	\$21,000
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 01 GENERAL FUND

01-14-00-0401	CIVIL DEF-SALARIES	\$12,000	\$12,000	\$9,000	\$12,000	\$12,000
01-14-00-0402	CIVIL DEF-EQUIP PURCHASE	\$1,908	\$2,000	\$215	\$2,000	\$2,000
01-14-00-0403	CIVIL DEF-EQUIP REPAIRS	\$0	\$1,000	\$207	\$1,000	\$1,000
01-14-00-0404	CIVIL DEF-RADIO REPAIR	\$70	\$1,000	\$189	\$1,000	\$1,000
01-14-00-0405	CIVIL DEF-TRAINING & MILEA	\$126	\$500	\$208	\$500	\$500
01-14-00-0406	CIVIL DEF-GAS, OIL, PARTS	\$456	\$1,500	\$392	\$1,500	\$1,500
01-14-00-0407	CIVIL DEF-UTILITIES	\$0	\$500	\$0	\$500	\$500
01-14-00-0408	CIVIL DEF-CONTINGENCIES	\$678	\$8,500	\$498	\$8,500	\$8,500
01-14-00-0409	CIVIL DEF-STARCOM RADIO	\$2,816	\$2,300	\$3,008	\$2,300	\$2,300
01-14-00-0410	CIVIL DEF-BUILDING MAINT	\$0	\$1,000	\$0	\$1,000	\$2,500
01-14-00-0411	CIVIL DEF-OFFICE SUPPLIES	\$199	\$250	\$203	\$250	\$250
01-14-00-0414	CIVIL DEF-I AM RESPONDING	\$0	\$500	\$0	\$500	\$500
Dept. 14 TOTAL EXPENSE :		\$18,253	\$31,050	\$13,920	\$31,050	\$32,550

Department: 15 JUDGES' EXPENSES

BUDGETED EXPENDITURES

01-15-00-0402	JUDGES-POSTAGE	\$0	\$50	\$0	\$50	\$50
01-15-00-0403	JUDGES-OFF SUPP, LEXIS	\$1,040	\$3,300	\$107	\$3,300	\$3,300
01-15-00-0404	JUDGES-DUPLICATING	\$0	\$50	\$0	\$50	\$50
01-15-00-0405	JUDGES-CHIEF JUDGE MAI	\$310	\$1,480	\$817	\$1,480	\$1,480
01-15-00-0406	JUDGES-DUES,SUBSCRIPT	\$199	\$1,200	\$0	\$1,200	\$1,200
01-15-00-0407	JUDGES-SALARY OF JUDGE	\$373	\$840	\$0	\$840	\$840
Dept. 15 TOTAL EXPENSE :		\$1,922	\$6,920	\$924	\$6,920	\$6,920

Department: 16 CIRCUIT CLERK

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
ESTIMATED REVENUE						
01-16-00-0302	CIRC CLRK - ATJ IMPRVMNT G	\$9,000	\$9,000	\$0	\$9,000	\$0
01-16-00-0303	CIRC CLERK - GRANT FEES	\$0	\$1,000	\$50,000	\$1,000	\$50,000
01-16-00-0369	CIRC CLRK-FEES	\$52,307	\$40,000	\$36,920	\$40,000	\$40,000
01-16-00-0370	CIRC CLRK-INTEREST	\$381	\$250	\$246	\$250	\$250
01-16-00-0390	CIRC CLRK-TRAFFIC DISTRIB	\$41	\$0	\$0	\$0	\$0
Dept. 16 TOTAL REVENUE :		\$61,728	\$50,250	\$87,166	\$50,250	\$90,250
BUDGETED EXPENDITURES						
01-16-00-0401	CIRC CLRK-SALARIES	\$174,662	\$194,000	\$155,673	\$194,000	\$208,950
01-16-00-0402	CIRC CLRK-OFFICE SUPPLIES	\$3,413	\$3,500	\$2,858	\$3,500	\$4,000
01-16-00-0404	CIRC CLRK-EQUIPMENT REPAI	\$0	\$300	\$0	\$300	\$300
01-16-00-0405	CIRC CLRK-EQUIPMENT PURC	\$400	\$1,000	\$0	\$1,000	\$1,000
01-16-00-0406	CIRC CLRK-CONFERENCE FEE	\$557	\$750	\$0	\$750	\$750
01-16-00-0407	CIRC CLRK-CONTINGENCIES	\$312	\$300	\$0	\$300	\$300
01-16-00-0408	CIRC CLRK-DUES	\$300	\$550	\$825	\$550	\$1,000
01-16-00-0409	CIRC CLRK-MILEAGE	\$1,161	\$3,500	\$1,086	\$3,500	\$7,500
01-16-00-0411	CIRC CLRK-LODGING	\$1,256	\$1,500	\$254	\$1,500	\$1,500
01-16-00-0412	CIRC CLRK-PUBLICATION	\$47	\$300	\$0	\$300	\$300
01-16-00-0413	CIRC CLRK-OPIER SUPPLIES	\$389	\$500	\$0	\$500	\$500
01-16-00-0414	CIRC CLRK-COPIER MAINT.	\$134	\$500	\$70	\$500	\$500
01-16-00-0416	CIRC CLRK-HEALTH INSURANC	\$6,960	\$6,960	\$5,800	\$6,960	\$6,960
01-16-00-0417	CIRC CLRK-GAVEL MAINTENAN	\$1,288	\$1,300	\$1,075	\$1,300	\$1,300
01-16-00-0418	CIRC CLERK - ATJ GRANTS	\$0	\$9,000	\$6,665	\$9,000	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-16-00-0419	CIRC CLERK - GRANT EXP	\$0	\$1,000	\$50,000	\$1,000	\$50,000
01-16-00-0420	CIRC CLERK - POSTAGE	\$0	\$1,500	\$1,908	\$1,500	\$2,000
01-16-00-0421	CIRC CLERK - PHONE REIMB	\$0	\$0	\$0	\$0	\$600
Dept. 16 TOTAL EXPENSE :		\$190,880	\$226,460	\$226,214	\$226,460	\$287,460
Department: 17 CIRCUIT COURT EXPENSES						
ESTIMATED REVENUE						
01-17-00-0384	CIRC CRT-PUB.DEF. REIMB.	\$46	\$4,000	\$66	\$4,000	\$4,000
01-17-00-0385	CIRC CRT-P.D. STATE REIMB	\$44,875	\$40,000	\$41,107	\$40,000	\$40,000
01-17-00-0386	CIRC CRT-PUB. DEF. AUTOMAT	\$244	\$0	\$154	\$0	\$0
01-17-00-0387	CIRC CRT - INTERPERTER	\$0	\$1,000	\$240	\$1,000	\$1,000
Dept. 17 TOTAL REVENUE :		\$45,165	\$45,000	\$41,567	\$45,000	\$45,000
BUDGETED EXPENDITURES						
01-17-00-0401	CIRC CRT-JURORS FEES	\$715	\$5,000	(\$75)	\$5,000	\$5,000
01-17-00-0402	CIRC CRT-WITNESS FEES	\$21	\$500	\$20	\$500	\$500
01-17-00-0403	CIRC CRT-FOOD,LODGE,JURO	\$0	\$275	\$0	\$275	\$275
01-17-00-0404	CIRC CRT-BAILIFFS SALARY	\$0	\$800	\$0	\$800	\$800
01-17-00-0405	CIRC CRT-PHYSICIAN FEES	\$6,285	\$4,400	\$2,325	\$4,400	\$4,400
01-17-00-0406	CIRC CRT-REPORTER FEES	\$1,584	\$2,000	\$1,012	\$2,000	\$2,000
01-17-00-0407	CIRC CRT-SALARY PUBLIC DE	\$68,077	\$65,000	\$62,019	\$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	\$47,445	\$25,000	\$56,858	\$25,000	\$50,000
01-17-00-0410	CIRC CRT-MISC.	\$0	\$0	\$0	\$0	\$0
01-17-00-0411	CIRC CRT-HEALTH INS	\$4,740	\$4,740	\$2,370	\$4,740	\$4,740

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 01 GENERAL FUND

01-17-00-0412	CIRC CRT - INTERPRETER	\$0	\$1,000	\$214	\$1,000	\$1,000
Dept. 17 TOTAL EXPENSE :		\$128,868	\$108,915	\$124,744	\$108,915	\$133,915

Department: 18 STATE'S ATTORNEY

ESTIMATED REVENUE

01-18-00-0371	ST ATTY-SALARY REIMB	\$147,043	\$130,690	\$129,220	\$130,690	\$161,332
01-18-00-0372	ST ATTY-FINES & FEES	\$51,867	\$75,000	\$45,883	\$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	\$590	\$0	\$402	\$0	\$0
Dept. 18 TOTAL REVENUE :		\$199,500	\$205,690	\$175,506	\$205,690	\$236,332

BUDGETED EXPENDITURES

01-18-00-0401	ST ATTY-SALARIES	\$302,041	\$317,590	\$253,935	\$317,590	\$345,084
01-18-00-0403	ST ATTY-BOOKS,COMPUTER R	\$5,946	\$6,800	\$5,864	\$6,800	\$7,300
01-18-00-0404	ST ATTY-EDUCATION & TRAIN	\$774	\$1,850	\$0	\$1,850	\$1,850
01-18-00-0405	ST ATTY-EQUIP PURCHASE	\$3,056	\$10,000	\$877	\$10,000	\$15,000
01-18-00-0407	ST ATTY-LEADS	\$0	\$1,500	\$0	\$1,500	\$1,500
01-18-00-0409	ST ATTY-POSTAGE	\$322	\$600	\$31	\$600	\$500
01-18-00-0410	ST ATTY-APPELATE MEMBERS	\$5,500	\$7,500	\$7,500	\$7,500	\$7,500
01-18-00-0411	ST ATTY-DUES	\$1,020	\$1,200	\$250	\$1,200	\$1,200
01-18-00-0412	ST ATTY-SUPPLIES	\$3,186	\$3,500	\$1,605	\$3,500	\$3,500
01-18-00-0416	ST ATTY-WITNESS FEES COUR	\$864	\$10,000	\$312	\$10,000	\$5,000
01-18-00-0417	ST ATTY-CONTINGENCIES	\$0	\$3,695	\$0	\$3,695	\$3,695
01-18-00-0418	ST ATTY-EQUIP. REPAIR	\$0	\$700	\$0	\$700	\$700
01-18-00-0421	ST ATTY-HEALTH INSURANCE	\$13,920	\$13,920	\$11,600	\$13,920	\$13,920

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 01 GENERAL FUND

01-18-00-0422	ST ATTY-GAVEL MAINTENANCE	\$1,288	\$1,300	\$1,075	\$1,300	\$1,300
01-18-00-0423	ST ATTY - VEHICLE MAINTENA	\$1,241	\$5,000	\$1,102	\$5,000	\$5,000
01-18-00-0424	ST ATTY - GAS, MILEAGE, ETC	\$0	\$0	\$0	\$0	\$4,000
01-18-00-0425	ST ATTY - GOODINS	\$0	\$0	\$0	\$0	\$3,500
Dept. 18 TOTAL EXPENSE :		\$339,157	\$385,155	\$284,151	\$385,155	\$420,549

Department: 19 PROBATION OFFICER

ESTIMATED REVENUE

01-19-00-0374	PROB-REIMB FROM STATE	\$126,168	\$138,899	\$119,175	\$138,899	\$138,899
01-19-00-0377	PROB-SHORT FALL	\$0	\$3,241	\$0	\$3,241	\$3,241
Dept. 19 TOTAL REVENUE :		\$126,168	\$142,140	\$119,175	\$142,140	\$142,140

BUDGETED EXPENDITURES

01-19-00-0401	PROB-SALARY	\$142,994	\$148,550	\$119,983	\$148,550	\$148,550
01-19-00-0402	PROB-TRAVEL EXPENSE	\$3,313	\$3,500	\$2,984	\$3,500	\$3,500
01-19-00-0403	PROB-POSTAGE & SUPPLY	\$2,165	\$2,500	\$2,062	\$2,500	\$2,500
01-19-00-0406	PROB - EQUIPMENT	\$2,327	\$10,000	\$4,632	\$10,000	\$10,000
01-19-00-0409	PROB-HEALTH INSURANCE	\$7,170	\$9,480	\$7,900	\$9,480	\$9,480
01-19-00-0410	PROB-CELL PH REIMB	\$2,100	\$2,100	\$1,225	\$2,100	\$2,100
01-19-00-0413	PROB-SALARY SUPPORT STAF	\$37,310	\$39,130	\$31,462	\$39,130	\$39,130
Dept. 19 TOTAL EXPENSE :		\$197,380	\$215,260	\$170,246	\$215,260	\$215,260

Department: 23 ANIMAL CONTROL

ESTIMATED REVENUE

01-23-00-0302	ANIMAL CNTRL-FEES	\$7,031	\$4,000	\$4,658	\$4,000	\$4,000
01-23-00-0303	ANIMAL CNTRL-ADOPTION FEE	\$0	\$500	\$1,135	\$500	\$500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
01-23-00-0304	ANIMAL CNTRL-FINES	\$0	\$250	\$131	\$250	\$250
01-23-00-0305	ANIMAL CNTRL-INCINRTOR RE	\$0	\$0	\$0	\$0	\$0
01-23-00-0306	ANIMAL CNTRL-VET CARE DON	\$0	\$400	\$106	\$400	\$400
01-23-00-0307	ANIMAL CNTRL-VET ADOPTN F	\$0	\$500	\$2,897	\$500	\$500
01-23-00-0308	ANIMAL CNTRL-RABIES TAG RE	\$0	\$5,000	\$0	\$5,000	\$3,600
Dept. 23 TOTAL REVENUE :		\$7,031	\$10,650	\$8,927	\$10,650	\$9,250
BUDGETED EXPENDITURES						
01-23-00-0401	ANIMAL CNTRL-SALARIES	\$24,625	\$23,000	\$19,167	\$23,000	\$23,000
01-23-00-0402	ANIMAL CNTRL-VET EXPENSES	\$708	\$2,000	\$5,461	\$2,000	\$3,200
01-23-00-0403	ANIMAL CNTRL-UTILITIES	\$2,222	\$2,000	\$2,474	\$2,000	\$2,000
01-23-00-0404	ANIMAL CNTRL-MISC	\$2,389	\$500	\$177	\$500	\$500
01-23-00-0407	ANIMAL CNTRL-MILEAGE	\$7,461	\$6,000	\$7,797	\$6,000	\$8,000
01-23-00-0408	ANIMAL CNTRL-CONTINGENCIE	\$486	\$500	\$814	\$500	\$1,000
01-23-00-0409	ANIMAL CNTRL-CELL PHONE	\$1,100	\$1,200	\$1,000	\$1,200	\$1,200
01-23-00-0411	ANIMAL CNTRL-FOOD	\$0	\$1,000	\$157	\$1,000	\$1,000
01-23-00-0412	ANIMAL CNTRL-SUPPLIES	\$0	\$1,500	\$746	\$1,500	\$1,500
Dept. 23 TOTAL EXPENSE :		\$38,990	\$37,700	\$37,793	\$37,700	\$41,400
Department: 24 AMERICAN RESCUE PLAN						
ESTIMATED REVENUE						
01-24-00-0301	AMERICAN RESCUE PLAN GRA	\$0	\$0	\$0	\$0	\$0
Dept. 24 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
01-24-00-0401	AMER RESCUE GRANT DISBUR	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 01 GENERAL FUND						
	<i>Dept. 24 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
Department: 29 IL COURT TECH MODERN GRANT						
	ESTIMATED REVENUE					
01-29-00-0301	IL CRT TECH MOD GRANT ST IN	\$30,000	\$0	\$0	\$0	\$0
	<i>Dept. 29 TOTAL REVENUE :</i>	\$30,000	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
01-29-00-0401	IL CRT TECH MOD - DISBURSE	\$30,000	\$0	\$0	\$0	\$0
	<i>Dept. 29 TOTAL EXPENSE :</i>	\$30,000	\$0	\$0	\$0	\$0
Department: 49 JC HEALTH INSURNACE FUND						
	ESTIMATED REVENUE					
01-49-00-0301	JC HEALTH INS FUND-COLLECT	\$3,397	\$0	\$24,080	\$0	\$0
	<i>Dept. 49 TOTAL REVENUE :</i>	\$3,397	\$0	\$24,080	\$0	\$0
	BUDGETED EXPENDITURES					
01-49-00-0401	JC HEALTH INS FUND-DISBURS	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 49 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fund 01 GENERAL FUND OVERAGE / DEFICIT :</i>	(\$430,364)	(\$918,010)	(\$827,007)	(\$1,745,017)	(\$3,038,250)

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 02 COUNTY HIGHWAY

02-00-00-0301	HWY-PROPERTY TAX LEVY	\$249,685	\$260,000	\$149,005	\$260,000	\$270,000
02-00-00-0302	HWY-MOBILE HOME	\$0	\$300	\$0	\$300	\$300
02-00-00-0303	HWY-STATE OF ILLINOIS	\$0	\$0	\$0	\$0	\$0
02-00-00-0304	HWY-SERVICES	\$11,801	\$30,000	\$26,411	\$30,000	\$30,000
02-00-00-0305	HWY-INTEREST	\$6,204	\$3,000	\$5,396	\$3,000	\$3,000
02-00-00-0306	HWY-MFT EQUIPMENT RENTAL	\$145,422	\$165,000	\$121,712	\$165,000	\$326,000
02-00-00-0307	HWY-FUEL REIMB,OTHER DEP	\$0	\$0	\$0	\$0	\$0
02-00-00-0308	HWY-CULVERT INSTALL 10-11	\$0	\$0	\$0	\$0	\$0
02-00-00-0309	HWY-PERSONAL PROPERTY T	\$0	\$0	\$0	\$0	\$0
02-00-00-0310	HWY-STATE INCOME TAX	\$0	\$0	\$0	\$0	\$0
02-00-00-0311	HWY-SALARY REIMB.-REVOLV	\$0	\$0	\$0	\$0	\$0
02-00-00-0312	HWY-SAL.REIMB.-SOLID WAST	\$0	\$0	\$0	\$0	\$0
02-00-00-0313	HWY-MISCELLANEOUS	\$61,438	\$3,000	\$1,590	\$3,000	\$3,000
02-00-00-0314	HWY-SALARY REIMB. RECYCLE	\$0	\$0	\$0	\$0	\$0
02-00-00-0315	HWY-SALE OF ASSETS	\$0	\$0	\$0	\$0	\$0
02-00-00-0316	HWY-TRANSFERS	\$0	\$0	\$0	\$0	\$0
02-00-00-0317	HWY-CULVERT INSTALLATION	\$0	\$0	\$0	\$0	\$0
02-00-00-0318	HWY-EQUIP RENT/SOLID WAST	\$0	\$0	\$0	\$0	\$0
02-00-00-0319	HWY-FUEL FROM CTY BRIDGE	\$0	\$0	\$0	\$0	\$0
02-00-00-0320	HWY-LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0
02-00-00-0321	HWY-FED AID MATCH	\$42,852	\$58,000	\$0	\$58,000	\$46,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 02 COUNTY HIGHWAY						
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	\$944,056	\$584,000	\$0	\$584,000	\$460,000
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
Dept. 00 TOTAL REVENUE :		\$1,461,458	\$1,103,300	\$304,114	\$1,103,300	\$1,138,300
BUDGETED EXPENDITURES						
02-00-00-0401	HWY-SALARIES	\$246,920	\$260,000	\$205,976	\$260,000	\$270,000
02-00-00-0402	HWY-INSURANCE	\$28,255	\$28,255	\$23,546	\$28,255	\$28,255
02-00-00-0403	HWY-AGGREGATE	\$2,583	\$3,000	\$0	\$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	\$136	\$500	\$382	\$500	\$500
02-00-00-0407	HWY-EQUIPMENT RENTAL	\$4,288	\$1,000	\$0	\$1,000	\$1,000
02-00-00-0408	HWY-RADIO MAINENANCE	\$39	\$1,000	\$1,881	\$1,000	\$1,000
02-00-00-0409	HWY-TOWELS & UNIFORMS	\$6,391	\$7,500	\$5,253	\$7,500	\$7,000
02-00-00-0410	HWY-UTILITIES	\$4,793	\$6,000	\$4,472	\$6,000	\$6,000
02-00-00-0411	HWY-E911	\$3,405	\$1,500	\$9,431	\$1,500	\$1,500
02-00-00-0412	HWY-TRAINING & CONFERENC	\$0	\$1,000	\$0	\$1,000	\$1,000
02-00-00-0413	HWY-DUES	\$1,111	\$1,200	\$1,120	\$1,200	\$1,200
02-00-00-0414	HWY MAINT. & STRIPING	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 02 COUNTY HIGHWAY						
02-00-00-0415	HWY-BUILDING MAINTENANCE	\$325	\$8,000	\$999	\$8,000	\$8,000
02-00-00-0416	HWY-EQUIPMENT PURCHASE	\$122,558	\$160,000	\$164,029	\$160,000	\$280,000
02-00-00-0417	HWY-FUEL	\$53,422	\$75,500	\$55,795	\$75,500	\$75,000
02-00-00-0418	HWY-CONTINGENCIES	\$0	\$1,000	\$800	\$1,000	\$1,000
02-00-00-0419	HWY-PARTS	\$70,318	\$67,000	\$58,610	\$67,000	\$67,000
02-00-00-0420	HWY-MISC.	\$1,432	\$2,000	\$1,690	\$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	\$356,467	\$475,000	\$410,967	\$475,000	\$382,000
02-00-00-0990	HWY-INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$902,442	\$1,099,455	\$944,951	\$1,099,455	\$1,135,455
Fund 02 COUNTY HIGHWAY OVERAGE / DEFICIT :		\$559,016	\$3,845	(\$640,836)	(\$636,991)	\$2,845

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 03 COUNTY BRIDGE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
03-00-00-0301	BRIDGE-PROPERTY TAX	\$129,825	\$135,000	\$77,365	\$135,000	\$140,000
03-00-00-0302	BRIDGE-LOCAL GOVERNMENT	\$0	\$0	\$53,656	\$0	\$0
03-00-00-0303	BRIDGE-INTEREST	\$3,162	\$2,000	\$3,452	\$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	\$3,160	\$2,000	\$3,199	\$2,000	\$3,000
03-00-00-0307	BRIDGE-LOCAL GOV'T PIPE LE	\$41,840	\$50,000	\$36,252	\$50,000	\$35,000
Dept. 00 TOTAL REVENUE :		\$177,987	\$189,000	\$173,925	\$189,000	\$180,000
BUDGETED EXPENDITURES						
03-00-00-0401	BRIDGE-LABOR-EQUIP RENTAL	\$800	\$5,000	\$400	\$5,000	\$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	\$5,091	\$69,000	\$0	\$69,000	\$50,000
03-00-00-0405	BRIDGE-RIGHT OF WAY	\$0	\$0	\$0	\$0	\$0
03-00-00-0406	BRIDGE-CONSTRUCTION	\$17,555	\$10,000	\$0	\$10,000	\$15,000
03-00-00-0407	BRIDGE-ENGINEERING MISC.	\$0	\$0	\$0	\$0	\$0
03-00-00-0408	BRIDGE-CULVERT REPLACEME	\$84,681	\$105,000	\$109,926	\$105,000	\$110,000
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	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 03 COUNTY BRIDGE					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$108,127	\$189,000	\$110,326	\$189,000	\$180,000
<i>Fund 03 COUNTY BRIDGE OVERAGE / DEFICIT :</i>	\$69,860	\$0	\$63,599	\$63,599	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 04 FEDERAL AID MATCHING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
04-00-00-0301	FED AID-PROPERTY TAX	\$129,825	\$135,000	\$77,365	\$135,000	\$158,000
04-00-00-0302	FED AID-STATE REIMB	\$0	\$0	\$0	\$0	\$0
04-00-00-0303	FED AID-INTEREST	\$5,105	\$2,000	\$4,315	\$2,000	\$3,000
04-00-00-0304	FED AID-MOBILE HOME	\$0	\$0	\$0	\$0	\$0
04-00-00-0305	FED AID-MISC.	\$0	\$0	\$9,850	\$0	\$0
04-00-00-0306	FED AID-BRIDGE TRANSF	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$134,930	\$137,000	\$91,530	\$137,000	\$161,000
BUDGETED EXPENDITURES						
04-00-00-0401	FED AID-CONSTRUCTION	\$1,048	\$10,000	\$0	\$10,000	\$44,000
04-00-00-0402	FED AID-ENGINEERING	\$42,852	\$125,000	\$0	\$125,000	\$107,000
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	\$0	\$2,000	\$14,190	\$2,000	\$10,000
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
Dept. 00 TOTAL EXPENSE :		\$43,900	\$137,000	\$14,190	\$137,000	\$161,000
Fund 04 FEDERAL AID MATCHING OVERAGE / DEFICIT :		\$91,030	\$0	\$77,340	\$77,340	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 05 COUNTY MOTOR FUEL						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
05-00-00-0301	CMF-ALLOTMENT	\$554,871	\$500,000	\$259,385	\$500,000	\$500,000
05-00-00-0302	CMF-INTEREST	\$6,294	\$5,000	\$4,671	\$5,000	\$5,000
05-00-00-0303	CMF-STP FUNDS	\$0	\$57,851	\$0	\$57,851	\$59,587
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
Dept. 00 TOTAL REVENUE :		\$561,165	\$562,851	\$264,055	\$562,851	\$564,587
BUDGETED EXPENDITURES						
05-00-00-0401	CMF-SALARIES	\$119,126	\$123,503	\$98,916	\$123,503	\$126,975
05-00-00-0402	CMF-MATERIAL, SUPPL	\$458,994	\$273,585	\$202,522	\$273,585	\$143,205
05-00-00-0403	CMF-EQUIP RENTAL	\$145,422	\$165,000	\$121,712	\$165,000	\$326,000
05-00-00-0404	CMF-AIRPORT ROAD	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$723,542	\$562,088	\$423,149	\$562,088	\$596,180
Fund 05 COUNTY MOTOR FUEL OVERAGE / DEFICIT :		(\$162,377)	\$763	(\$159,094)	(\$158,331)	(\$31,593)

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
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Fund 06 REVOLVING

Department: 00 NonDepartmental

ESTIMATED REVENUE

06-00-00-0301	REVLING-2010 MAINT. ENGINEE	\$30,746	\$30,000	\$33,546	\$30,000	\$30,000
06-00-00-0302	REVLING-50% 2011 MAINT. ENG	\$47,935	\$40,000	\$48,626	\$40,000	\$40,000
06-00-00-0303	REVLING-INTEREST	\$1,241	\$1,000	\$1,077	\$1,000	\$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	\$345	\$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 :		\$80,267	\$71,000	\$83,249	\$71,000	\$71,000

BUDGETED EXPENDITURES

06-00-00-0401	REVLING-SALARIES	\$49,832	\$52,300	\$41,425	\$52,300	\$53,500
06-00-00-0402	REVLING-OFFICE SUPPLIES	\$2,129	\$5,000	\$874	\$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	\$4,874	\$6,000	\$392	\$6,000	\$1,000
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	\$2,337	\$2,000	\$982	\$2,000	\$2,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 06 REVOLVING						
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	\$714	\$5,000	\$0	\$5,000	\$8,000
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
Dept. 00 TOTAL EXPENSE :		\$59,886	\$70,300	\$43,673	\$70,300	\$69,500
Fund 06 REVOLVING OVERAGE / DEFICIT :		\$20,381	\$700	\$39,577	\$40,277	\$1,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 08 SENATE BILL 1750						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
08-00-00-0301	SEN BILL-STATE OF ILL	\$130,381	\$0	\$0	\$0	\$0
08-00-00-0302	SEN BILL-INTEREST	\$193	\$0	\$213	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$130,573	\$0	\$213	\$0	\$0
BUDGETED EXPENDITURES						
08-00-00-0401	SEN BILL-MATERIAL SUPP	\$0	\$0	\$0	\$0	\$0
08-00-00-0402	SEN BILL-ENGINEERING	\$35,626	\$0	\$18,880	\$0	\$0
08-00-00-0403	SEN BILL-CONSTRUCTION	\$70,218	\$0	\$0	\$0	\$0
08-00-00-0404	SEN BILL-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$105,844	\$0	\$18,880	\$0	\$0
Fund 08 SENATE BILL 1750 OVERAGE / DEFICIT :		\$24,730	\$0	(\$18,667)	(\$18,667)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 09 TOWNSHIP MOTOR FUEL						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
09-00-00-0301	TMF--ALLOTMENT	\$2,003,377	\$0	\$1,724,751	\$0	\$0
09-00-00-0302	TMF-INTEREST	\$45,761	\$0	\$36,815	\$0	\$0
09-00-00-0303	TMF-MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,049,138	\$0	\$1,761,565	\$0	\$0
BUDGETED EXPENDITURES						
09-00-00-0401	TMF-MATERIAL	\$1,614,722	\$0	\$1,306,765	\$0	\$0
09-00-00-0402	TMF-MAIN.& ENGINEER	\$78,680	\$0	\$82,172	\$0	\$0
09-00-00-0403	TMF-EQUIP RENTAL	\$571,114	\$0	\$67,392	\$0	\$0
09-00-00-0404	TMF-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
09-00-00-0416	TMF - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$2,264,516	\$0	\$1,456,329	\$0	\$0
Fund 09 TOWNSHIP MOTOR FUEL OVERAGE / DEFICIT :		(\$215,378)	\$0	\$305,236	\$305,236	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
Department: 70 Agency						
ESTIMATED REVENUE						
10-70-00-3010	JCHD MISC	\$0	\$0	(\$6,140)	\$0	\$0
10-70-00-3020	JCHD-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-70-00-3030	JCHD-FEES	\$137,407	\$0	\$6,116	\$0	\$0
10-70-00-3040	JCHD-TAX LEVY	\$181,261	\$220,000	\$109,197	\$220,000	\$290,000
10-70-00-3050	JCHD-INTEREST	\$38,365	\$3,000	\$8,153	\$3,000	\$7,000
10-70-00-3070	JCHD-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL REVENUE :		\$357,033	\$223,000	\$117,325	\$223,000	\$297,000
BUDGETED EXPENDITURES						
10-70-00-0483	JCHD-TRANS TO/FROM OTHER	\$0	\$0	\$0	\$0	\$0
10-70-00-4010	JCHD-SALARIES	\$1,780,528	\$19,676	\$1,398,693	\$19,676	\$46,500
10-70-00-4020	JCHD-CONTINUING ED	\$0	\$0	\$250	\$0	\$750
10-70-00-4030	JCHD-OFFICE SUPPLIES	\$2,324	\$3,500	\$5,670	\$3,500	\$6,500
10-70-00-4040	JCHD-DUES & SUBSCRIPT	\$0	\$10	\$0	\$10	\$950
10-70-00-4050	JCHD-UTILITIES	\$21,323	\$25,214	\$20,500	\$25,214	\$25,000
10-70-00-4060	JCHD-TELEPHONE	\$1,920	\$3,500	\$300	\$3,500	\$850
10-70-00-4070	JCHD-TRAVEL	\$163	\$200	\$286	\$200	\$2,500
10-70-00-4080	JCHD-NURSING SUPPLIES	\$0	\$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	\$5,863	\$5,600	\$6,184	\$5,600	\$7,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-00-4130	JCHD-TB CARE	\$0	\$0	\$0	\$0	\$0
10-70-00-4140	JCHD-BLDG/GROUNDS	\$12,191	\$11,000	\$9,711	\$11,000	\$13,000
10-70-00-4160	JCHD-MISC. INS	\$106,441	\$135,500	\$95,563	\$135,500	\$130,000
10-70-00-4170	JCHD-ENVIRON EMERG	\$0	\$0	\$0	\$0	\$0
10-70-00-4180	JCHD-JANITOR SUPPLIES	\$1,380	\$1,400	\$1,763	\$1,400	\$2,500
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	\$7,500
10-70-00-4220	JCHD-CONTRACTUAL	\$900,759	\$6,000	\$24,534	\$6,000	\$43,000
10-70-00-4240	JCHD-POSTAGE	\$392	\$450	\$365	\$450	\$450
10-70-00-4250	JCHD-REPAIR/MAINT	\$0	\$3,450	\$0	\$3,450	\$10,000
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
Dept. 70 TOTAL EXPENSE :		\$2,833,283	\$223,000	\$1,563,818	\$223,000	\$297,000
ESTIMATED REVENUE						
10-70-01-3020	JCHD-STATE GRANT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
ESTIMATED REVENUE						
10-70-03-3020	PEER COUNSEL-STATE GRANT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
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
BUDGETED EXPENDITURES						
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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
<i>Dept. 70 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
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
BUDGETED EXPENDITURES						
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
ESTIMATED REVENUE						
10-70-35-3010	COVID CRISIS FEDERAL GRAN	\$0	\$0	\$0	\$0	\$0
10-70-35-3020	COVID CRISIS STATE GRANT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 70 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$0	\$0	(\$35)	\$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
Dept. 70 TOTAL EXPENSE :		\$0	\$0	(\$35)	\$0	\$0
ESTIMATED REVENUE						
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
Dept. 70 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 70 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-37-3010	JCHD VAX - FED GRANTS	\$0	\$0	\$0	\$0	\$0
10-70-37-3020	JCHD VAX - STATE GRANT	\$0	\$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
Dept. 70 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-70-37-4010	JCHD VAX - SALARIES	\$0	\$0	\$0	\$0	\$0
10-70-37-4030	JCHD VAX - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-70-37-4060	JCHD VAX- TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-70-37-4070	JCHD VAX - TRAVEL	\$0	\$0	\$0	\$0	\$0
10-70-37-4080	JCHD VAX - NURSING SUPPLIE	\$0	\$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	\$0	\$0	\$0	\$0	\$0
10-70-37-4240	JCHD VAX - POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 70 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-70-40-3010	SIPA - FEDERAL GRANTS	\$0	\$87,500	\$0	\$87,500	\$79,150

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-70-40-3050	SIPA - INTEREST	\$387	\$500	\$282	\$500	\$500
	Dept. 70 TOTAL REVENUE :	\$387	\$88,000	\$282	\$88,000	\$79,650
	BUDGETED EXPENDITURES					
10-70-40-4010	SIPA - SALARY	\$0	\$40,000	\$0	\$40,000	\$46,000
10-70-40-4020	SIPA - CONTINUING EDUCATIO	\$3,993	\$1,800	\$1,998	\$1,800	\$5,200
10-70-40-4030	SIPA - OFFICE SUPPLIES	\$840	\$500	\$55	\$500	\$450
10-70-40-4040	SIPA - MEMBERSHIP/DUES	\$2,046	\$3,500	\$750	\$3,500	\$1,650
10-70-40-4050	SIPA - UTILITIES	\$0	\$0	\$0	\$0	\$0
10-70-40-4060	SIPA - TELEPHONE	\$2,949	\$1,400	\$2,313	\$1,400	\$2,850
10-70-40-4070	SIPA - TRAVEL	\$4,934	\$4,500	\$810	\$4,500	\$2,500
10-70-40-4150	SIPA - OFFICE RENT	\$0	\$0	\$0	\$0	\$0
10-70-40-4160	SIPA - HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
10-70-40-4190	SIPA - EQUIPMENT >\$500	\$0	\$0	\$0	\$0	\$0
10-70-40-4220	SIPA - CONTRACTUAL	\$31,999	\$36,300	\$25,662	\$36,300	\$21,000
	Dept. 70 TOTAL EXPENSE :	\$46,761	\$88,000	\$31,587	\$88,000	\$79,650
Department: 71 Nursing						
	ESTIMATED REVENUE					
10-71-00-0382	MISC-REMODELING	\$0	\$0	\$0	\$0	\$0
	Dept. 71 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
10-71-00-4080	MISC-NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
	Dept. 71 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	ESTIMATED REVENUE					
10-71-01-3010	WIC-REVENUE	\$136,789	\$138,880	\$97,414	\$138,880	\$140,505

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-01-3020	WIC-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-01-3030	WIC-FEES	\$0	\$0	\$0	\$0	\$0
10-71-01-3070	WIC-GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$136,789	\$138,880	\$97,414	\$138,880	\$140,505
BUDGETED EXPENDITURES						
10-71-01-4010	WIC-SALARIES	\$0	\$137,820	\$0	\$137,820	\$138,690
10-71-01-4020	WIC-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-01-4030	WIC-OFFICE SUPPLIES	\$235	\$175	\$148	\$175	\$250
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	\$332	\$500	\$264	\$500	\$1,100
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	\$22	\$10	\$4	\$10	\$15
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	\$67	\$100	\$145	\$100	\$150
10-71-01-4240	WIC-POSTAGE	\$337	\$275	\$150	\$275	\$300

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 71 TOTAL EXPENSE :		\$993	\$138,880	\$712	\$138,880	\$140,505
ESTIMATED REVENUE						
10-71-02-3010	FCM-REVENUE	\$87,076	\$0	\$0	\$0	\$0
10-71-02-3020	FCM-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-02-3030	FCM-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$87,076	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-71-02-4010	FCM-SALARIES	\$0	\$0	\$0	\$0	\$0
10-71-02-4020	FCM-CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-02-4030	FCM-OFFICE SUPPLIES	\$115	\$0	\$0	\$0	\$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	\$431	\$0	\$0	\$0	\$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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$17	\$0	\$0	\$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	\$67	\$0	\$0	\$0	\$0
10-71-02-4240	FCM-POSTAGE	\$283	\$0	\$0	\$0	\$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
Dept. 71 TOTAL EXPENSE :		\$914	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-03-3010	PEER-REV	\$22,311	\$21,032	\$17,598	\$21,032	\$20,608
10-71-03-3020	PEER COUNSEL STATE	\$0	\$0	\$0	\$0	\$0
10-71-03-3030	PEER-FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$22,311	\$21,032	\$17,598	\$21,032	\$20,608
BUDGETED EXPENDITURES						
10-71-03-4010	PEER-SALARIES	\$0	\$20,142	\$0	\$20,142	\$19,738
10-71-03-4020	PEER-CONTINUING ED	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-03-4030	PEER-OFFICE SUPPLIES	\$79	\$120	\$49	\$120	\$100
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	\$46	\$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	\$90	\$0	\$0
10-71-03-4240	PEER-POSTAGE	\$0	\$50	\$0	\$50	\$50
10-71-03-4320	PEER-PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$799	\$21,032	\$785	\$21,032	\$20,608
ESTIMATED REVENUE						
10-71-04-3020	HEALTHY KIDS STATE	\$0	\$0	\$0	\$0	\$0
10-71-04-3030	HEALTHY KIDS FEES	\$23	\$52,000	\$0	\$52,000	\$46,000
10-71-04-3060	HEALTHY KIDS INS	\$53,941	\$0	\$33,191	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$53,964	\$52,000	\$33,191	\$52,000	\$46,000
BUDGETED EXPENDITURES						
10-71-04-4010	HEALTHY KIDS SALARIES	\$0	\$10,000	\$0	\$10,000	\$13,425
10-71-04-4020	HEALTHY KIDS CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-04-4030	HEALTHY KIDS OFFICE SUPPLI	\$0	\$0	\$20	\$0	\$0
10-71-04-4040	HEALTHY KIDS DUES & SUBSC	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$0	\$0	\$65	\$0	\$75
10-71-04-4080	HEALTHY KIDS NURSING SUPP	\$803	\$3,000	\$1,220	\$3,000	\$20,000
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	\$1,103	\$39,000	\$1,294	\$39,000	\$12,500
10-71-04-4240	HEALTHY KIDS POSTAGE	\$0	\$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
Dept. 71 TOTAL EXPENSE :		\$1,907	\$52,000	\$2,599	\$52,000	\$46,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-05-3010	FEDERAL MATCH REVENUE	\$99,422	\$0	\$10,267	\$0	\$60,000
10-71-05-3020	FEDERAL MATCH STATE GRAN	\$0	\$0	\$0	\$0	\$0
10-71-05-3030	FEDERAL MATCH	\$0	\$90,000	\$28,519	\$90,000	\$0
10-71-05-3050	FEDERAL MATCH INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$99,422	\$90,000	\$38,786	\$90,000	\$60,000
BUDGETED EXPENDITURES						
10-71-05-4010	FEDERAL MATCH SALARIES	\$0	\$100	\$0	\$100	\$670
10-71-05-4020	FEDERAL MATCH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-05-4030	FEDERAL MATCH OFFICE SUPP	\$133	\$1,000	\$238	\$1,000	\$350
10-71-05-4040	FEDERAL MATCH DUES & SUB	\$0	\$0	\$0	\$0	\$0
10-71-05-4050	FEDERAL MATCH UTILITIES	\$2,451	\$15,000	\$3,492	\$15,000	\$10,000
10-71-05-4060	FEDERAL MATCH TELEPHONE	\$1,877	\$3,500	\$499	\$3,500	\$2,200
10-71-05-4070	FEDERAL MATCH TRAVEL	\$337	\$1,000	\$421	\$1,000	\$750
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	\$4,039	\$6,000	\$3,188	\$6,000	\$4,500
10-71-05-4150	FEDERAL MATCH OFFICE RENT	\$8,945	\$9,135	\$7,803	\$9,135	\$10,180
10-71-05-4180	FEDERAL MATCH JANITOR SUP	\$273	\$350	\$277	\$350	\$350
10-71-05-4190	FEDERAL MATCH CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-71-05-4220	FEDERAL MATCH CONTRACTU	\$14,653	\$53,915	\$13,242	\$53,915	\$31,000
10-71-05-4240	FEDERAL MATCH POSTAGE	\$0	\$0	\$20	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 71 TOTAL EXPENSE :		\$32,709	\$90,000	\$29,180	\$90,000	\$60,000
ESTIMATED REVENUE						
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	\$3,984	\$5,337	\$4,887	\$5,337	\$5,835
10-71-06-3060	PPV INS	\$96,747	\$129,854	\$59,415	\$129,854	\$79,545
Dept. 71 TOTAL REVENUE :		\$100,731	\$135,191	\$64,302	\$135,191	\$85,380
BUDGETED EXPENDITURES						
10-71-06-4010	PPV SALARIES	\$0	\$47,181	\$0	\$47,181	\$3,335
10-71-06-4020	PPV CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-06-4030	PPV OFFICE SUPPLIES	\$31	\$0	\$25	\$0	\$35
10-71-06-4060	PPV TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-06-4070	PPV TRAVEL	\$0	\$10	\$0	\$10	\$10
10-71-06-4080	PPV NURSING SUPPLIES	\$63,473	\$86,000	\$39,464	\$86,000	\$80,000
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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-06-4220	PPV CONTRACTUAL	\$1,430	\$2,000	\$1,747	\$2,000	\$2,000
10-71-06-4240	PPV POSTAGE	\$0	\$0	\$9	\$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
Dept. 71 TOTAL EXPENSE :		\$64,935	\$135,191	\$41,245	\$135,191	\$85,380
ESTIMATED REVENUE						
10-71-07-3010	BASIC REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-07-3020	BASIC STATE GRANT	\$53,900	\$48,525	\$54,954	\$48,525	\$48,525
10-71-07-3030	BASIC FEES	\$1,254	\$1,825	\$270	\$1,825	\$834
10-71-07-3060	BASIC INSURANCE	\$9,178	\$8,918	\$3,866	\$8,918	\$6,475
Dept. 71 TOTAL REVENUE :		\$64,333	\$59,268	\$59,089	\$59,268	\$55,834
BUDGETED EXPENDITURES						
10-71-07-4010	BASIC SALARIES	\$0	\$55,873	\$0	\$55,873	\$27,648
10-71-07-4020	BASIC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-07-4030	BASIC OFFICE SUPPLIES	\$208	\$105	\$40	\$105	\$250
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	\$0	\$5	\$30	\$5	\$0
10-71-07-4070	BASIC TRAVEL	\$1	\$110	\$173	\$110	\$100
10-71-07-4080	BASIC NURSING SUPPLIES	\$322	\$675	\$194	\$675	\$14,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$1,687	\$2,500	\$1,915	\$2,500	\$13,826
10-71-07-4240	BASIC POSTAGE	\$6	\$0	\$0	\$0	\$10
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
Dept. 71 TOTAL EXPENSE :		\$2,224	\$59,268	\$2,351	\$59,268	\$55,834
ESTIMATED REVENUE						
10-71-08-3010	NURSING REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-08-3020	NURSING STATE GRANT	\$120	\$0	\$0	\$0	\$0
10-71-08-3030	NURSING FEES	\$10,797	\$16,000	\$9,207	\$16,000	\$16,000
10-71-08-3060	NURSING INSURANCE	\$607	\$0	\$29	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$11,523	\$16,000	\$9,235	\$16,000	\$16,000
BUDGETED EXPENDITURES						
10-71-08-4010	NURSING SALARIES	\$0	\$85	\$0	\$85	\$740
10-71-08-4020	NURSING CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-08-4030	NURSING OFFICE SUPPLIES	\$67	\$10	\$0	\$10	\$50
10-71-08-4040	NURSING DUES & SUBSCRIPT	\$0	\$0	\$3	\$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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-08-4070	NURSING TRAVEL	\$120	\$200	\$820	\$200	\$200
10-71-08-4080	NURSING-NURSING SUPPLIES	\$0	\$200	\$3	\$200	\$5
10-71-08-4090	NURSING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-71-08-4120	NURSING CONTINGENCY	\$0	\$500	\$0	\$500	\$0
10-71-08-4140	NURSING BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-08-4220	NURSING CONTRACTUAL	\$6,255	\$15,000	\$6,450	\$15,000	\$15,000
10-71-08-4240	NURSING POSTAGE	\$1	\$5	\$0	\$5	\$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
Dept. 71 TOTAL EXPENSE :		\$6,444	\$16,000	\$7,276	\$16,000	\$16,000
ESTIMATED REVENUE						
10-71-09-3020	ITFC STATE GRANT	\$22,364	\$22,364	\$35,726	\$22,364	\$36,364
10-71-09-3030	ITFC FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$22,364	\$22,364	\$35,726	\$22,364	\$36,364
BUDGETED EXPENDITURES						
10-71-09-4010	ITFC SALARIES	\$0	\$22,184	\$0	\$22,184	\$34,684
10-71-09-4020	ITFC CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-09-4030	ITFC OFFICE SUPPLIES	\$98	\$100	\$372	\$100	\$100
10-71-09-4040	ITFC DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-09-4070	ITFC TRAVEL	\$76	\$80	\$5	\$80	\$80
10-71-09-4080	ITFC NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-09-4220	ITFC CONTRACTUAL	\$0	\$0	\$12,463	\$0	\$1,500
10-71-09-4240	ITFC POSTAGE	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 71 TOTAL EXPENSE :		\$174	\$22,364	\$12,840	\$22,364	\$36,364
ESTIMATED REVENUE						
10-71-10-3010	SNAP REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-10-3020	SNAP STATE GRANT	\$0	\$0	\$21,977	\$0	\$0
10-71-10-3030	SNAP FEES	\$0	\$0	\$0	\$0	\$100,000
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$21,977	\$0	\$100,000
BUDGETED EXPENDITURES						
10-71-10-4010	SNAP SALARIES	\$0	\$0	\$0	\$0	\$83,405
10-71-10-4020	SNAP CONTINUING ED	\$0	\$0	\$0	\$0	\$1,500
10-71-10-4030	SNAP OFFICE SUPPLIES	\$0	\$0	\$5,561	\$0	\$2,000
10-71-10-4040	SNAP DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-10-4060	SNAP TELEPHONE	\$0	\$0	\$0	\$0	\$1,992
10-71-10-4070	SNAP TRAVEL	\$0	\$0	\$78	\$0	\$3,000
10-71-10-4080	SNAP NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-10-4140	SNAP BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-71-10-4190	SNAP CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-10-4220	SNAP CONTRACTUAL	\$0	\$0	\$885	\$0	\$8,098

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-10-4240	SNAP POSTAGE	\$0	\$0	\$0	\$0	\$5
10-71-10-4320	SNAP PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-71-10-4350	SNAP COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$6,524	\$0	\$100,000
ESTIMATED REVENUE						
10-71-11-3030	OT FEES	\$24,134	\$21,744	\$17,009	\$21,744	\$25,133
Dept. 71 TOTAL REVENUE :		\$24,134	\$21,744	\$17,009	\$21,744	\$25,133
BUDGETED EXPENDITURES						
10-71-11-4010	OT SALARIES	\$0	\$21,574	\$0	\$21,574	\$25,013
10-71-11-4020	OT CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-11-4030	OT OFFICE SUPPLIES	\$28	\$20	\$3	\$20	\$30
10-71-11-4040	OT DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-11-4070	OT TRAVEL	\$143	\$150	\$71	\$150	\$90
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
Dept. 71 TOTAL EXPENSE :		\$171	\$21,744	\$74	\$21,744	\$25,133
ESTIMATED REVENUE						
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.	\$0	\$100	\$0	\$100	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$100	\$0	\$100	\$0
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-12-4010	R.O.E. SALARIES	\$0	\$95	\$0	\$95	\$0
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	\$0
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
Dept. 71 TOTAL EXPENSE :		\$0	\$100	\$0	\$100	\$0
ESTIMATED REVENUE						
10-71-13-3020	VISION & HEARING STATE GRA	\$1,260	\$1,344	\$2,840	\$1,344	\$1,000
10-71-13-3030	VISION & HEARING FEES	\$0	\$0	\$0	\$0	\$0
10-71-13-3060	VISION & HEARING INS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$1,260	\$1,344	\$2,840	\$1,344	\$1,000
BUDGETED EXPENDITURES						
10-71-13-4010	VISION & HEARING SALARIES	\$0	\$1,339	\$0	\$1,339	\$995
10-71-13-4020	VISION & HEARING CONTINUIN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-13-4030	VISION & HEARING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-71-13-4070	VISION & HEARING TRAVEL	\$0	\$5	\$0	\$5	\$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
Dept. 71 TOTAL EXPENSE :		\$0	\$1,344	\$0	\$1,344	\$1,000
ESTIMATED REVENUE						
10-71-14-3020	T.B. STATE	\$0	\$0	\$0	\$0	\$0
10-71-14-3030	T.B. FEES	\$4,609	\$4,260	\$3,135	\$4,260	\$4,365
10-71-14-3060	T.B. INS	\$347	\$345	\$204	\$345	\$288
Dept. 71 TOTAL REVENUE :		\$4,956	\$4,605	\$3,339	\$4,605	\$4,653
BUDGETED EXPENDITURES						
10-71-14-4010	T.B. SALARIES	\$0	\$800	\$0	\$800	\$3,153
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	\$49	\$3,805	\$3,099	\$3,805	\$1,500
10-71-14-4130	T.B. CARE	\$0	\$0	\$0	\$0	\$0
10-71-14-4240	T.B. POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$49	\$4,605	\$3,099	\$4,605	\$4,653
ESTIMATED REVENUE						
10-71-15-3020	LAB STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-15-3030	LAB FEES	\$34,399	\$34,556	\$25,306	\$34,556	\$30,165
10-71-15-3060	LAB INSURANCE	\$6,444	\$6,182	\$7,477	\$6,182	\$6,587

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
Dept. 71 TOTAL REVENUE :		\$40,843	\$40,738	\$32,783	\$40,738	\$36,752
BUDGETED EXPENDITURES						
10-71-15-4010	LAB SALARIES	\$0	\$10,000	\$0	\$10,000	\$6,936
10-71-15-4020	LAB CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-15-4030	LAB OFFICE SUPPLIES	\$30	\$200	\$103	\$200	\$140
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	\$13,192	\$30,438	\$12,319	\$30,438	\$29,671
10-71-15-4240	LAB POSTAGE	\$37	\$100	\$0	\$100	\$5
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
Dept. 71 TOTAL EXPENSE :		\$13,258	\$40,738	\$12,422	\$40,738	\$36,752

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-16-3030	SCHOOL HEALTH FEES	\$3,953	\$3,859	\$3,367	\$3,859	\$4,052
Dept. 71 TOTAL REVENUE :		\$3,953	\$3,859	\$3,367	\$3,859	\$4,052
BUDGETED EXPENDITURES						
10-71-16-4010	SCHOOL HEALTH SALARIES	\$0	\$3,804	\$0	\$3,804	\$3,772
10-71-16-4020	SCHOOL HEALTH CONTINUING	\$0	\$0	\$0	\$0	\$0
10-71-16-4030	SCHOOL HEALTH OFFICE SUPP	\$0	\$5	\$0	\$5	\$0
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	\$59	\$50	\$249	\$50	\$275
10-71-16-4080	SCHOOL HEALTH NURSING SU	\$0	\$0	\$0	\$0	\$5
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	\$5	\$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
Dept. 71 TOTAL EXPENSE :		\$59	\$3,859	\$255	\$3,859	\$4,052
ESTIMATED REVENUE						
10-71-17-3010	LEAD SCREEN REVENUE	\$0	\$0	\$0	\$0	\$0
10-71-17-3020	LEAD SCREEN STATE GRANT	\$12,800	\$12,200	\$12,200	\$12,200	\$13,085

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-17-3030	LEAD SCREEN FEES	\$2,546	\$2,571	\$1,178	\$2,571	\$1,933
10-71-17-3060	LEAD SCREEN INSURANCE	\$2,889	\$993	\$455	\$993	\$2,713
Dept. 71 TOTAL REVENUE :		\$18,235	\$15,764	\$13,832	\$15,764	\$17,731
BUDGETED EXPENDITURES						
10-71-17-4010	LEAD SCREEN SALARIES	\$0	\$15,144	\$0	\$15,144	\$16,686
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	\$0	\$0	\$0	\$0
10-71-17-4070	LEAD SCREEN TRAVEL	\$7	\$5	\$23	\$5	\$25
10-71-17-4080	LEAD SCREEN NURSING SUPP	\$0	\$0	\$0	\$0	\$0
10-71-17-4220	LEAD SCREEN CONTRACTUAL	\$2,340	\$600	\$395	\$600	\$1,000
10-71-17-4240	LEAD SCREEN POSTAGE	\$7	\$5	\$0	\$5	\$10
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
Dept. 71 TOTAL EXPENSE :		\$2,354	\$15,764	\$418	\$15,764	\$17,731
ESTIMATED REVENUE						
10-71-18-3010	OUTBREAK - FEDERAL GRANT	\$27,002	\$0	\$0	\$0	\$0
10-71-18-3020	OUTBREAK STATE GRANT	\$55,226	\$57,772	\$57,772	\$57,772	\$0
10-71-18-3030	OUTBREAK FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$82,228	\$57,772	\$57,772	\$57,772	\$0
BUDGETED EXPENDITURES						
10-71-18-4010	OUTBREAK SALARIES	\$0	\$10,000	\$0	\$10,000	\$0
10-71-18-4030	OUTBREAK OFFICE SUPPLIES	\$12,013	\$15,000	\$3,039	\$15,000	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-18-4040	OUTBREAK DUES & SUBSCRIP	\$0	\$0	\$0	\$0	\$0
10-71-18-4060	OUTBREAK TELEPHONE	\$350	\$100	\$0	\$100	\$0
10-71-18-4070	OUTBREAK TRAVEL	\$83	\$200	\$0	\$200	\$0
10-71-18-4080	OUTBREAK NURSING SUPPLIE	\$0	\$10,000	\$4,979	\$10,000	\$0
10-71-18-4220	OUTBREAK CONTRACTUAL	\$924	\$22,472	\$0	\$22,472	\$0
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
Dept. 71 TOTAL EXPENSE :		\$13,370	\$57,772	\$8,019	\$57,772	\$0
ESTIMATED REVENUE						
10-71-19-3010	TICKET FOR CURE-FEDERAL G	\$2,139	\$0	\$0	\$0	\$0
10-71-19-3020	TICKET FOR CURE STATE GRA	\$37,004	\$50,000	\$41,998	\$50,000	\$0
Dept. 71 TOTAL REVENUE :		\$39,143	\$50,000	\$41,998	\$50,000	\$0
BUDGETED EXPENDITURES						
10-71-19-4010	TICKET FOR CURE SALARIES	\$0	\$10,000	\$0	\$10,000	\$0
10-71-19-4030	TICKET FOR CURE OFFICE SUP	\$326	\$1,000	\$288	\$1,000	\$0
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	\$0	\$200	\$0	\$200	\$0
10-71-19-4220	TICKET FOR CURE CONTRACT	\$398	\$38,600	\$929	\$38,600	\$0
10-71-19-4240	TICKET FOR CURE POSTAGE	\$73	\$200	\$0	\$200	\$0
10-71-19-4320	TICKET FOR CURE PGM MATER	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$797	\$50,000	\$1,216	\$50,000	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
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
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-21-3020	OUTAGE STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-21-3030	OUTAGE FEES	\$10,459	\$10,000	\$0	\$10,000	\$100
Dept. 71 TOTAL REVENUE :		\$10,459	\$10,000	\$0	\$10,000	\$100
BUDGETED EXPENDITURES						
10-71-21-4010	OUTAGE SALARIES	\$0	\$8,000	\$0	\$8,000	\$50
10-71-21-4030	OUTAGE OFFICE SUPPLIES	\$29	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-21-4060	OUTAGE TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-71-21-4070	OUTAGE TRAVEL	\$123	\$0	\$0	\$0	\$0
10-71-21-4080	OUTAGE NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-71-21-4220	OUTAGE CONTRACTUAL	\$350	\$2,000	\$700	\$2,000	\$50
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
Dept. 71 TOTAL EXPENSE :		\$502	\$10,000	\$700	\$10,000	\$100
ESTIMATED REVENUE						
10-71-22-3020	GENETICS STATE GRANT	\$0	\$15,000	\$0	\$15,000	\$15,000
10-71-22-3030	GENETICS FEES	\$19,732	\$0	\$11,303	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$19,732	\$15,000	\$11,303	\$15,000	\$15,000
BUDGETED EXPENDITURES						
10-71-22-4010	GENETICS SALARIES	\$0	\$14,995	\$0	\$14,995	\$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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 71 TOTAL EXPENSE :		\$0	\$15,000	\$0	\$15,000	\$15,000
ESTIMATED REVENUE						
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
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-24-3020	DRUG SCREEN STATE FUNDS	\$0	\$0	\$0	\$0	\$0
10-71-24-3030	DRUG SCREEN FEES	\$24,792	\$29,000	\$35,321	\$29,000	\$36,233
Dept. 71 TOTAL REVENUE :		\$24,792	\$29,000	\$35,321	\$29,000	\$36,233
BUDGETED EXPENDITURES						

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-24-4010	DRUG SCREEN SALARIES	\$0	\$10,000	\$0	\$10,000	\$20,073
10-71-24-4020	DRUG SCREEN CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-24-4030	DRUG SCREEN OFFICE SUPPLI	\$972	\$1,000	\$405	\$1,000	\$700
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	\$15	\$100	\$33	\$100	\$50
10-71-24-4080	DRUG SCREEN NURSING SUPP	\$0	\$500	\$0	\$500	\$10
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	\$1	\$0	\$0
10-71-24-4190	DRUG SCREEN CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-71-24-4220	DRUG SCREEN CONTRACTUAL	\$4,197	\$16,900	\$4,088	\$16,900	\$15,000
10-71-24-4240	DRUG SCREEN POSTAGE	\$343	\$500	\$394	\$500	\$400
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
Dept. 71 TOTAL EXPENSE :		\$5,527	\$29,000	\$4,922	\$29,000	\$36,233
ESTIMATED REVENUE						
10-71-25-3020	HEALTHWORKS-STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-71-25-3030	HEALTHWORKS-FEES	\$35,004	\$31,649	\$26,253	\$31,649	\$35,004
Dept. 71 TOTAL REVENUE :		\$35,004	\$31,649	\$26,253	\$31,649	\$35,004

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
BUDGETED EXPENDITURES						
10-71-25-4010	HEALTHWORKS-SALARIES	\$0	\$31,334	\$0	\$31,334	\$34,694
10-71-25-4020	HEALTHWORKS-CONTINUING E	\$0	\$0	\$0	\$0	\$0
10-71-25-4030	HEALTHWORKS-OFFICE SUPPL	\$0	\$5	\$0	\$5	\$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	\$183	\$300	\$108	\$300	\$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	\$0	\$10	\$0	\$10	\$5
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
Dept. 71 TOTAL EXPENSE :		\$183	\$31,649	\$108	\$31,649	\$35,004
ESTIMATED REVENUE						
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
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-27-3030	CIPS FEES	\$33,071	\$33,000	\$23,934	\$33,000	\$30,000
Dept. 71 TOTAL REVENUE :		\$33,071	\$33,000	\$23,934	\$33,000	\$30,000
BUDGETED EXPENDITURES						
10-71-27-4010	CIPS SALARIES	\$0	\$31,150	\$0	\$31,150	\$24,800
10-71-27-4020	CIPS CONTINUING ED	\$0	\$0	\$0	\$0	\$0
10-71-27-4030	CIPS OFFICE SUPPLIES	\$263	\$400	\$14	\$400	\$100
10-71-27-4040	CIPS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-71-27-4060	CIPS TELEPHONE	\$456	\$475	\$380	\$475	\$475
10-71-27-4070	CIPS TRAVEL	\$613	\$750	\$350	\$750	\$2,000
10-71-27-4080	CIPS NURSING SUPPLIES	\$5	\$125	\$100	\$125	\$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	\$1,880	\$100	\$0	\$100	\$2,500
10-71-27-4240	CIPS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-71-27-4320	CIPS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL EXPENSE :		\$3,217	\$33,000	\$844	\$33,000	\$30,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-71-29-3020	MC STATE GRANT	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 71 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-71-30-3020	VAC PROM - STATE GRANT	\$7,750	\$15,000	\$7,750	\$15,000	\$0
10-71-30-3030	VAC PROM - FEES	\$0	\$0	\$0	\$0	\$0
Dept. 71 TOTAL REVENUE :		\$7,750	\$15,000	\$7,750	\$15,000	\$0
BUDGETED EXPENDITURES						
10-71-30-4010	VAC PROM - SALARIES	\$0	\$75	\$0	\$75	\$0
10-71-30-4030	VAC PROM - OFFICE SUPPLIES	\$8,537	\$0	\$5,101	\$0	\$0
10-71-30-4070	VAC PROM - TRAVEL	\$14	\$0	\$0	\$0	\$0
10-71-30-4080	VAC PROM - NURSING SUPPLIE	\$0	\$14,000	\$630	\$14,000	\$0
10-71-30-4220	VAC PROM - CONTRACTUAL	\$0	\$800	\$0	\$800	\$0
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	\$25	\$125	\$0	\$125	\$0
Dept. 71 TOTAL EXPENSE :		\$8,576	\$15,000	\$5,731	\$15,000	\$0
ESTIMATED REVENUE						
10-71-31-3010	OPIOID FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-31-3020	OPIOID STATE GRANTS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Dept. 71 TOTAL REVENUE :	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	BUDGETED EXPENDITURES					
10-71-31-4010	OPIOID SALARY	\$0	\$1,800	\$0	\$1,800	\$1,900
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	\$53	\$200	\$53	\$200	\$100
	Dept. 71 TOTAL EXPENSE :	\$53	\$2,000	\$53	\$2,000	\$2,000
	ESTIMATED REVENUE					
10-71-32-3010	BETTER BIRTH COMP-FED GRA	\$37,336	\$0	\$10,898	\$0	\$0
10-71-32-3020	BETTER BIRTH COMP-STATE G	\$0	\$150,000	\$111,000	\$150,000	\$150,000
	Dept. 71 TOTAL REVENUE :	\$37,336	\$150,000	\$121,898	\$150,000	\$150,000
	BUDGETED EXPENDITURES					
10-71-32-4010	BETTER BIRTH COMP - SALARY	\$0	\$148,475	\$0	\$148,475	\$148,450
10-71-32-4030	BETTER BIRTH COMP - OFFICE	\$92	\$250	\$96	\$250	\$125
10-71-32-4070	BETTER BIRTH COMP - TRAVEL	\$257	\$900	\$492	\$900	\$1,200
10-71-32-4080	BETTER BIRTH COMP-NURSIN	\$0	\$100	\$0	\$100	\$0
10-71-32-4220	BETTER BIRTH COMP-CONTRA	\$0	\$0	\$145	\$0	\$100
10-71-32-4240	BETTER BIRTH COMP - POSTA	\$39	\$275	\$119	\$275	\$125
	Dept. 71 TOTAL EXPENSE :	\$389	\$150,000	\$852	\$150,000	\$150,000
	ESTIMATED REVENUE					
10-71-33-3020	ORAL HEALTH - STATE GRANT	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	Dept. 71 TOTAL REVENUE :	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	BUDGETED EXPENDITURES					

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-71-33-4010	ORAL HEALTH - SALARIES	\$0	\$500	\$0	\$500	\$19,950
10-71-33-4080	ORAL HEALTH-NURSING SUPP	\$0	\$19,500	\$0	\$19,500	\$50
	Dept. 71 TOTAL EXPENSE :	\$0	\$20,000	\$0	\$20,000	\$20,000
ESTIMATED REVENUE						
10-71-34-3020	VACCINE ACCESS PROG - GRA	\$0	\$0	\$13,487	\$0	\$0
	Dept. 71 TOTAL REVENUE :	\$0	\$0	\$13,487	\$0	\$0
BUDGETED EXPENDITURES						
10-71-34-4010	VACCINE ACCESS-SALARY	\$0	\$0	\$0	\$0	\$0
10-71-34-4030	VACCINE ACCESS-OFFICE SUP	\$0	\$0	\$279	\$0	\$0
10-71-34-4070	VACCINE ACCESS-TRAVEL	\$0	\$0	\$0	\$0	\$0
10-71-34-4080	VACCINE ACCESS-NURSE SUP	\$0	\$0	\$0	\$0	\$0
10-71-34-4220	VACCINE ACCESS-CONTRCTUA	\$0	\$0	\$8	\$0	\$0
	Dept. 71 TOTAL EXPENSE :	\$0	\$0	\$287	\$0	\$0
Department: 72 Behavioral Health						
ESTIMATED REVENUE						
10-72-05-3060	COUNTY HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0
	Dept. 72 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
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
	Dept. 72 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-26-4060	CONTACT TRACING TELEPHON	\$0	\$10	\$0	\$10	\$0
10-72-26-4070	CONTACT TRACING TRAVEL	\$0	\$10	\$0	\$10	\$0
10-72-26-4080	CONTACT TRACING NURSING	\$0	\$10	\$0	\$10	\$0
10-72-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-72-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-26-4350	CONTACT TRACING COMPUTE	\$0	\$10	\$0	\$10	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$40	\$0	\$40	\$0
BUDGETED EXPENDITURES						
10-72-40-4040	COUNTY HEALTH DUES & SUB	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-72-50-3010	JASPER MI REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-50-3020	JASPER MI STATE GRANT	\$0	\$0	\$2,974	\$0	\$0
10-72-50-3030	JASPER MI FEES	\$9,562	\$10,000	\$9,156	\$10,000	\$7,068
10-72-50-3040	JASPER MI TAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755
10-72-50-3060	JASPER MI INSURANCE	\$399,500	\$389,232	\$240,785	\$389,232	\$364,596
Dept. 72 TOTAL REVENUE :		\$409,062	\$407,987	\$252,915	\$407,987	\$380,419
BUDGETED EXPENDITURES						
10-72-50-4010	JASPER MI SALARIES	\$0	\$392,823	\$0	\$392,823	\$362,843
10-72-50-4020	JASPER MI CONTINUING ED	\$614	\$10	\$54	\$10	\$55
10-72-50-4030	JASPER MI OFFICE SUPPLIES	\$698	\$10	\$0	\$10	\$1,000
10-72-50-4040	JASPER MI DUES & SUBSCRIPT	\$342	\$10	\$450	\$10	\$450
10-72-50-4050	JASPER MI UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4060	JASPER MI TELEPHONE	\$292	\$300	\$226	\$300	\$271

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-50-4070	JASPER MI TRAVEL	\$274	\$10	\$53	\$10	\$200
10-72-50-4080	JASPER MI NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-72-50-4090	JASPER MI EQUIPMENT	\$0	\$14,724	\$0	\$14,724	\$0
10-72-50-4110	JASPER MI EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-50-4120	JASPER MI CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-50-4140	JASPER MI BLDG/GROUNDS	\$0	\$0	\$0	\$0	\$0
10-72-50-4180	JASPER MI JANITOR SUPPLIES	\$0	\$0	\$1	\$0	\$0
10-72-50-4190	JASPER MI CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-50-4200	JASPER MI ADMIN FEES	\$0	\$0	\$0	\$0	\$0
10-72-50-4210	JASPER MI ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-50-4220	JASPER MI CONTRACTUAL	\$11,404	\$14,724	\$9,851	\$14,724	\$15,000
10-72-50-4230	JASPER MI INPATIENT	\$0	\$0	\$0	\$0	\$0
10-72-50-4240	JASPER MI POSTAGE	\$583	\$100	\$380	\$100	\$600
10-72-50-4250	JASPER MI REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-50-4260	JASPER MI CLIENT EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-50-4270	JASPER MI PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-50-4280	JASPER MI IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
10-72-50-4300	JASPER MI PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-50-4320	JASPER MI PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-50-4330	JASPER MI PETTY CASH	\$0	\$0	\$0	\$0	\$0
10-72-50-4340	JASPER MI ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-50-4350	JASPER MI COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-50-4600	JASPER MI DEPRECIATION	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
<i>Dept. 72 TOTAL EXPENSE :</i>		\$14,206	\$422,711	\$11,015	\$422,711	\$380,419
ESTIMATED REVENUE						
10-72-51-3020	SCHOOL COUNSEL STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-51-3030	SCHOOL COUNSEL FEES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 72 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-51-4010	SCHOOL COUNSEL SALARIES	\$0	\$0	\$0	\$0	\$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
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-51-4230	SCHOOL COUNSEL DMH INPATI	\$0	\$0	\$0	\$0	\$0
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
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-72-52-3020	DIVORCE PARENT STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-52-3030	DIVORCE PARENT FEES	\$75	\$250	\$75	\$250	\$75
10-72-52-3040	DIVORCE PARENT TAX LEVY	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$75	\$250	\$75	\$250	\$75
BUDGETED EXPENDITURES						
10-72-52-4010	DIVORCE PARENT SALARIES	\$0	\$240	\$0	\$240	\$40
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	\$0
10-72-52-4090	DIVORCE PARENT EQUIPMENT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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	\$0
10-72-52-4210	DIVORCE PARENT ON CALL CR	\$0	\$0	\$0	\$0	\$0
10-72-52-4220	DIVORCE PARENT CONTRACTU	\$0	\$0	\$0	\$0	\$0
10-72-52-4240	DIVORCE PARENT POSTAGE	\$575	\$10	\$208	\$10	\$35
10-72-52-4250	DIVORCE PARENT REPAIR/MAI	\$0	\$0	\$0	\$0	\$0
10-72-52-4260	DIVORCE PARENT CLIENT EXP	\$0	\$0	\$0	\$0	\$0
10-72-52-4320	DIVORCE PARENT PGM MATER	\$0	\$0	\$0	\$0	\$0
10-72-52-4350	DIVORCE PARENT COMPUTER	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$575	\$250	\$208	\$250	\$75
ESTIMATED REVENUE						
10-72-53-3020	RICHLAND MI STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-53-3030	RICHLAND MI FEES	\$61,343	\$71,370	\$54,968	\$71,370	\$71,884
10-72-53-3060	RICHLAND MI INSURANCE	\$289,024	\$244,163	\$272,354	\$244,163	\$358,850
Dept. 72 TOTAL REVENUE :		\$350,368	\$315,533	\$327,322	\$315,533	\$430,734
BUDGETED EXPENDITURES						
10-72-53-4010	RICHLAND MI SALARIES	\$0	\$283,519	\$0	\$283,519	\$390,428
10-72-53-4020	RICHLAND MI CONTINUING ED	\$97	\$10	\$19	\$10	\$120
10-72-53-4030	RICHLAND MI OFFICE SUPPLIE	\$1,645	\$10	\$20	\$10	\$1,000
10-72-53-4040	RICHLAND MI DUES & SUBSCRI	\$417	\$10	\$450	\$10	\$450
10-72-53-4050	RICHLAND MI UTILITIES	\$2,954	\$2,826	\$4,275	\$2,826	\$3,817

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-53-4060	RICHLAND MI PAS SCRIN-TELE	\$2,189	\$2,114	\$562	\$2,114	\$1,622
10-72-53-4070	RICHLAND MI TRAVEL	\$667	\$800	\$384	\$800	\$730
10-72-53-4140	RICHLAND MI BLDG/GROUNDS	\$4,894	\$4,544	\$3,596	\$4,544	\$4,629
10-72-53-4150	RICHLAND MI OFFICE RENT	\$7,050	\$0	\$978	\$0	\$11,742
10-72-53-4180	RICHLAND MI JANITOR SUPPLI	\$347	\$350	\$343	\$350	\$431
10-72-53-4190	RICHLAND MI CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-53-4220	RICHLAND MI CONTRACTUAL	\$7,603	\$21,153	\$5,976	\$21,153	\$15,000
10-72-53-4240	RICHLAND MI POSTAGE	\$1	\$200	\$170	\$200	\$765
10-72-53-4270	RICHLAND MI PAS SCREEN	\$0	\$0	\$0	\$0	\$0
10-72-53-4320	RICHLAND MI PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-53-4340	RICHLAND MI ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-53-4350	RICHLAND MI COMPUTER EQUI	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$27,864	\$315,536	\$16,770	\$315,536	\$430,734
ESTIMATED REVENUE						
10-72-54-3020	DUI/REMDIAL ED STATE GRANT	\$675	\$0	\$0	\$0	\$0
10-72-54-3030	DUI/REMDIAL ED FEES	\$7,820	\$5,811	\$5,491	\$5,811	\$6,060
10-72-54-3060	JCHD-DUI/REMDIAL ED INS	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$8,495	\$5,811	\$5,491	\$5,811	\$6,060
BUDGETED EXPENDITURES						
10-72-54-4010	DUI/REMDIAL ED SALARIES	\$0	\$5,716	\$0	\$5,716	\$5,610
10-72-54-4020	DUI/REMDIAL ED CONTINUING	\$0	\$0	\$0	\$0	\$0
10-72-54-4030	DUI/REMDIAL ED OFFICE SUPP	\$0	\$10	\$175	\$10	\$175
10-72-54-4040	DUI/REMDIAL ED DUES & SUBS	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-54-4050	DUI/REMDIAL ED UTILITIES	\$0	\$0	\$0	\$0	\$0
10-72-54-4060	DUI/REMDIAL ED TELEPHONE	\$0	\$0	\$0	\$0	\$0
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	\$50	\$0	\$50	\$0
10-72-54-4240	DUI/REMDIAL ED POSTAGE	\$30	\$35	\$1	\$35	\$100
10-72-54-4250	DUI/REMDIAL ED REPAIR/MAIN	\$0	\$0	\$0	\$0	\$0
10-72-54-4320	DUI/REMDIAL ED PGM MATERIA	\$0	\$0	\$0	\$0	\$175
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
Dept. 72 TOTAL EXPENSE :		\$118	\$5,811	\$176	\$5,811	\$6,060
ESTIMATED REVENUE						
10-72-55-3010	CMHC FEDERAL GRANTS	\$13,758	\$46,862	\$0	\$46,862	\$0
10-72-55-3020	CMHC STATE GRANTS	\$13,758	\$0	\$0	\$0	\$0
10-72-55-3030	CMHC FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$27,516	\$46,862	\$0	\$46,862	\$0
BUDGETED EXPENDITURES						
10-72-55-4010	CMHC SALARIES	\$0	\$0	\$0	\$0	\$0
10-72-55-4020	CMHC CONTINUING ED	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-55-4030	CMHC OFFICE SUPPLIES	\$3,354	\$24,031	\$20,147	\$24,031	\$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	\$7,455	\$22,831	\$17,147	\$22,831	\$0
10-72-55-4190	CMHC - EQUIPMENT	\$0	\$0	\$0	\$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	\$0
10-72-55-4220	CMHC CONTRACTUAL	\$90	\$0	\$0	\$0	\$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	\$0
Dept. 72 TOTAL EXPENSE :		\$10,899	\$46,862	\$37,294	\$46,862	\$0
ESTIMATED REVENUE						
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	\$324	\$500	\$780	\$500	\$194
10-72-56-3040	MEDCD PSYCH TAX LEVY	\$0	\$23,730	\$0	\$23,730	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-56-3060	MEDCD PSYCH INSURANCE	\$27,787	\$0	\$23,166	\$0	\$32,373
Dept. 72 TOTAL REVENUE :		\$28,111	\$24,230	\$23,946	\$24,230	\$32,567
BUDGETED EXPENDITURES						
10-72-56-4010	MEDCD PSYCH SALARIES	\$0	\$3,555	\$0	\$3,555	\$10,482
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	\$6	\$0	\$0	\$0	\$0
10-72-56-4070	MEDCD PSYCH TRAVEL	\$0	\$0	\$114	\$0	\$85
10-72-56-4090	MEDCD PSYCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-56-4220	MEDCD PSYCH CONTRACTUAL	\$20,647	\$20,675	\$19,275	\$20,675	\$22,000
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
Dept. 72 TOTAL EXPENSE :		\$20,652	\$24,230	\$19,389	\$24,230	\$32,567
ESTIMATED REVENUE						
10-72-57-3020	DCFS STATE GRANT	\$0	\$0	\$0	\$0	\$0
10-72-57-3030	DCFS FEES	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-57-4040	DCFS DUES & SUBSCRIPT	\$0	\$0	\$0	\$0	\$0
10-72-57-4060	DCFS TELEPHONE	\$0	\$0	\$0	\$0	\$0
10-72-57-4070	DCFS TRAVEL	\$0	\$0	\$0	\$0	\$0
10-72-57-4220	DCFS CONTRACTUAL	\$0	\$0	\$0	\$0	\$0
10-72-57-4240	DCFS POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-57-4340	DCFS ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-57-4350	DCFS COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-72-58-3010	SUD REVENUE	\$89,566	\$0	\$19,191	\$0	\$0
10-72-58-3020	SUD STATE GRANT	\$740	\$35,716	\$15,134	\$35,716	\$36,530
10-72-58-3030	SUD FEES	\$15,820	\$10,000	\$29,941	\$10,000	\$32,381
10-72-58-3040	SUD TAX LEVY	\$0	\$8,755	\$0	\$8,755	\$8,755
10-72-58-3060	SUD INSURANCE	\$47,225	\$74,287	\$27,677	\$74,287	\$34,900
Dept. 72 TOTAL REVENUE :		\$153,351	\$128,758	\$91,944	\$128,758	\$112,566
BUDGETED EXPENDITURES						
10-72-58-4010	SUD SALARIES	\$0	\$118,158	\$0	\$118,158	\$105,720
10-72-58-4020	SUD CONTINUING ED	\$0	\$0	\$19	\$0	\$20
10-72-58-4030	SUD OFFICE SUPPLY	\$420	\$10	\$0	\$10	\$1,000
10-72-58-4040	SUD DUES & SUBSCRIPT	\$342	\$10	\$450	\$10	\$450
10-72-58-4060	SUD TELEPHONE	\$267	\$225	\$245	\$225	\$271
10-72-58-4070	SUD TRAVEL	\$50	\$10	\$78	\$10	\$55
10-72-58-4090	SUD EQUIPMENT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-58-4110	SUD EQUIP EXP	\$0	\$0	\$0	\$0	\$0
10-72-58-4120	SUD CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-58-4190	SUD CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-58-4210	SUD ON CALL CRISIS	\$0	\$10	\$0	\$10	\$0
10-72-58-4220	SUD CONTRACTUAL	\$10,864	\$10,245	\$9,217	\$10,245	\$5,000
10-72-58-4240	SUD POSTAGE	\$575	\$100	\$378	\$100	\$50
10-72-58-4250	SUD REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-58-4320	SUD PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
10-72-58-4340	SUD ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-58-4350	SUD COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-58-4600	SUD DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$12,518	\$128,768	\$10,387	\$128,768	\$112,566
ESTIMATED REVENUE						
10-72-59-3010	RI SUD REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-59-3020	RI SUD STATE GRANT	\$0	\$35,715	\$0	\$35,715	\$36,530
10-72-59-3030	RI SUD FEES	\$56,586	\$63,405	\$37,407	\$63,405	\$66,977
10-72-59-3060	RI SUD INSURANCE	\$65,034	\$90,821	\$28,957	\$90,821	\$31,892
Dept. 72 TOTAL REVENUE :		\$121,620	\$189,941	\$66,364	\$189,941	\$135,399
BUDGETED EXPENDITURES						
10-72-59-4010	RI SUD SALARIES	\$0	\$164,662	\$0	\$164,662	\$107,308
10-72-59-4020	RI SUD CONTINUING ED	\$20	\$10	\$19	\$10	\$20
10-72-59-4030	RI SUD OFFICE SUPPLIES	\$294	\$10	\$20	\$10	\$100
10-72-59-4040	RI SUD DUES & SUBSCRIPT	\$342	\$10	\$450	\$10	\$450

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-59-4050	RI SUD UTILITIES	\$2,954	\$2,826	\$4,275	\$2,826	\$3,817
10-72-59-4060	RI SUD TELEPHONE	\$2,170	\$2,114	\$543	\$2,114	\$1,622
10-72-59-4070	RI SUD TRAVEL	\$334	\$600	\$153	\$600	\$230
10-72-59-4090	RI SUD EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-59-4110	RI SUD EQUIP EXPENSE	\$0	\$0	\$0	\$0	\$0
10-72-59-4120	RI SUD CONTINGENCY	\$0	\$0	\$0	\$0	\$0
10-72-59-4140	RI SUD CLEANING	\$4,894	\$4,554	\$3,596	\$4,554	\$4,629
10-72-59-4150	RI SUD RENT	\$7,050	\$0	\$978	\$0	\$11,742
10-72-59-4180	RI SUD JANITOR SUPPLIES	\$347	\$350	\$343	\$350	\$431
10-72-59-4190	RI SUD CAPITAL EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-59-4210	RI SUD ON CALL CRISIS	\$0	\$0	\$0	\$0	\$0
10-72-59-4220	RI SUD CONTRACTUAL	\$6,455	\$14,615	\$5,392	\$14,615	\$5,000
10-72-59-4240	RI SUD POSTAGE	\$0	\$200	\$170	\$200	\$50
10-72-59-4250	RI SUD REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-72-59-4300	RI SUD PAGER SERVICE	\$0	\$0	\$0	\$0	\$0
10-72-59-4320	RI SUD PGM MATERIALS	\$143	\$0	\$0	\$0	\$0
10-72-59-4340	RI SUD ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-59-4350	RI SUD COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$25,003	\$189,951	\$15,937	\$189,951	\$135,399
ESTIMATED REVENUE						
10-72-60-3010	DRUG COURT - REVENUE	\$0	\$0	\$0	\$0	\$0
10-72-60-3020	DRUG COURT - STATE GRANTS	\$0	\$168,595	\$0	\$168,595	\$160,000
10-72-60-3030	DRUG COURT - FEES	\$92,859	\$0	\$90,895	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-60-3060	DRUG COURT - INSURANCE	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$92,859	\$168,595	\$90,895	\$168,595	\$160,000
BUDGETED EXPENDITURES						
10-72-60-4010	DRUG COURT - SALARIES	\$0	\$149,528	\$0	\$149,528	\$144,418
10-72-60-4020	DRUG COURT - CONTINUING E	\$69	\$2,634	\$1,010	\$2,634	\$0
10-72-60-4030	DRUG COURT - OFFICE SUPPLI	\$1,835	\$300	\$2,968	\$300	\$220
10-72-60-4060	DRUG COURT - TELEPHONE	\$1,936	\$3,285	\$1,629	\$3,285	\$3,262
10-72-60-4070	DRUG COURT - TRAVEL	\$5,822	\$12,376	\$2,544	\$12,376	\$12,000
10-72-60-4110	DRUG COURT - EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-72-60-4220	DRUG COURT - CONTRACTUAL	\$328	\$472	\$143	\$472	\$100
10-72-60-4240	DRUG COURT - POSTAGE	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$9,991	\$168,595	\$8,295	\$168,595	\$160,000
ESTIMATED REVENUE						
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
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
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
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-62-4350	PANDEMIC-COMPUTER EQUIP	\$0	\$0	\$0	\$0	\$0
10-72-62-4600	PANDEMIC-DEPRECIATION	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
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
Dept. 72 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
10-72-63-4040	BASIC CRISIS DUES & SUBSCRI	\$0	\$0	\$0	\$0	\$0
10-72-63-4060	BASIC CRISIS TELEPHONE	\$0	\$0	\$0	\$0	\$0
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	\$0
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	\$0
10-72-63-4320	BASIC CRISIS PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-72-64-3010	SUPR GAMBLING	\$0	\$0	\$0	\$0	\$0
10-72-64-3020	SUPR GAMBLING STATE GRAN	\$7,854	\$10,000	\$2,858	\$10,000	\$10,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-64-3030	SUPR GAMBLING FEES	\$0	\$0	\$0	\$0	\$0
10-72-64-3060	SUPR GAMBLING BASIC CRISIS	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$7,854	\$10,000	\$2,858	\$10,000	\$10,000
BUDGETED EXPENDITURES						
10-72-64-4010	SUPR GAMBLING SALARIES	\$0	\$9,890	\$0	\$9,890	\$9,900
10-72-64-4020	SUPR GAMBLING CONT ED	\$0	\$0	\$0	\$0	\$0
10-72-64-4030	SUPR GAMBLING OFFICE SUPP	\$0	\$0	\$0	\$0	\$0
10-72-64-4070	SUPR GAMBLING TRAVEL	\$17	\$100	\$14	\$100	\$100
10-72-64-4090	SUPR GAMBLING EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-64-4190	SUPR GAMBLING CAPITAL EQU	\$0	\$0	\$0	\$0	\$0
10-72-64-4220	SUPR GAMBLING CONTRACTU	\$0	\$10	\$0	\$10	\$0
10-72-64-4240	SUPR GAMBLING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-72-64-4320	SUPR GAMBLING PGM MATERI	\$0	\$0	\$0	\$0	\$0
10-72-64-4340	SUPR GAMBLING ADVERTISING	\$0	\$0	\$0	\$0	\$0
10-72-64-4350	SUPR GAMBLING COMPUTER E	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$17	\$10,000	\$14	\$10,000	\$10,000
ESTIMATED REVENUE						
10-72-65-3020	RICHLAND PSYCH STATE GRA	\$0	\$0	\$0	\$0	\$0
10-72-65-3030	RICHLAND PSYCH	\$121	\$4,325	\$1,052	\$4,325	\$5,733
10-72-65-3060	RICHLAND PSYCH-PSYCH	\$19,422	\$15,000	\$15,585	\$15,000	\$23,735
Dept. 72 TOTAL REVENUE :		\$19,543	\$19,325	\$16,637	\$19,325	\$29,468
BUDGETED EXPENDITURES						
10-72-65-4010	RICHLAND PSYCH SALARIES	\$0	\$4,315	\$0	\$4,315	\$5,228
10-72-65-4020	RICHLAND PSYCH/RISK ED CO	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-72-65-4030	RICHLAND PSYCH OFFICE SUP	\$0	\$10	\$0	\$10	\$0
10-72-65-4070	RICHLAND PSYCH TRAVEL	\$45	\$0	\$1	\$0	\$40
10-72-65-4090	RICHLAND PSYCH EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-72-65-4140	RICHLAND PSYCH BLDG/GROU	\$0	\$0	\$0	\$0	\$0
10-72-65-4220	RICHLAND PSYCH	\$18,814	\$15,000	\$19,225	\$15,000	\$24,200
10-72-65-4320	RICHLAND PSYCH PGM MATER	\$0	\$0	\$0	\$0	\$0
10-72-65-4350	RICHLAND PSYCH COMPUTER	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL EXPENSE :		\$18,860	\$19,325	\$19,226	\$19,325	\$29,468
ESTIMATED REVENUE						
10-72-66-3020	RICHLAND DUI/RISK ED ST GRA	\$0	\$0	\$0	\$0	\$0
10-72-66-3030	RICHLAND DUI/RISK ED FEES	\$6,545	\$5,800	\$4,785	\$5,800	\$7,250
10-72-66-3060	RICHLAND DUI/RISK ED INSUR	\$0	\$0	\$0	\$0	\$0
Dept. 72 TOTAL REVENUE :		\$6,545	\$5,800	\$4,785	\$5,800	\$7,250
BUDGETED EXPENDITURES						
10-72-66-4010	RICHLAND DUI/RISK ED SALAR	\$0	\$5,780	\$0	\$5,780	\$6,300
10-72-66-4020	RI DUI/RISK ED CONTINING ED	\$0	\$10	\$0	\$10	\$500
10-72-66-4030	RICHLAND DUI/RISK ED OFF SU	\$0	\$0	\$175	\$0	\$175
10-72-66-4070	RICHLAND DUI/RISK ED TRAVE	\$0	\$0	\$0	\$0	\$0
10-72-66-4220	RICHLAND DUI/RISK ED CONTR	\$87	\$0	\$0	\$0	\$0
10-72-66-4240	RICHLAND DUI/RISK ED POSTA	\$0	\$10	\$0	\$10	\$100
10-72-66-4320	RICHLAND DUI/RISK ED PROG	\$0	\$0	\$0	\$0	\$175
Dept. 72 TOTAL EXPENSE :		\$87	\$5,800	\$175	\$5,800	\$7,250
ESTIMATED REVENUE						
10-72-67-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
<i>Dept. 72 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
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
<i>Dept. 72 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-72-75-4100	ENVIR-SUPPLIES	\$1,107	\$0	\$0	\$0	\$0
<i>Dept. 72 TOTAL EXPENSE :</i>		\$1,107	\$0	\$0	\$0	\$0
Department: 73 Environmental						

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
ESTIMATED REVENUE						
10-73-15-3020	CONTRACT TRACING STATE G	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-73-26-3030	CONTRACT TRACING FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
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
10-73-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-73-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0
10-73-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-73-75-3010	VECTOR SURV REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-75-3020	VECTOR SURV STATE GRANT	\$13,000	\$14,000	\$14,000	\$14,000	\$16,000
10-73-75-3030	VECTOR SURV FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$13,000	\$14,000	\$14,000	\$14,000	\$16,000
BUDGETED EXPENDITURES						
10-73-75-4010	VECTOR SURV SALARIES	\$0	\$11,250	\$0	\$11,250	\$12,511
10-73-75-4020	VECTOR - CONTINUING ED	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-75-4030	VECTOR SURV OFFICE SUPPLI	\$0	\$0	\$0	\$0	\$0
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	\$466	\$600	\$822	\$600	\$600
10-73-75-4090	VECTOR SURV EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-73-75-4100	VECTOR SURV ENV SUPPLIES	\$777	\$2,000	\$2,188	\$2,000	\$2,814
10-73-75-4110	VECTOR SURV EQUIP EXPENS	\$0	\$0	\$0	\$0	\$0
10-73-75-4220	VECTOR SURV CONTRACTUAL	\$0	\$0	\$0	\$0	\$25
10-73-75-4240	VECTOR SURV POSTAGE	\$0	\$150	\$34	\$150	\$50
10-73-75-4250	VECTOR SURV REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
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
Dept. 73 TOTAL EXPENSE :		\$1,244	\$14,000	\$3,044	\$14,000	\$16,000
ESTIMATED REVENUE						
10-73-76-3020	TICK SURVL - STATE GRANTS	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
10-73-76-3030	TICK - FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
BUDGETED EXPENDITURES						
10-73-76-4010	TICK-SURVLNCE-SALARIES	\$0	\$7,620	\$0	\$7,620	\$7,256
10-73-76-4030	TICK SURV-OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
10-73-76-4070	TICK SURVLNC-TRAVEL	\$7	\$130	\$140	\$130	\$130
10-73-76-4100	TICK SURVLNCE-ENV SUPLIES	\$136	\$200	\$290	\$200	\$564
10-73-76-4240	TICK SURVLNC-POSTAGE	\$25	\$50	\$31	\$50	\$50

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
Dept. 73 TOTAL EXPENSE :		\$168	\$8,000	\$461	\$8,000	\$8,000
ESTIMATED REVENUE						
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
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
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	\$0
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
Dept. 73 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-73-78-3010	IDPH REVENUE	\$75	\$0	\$75	\$0	\$1,750
10-73-78-3020	IDPH STATE GRANT	\$25	\$1,750	\$175	\$1,750	\$0
10-73-78-3030	IDPH FEES	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$100	\$1,750	\$250	\$1,750	\$1,750
BUDGETED EXPENDITURES						
10-73-78-4010	IDPH SALARIES	\$0	\$1,750	\$0	\$1,750	\$1,740
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
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	\$2	\$0	\$10
10-73-78-4250	IDPH REPAIR/MAINT	\$0	\$0	\$0	\$0	\$0
10-73-78-4320	IDPH PGM MATERIALS	\$0	\$24,395	\$0	\$24,395	\$0
Dept. 73 TOTAL EXPENSE :		\$0	\$26,145	\$2	\$26,145	\$1,750
ESTIMATED REVENUE						
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
<i>Dept. 73 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
10-73-79-4010	FDA SALARIES	\$0	\$0	\$0	\$0	\$0
10-73-79-4020	FDA CONTINUING ED	\$0	\$0	\$0	\$0	\$0
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	\$0
10-73-79-4240	FDA POSTAGE	\$0	\$0	\$0	\$0	\$0
10-73-79-4320	FDA PGM MATERIALS	\$0	\$0	\$0	\$0	\$0
<i>Dept. 73 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-73-80-3010	BASIC 75% REVENUE	\$0	\$0	\$0	\$0	\$0
10-73-80-3020	BASIC 75% STATE GRANT	\$16,325	\$21,475	\$16,566	\$21,475	\$21,475
10-73-80-3030	BASIC 75% FEES	\$12,125	\$8,000	\$9,380	\$8,000	\$8,000
<i>Dept. 73 TOTAL REVENUE :</i>		\$28,450	\$29,475	\$25,946	\$29,475	\$29,475
BUDGETED EXPENDITURES						
10-73-80-4010	BASIC 75% SALARIES	\$0	\$24,395	\$0	\$24,395	\$26,121
10-73-80-4020	BASIC 75% CONTINUING ED	\$0	\$500	\$0	\$500	\$0
10-73-80-4030	BASIC 75% OFFICE SUPPLIES	\$67	\$100	\$187	\$100	\$200
10-73-80-4040	BASIC 75% DUES & SUBSCRIPT	\$0	\$0	\$60	\$0	\$0
10-73-80-4050	BASIC 75% UTILITIES	\$0	\$0	\$0	\$0	\$0
10-73-80-4060	BASIC 75% TELEPHONE	\$360	\$360	\$300	\$360	\$360
10-73-80-4070	BASIC 75% TRAVEL	\$675	\$1,500	\$236	\$1,500	\$630
10-73-80-4080	BASIC 75% NURSING SUPPLIES	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-80-4090	BASIC 75% EQUIPMENT	\$0	\$0	\$0	\$0	\$0
10-73-80-4100	BASIC 75% ENV SUPPLIES	\$0	\$100	\$0	\$100	\$414
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	\$1,876	\$2,440	\$1,360	\$2,440	\$1,700
10-73-80-4240	BASIC 75% POSTAGE	\$6	\$80	\$0	\$80	\$50
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
Dept. 73 TOTAL EXPENSE :		\$2,983	\$29,475	\$2,143	\$29,475	\$29,475
ESTIMATED REVENUE						
10-73-81-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
Dept. 73 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-73-81-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
	Dept. 73 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	ESTIMATED REVENUE					
10-73-82-3020	COUNTY HEALTH STATE GRAN	\$0	\$0	\$0	\$0	\$0
	Dept. 73 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
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
10-73-82-4240	COUNTY HEALTH POSTAGE	\$0	\$0	\$0	\$0	\$0
	Dept. 73 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
Department: 74 PHEP						
	ESTIMATED REVENUE					
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
	Dept. 74 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
	BUDGETED EXPENDITURES					
10-74-26-4010	CONTACT TRACING SALARIES	\$0	\$0	\$0	\$0	\$0
10-74-26-4030	CONTACT TRACING OFFICE SU	\$0	\$0	\$0	\$0	\$0
10-74-26-4060	CONTACT TRACING TELEPHON	\$0	\$0	\$0	\$0	\$0
10-74-26-4070	CONTACT TRACING TRAVEL	\$0	\$0	\$0	\$0	\$0
10-74-26-4080	CONTACT TRACING NURSING	\$0	\$0	\$0	\$0	\$0
10-74-26-4220	CONTACT TRACING CONTRACT	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
10-74-26-4240	CONTACT TRACING POSTAGE	\$0	\$0	\$0	\$0	\$0
10-74-26-4350	CONTACT TRACING COMPUTE	\$0	\$0	\$0	\$0	\$0
Dept. 74 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ESTIMATED REVENUE						
10-74-90-3010	BIO (PHEP) REVENUE	\$0	\$0	\$0	\$0	\$0
10-74-90-3020	BIO (PHEP) STATE GRANT	\$33,021	\$34,029	\$27,149	\$34,029	\$34,029
10-74-90-3030	BIO (PHEP) FEES	\$472	\$0	\$0	\$0	\$0
Dept. 74 TOTAL REVENUE :		\$33,493	\$34,029	\$27,149	\$34,029	\$34,029
BUDGETED EXPENDITURES						
10-74-90-4010	BIO (PHEP) SALARIES	\$0	\$27,469	\$0	\$27,469	\$26,654
10-74-90-4020	BIO (PHEP) CONTINUING ED	\$250	\$400	\$0	\$400	\$0
10-74-90-4030	BIO (PHEP) OFFICE SUPPLIES	\$25	\$10	\$49	\$10	\$25
10-74-90-4040	BIO (PHEP) DUES	\$0	\$0	\$0	\$0	\$0
10-74-90-4060	BIO (PHEP) TELEPHONE	\$1,745	\$1,800	\$1,165	\$1,800	\$2,500
10-74-90-4070	BIO (PHEP) TRAVEL	\$683	\$1,850	\$316	\$1,850	\$1,850
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	\$2,079	\$2,500	\$1,921	\$2,500	\$3,000
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 74 TOTAL EXPENSE :		\$4,782	\$34,029	\$3,451	\$34,029	\$34,029
ESTIMATED REVENUE						
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
Dept. 74 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 10 COUNTY HEALTH						
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
Dept. 74 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 10 COUNTY HEALTH OVERAGE / DEFICIT :		(\$541,450)	(\$39,182)	\$2,524	(\$36,658)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 11 COUNTY AMBULANCE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
11-00-00-0301	AMB-PROPERTY TAX	\$439,415	\$440,000	\$252,165	\$440,000	\$440,000
11-00-00-0302	AMB-PRIVATE PAY	\$129,071	\$152,000	\$72,379	\$152,000	\$152,000
11-00-00-0303	AMB-INTEREST	\$3,731	\$1,000	\$5,793	\$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	\$14,772	\$0	\$0	\$0	\$0
11-00-00-0312	AMB-ORELL FARLEY GRANT	\$14,876	\$0	\$0	\$0	\$0
11-00-00-0323	AMB-MEDICARE	\$427,041	\$360,000	\$125,433	\$360,000	\$360,000
11-00-00-0324	AMB-PRIVATE INSURANCE	\$539,272	\$483,000	\$224,833	\$483,000	\$483,000
11-00-00-0325	AMB-ST of IL-PUB AID-MEDICAI	\$153,574	\$146,000	\$251,218	\$146,000	\$146,000
11-00-00-0326	AMB-COLLECTIONS	\$11,152	\$8,000	\$5,562	\$8,000	\$8,000
11-00-00-0327	AMB-VETERAN AFFAIRS	\$3,836	\$32,000	\$1,170	\$32,000	\$32,000
11-00-00-0328	AMB-CORONER REMOVAL	\$225	\$300	\$75	\$300	\$300
Dept. 00 TOTAL REVENUE :		\$1,736,965	\$1,622,300	\$938,629	\$1,622,300	\$1,622,300
BUDGETED EXPENDITURES						
11-00-00-0401	AMB-SALARY	\$1,065,533	\$1,125,000	\$1,004,608	\$1,125,000	\$1,125,000
11-00-00-0402	AMB-TELEPHONE	\$2,751	\$2,500	\$2,579	\$2,500	\$2,500
11-00-00-0403	AMB-FUEL FOR VEHIC	\$45,248	\$55,000	\$40,427	\$55,000	\$55,000
11-00-00-0404	AMB-RADIO PURCHASE	\$10,520	\$10,000	\$0	\$10,000	\$10,000
11-00-00-0405	AMB-RADIO REPAIR	\$1,495	\$4,000	\$0	\$4,000	\$4,000
11-00-00-0406	AMB-OFFICE SUPPLIES	\$3,670	\$4,500	\$4,749	\$4,500	\$4,500
11-00-00-0407	AMB-CONTINGENCIES	\$1,054	\$3,000	\$333	\$3,000	\$3,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 11 COUNTY AMBULANCE						
11-00-00-0408	AMB-UTILITIES	\$13,577	\$11,000	\$11,401	\$11,000	\$11,000
11-00-00-0409	AMB-DISPATCH CONTR	\$28,144	\$25,000	\$20,748	\$25,000	\$25,000
11-00-00-0410	AMB-AUTO MAINTENAN	\$17,244	\$25,000	\$8,457	\$25,000	\$25,000
11-00-00-0411	AMB-HEALTH INSURAN	\$32,639	\$28,968	\$25,073	\$28,968	\$28,968
11-00-00-0412	AMB-SUPPLIES	\$32,498	\$40,000	\$16,612	\$40,000	\$40,000
11-00-00-0413	AMB-EQUIP PURCHASE	\$49,453	\$50,000	\$33,268	\$50,000	\$50,000
11-00-00-0414	AMB-ED. & TRAINING	\$3,945	\$5,000	\$8,085	\$5,000	\$5,000
11-00-00-0415	AMB-UNIFORM ALLOW.	\$4,928	\$5,000	\$1,873	\$5,000	\$5,000
11-00-00-0416	AMB-AMBULANCE PURCHASE	\$0	\$50,000	\$68,000	\$50,000	\$50,000
11-00-00-0417	AMB-DEBT SERVICE	\$114	\$0	\$0	\$0	\$0
11-00-00-0419	AMB-BLDG MAINTENANCE	\$13,005	\$25,000	\$3,099	\$25,000	\$25,000
11-00-00-0420	AMB-BILLING PROGRAM	\$0	\$0	\$33,830	\$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	(\$1)	\$0	\$0
11-00-00-0425	AMB-REFUNDS	\$1,804	\$10,000	\$3,163	\$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-ONE BILLING SOLUTIONS	\$80,919	\$80,000	\$52,508	\$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	\$3,685	\$4,000	\$615	\$4,000	\$4,000
11-00-00-0433	AMB-HEATH FNDN (COT) EXP	\$0	\$0	\$14,110	\$0	\$0
11-00-00-0434	AMB-ORELL FARLEY GRANT EX	\$51,109	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 11 COUNTY AMBULANCE					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$1,463,336	\$1,565,088	\$1,353,537	\$1,565,088	\$1,565,088
<i>Fund 11 COUNTY AMBULANCE OVERAGE / DEFICIT :</i>	\$273,629	\$57,212	(\$414,908)	(\$357,696)	\$57,212

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 12 COURT AUTOMATION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
12-00-00-0301	CRT AUTO-COLLECTIONS	\$13,515	\$15,000	\$8,987	\$15,000	\$15,000
12-00-00-0302	CRT AUTO-INTEREST	\$20	\$20	\$0	\$20	\$0
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
Dept. 00 TOTAL REVENUE :		\$13,534	\$15,020	\$8,987	\$15,020	\$15,000
BUDGETED EXPENDITURES						
12-00-00-0401	CRT AUTO-COMPUTER PURC	\$0	\$1,500	\$0	\$1,500	\$1,500
12-00-00-0402	CRT AUTO-SOFTWARE & MI	\$19,961	\$22,000	\$1,380	\$22,000	\$22,000
12-00-00-0403	CRT AUTO-CABLING, NETW	\$0	\$500	\$0	\$500	\$500
12-00-00-0404	CRT AUTO-TRAINING	\$400	\$800	\$0	\$800	\$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	\$11,089	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$31,450	\$29,300	\$1,380	\$29,300	\$29,300
Fund 12 COURT AUTOMATION OVERAGE / DEFICIT :		(\$17,915)	(\$14,280)	\$7,607	(\$6,673)	(\$14,300)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 13 COUNTY LAW LIBRARY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
13-00-00-0301	LAW LIB-FEES	\$3,863	\$3,000	\$2,475	\$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
Dept. 00 TOTAL REVENUE :		\$3,863	\$5,600	\$2,475	\$5,600	\$5,600
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$3,800	\$0	\$3,800	\$3,800
Fund 13 COUNTY LAW LIBRARY OVERAGE / DEFICIT :		\$3,863	\$1,800	\$2,475	\$4,275	\$1,800

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 14 RECORD STORAGE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
14-00-00-0301	REC STRG-AUTO-COLLECTION	\$37,163	\$25,000	\$38,917	\$25,000	\$30,000
14-00-00-0302	REC STRG-AUTO-INTEREST	\$82	\$75	\$132	\$75	\$80
14-00-00-0303	REC STRG-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$37,244	\$25,075	\$39,048	\$25,075	\$30,080
BUDGETED EXPENDITURES						
14-00-00-0401	REC STRG-MICROFILMING	\$30,207	\$23,075	\$39,634	\$23,075	\$29,080
14-00-00-0402	REC STRG-EQUIPMENT PURCH	\$127	\$2,000	\$0	\$2,000	\$1,000
Dept. 00 TOTAL EXPENSE :		\$30,334	\$25,075	\$39,634	\$25,075	\$30,080
Fund 14 RECORD STORAGE OVERAGE / DEFICIT :		\$6,910	\$0	(\$586)	(\$586)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 15 CLEARING FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
15-00-00-0301	CLEARING FUND-PAID IN	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fund 15 CLEARING FUND OVERAGE / DEFICIT :</i>	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 16 I.M.R.F.						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
16-00-00-0301	IMRF-PROPERTY TAX	\$50,118	\$200,000	\$28,669	\$200,000	\$50,000
16-00-00-0302	IMRF-PERSONAL PROPERTY T	\$18,675	\$30,000	\$18,273	\$30,000	\$30,000
16-00-00-0303	IMRF-INTEREST	\$80,223	\$10,000	\$58,030	\$10,000	\$50,000
16-00-00-0304	IMRF-EMPLOYEE CONTRIBUTI	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$149,017	\$240,000	\$104,971	\$240,000	\$130,000
BUDGETED EXPENDITURES						
16-00-00-0401	IMRF-EMPLOYER CONTRIBUTI	\$267,711	\$350,000	\$290,787	\$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
Dept. 00 TOTAL EXPENSE :		\$267,711	\$350,000	\$290,787	\$350,000	\$350,000
Fund 16 I.M.R.F. OVERAGE / DEFICIT :		(\$118,694)	(\$110,000)	(\$185,816)	(\$295,816)	(\$220,000)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 17 SOCIAL SECURITY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
17-00-00-0301	SOC SEC-PROPERTY TAX	\$350,556	\$351,000	\$201,160	\$351,000	\$551,000
17-00-00-0302	SOC SEC-INTEREST	\$244	\$200	\$35	\$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
Dept. 00 TOTAL REVENUE :		\$350,800	\$351,200	\$201,196	\$351,200	\$551,200
BUDGETED EXPENDITURES						
17-00-00-0401	SOC SEC-EMPLOYER CONTRIB	\$448,636	\$375,000	\$376,235	\$375,000	\$450,000
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
Dept. 00 TOTAL EXPENSE :		\$448,636	\$376,000	\$376,235	\$376,000	\$451,000
Fund 17 SOCIAL SECURITY OVERAGE / DEFICIT :		(\$97,836)	(\$24,800)	(\$175,040)	(\$199,840)	\$100,200

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 18 TORT JUDGMENT & GENERAL LIAB.						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
18-00-00-0301	TORT-PROP TAX	\$336,549	\$337,000	\$193,133	\$337,000	\$337,000
18-00-00-0302	TORT-INTEREST	\$3,411	\$500	\$4,976	\$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	\$5,020	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$344,980	\$337,500	\$198,109	\$337,500	\$337,500
BUDGETED EXPENDITURES						
18-00-00-0401	TORT-INSURANCE	\$238,646	\$250,000	\$266,187	\$250,000	\$250,000
18-00-00-0402	TORT-RISK MNGT/SALARY	\$5,000	\$6,000	\$4,039	\$6,000	\$0
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	\$1,118	\$1,000	\$251	\$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	\$89,650	\$90,000	\$74,213	\$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	\$0	\$0	\$0	\$0	\$0
18-00-00-0412	TORT-R.O.E. SHARE	\$229	\$0	\$202	\$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		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 18 TORT JUDGMENT & GENERAL LIAB.						
18-00-00-0990	TORT-INTERFUND TRANS	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$334,643	\$347,000	\$344,891	\$347,000	\$341,000
	RT JUDGMENT & GENERAL LIAB. OVERAGE / DEFICIT :	\$10,337	(\$9,500)	(\$146,781)	(\$156,281)	(\$3,500)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 19 UNEMPLOYMENT INSURANCE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
19-00-00-0301	UNEMP-PROPERTY TAX	\$10,003	\$10,000	\$5,744	\$10,000	\$10,000
19-00-00-0302	UNEMP-INTEREST	\$2,146	\$300	\$4,568	\$300	\$300
19-00-00-0303	UNEMP-MISC	\$0	\$0	\$276	\$0	\$0
19-00-00-0305	UNEMP-TRANSFER IN	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$12,148	\$10,300	\$10,588	\$10,300	\$10,300
BUDGETED EXPENDITURES						
19-00-00-0401	UNEMP-INSURANCE	\$12,229	\$10,300	\$8,366	\$10,300	\$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
Dept. 00 TOTAL EXPENSE :		\$12,229	\$10,300	\$8,366	\$10,300	\$10,300
19 UNEMPLOYMENT INSURANCE OVERAGE / DEFICIT :		(\$81)	\$0	\$2,222	\$2,222	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 20 WORKMAN'S COMPENSATION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
20-00-00-0301	WORK COMP-PROPERTY TAX	\$122,840	\$120,000	\$68,775	\$120,000	\$120,000
20-00-00-0302	WORK COMP-INTEREST	\$3,045	\$500	\$5,836	\$500	\$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
Dept. 00 TOTAL REVENUE :		\$125,885	\$120,500	\$74,611	\$120,500	\$120,500
BUDGETED EXPENDITURES						
20-00-00-0401	WORK COMP-INSURANCE	\$99,867	\$120,500	\$114,961	\$120,500	\$120,500
20-00-00-0402	WORK COMP-SAFTY, SALARY	\$0	\$0	\$0	\$0	\$0
20-00-00-0403	WORK COMP-CONTINGENCIES	\$0	\$0	\$0	\$0	\$0
20-00-00-0404	WORK COMP-EQUIPMENT	\$0	\$0	\$0	\$0	\$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
Dept. 00 TOTAL EXPENSE :		\$99,867	\$120,500	\$114,961	\$120,500	\$120,500
20 WORKMAN'S COMPENSATION OVERAGE / DEFICIT :		\$26,018	\$0	(\$40,350)	(\$40,350)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 21 COURT IMPROVEMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
21-00-00-0301	CRT IMPRV-FINES, SURCHARG	\$18,607	\$14,000	\$11,791	\$14,000	\$14,000
21-00-00-0302	CRT IMPRV-INTEREST	\$669	\$100	\$1,866	\$100	\$2,000
Dept. 00 TOTAL REVENUE :		\$19,276	\$14,100	\$13,656	\$14,100	\$16,000
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$19,500	\$0	\$19,500	\$19,500
Fund 21 COURT IMPROVEMENT OVERAGE / DEFICIT :		\$19,276	(\$5,400)	\$13,656	\$8,256	(\$3,500)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 22 COURT SECURITY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
22-00-00-0301	CRT SEC-FEES	\$20,067	\$30,000	\$13,022	\$30,000	\$30,000
22-00-00-0302	CRT SEC-INTEREST	\$94	\$100	\$172	\$100	\$100
Dept. 00 TOTAL REVENUE :		\$20,161	\$30,100	\$13,194	\$30,100	\$30,100
BUDGETED EXPENDITURES						
22-00-00-0401	CRT SEC-SEC. SALARIES	\$0	\$0	\$0	\$0	\$0
22-00-00-0402	CRT SEC-EQUIP. PURCHASE	\$859	\$5,000	\$0	\$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	\$600	\$2,000	\$600	\$2,000	\$2,000
22-00-00-0990	CRT SEC-INTERFUND TRANS	\$46,824	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$48,283	\$26,275	\$600	\$26,275	\$26,275
Fund 22 COURT SECURITY OVERAGE / DEFICIT :		(\$28,122)	\$3,825	\$12,594	\$16,419	\$3,825

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 23 PROBATION FEE FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
23-00-00-0301	PROB-FEES	\$20,945	\$20,000	\$10,511	\$20,000	\$20,000
23-00-00-0302	PROB-INTEREST	\$2,214	\$1,000	\$5,477	\$1,000	\$1,000
23-00-00-0303	PROB-DRUG TEST	\$368	\$1,000	\$327	\$1,000	\$1,000
Dept. 00 TOTAL REVENUE :		\$23,527	\$22,000	\$16,315	\$22,000	\$22,000
BUDGETED EXPENDITURES						
23-00-00-0401	PROB-OFFENDER SERVIC	\$11,771	\$15,000	\$6,115	\$15,000	\$15,000
23-00-00-0403	PROB-DRUG TEST	\$0	\$1,500	\$1,225	\$1,500	\$1,500
23-00-00-0405	PROB-TRAINING-REGISTRATIO	\$1,046	\$1,750	\$495	\$1,750	\$1,750
23-00-00-0409	PROB-ELECTR. MONT. LEASE/	\$488	\$2,500	\$0	\$2,500	\$2,500
23-00-00-0411	PROB-OFFICER SAFETY	\$0	\$1,500	\$0	\$1,500	\$1,500
23-00-00-0412	PROB-MAINTENANCE	\$1,542	\$15,000	\$0	\$15,000	\$15,000
23-00-00-0413	PROB-DUES	\$0	\$250	\$0	\$250	\$250
23-00-00-0414	PROB-OFFENDER TREATMENT	\$455	\$2,000	\$413	\$2,000	\$2,000
23-00-00-0415	PROB-CLIENT RECORDS	\$0	\$100	\$0	\$100	\$100
23-00-00-0416	PROB-COGNITIVE PROG & SUP	\$0	\$500	\$475	\$500	\$500
23-00-00-0417	PROB-COGNITIVE PROGRAMMI	\$0	\$500	\$1,040	\$500	\$500
23-00-00-0418	PROB-COGNITIVE SUPPLIES	\$0	\$500	\$0	\$500	\$500
23-00-00-0419	PROB-COMM SERV SUPRVSN	\$0	\$5,000	\$0	\$5,000	\$5,000
23-00-00-0420	PROB-DRUG/ALCOHOL TESTIN	\$0	\$1,500	\$429	\$1,500	\$1,500
23-00-00-0421	PROB-DRUG/ALCOHOL TREAT	\$0	\$12,000	\$5,750	\$12,000	\$12,000
23-00-00-0422	PROB-EDUCATIONAL PROGRA	\$0	\$1,000	\$0	\$1,000	\$1,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 23 PROBATION FEE FUND						
23-00-00-0423	PROB-EMPLOYMENT SERVICE	\$0	\$500	\$0	\$500	\$500
23-00-00-0424	PROB-FOOD/SNACKS/CANDY-I	\$0	\$100	\$0	\$100	\$100
23-00-00-0425	PROB-MEDICATIONS/PRESCRI	\$0	\$1,000	\$110	\$1,000	\$1,000
23-00-00-0426	PROB-OXFORD HOUSING	\$0	\$2,500	\$0	\$2,500	\$2,500
23-00-00-0427	PROB-POLYGRAPH TESTING	\$0	\$1,500	\$0	\$1,500	\$1,500
23-00-00-0428	PROB-PSYCHOLOGICAL EVALU	\$0	\$3,500	\$0	\$3,500	\$3,500
23-00-00-0429	PROB-PSYCHOLOGICAL TREAT	\$0	\$3,500	\$800	\$3,500	\$3,500
23-00-00-0430	PROB-TEXT MESSAGE APPT R	\$0	\$1,500	\$0	\$1,500	\$1,500
23-00-00-0431	PROB-TRACK PHONES(INCENTI	\$0	\$500	\$0	\$500	\$500
23-00-00-0432	PROB-TRACK PHONE MINUTE-I	\$0	\$1,500	\$0	\$1,500	\$1,500
Dept. 00 TOTAL EXPENSE :		\$15,303	\$76,700	\$16,852	\$76,700	\$76,700
Fund 23 PROBATION FEE FUND OVERAGE / DEFICIT :		\$8,224	(\$54,700)	(\$537)	(\$55,237)	(\$54,700)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 24 DRUG ENFORCEMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
24-00-00-0301	SHRIF DRG ENF-FEES	\$686	\$500	\$500	\$500	\$500
24-00-00-0302	SHRIF DRG ENF-INTEREST	\$75	\$50	\$32	\$50	\$50
24-00-00-0303	SHRIF DRG ENF-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$760	\$550	\$532	\$550	\$550
BUDGETED EXPENDITURES						
24-00-00-0401	SHRIF DRG ENF-INVESTIG	\$1,000	\$3,000	\$1,140	\$3,000	\$3,000
24-00-00-0402	SHRIF DRG ENF-EQUIP.	\$675	\$5,500	\$1,264	\$5,500	\$5,500
24-00-00-0403	SHRIF DRG ENF-MISC.	\$0	\$1,000	\$24,092	\$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
Dept. 00 TOTAL EXPENSE :		\$1,675	\$9,500	\$26,496	\$9,500	\$9,500
Fund 24 DRUG ENFORCEMENT OVERAGE / DEFICIT :		(\$915)	(\$8,950)	(\$25,964)	(\$34,914)	(\$8,950)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
25-00-00-0301	SWSTE-PROPERTY TA	\$249,685	\$270,000	\$150,438	\$270,000	\$270,000
25-00-00-0302	SWSTE-INTEREST	\$2,313	\$1,000	\$1,336	\$1,000	\$1,000
25-00-00-0303	SWSTE-FEES	\$3,900	\$5,000	\$8,050	\$5,000	\$5,000
25-00-00-0304	SWSTE-RECYCLE	\$11,292	\$11,000	\$11,570	\$11,000	\$11,000
25-00-00-0305	SWSTE-EQUIP SALES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$267,190	\$287,000	\$171,394	\$287,000	\$287,000
BUDGETED EXPENDITURES						
25-00-00-0401	SWSTE-SALARIES	\$84,058	\$92,000	\$71,525	\$92,000	\$95,000
25-00-00-0402	SWSTE-LANDFILL CHAR	\$130,194	\$140,000	\$116,259	\$140,000	\$145,000
25-00-00-0403	SWSTE-EQUIP MAIN	\$12,526	\$10,000	\$12,429	\$10,000	\$16,000
25-00-00-0404	SWSTE-CONTINGENCIES	\$0	\$1,000	\$0	\$1,000	\$1,000
25-00-00-0405	SWSTE-EQUIP OPERAT	\$19,830	\$20,000	\$21,249	\$20,000	\$30,000
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	\$0	\$130,000	\$116,970	\$130,000	\$0
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	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 25 SOLID WASTE/RECYCLING					
<i>Dept. 00 TOTAL EXPENSE :</i>	\$246,608	\$393,000	\$338,432	\$393,000	\$287,000
<i>Fund 25 SOLID WASTE/RECYCLING OVERAGE / DEFICIT :</i>	\$20,581	(\$106,000)	(\$167,037)	(\$273,037)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 26 TREASURER'S AUTOMATION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
26-00-00-0301	TRES AUTO-COLLECTION	\$1,470	\$0	\$215	\$0	\$0
26-00-00-0302	TRES AUTO-INTEREST	\$33	\$0	\$28	\$0	\$0
26-00-00-0303	TRES AUTO-COPY FEES	\$1,150	\$0	\$1,083	\$0	\$0
26-00-00-0304	TRES AUTO-TAX SALE FEES	\$300	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2,953	\$0	\$1,326	\$0	\$0
BUDGETED EXPENDITURES						
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	\$0	\$0	\$0	\$0	\$0
26-00-00-0406	TRES AUTO-TAX SALE EXP	\$1,196	\$0	\$44	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$1,196	\$0	\$44	\$0	\$0
Fund 26 TREASURER'S AUTOMATION OVERAGE / DEFICIT :		\$1,757	\$0	\$1,283	\$1,283	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 27 HEIR ACCOUNT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
27-00-00-0301	HEIR-PAID IN	\$0	\$0	\$0	\$0	\$0
27-00-00-0302	HEIR-INTEREST PAID IN	\$99	\$0	\$75	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$99	\$0	\$75	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 27 HEIR ACCOUNT OVERAGE / DEFICIT :		\$99	\$0	\$75	\$75	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 28 INHERITANCE FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
28-00-00-0301	CURES-PAID IN	\$0	\$0	\$0	\$0	\$0
28-00-00-0302	CURES GRANT-STATE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
28-00-00-0401	CURES-PAID OUT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 28 INHERITANCE FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 29 COLLECTOR'S FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
29-00-00-0301	COLLECTOR-COLLECTION	\$0	\$0	\$0	\$0	\$0
29-00-00-0302	COLLECTOR-INTEREST	\$22,039	\$0	\$10,565	\$0	\$0
29-00-00-0303	COLLECTOR-MISC.	\$161	\$0	\$0	\$0	\$0
29-00-00-0360	COLLECTOR-PSB MONEY MAR	\$7,225,826	\$0	\$7,191,068	\$0	\$0
29-00-00-0361	COLLECTOR - PSB CHECKING	\$1,328,926	\$0	\$602,759	\$0	\$0
29-00-00-0362	COLLECTOR-SMSB	\$108,245	\$0	\$106,313	\$0	\$0
29-00-00-0363	COLLECTOR-FFB	\$105,261	\$0	\$0	\$0	\$0
29-00-00-0364	COLLECTOR-DIETERICH	\$7,243,189	\$0	\$7,952,880	\$0	\$0
29-00-00-0365	COLLECTOR - FNB OF OLNEY	\$5,186,927	\$0	\$2,904,832	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$21,220,573	\$0	\$18,768,416	\$0	\$0
BUDGETED EXPENDITURES						
29-00-00-0401	COLLECTOR-DISTRIBUTION	\$21,197,895	\$0	\$12,279,388	\$0	\$0
29-00-00-0402	COLLECTOR-INT DISTRIBUT	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$21,197,895	\$0	\$12,279,388	\$0	\$0
Fund 29 COLLECTOR'S FUND OVERAGE / DEFICIT :		\$22,679	\$0	\$6,489,028	\$6,489,028	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 30 PROTEST FUND						
Department: 00 NonDepartmental						
BUDGETED EXPENDITURES						
30-00-00-0401	PROTEST-DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
30-00-00-0402	PROTEST-INTEREST DISTRIBU	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 30 PROTEST FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 31 PERSONAL PROPERTY						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
31-00-00-0301	PPRT-PERSONAL PROPERTY T	\$270,301	\$400,000	\$264,475	\$400,000	\$400,000
31-00-00-0302	PPRT-INTEREST	\$49,026	\$5,000	\$25,759	\$5,000	\$5,000
31-00-00-0303	PPRT-CAPITAL GRANT	\$200,000	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$519,327	\$405,000	\$290,234	\$405,000	\$405,000
BUDGETED EXPENDITURES						
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	\$142,675	\$0	\$18,273	\$0	\$0
31-00-00-0408	PPRT-GEN HEALTH INS	\$201,573	\$155,000	\$165,209	\$155,000	\$155,000
Dept. 00 TOTAL EXPENSE :		\$344,248	\$195,000	\$183,482	\$195,000	\$195,000
Fund 31 PERSONAL PROPERTY OVERAGE / DEFICIT :		\$175,079	\$210,000	\$106,752	\$316,752	\$210,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 32 ADDED TAX						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
32-00-00-0301	ADD TAX-COLLECTED	\$16,752	\$0	\$8,363	\$0	\$0
32-00-00-0302	ADD TAX-INTEREST	\$55	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$16,807	\$0	\$8,363	\$0	\$0
BUDGETED EXPENDITURES						
32-00-00-0401	ADD TAX-DISTRIBUTION	\$9,721	\$0	\$0	\$0	\$0
32-00-00-0402	ADD TAX-INT DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
32-00-00-0403	ADD TAX-POSTAGE	\$658	\$0	\$828	\$0	\$0
32-00-00-0404	ADD TAX-PUBLICATION	\$226	\$0	\$421	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$10,605	\$0	\$1,249	\$0	\$0
Fund 32 ADDED TAX OVERAGE / DEFICIT :		\$6,201	\$0	\$7,114	\$7,114	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 33 MOBILE HOME FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
33-00-00-0301	MH-COLLECTION	\$40,990	\$0	\$16,112	\$0	\$0
33-00-00-0302	MH-INTEREST	\$24	\$0	\$17	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$41,014	\$0	\$16,129	\$0	\$0
BUDGETED EXPENDITURES						
33-00-00-0401	MH-DISTRIBUTION	\$40,394	\$0	\$21,611	\$0	\$0
33-00-00-0402	MH-INT DISTRIBUTION	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$40,394	\$0	\$21,611	\$0	\$0
Fund 33 MOBILE HOME FUND OVERAGE / DEFICIT :		\$620	\$0	(\$5,483)	(\$5,483)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 34 INDEMNITY FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
34-00-00-0301	INDMNTY-COLLECTIONS	\$2,940	\$0	\$580	\$0	\$0
34-00-00-0302	INDMNTY-INTEREST	\$82	\$0	\$69	\$0	\$0
34-00-00-0303	INDMNTY-TAX SALE FEES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$3,022	\$0	\$649	\$0	\$0
BUDGETED EXPENDITURES						
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	\$467	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$467	\$0	\$0
Fund 34 INDEMNITY FUND OVERAGE / DEFICIT :		\$3,022	\$0	\$182	\$182	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 35 PAYROLL FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
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	\$2,431	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$2,431	\$0	\$0
BUDGETED EXPENDITURES						
35-00-00-0401	PAYROLL-PAYROLL EXPENSES	\$0	\$0	\$504	\$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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$504	\$0	\$0
Fund 35 PAYROLL FUND OVERAGE / DEFICIT :		\$0	\$0	\$1,927	\$1,927	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 36 MATERIALS FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
36-00-00-0301	MATERIAL-PROPERTY TAX	\$204,732	\$215,000	\$123,209	\$215,000	\$220,000
36-00-00-0302	MATERIAL-INTEREST	\$4,301	\$2,000	\$3,361	\$2,000	\$2,000
36-00-00-0303	MATERIAL-FED AID REIMB	\$0	\$0	\$0	\$0	\$0
36-00-00-0304	MATERIAL-FROM TWP (PATCH	\$21,967	\$12,000	\$15,887	\$12,000	\$12,000
36-00-00-0305	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$231,001	\$229,000	\$142,457	\$229,000	\$234,000
BUDGETED EXPENDITURES						
36-00-00-0401	MATERIAL-MATERIAL & SUPP	\$207,488	\$229,000	\$83,113	\$229,000	\$234,000
36-00-00-0402	MATERIAL-PRESERVATION RO	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$207,488	\$229,000	\$83,113	\$229,000	\$234,000
Fund 36 MATERIALS FUND OVERAGE / DEFICIT :		\$23,513	\$0	\$59,344	\$59,344	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 37 ELECTRONIC MONITORING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
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
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
37-00-00-0401	ELEC MONT-LEASE	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 37 ELECTRONIC MONITORING OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 38 HIGHWAY EQUIPMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
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
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 38 HIGHWAY EQUIPMENT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 39 SHERIFF COURT SUPERVISION						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
39-00-00-0301	SHF CRT SUP-FEES	\$41	\$0	\$0	\$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
Dept. 00 TOTAL REVENUE :		\$41	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
39-00-00-0401	SHF CRT SUP-SALARY EXPENS	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
39 SHERIFF COURT SUPERVISION OVERAGE / DEFICIT :		\$41	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 40 SHERIFF CANNABIS FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
40-00-00-0301	SHERIFF CANNABIS-STATE INC	\$8,833	\$9,000	\$7,797	\$9,000	\$9,000
40-00-00-0302	SHERIFF CANNABIS-INTEREST	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$8,833	\$9,000	\$7,797	\$9,000	\$9,000
BUDGETED EXPENDITURES						
40-00-00-0401	SHERIFF CANNABIS-MISC	\$20,726	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$20,726	\$0	\$0	\$0	\$0
und 40 SHERIFF CANNABIS FUND OVERAGE / DEFICIT :		(\$11,893)	\$9,000	\$7,797	\$16,797	\$9,000

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 41 COURT DOCUMENT STORAGE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
41-00-00-0301	CRT DOC STR-FEES	\$12,830	\$15,000	\$8,510	\$15,000	\$15,000
41-00-00-0302	CRT DOC STR-INTEREST	\$761	\$200	\$1,989	\$200	\$200
41-00-00-0303	CRT DOC STR-MISC FEES	\$136,000	\$0	\$0	\$0	\$0
41-00-00-0304	COURT DOC STORAGE-SERVIC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$149,591	\$15,200	\$10,499	\$15,200	\$15,200
BUDGETED EXPENDITURES						
41-00-00-0401	CRT DOC STR-EQUIPMENT	\$23,470	\$45,000	\$980	\$45,000	\$45,000
41-00-00-0402	CRT DOC STR-SUPPLIES	\$137,509	\$6,000	\$0	\$6,000	\$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
Dept. 00 TOTAL EXPENSE :		\$160,979	\$51,000	\$980	\$51,000	\$51,000
41 COURT DOCUMENT STORAGE OVERAGE / DEFICIT :		(\$11,388)	(\$35,800)	\$9,519	(\$26,281)	(\$35,800)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 42 ARRESTEES MEDICAL COSTS						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
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
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
42 ARRESTEES MEDICAL COSTS OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 44 STATE'S ATTY DRUG ENFORCEMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
44-00-00-0301	SA DRG ENF-FORFEITURES	\$0	\$0	\$0	\$0	\$0
44-00-00-0302	SA DRG ENF-INTEREST	\$1	\$0	\$0	\$0	\$0
44-00-00-0303	SA DRG ENF-CONTRIBUTIONS	\$1	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$2	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
TE'S ATTY DRUG ENFORCEMENT OVERAGE / DEFICIT :		\$2	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 45 GIS MAPPING						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
45-00-00-0301	GIS-RECORDING FEES	\$69,509	\$50,000	\$68,558	\$50,000	\$60,000
45-00-00-0302	GIS-COPIES, MAPS	\$482	\$1,500	\$335	\$1,500	\$1,500
45-00-00-0303	GIS-LICENSE RENEWAL FEES	\$0	\$0	\$0	\$0	\$0
45-00-00-0304	GIS-INTEREST	\$294	\$1,000	\$304	\$1,000	\$1,000
45-00-00-0305	GIS-DATA FEES	\$300	\$500	\$0	\$500	\$500
Dept. 00 TOTAL REVENUE :		\$70,584	\$53,000	\$69,197	\$53,000	\$63,000
BUDGETED EXPENDITURES						
45-00-00-0401	GIS-COORDINATOR SALARY	\$2,500	\$2,500	\$2,019	\$2,500	\$6,500
45-00-00-0402	GIS-AERIAL MAPS,PROJECTS	\$40,364	\$36,000	\$34,912	\$36,000	\$38,000
45-00-00-0403	GIS-EQUIP, COMPUTERS	\$4,000	\$4,000	\$0	\$4,000	\$4,000
45-00-00-0404	GIS-CONSULTATION FEES	\$0	\$2,500	\$0	\$2,500	\$2,500
45-00-00-0405	GIS-PARCEL MAINT. SERVICE	\$28,030	\$30,000	\$19,769	\$30,000	\$30,000
45-00-00-0406	GIS-ONLINE SERVICES	\$27,963	\$15,000	\$6,229	\$15,000	\$15,000
45-00-00-0407	GIS-SOFTWARE MAINT	\$6,022	\$6,500	\$3,975	\$6,500	\$6,500
Dept. 00 TOTAL EXPENSE :		\$108,879	\$96,500	\$66,905	\$96,500	\$102,500
Fund 45 GIS MAPPING OVERAGE / DEFICIT :		(\$38,295)	(\$43,500)	\$2,292	(\$41,208)	(\$39,500)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 46 SHERIFF'S DUI FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
46-00-00-0301	SHF DUI-FEES	\$4,119	\$5,000	\$2,730	\$5,000	\$5,000
46-00-00-0302	SHF DUI-INTEREST	\$86	\$50	\$71	\$50	\$50
Dept. 00 TOTAL REVENUE :		\$4,205	\$5,050	\$2,801	\$5,050	\$5,050
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 46 SHERIFF'S DUI FUND OVERAGE / DEFICIT :		\$4,205	\$5,050	\$2,801	\$7,851	\$5,050

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 47 AUDIT FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
47-00-00-0301	AUDIT-TAX LEVY	\$54,928	\$55,000	\$31,524	\$55,000	\$55,000
47-00-00-0302	AUDIT-INTEREST	\$76	\$0	\$118	\$0	\$0
47-00-00-0303	AUDIT-PERSONAL PROPERTY	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$55,004	\$55,000	\$31,641	\$55,000	\$55,000
BUDGETED EXPENDITURES						
47-00-00-0401	AUDIT-AUDITING EXPENSE	\$77,250	\$75,000	\$87,750	\$75,000	\$75,000
Dept. 00 TOTAL EXPENSE :		\$77,250	\$75,000	\$87,750	\$75,000	\$75,000
Fund 47 AUDIT FUND OVERAGE / DEFICIT :		(\$22,246)	(\$20,000)	(\$56,109)	(\$76,109)	(\$20,000)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 49 ECONOMIC DEVELOPMENT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
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
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
nd 49 ECONOMIC DEVELOPMENT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 50 CIRCUIT CLERK OPERATION FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
50-00-00-0301	CIR CLRK-FEES	\$0	\$2,000	\$0	\$2,000	\$2,000
50-00-00-0302	CIR CLRK-INTEREST	\$0	\$0	\$0	\$0	\$0
50-00-00-0303	CIR CLRK-CHILD SUPPT FEES	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$2,000	\$0	\$2,000	\$2,000
BUDGETED EXPENDITURES						
50-00-00-0401	CIR CLRK-MISC	\$0	\$3,000	\$0	\$3,000	\$3,000
Dept. 00 TOTAL EXPENSE :		\$0	\$3,000	\$0	\$3,000	\$3,000
IRCUIT CLERK OPERATION FUND OVERAGE / DEFICIT :		\$0	(\$1,000)	\$0	(\$1,000)	(\$1,000)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 51 VICTIM IMPACT PANEL						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
51-00-00-0301	SA VIP-REIMB.	\$1,850	\$0	\$450	\$0	\$0
51-00-00-0302	SA VIP-INTEREST	\$6	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$1,856	\$0	\$450	\$0	\$0
BUDGETED EXPENDITURES						
51-00-00-0401	SA VIP-MISC	\$260	\$0	\$130	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$260	\$0	\$130	\$0	\$0
Fund 51 VICTIM IMPACT PANEL OVERAGE / DEFICIT :		\$1,596	\$0	\$320	\$320	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 52 ST ATTY RETURN CHECK PROGRAM						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
52-00-00-0301	SA RCKP-FEES	\$120	\$0	\$0	\$0	\$0
52-00-00-0302	SA RCKP-INT	\$1	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$121	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
ATTY RETURN CHECK PROGRAM OVERAGE / DEFICIT :		\$121	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 53 CORONER'S FEES						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
53-00-00-0301	CORONER-FEES	\$6,824	\$0	\$1,800	\$0	\$0
53-00-00-0302	CORONER-GRANTS	\$0	\$0	\$4,338	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$6,824	\$0	\$6,138	\$0	\$0
BUDGETED EXPENDITURES						
53-00-00-0401	CORONER-EQUIPMENT	\$3,260	\$0	\$0	\$0	\$0
53-00-00-0402	CORONER-SUPPLIES	\$1,807	\$0	\$0	\$0	\$0
53-00-00-0403	CORONER-MISC	\$0	\$0	\$2,620	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$5,067	\$0	\$2,620	\$0	\$0
Fund 53 CORONER'S FEES OVERAGE / DEFICIT :		\$1,757	\$0	\$3,518	\$3,518	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 54 SHERIFF SEX OFFENDER ACCOUNT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
54-00-00-0301	SHF SEX OFFENDER-FEES	\$250	\$500	\$200	\$500	\$500
Dept. 00 TOTAL REVENUE :		\$250	\$500	\$200	\$500	\$500
BUDGETED EXPENDITURES						
54-00-00-0401	SHF SEX OFFENDER-FEES	\$745	\$500	\$0	\$500	\$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
Dept. 00 TOTAL EXPENSE :		\$745	\$500	\$0	\$500	\$500
SHERIFF SEX OFFENDER ACCOUNT OVERAGE / DEFICIT :		(\$495)	\$0	\$200	\$200	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 55 SHERIFFS OPERATION ASSIST FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
55-00-00-0301	SHF FTA-FEES	\$70	\$1,200	\$140	\$1,200	\$200
<i>Dept. 00 TOTAL REVENUE :</i>		\$70	\$1,200	\$140	\$1,200	\$200
BUDGETED EXPENDITURES						
55-00-00-0401	SHF FTA-FEES	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
SHERIFFS OPERATION ASSIST FUND OVERAGE / DEFICIT :		\$70	\$1,200	\$140	\$1,340	\$200

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 56 TRUSTEE PAYMENT ACCOUNT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
56-00-00-0301	TRST PAY-COLLECTED	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
56 TRUSTEE PAYMENT ACCOUNT OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 58 JC DELQNT TAX AGT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
58-00-00-0301	JC DELQNT TAX-COLLECTED	\$8,820	\$0	\$0	\$0	\$0
58-00-00-0302	JC TRUSTEE - MISC	\$0	\$0	\$1	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$8,820	\$0	\$1	\$0	\$0
BUDGETED EXPENDITURES						
58-00-00-0401	JC DELQNT TAX-DISTRIBUTION	\$9,917	\$0	\$0	\$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
Dept. 00 TOTAL EXPENSE :		\$9,917	\$0	\$0	\$0	\$0
Fund 58 JC DELQNT TAX AGT OVERAGE / DEFICIT :		(\$1,097)	\$0	\$1	\$1	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 59 SHERIFF'S CONTRIBUTION ACCT						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
59-00-00-0301	SHF CONTB-FEES	\$4,077	\$3,000	\$3,481	\$3,000	\$3,000
Dept. 00 TOTAL REVENUE :		\$4,077	\$3,000	\$3,481	\$3,000	\$3,000
BUDGETED EXPENDITURES						
59-00-00-0401	SHF CONTB-MISC	\$1,266	\$1,500	\$2,692	\$1,500	\$1,500
Dept. 00 TOTAL EXPENSE :		\$1,266	\$1,500	\$2,692	\$1,500	\$1,500
SHERIFF'S CONTRIBUTION ACCT OVERAGE / DEFICIT :		\$2,811	\$1,500	\$789	\$2,289	\$1,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 61 SHERIFF E-CITATIONS						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
61-00-00-0301	E-CITATIONS-FEES	\$264	\$300	\$169	\$300	\$300
<i>Dept. 00 TOTAL REVENUE :</i>		\$264	\$300	\$169	\$300	\$300
BUDGETED EXPENDITURES						
61-00-00-0401	E-CITATIONS-MISC	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 61 SHERIFF E-CITATIONS OVERAGE / DEFICIT :</i>		\$264	\$300	\$169	\$469	\$300

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 62 Circuit Clerk Overflow						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
62-00-00-0302	CIR CLRK OF-INT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
<i>Fund 62 Circuit Clerk Overflow OVERAGE / DEFICIT :</i>		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 63 CIRCUIT CLERK MAIN & CHILD SUP						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
63-00-00-0302	CIR CLRK CHLD-INT	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$0	\$0	\$0	\$0	\$0
CIRCUIT CLERK MAIN & CHILD SUP OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 64 SHERIFF ASSET/FORFEITURE						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
64-00-00-0301	SHERIFF ASST/FORF - FEES	\$0	\$0	\$0	\$0	\$0
64-00-00-0302	SHERIFF'S ASSET/FORF INTER	\$20	\$0	\$15	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$20	\$0	\$15	\$0	\$0
BUDGETED EXPENDITURES						
64-00-00-0401	SHERIFF ASST/FORF - FEES	\$0	\$0	\$0	\$0	\$0
64-00-00-0403	SHERIFF ASST/FORF - MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
' 64 SHERIFF ASSET/FORFEITURE OVERAGE / DEFICIT :		\$20	\$0	\$15	\$15	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 66 STATES ATTORNEY/OPIOID FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
66-00-00-0301	ST ATTY OPIUM STLMNT-COLL	\$13,983	\$0	\$10,572	\$0	\$0
66-00-00-0302	ST ATTY OPIUM STLMNT-INTER	\$533	\$0	\$345	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$14,516	\$0	\$10,917	\$0	\$0
BUDGETED EXPENDITURES						
66-00-00-0401	ST ATTY OPIUM STLMNT-DISB	\$0	\$0	\$25,000	\$0	\$0
66-00-00-0402	ST ATTY OPIUM STLMNT-MISC	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$25,000	\$0	\$0
STATES ATTORNEY/OPIOID FUND OVERAGE / DEFICIT :		\$14,516	\$0	(\$14,083)	(\$14,083)	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 68 PUBLIC DEFENDER SERVICES						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
68-00-00-0301	PUBLIC DEFENDER SERV-COLL	\$88,237	\$0	\$97,505	\$0	\$0
68-00-00-0302	PUBLIC DEFENDER SERV-INTE	\$2,197	\$0	\$1,927	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$90,433	\$0	\$99,432	\$0	\$0
BUDGETED EXPENDITURES						
68-00-00-0401	PUBLIC DEFENDER SERV-DISB	\$12,015	\$0	\$1,218	\$0	\$0
68-00-00-0402	PUBLIC DEFENDER SERV-MISC	\$17,021	\$0	\$2,043	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$29,036	\$0	\$3,261	\$0	\$0
68 PUBLIC DEFENDER SERVICES OVERAGE / DEFICIT :		\$61,398	\$0	\$96,170	\$96,170	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 69 STIPEND CLEARING FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
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
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
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
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 69 STIPEND CLEARING FUND OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 71 SHF - K9 FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
71-00-00-0301	SHF K9 FUND - FEES	\$4,580	\$0	\$0	\$0	\$0
71-00-00-0302	SHF K9 FUND - INTEREST	\$2	\$0	\$4	\$0	\$0
71-00-00-0304	SHF K9 FUND - SERVICES	\$0	\$0	\$0	\$0	\$0
71-00-00-0305	SHF K9 FUND - MISC. INCOME	\$360	\$0	\$0	\$0	\$0
71-00-00-0306	SHF K9 FUND - RENTAL INCOM	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$4,942	\$0	\$4	\$0	\$0
BUDGETED EXPENDITURES						
71-00-00-0401	SHF K9 FUND - SALARY EXPEN	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 71 SHF - K9 FUND OVERAGE / DEFICIT :		\$4,942	\$0	\$4	\$4	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 72 SURPLUS EQUITY FUND						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
72-00-00-0301	SURPLUS EQUITY FUND-COLLE	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0
	<i>Fund 72 SURPLUS EQUITY FUND OVERAGE / DEFICIT :</i>	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 93 E-911						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
93-00-00-0301	E911-Interest	\$18,826	\$6,500	\$15,697	\$6,500	\$10,000
93-00-00-0307	E911-911 St of IL Wireless	\$205,823	\$145,000	\$146,725	\$145,000	\$145,000
93-00-00-0308	E911-Insurance Reimbursement	\$0	\$0	\$0	\$0	\$0
93-00-00-0309	E911-Misc	\$0	\$100	\$0	\$100	\$100
93-00-00-0312	E-911-St Refund/Withheld Funds	\$15,725	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$240,375	\$151,600	\$162,422	\$151,600	\$155,100
BUDGETED EXPENDITURES						
93-00-00-0401	E911-TRAINING	\$590	\$3,000	\$2,143	\$3,000	\$3,000
93-00-00-0402	E911-Office Expense	\$0	\$200	\$224	\$200	\$200
93-00-00-0403	E911-Mapping (WTH)	\$33,233	\$13,500	\$5,675	\$13,500	\$13,500
93-00-00-0404	E911-Audit Expense	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
93-00-00-0406	E911-AT&T BACKUP PROVIDER	\$436	\$450	\$109	\$450	\$450
93-00-00-0408	E911-Salaries	\$14,185	\$15,000	\$14,273	\$15,000	\$25,000
93-00-00-0410	E911-Postage	\$120	\$200	\$126	\$200	\$200
93-00-00-0411	E911-Assessor Addressing Fee	\$500	\$500	\$0	\$500	\$500
93-00-00-0412	E911-Maintenance	\$0	\$10,000	\$657	\$10,000	\$8,000
93-00-00-0413	E911-Misc	\$2,770	\$2,500	\$2,318	\$2,500	\$2,500
93-00-00-0414	E911-Radio Equipment	\$13,549	\$15,000	\$4,878	\$15,000	\$15,000
93-00-00-0419	E911-Contingency	\$0	\$25,000	\$0	\$25,000	\$10,000
93-00-00-0420	E911-Hyper Reach	\$5,450	\$5,450	\$5,450	\$5,450	\$5,450
93-00-00-0421	E911-Office Equipment	\$1,143	\$2,500	\$791	\$2,500	\$2,500

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 93 E-911						
93-00-00-0423	E911-Telephone Bill	\$1,597	\$1,750	\$1,911	\$1,750	\$2,000
93-00-00-0424	E911-2021 GRANT	\$5,976	\$6,000	\$5,976	\$6,000	\$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	\$11,492	\$14,000	\$11,492	\$14,000	\$12,000
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	\$2,211	\$2,500	\$0	\$2,500	\$2,500
93-00-00-0438	E-911-NEC TOWER EXP	\$515	\$500	\$464	\$500	\$600
93-00-00-0439	E-911 HYPER REACH ADMIN	\$0	\$1,500	\$0	\$1,500	\$1,500
93-00-00-0440	SPILLMAN MAINTENANCE	\$1,138	\$5,000	\$5,657	\$5,000	\$5,000
93-00-00-0441	E-911 ZETRON DISPATCH MAIN	\$4,355	\$4,228	\$0	\$4,228	\$4,500
93-00-00-0442	RADIO FAIL OVER SYSTEM/JC-	\$18,367	\$3,000	\$0	\$3,000	\$0
93-00-00-0443	YALE TOWER REPLACEMENT	\$7,478	\$8,000	\$6,292	\$8,000	\$0
93-00-00-0445	E-911 ROSE HILL TOWER INST	\$0	\$0	\$0	\$0	\$15,000
Dept. 00 TOTAL EXPENSE :		\$153,752	\$169,427	\$93,084	\$169,427	\$165,049
Fund 93 E-911 OVERAGE / DEFICIT :		\$86,622	(\$17,827)	\$69,338	\$51,511	(\$9,949)

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 94 Emergency 911						
Department: 00 NonDepartmental						
ESTIMATED REVENUE						
94-00-00-0301	911 ETSB-Interest	\$0	\$0	\$0	\$0	\$0
94-00-00-0307	911 ETSB-911 St of IL Wireless	\$0	\$0	\$0	\$0	\$0
94-00-00-0308	911 ETSB-Insurance Reimb	\$0	\$0	\$0	\$0	\$0
94-00-00-0309	911 ETSB-Misc	\$0	\$0	\$0	\$0	\$0
94-00-00-0312	911 ETSB-St Refund/Withheld	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :		\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
94-00-00-0401	911 ETSB-TRAINING	\$0	\$0	\$0	\$0	\$0
94-00-00-0402	911 ETSB-Office Expense	\$0	\$0	\$0	\$0	\$0
94-00-00-0403	911 ETSB-Mapping (WTH)	\$0	\$0	\$0	\$0	\$0
94-00-00-0404	911 ETSB-Audit Expense	\$0	\$0	\$0	\$0	\$0
94-00-00-0406	911 ETSB-AT&T BACKUP	\$0	\$0	\$0	\$0	\$0
94-00-00-0408	911 ETSB-Salaries	\$0	\$0	\$0	\$0	\$0
94-00-00-0410	911 ETSB-Postage	\$0	\$0	\$0	\$0	\$0
94-00-00-0411	911 ETSB-Assessor Addressing	\$0	\$0	\$0	\$0	\$0
94-00-00-0412	911 ETSB-Maintenance	\$0	\$0	\$0	\$0	\$0
94-00-00-0413	911 ETSB-Misc	\$0	\$0	\$0	\$0	\$0
94-00-00-0414	911 ETSB-Radio Equipment	\$0	\$0	\$0	\$0	\$0
94-00-00-0419	911 ETSB-Contingency	\$0	\$0	\$0	\$0	\$0
94-00-00-0420	911 ETSB-Hyper Reach	\$0	\$0	\$0	\$0	\$0
94-00-00-0421	911 ETSB-Office Equipment	\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 94 Emergency 911						
94-00-00-0423	911 ETSB-Telephone Bill	\$0	\$0	\$0	\$0	\$0
94-00-00-0424	911 ETSB-2021 GRANT	\$0	\$0	\$0	\$0	\$0
94-00-00-0426	911 ETSB-Dispatching	\$0	\$0	\$0	\$0	\$0
94-00-00-0430	911 ETSB-INDIGITAL ANNUAL F	\$0	\$0	\$0	\$0	\$0
94-00-00-0431	911 ETSB-STARCOM RADIOS	\$0	\$0	\$0	\$0	\$0
94-00-00-0433	911 ETSB-IAM RESPONDING	\$0	\$0	\$0	\$0	\$0
94-00-00-0434	911 ETSB-COMPUTER TECH RE	\$0	\$0	\$0	\$0	\$0
94-00-00-0438	911 ETSB-NEC TOWER EXP	\$0	\$0	\$0	\$0	\$0
94-00-00-0439	911 ETSB-HYPERREACH ADM	\$0	\$0	\$0	\$0	\$0
94-00-00-0440	911 ETSB-SPILLMAN MAINTENA	\$0	\$0	\$0	\$0	\$0
94-00-00-0441	911 ETSB-ZETRON DISP MAINT	\$0	\$0	\$0	\$0	\$0
94-00-00-0442	911 ETSB-RADIO FAIL/OVER/CU	\$0	\$0	\$0	\$0	\$0
94-00-00-0443	911 ETSB-YALE TOWER REPL	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :		\$0	\$0	\$0	\$0	\$0
Fund 94 Emergency 911 OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Detailed by Ledger Account	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
<i>Grand Total Revenues:</i>	\$37,127,989	\$14,342,864	\$29,330,038	\$14,342,864	\$20,349,107
<i>Grand Total Expenditures:</i>	\$37,281,345	\$15,456,618	\$24,822,729	\$15,456,618	\$23,436,717
<i>OVERAGE / DEFICIT</i>	(\$153,356)	(\$1,113,754)	\$4,507,309	(\$1,113,754)	(\$3,087,610)