GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 207 - ROAD PATROL			
Revenues			
Dept 309 - ROAD PATROL			
207-309-402.000	CURRENT/DEL/INDUST. TAX	2,864,770.00	2,864,770.00
207-309-402.891	CURRENT TAX WIND REVENUE	332,365.00	332,365.00
207-309-501.000	BULLET PROOF VEST GRANT (DOJ)	4,142.00	4,142.00
207-309-642.000	WEAPON SALES-ROAD	6,000.00	6,000.00
207-309-646.000	AUCTION SALES	10,000.00	10,000.00
207-309-665.000	INTEREST EARNED	102,390.00	102,390.00
207-309-674.000	K-9 DONATIONS	100.00	100.00
207-309-676.000	REIMBURSEMENTS	25,000.00	25,000.00
207-309-676.300	REIMBURSEMENT WATERTOWN TWP	25,000.00	25,000.00
Total Dept 309 - ROAD PATROL		3,369,767.00	3,369,767.00
Dept 321 - ALCOHOL ENFORCEMENT			
207-321-575.000	LIQUOR LICENSE FEES ACT 58	7,300.00	7,300.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,300.00	7,300.00
TOTAL REVENUES		3,377,067.00	3,377,067.00
Expenditures			
Dept 309 - ROAD PATROL			
207-309-703.000	SALARIES SUPERVISION	60,956.00	60,956.00
207-309-704.000	SALARIES PERMANENT	1,466,291.00	1,466,291.00
207-309-704.010	SHERIFF ROAD/SHIFT PREMIUM	5,005.00	5,005.00
207-309-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00
207-309-704.030	DISABILITY PLAN	11,126.00	11,126.00
207-309-704.040	UNUSED SICK/VAC TIME PAYOUT	8,000.00	8,000.00
207-309-704.050	SICK/VAC PAYOUT	10,000.00	10,000.00
207-309-705.000	SALARIES - PT/TEMP	10,833.00	10,833.00
207-309-706.000	SALARIES OVERTIME	151,344.00	151,344.00
207-309-706.300	OVERTIME - WATERTOWN TWP	25,000.00	25,000.00
207-309-710.000	WORKERS COMPENSATION	30,142.00	30,142.00
207-309-711.000	HEALTH & DENTAL INSURANCE	405,418.00	405,418.00
207-309-715.000	F.I.C.A.	117,533.00	117,533.00
207-309-717.000	LIFE INSURANCE	757.00	757.00
207-309-718.000	RETIREMENT	430,941.00	430,941.00
207-309-718.100	POB IN LIEU OF RETIREMENT	67,922.00	67,922.00
207-309-718.300	NATIONWIDE EMPLOYER EXPENSE	30,966.00	30,966.00
207-309-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00
207-309-742.000	TIRES/REGISTRATION	12,000.00	12,000.00
207-309-746.000	UNIFORM & ACCESSORIES	34,756.00	34,756.00
207-309-747.000	GAS,OIL, GREASE, ETC.	55,000.00	55,000.00
207-309-801.010	BACKGROUND INVESTIGATIONS	1,300.00	1,300.00
207-309-802.000	LEGAL/PROF SERVICES	10,000.00	10,000.00
207-309-809.000	MEMBERSHIPS & SUPSCRIPTIONS	43,138.00	43,138.00
207-309-814.000	LAUNDRY - EMPLOYEE	6,000.00	6,000.00
207-309-818.000	IMPOUNDING COSTS	2,000.00	2,000.00
207-309-835.000	HEALTH SERVICES	2,500.00	2,500.00
207-309-835.010	HEALTH SERVICES BLOOD ALCOHOL	3,000.00	3,000.00
207-309-851.000	TELEPHONE	700.00	700.00
207-309-851.010	CELLULAR PHONES/AIRCARDS	10,000.00	10,000.00
207-309-861.000	TRAVEL	400.00	400.00
207-309-901.000	ADVERTISING	2,000.00	2,000.00
207-309-910.000	INSURANCE & BONDS	72,748.00	72,748.00
207-309-931.000	K-9 COST	25,000.00	25,000.00
207-309-932.000	EQUIPMENT REPAIR & MAINTANCE	16,877.00	16,877.00
207-309-933.000	VEHICLE REPAIR & MAINTENANCE	25,000.00	25,000.00
207-309-934.000	OFFICE EQUIPMENT REPAIR & MAIN	2,000.00	2,000.00
207-309-935.000	CLEMIS SOFTWARE	11,500.00	11,500.00
207-309-942.000	EQUIPMENT RENTAL	6,500.00	6,500.00
207-309-957.000	EMPLOYEE TRAINING	30,000.00	30,000.00
207-309-957.100	ACADEMY TRAINING	26,500.00	26,500.00
207-309-970.000	COMPUTERS	5,900.00	5,900.00
207-309-971.000	PORTABLE RADIOS/IN-CAR CAMERAS	13,000.00	13,000.00
207-309-975.000	FIREARMS AND AMMO	15,000.00	15,000.00
207-309-981.000	VEHICLES	160,300.00	160,300.00
207-309-999.101	INDIRECT COST GF	72,821.00	72,821.00
Total Dept 309 - ROAD PATROL		3,512,174.00	3,512,174.00
Dept 321 - ALCOHOL ENFORCEMENT			
207-321-706.000	SALARIES OVERTIME	4,500.00	4,500.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 207 - ROAD PATROL			
Expenditures			
207-321-710.000	WORKERS COMPENSATION	150.00	150.00
207-321-715.000	F.I.C.A.	840.00	840.00
207-321-718.000	RETIREMENT	1,200.00	1,200.00
207-321-718.100	POB IN LIEU OF RETIREMENT	500.00	500.00
207-321-718.300	NATIONWIDE EMPLOYER EXPENSE	100.00	100.00
Total Dept 321 - ALCOHOL ENFORCEMENT		7,290.00	7,290.00
TOTAL EXPENDITURES		3,519,464.00	3,519,464.00
Fund 207 - ROAD PATROL:			
TOTAL REVENUES		3,377,067.00	3,377,067.00
TOTAL EXPENDITURES		3,519,464.00	3,519,464.00
NET OF REVENUES & EXPENDITURES		(142,397.00)	(142,397.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 208 - COUNTY PARKS & RECREATION			
Revenues			
Dept 000 - CONTROL			
208-000-643.100	VANDERBILT DUMP STATION	100.00	100.00
208-000-646.000	HISTORICAL GRANT	5,000.00	5,000.00
208-000-651.100	VANDERBILT PARK CAMPING FEES	22,000.00	22,000.00
208-000-652.000	VANDERBILT PARK- PARKING FEES	2,000.00	2,000.00
Total Dept 000 - CONTROL		29,100.00	29,100.00
TOTAL REVENUES		29,100.00	29,100.00
Expenditures			
Dept 000 - CONTROL			
208-000-707.000	PARKS COMMISSION PER DIEMS	4,500.00	4,500.00
208-000-715.000	F.I.C.A.	345.00	345.00
208-000-718.000	RETIREMENT	25.00	25.00
208-000-718.100	POB IN LIEU OF RETIREMENT	200.00	200.00
208-000-727.100	VANDERBILT PARK - SUPPLIES	1,000.00	1,000.00
208-000-801.100	CONT. SVCS VANDERBILT PARK	7,000.00	7,000.00
208-000-801.200	TREE TRIMMING/REMOVAL	2,000.00	2,000.00
208-000-851.010	CELLULAR PHONE	500.00	500.00
208-000-861.000	TRAVEL	1,000.00	1,000.00
208-000-920.100	UTILITIES VANDERBILT PARK	12,000.00	12,000.00
208-000-936.100	GROUNDS CARE/MAINT VANDERBILT	1,500.00	1,500.00
208-000-961.000	HISTORICAL SIGN	3,625.00	3,625.00
208-000-970.100	VANDERBILT PARK RENOVATIONS	4,000.00	4,000.00
208-000-970.300	PARK REDESIGN	5,000.00	5,000.00
Total Dept 000 - CONTROL		42,695.00	42,695.00
Dept 756 - RECREATION/PARK FACILITIES			
208-756-801.000	PROF. & CONTRACTUAL (ADM.)	6,500.00	6,500.00
Total Dept 756 - RECREATION/PARK FACILITIES		6,500.00	6,500.00
TOTAL EXPENDITURES		49,195.00	49,195.00
Fund 208 - COUNTY PARKS & RECREATION:			
TOTAL REVENUES		29,100.00	29,100.00
TOTAL EXPENDITURES		49,195.00	49,195.00
NET OF REVENUES & EXPENDITURES		(20,095.00)	(20,095.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 213 - ARBELA TWP POLICE SVC CONTRACT			
Revenues			
Dept 100 - CONTROL			
213-100-632.000	ARBELA TWP CONTRACT REV	107,807.00	107,807.00
Total Dept 100 - CONTROL		107,807.00	107,807.00
TOTAL REVENUES		107,807.00	107,807.00
Expenditures			
Dept 100 - CONTROL			
213-100-704.000	SALARIES PERMANENT	60,642.00	60,642.00
213-100-704.010	SHIFT PREMIUM	250.00	250.00
213-100-704.030	DISABILITY PLAN	349.00	349.00
213-100-704.040	UNUSED SICK TIME PAYOUT	800.00	800.00
213-100-705.000	SALARIES - TEMPORARY	1,000.00	1,000.00
213-100-706.000	SALARIES OVERTIME	1,450.00	1,450.00
213-100-710.000	WORKERS COMPENSATION	1,213.00	1,213.00
213-100-711.000	HEALTH & DENTAL INSURANCE	20,117.00	20,117.00
213-100-715.000	F.I.C.A.	4,640.00	4,640.00
213-100-717.000	LIFE INSURANCE	22.00	22.00
213-100-718.000	RETIREMENT	3,033.00	3,033.00
213-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	2,914.00
213-100-718.300	NATIONWIDE EMPLOYER EXPENSE	1,900.00	1,900.00
213-100-747.000	GAS, OIL, GREASE	50.00	50.00
213-100-814.000	EMPLOYEE - LAUNDRY	100.00	100.00
213-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	250.00	250.00
213-100-910.000	INSURANCE & BONDS	3,362.00	3,362.00
213-100-933.000	VEHICLE REPAIR & MAINTENANCE	1,500.00	1,500.00
213-100-970.000	EQUIPT./CAPITAL IMPROVEMENTS	500.00	500.00
Total Dept 100 - CONTROL		104,092.00	104,092.00
TOTAL EXPENDITURES		104,092.00	104,092.00
Fund 213 - ARBELA TWP POLICE SVC CONTRACT:			
TOTAL REVENUES		107,807.00	107,807.00
TOTAL EXPENDITURES		104,092.00	104,092.00
NET OF REVENUES & EXPENDITURES		3,715.00	3,715.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT			
Revenues			
Dept 100 - CONTROL			
214-100-402.000	CURRENT/DELINQUENT TAXES	2,080,082.00	2,080,082.00
214-100-402.891	CURRENT TAX WIND REVENUE	241,327.00	241,327.00
214-100-665.000	INTEREST REVENUE	26,080.00	26,080.00
Total Dept 100 - CONTROL		2,347,489.00	2,347,489.00
TOTAL REVENUES		2,347,489.00	2,347,489.00
Expenditures			
Dept 100 - CONTROL			
214-100-999.000	TRANSFER OUT - VILLAGES	315,000.00	315,000.00
214-100-999.101	INDIRECT COST GF	2,189.00	2,189.00
214-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,900,000.00	1,900,000.00
Total Dept 100 - CONTROL		2,217,189.00	2,217,189.00
TOTAL EXPENDITURES		2,217,189.00	2,217,189.00
Fund 214 - VOTED PRIMARY ROAD IMPROVEMENT:			
TOTAL REVENUES		2,347,489.00	2,347,489.00
TOTAL EXPENDITURES		2,217,189.00	2,217,189.00
NET OF REVENUES & EXPENDITURES		130,300.00	130,300.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 215 - FRIEND OF THE COURT			
Revenues			
Dept 100 - CONTROL			
215-100-561.000	MEDICAL INCENTIVES	12,000.00	12,000.00
215-100-563.000	ARREST AND TRANSPORT FEES	2,000.00	2,000.00
215-100-564.000	CO-OP REIMBURSEMENT PROGRAM	450,000.00	450,000.00
215-100-564.001	GF/GP PAYMENTS (STATE)	40,000.00	40,000.00
215-100-566.000	PERFORMANCE INCENTIVE	60,000.00	60,000.00
215-100-609.000	FOC STATUTORY FEES	33,000.00	33,000.00
215-100-650.000	NON IV-D ORDER ENTRY FEES	15,000.00	15,000.00
215-100-651.000	IV-D ORDER ENTRY FEES	1,200.00	1,200.00
215-100-665.000	INTEREST EARNED	1,630.00	1,630.00
215-100-699.101	OPERATING TRANSFERS IN-GENERAL	432,970.00	432,970.00
Total Dept 100 - CONTROL		1,047,800.00	1,047,800.00
TOTAL REVENUES		1,047,800.00	1,047,800.00
Expenditures			
Dept 100 - CONTROL			
215-100-703.000	SALARIES SUPERVISION	91,790.00	91,790.00
215-100-704.000	SALARIES PERMANENT	391,444.00	391,444.00
215-100-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
215-100-704.030	DISABILITY PLAN	3,721.00	3,721.00
215-100-706.000	SALARIES-OVERTIME	25.00	25.00
215-100-710.000	WORKERS COMPENSATION	9,247.00	9,247.00
215-100-711.000	HEALTH & DENTAL INSURANCE	151,810.00	151,810.00
215-100-715.000	F.I.C.A.	36,968.00	36,968.00
215-100-717.000	LIFE INSURANCE	245.00	245.00
215-100-718.000	RETIREMENT	98,920.00	98,920.00
215-100-718.100	POB IN LIEU OF RETIREMENT	26,223.00	26,223.00
215-100-727.000	SUPPLIES, PRINTING & POSTAGE	12,000.00	12,000.00
215-100-801.050	PROFESS/CONTRACTED SERVICES	10,000.00	10,000.00
215-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000.00	1,000.00
215-100-851.000	TELEPHONE	600.00	600.00
215-100-861.000	TRAVEL	4,000.00	4,000.00
215-100-863.000	INVESTIGATIONS	200.00	200.00
215-100-934.000	OFFICE EQUIP. REPAIR & MAINT.	500.00	500.00
215-100-955.000	MISCELLANEOUS	500.00	500.00
215-100-956.000	BANK CHARGES	300.00	300.00
215-100-957.000	EMPLOYEE TRAINING	2,500.00	2,500.00
215-100-970.010	EQUIPMENT PURCHASES	500.00	500.00
215-100-990.000	DEBT PAYMENTS	1,000.00	1,000.00
215-100-999.101	INDIRECT COSTS - FOC	163,079.00	163,079.00
Total Dept 100 - CONTROL		1,008,572.00	1,008,572.00
TOTAL EXPENDITURES		1,008,572.00	1,008,572.00
Fund 215 - FRIEND OF THE COURT:			
TOTAL REVENUES		1,047,800.00	1,047,800.00
TOTAL EXPENDITURES		1,008,572.00	1,008,572.00
NET OF REVENUES & EXPENDITURES		39,228.00	39,228.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 216 - FAMILY COUNSELING			
Revenues			
Dept 100 - CONTROL			
216-100-478.000	MARRIAGE LICENSE FEES	5,000.00	5,000.00
216-100-676.000	REIMBURSEMENTS-FAMILY COUNSEL	500.00	500.00
Total Dept 100 - CONTROL		5,500.00	5,500.00
TOTAL REVENUES		5,500.00	5,500.00
Expenditures			
Dept 100 - CONTROL			
216-100-801.000	PROF. & CONTRACTED SERVICES	5,000.00	5,000.00
Total Dept 100 - CONTROL		5,000.00	5,000.00
TOTAL EXPENDITURES		5,000.00	5,000.00
Fund 216 - FAMILY COUNSELING:			
TOTAL REVENUES		5,500.00	5,500.00
TOTAL EXPENDITURES		5,000.00	5,000.00
NET OF REVENUES & EXPENDITURES		500.00	500.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT			
Revenues			
Dept 100 - CONTROL			
217-100-539.000	STATE GRANT	9,662.00	9,662.00
Total Dept 100 - CONTROL		9,662.00	9,662.00
TOTAL REVENUES		9,662.00	9,662.00
Expenditures			
Dept 100 - CONTROL			
217-100-707.000	SALARIES - PER DIEM	6,800.00	6,800.00
217-100-715.000	F.I.C.A.	23.00	23.00
217-100-727.000	SUPPLIES, PRINTING & POSTAGE	126.00	126.00
217-100-861.000	TRAVEL/TRAINING	1,500.00	1,500.00
217-100-901.000	ADVERTISING	1,000.00	1,000.00
Total Dept 100 - CONTROL		9,449.00	9,449.00
TOTAL EXPENDITURES		9,449.00	9,449.00
Fund 217 - MATERIALS MANAGEMENT PLANNING GRANT:			
TOTAL REVENUES		9,662.00	9,662.00
TOTAL EXPENDITURES		9,449.00	9,449.00
NET OF REVENUES & EXPENDITURES		213.00	213.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 218 - DISPATCH/911			
Revenues			
Dept 334 - DISPATCH			
218-334-477.000	TELEPHONE SURCHARGE	1,000,000.00	1,000,000.00
218-334-545.000	911 PSAP PAYMENTS	13,000.00	13,000.00
218-334-665.000	INTEREST	18,014.00	18,014.00
218-334-667.000	TOWER RENT	4,800.00	4,800.00
218-334-667.010	TOWER RENT/AMERITECH	1,800.00	1,800.00
218-334-667.020	TOWER RENT IPCS	600.00	600.00
218-334-676.000	MISCELLANEOUS REVENUE	530.00	530.00
218-334-677.000	REIMB UTILITY AMERITECH CARO	200.00	200.00
218-334-677.020	REIMB ANDERSON CARO TOWER	2,400.00	2,400.00
Total Dept 334 - DISPATCH		1,041,344.00	1,041,344.00
Dept 335 - WIRELESS TELEPHONE SYSTEMS			
218-335-545.000	STATE AID WIRELESS SUR CHARGE	160,000.00	160,000.00
Total Dept 335 - WIRELESS TELEPHONE SYSTEMS		160,000.00	160,000.00
TOTAL REVENUES		1,201,344.00	1,201,344.00
Expenditures			
Dept 334 - DISPATCH			
218-334-703.000	SALARIES SUPERVISION	78,960.00	78,960.00
218-334-704.000	SALARIES PERMANENT	560,752.00	560,752.00
218-334-704.010	SHIFT PREMIUM	6,000.00	6,000.00
218-334-704.030	DISABILITY PLAN	4,840.00	4,840.00
218-334-704.040	UNUSED SICK TIME PAYOUT	1,300.00	1,300.00
218-334-704.050	SICK/VAC PAYOUT	1,500.00	1,500.00
218-334-706.000	SALARIES OVERTIME	80,000.00	80,000.00
218-334-710.000	WORKERS COMPENSATION	12,230.00	12,230.00
218-334-711.000	HEALTH & DENTAL INSURANCE	231,342.00	231,342.00
218-334-713.000	HOLIDAY PAY	30,000.00	30,000.00
218-334-715.000	F.I.C.A.	48,938.00	48,938.00
218-334-717.000	LIFE INSURANCE	339.00	339.00
218-334-718.000	RETIREMENT	69,811.00	69,811.00
218-334-718.100	POB IN LIEU OF RETIREMENT	36,420.00	36,420.00
218-334-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	2,500.00
218-334-746.000	UNIFORM & ACCESSORIES	1,200.00	1,200.00
218-334-776.000	JANITORIAL SUPPLIES	1,200.00	1,200.00
218-334-803.000	LEGAL	2,000.00	2,000.00
218-334-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00
218-334-851.000	TELEPHONE	4,500.00	4,500.00
218-334-851.010	CELLULAR PHONES	1,600.00	1,600.00
218-334-861.000	TRAVEL	500.00	500.00
218-334-910.000	INSURANCE & BONDS	5,000.00	5,000.00
218-334-920.000	UTILITIES	12,000.00	12,000.00
218-334-931.000	CLNG/SNOW REMOVAL/TRASH	1,500.00	1,500.00
218-334-932.000	EQUIPMENT REPAIR & MAINTANCE	90,000.00	90,000.00
218-334-933.000	VEHICLE REPAIR & MAINTENANCE	1,000.00	1,000.00
218-334-934.000	OFFICE EQUIPMENT REPAIR & MAIN	250.00	250.00
218-334-942.000	EQUIPMENT RENTAL	400.00	400.00
218-334-957.000	EMPLOYEE TRAINING	6,000.00	6,000.00
218-334-957.010	PSAP TRAINING	3,500.00	3,500.00
218-334-999.101	INDIRECT COSTS - DISPATCH	29,296.00	29,296.00
Total Dept 334 - DISPATCH		1,325,578.00	1,325,578.00
TOTAL EXPENDITURES		1,325,578.00	1,325,578.00
Fund 218 - DISPATCH/911:			
TOTAL REVENUES		1,201,344.00	1,201,344.00
TOTAL EXPENDITURES		1,325,578.00	1,325,578.00
NET OF REVENUES & EXPENDITURES		(124,234.00)	(124,234.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 221 - HEALTH DEPARTMENT			
Revenues			
Dept 100 - CONTROL			
221-100-400.000	REVENUE CONTROL	4,518,083.00	4,518,083.00
221-100-698.297	HEALTH DEPT GERIATRIC PROGRAM	28,593.00	28,593.00
221-100-699.101	OPERATING TRANSFERS IN-GENERAL	430,000.00	430,000.00
Total Dept 100 - CONTROL		4,976,676.00	4,976,676.00
TOTAL REVENUES		4,976,676.00	4,976,676.00
Expenditures			
Dept 100 - CONTROL			
221-100-700.000	EXPENDITURE CONTROL	5,329,994.00	5,329,994.00
221-100-999.101	INDIRECT COSTS - HEALTH DEPT.	21,927.00	21,927.00
Total Dept 100 - CONTROL		5,351,921.00	5,351,921.00
TOTAL EXPENDITURES		5,351,921.00	5,351,921.00
Fund 221 - HEALTH DEPARTMENT:			
TOTAL REVENUES		4,976,676.00	4,976,676.00
TOTAL EXPENDITURES		5,351,921.00	5,351,921.00
NET OF REVENUES & EXPENDITURES		(375,245.00)	(375,245.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 224 - REGIONAL DWI COURT GRANT			
Revenues			
Dept 138 - DWI COURT GRANT			
224-138-539.000	REGIONAL DWI COURT GRANT	140,000.00	140,000.00
Total Dept 138 - DWI COURT GRANT		140,000.00	140,000.00
Dept 139 - NON GRANT DIVISION			
224-139-607.000	DWI COURT FEES	10,000.00	10,000.00
Total Dept 139 - NON GRANT DIVISION		10,000.00	10,000.00
Dept 140 - OHSP COURT GRANT			
224-140-501.000	TRSC OHSP GRANT	90,000.00	90,000.00
Total Dept 140 - OHSP COURT GRANT		90,000.00	90,000.00
TOTAL REVENUES		240,000.00	240,000.00
Expenditures			
Dept 138 - DWI COURT GRANT			
224-138-704.000	SALARIES PERMANENT	107,670.00	107,670.00
224-138-704.030	DISABILITY PLAN	895.00	895.00
224-138-710.000	WORKERS COMPENSATION	2,153.00	2,153.00
224-138-711.000	HEALTH & DENTAL INSURANCE	40,233.00	40,233.00
224-138-715.000	F.I.C.A.	8,237.00	8,237.00
224-138-717.000	LIFE INSURANCE	55.00	55.00
224-138-718.000	RETIREMENT	4,739.00	4,739.00
224-138-718.100	POB IN LIEU OF RETIREMENT	5,828.00	5,828.00
224-138-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00
224-138-801.400	CONT DRUG TEST	13,050.00	13,050.00
224-138-801.500	CONT SUBSTANCE ABUSE COUNSELING	27,240.00	27,240.00
224-138-861.000	MILEAGE (STAFF)	1,500.00	1,500.00
224-138-957.000	TRAINING/REGISTRATION	13,420.00	13,420.00
Total Dept 138 - DWI COURT GRANT		230,020.00	230,020.00
Dept 139 - NON GRANT DIVISION			
224-139-728.000	NON GRANT SUPPLIES	1,000.00	1,000.00
224-139-801.400	NON GRANT DRUG TESTING	3,600.00	3,600.00
224-139-801.500	NON GRANT TREATMENT	7,500.00	7,500.00
224-139-851.000	NON GRANT PHONE	500.00	500.00
224-139-957.000	TRAINING	3,702.00	3,702.00
Total Dept 139 - NON GRANT DIVISION		16,302.00	16,302.00
Dept 140 - OHSP COURT GRANT			
224-140-801.502	CONTRACTUAL TRT (SUBSTANCE ABUSE TRT)	58,500.00	58,500.00
224-140-801.503	CONTRACTUAL DRUG TESTING	29,000.00	29,000.00
224-140-861.000	TRAVEL	2,500.00	2,500.00
Total Dept 140 - OHSP COURT GRANT		90,000.00	90,000.00
TOTAL EXPENDITURES		336,322.00	336,322.00
Fund 224 - REGIONAL DWI COURT GRANT:			
TOTAL REVENUES		240,000.00	240,000.00
TOTAL EXPENDITURES		336,322.00	336,322.00
NET OF REVENUES & EXPENDITURES		(96,322.00)	(96,322.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 230 - RECYCLING			
Revenues			
Dept 402 - RECYCLING			
230-402-402.000	CURRENT TAX	323,095.00	323,095.00
230-402-402.891	CURRENT TAX WIND REVENUE	37,485.00	37,485.00
230-402-573.000	PPT REIMBURSEMENT	1,500.00	1,500.00
230-402-590.010	MMP GRANT	50,000.00	50,000.00
230-402-591.000	MISCELLANEOUS REVENUE	100.00	100.00
230-402-643.000	SALES	40,000.00	40,000.00
230-402-645.000	PAPER SHREDDING SERVICE	2,500.00	2,500.00
230-402-646.000	HOUSEHOLD HAZARDOUS WASTE	3,500.00	3,500.00
230-402-647.000	ELECTRONIC HAZARDOUS WASTE	3,500.00	3,500.00
230-402-648.000	TIRE DRIVE	2,500.00	2,500.00
230-402-665.000	INTEREST REVENUE	6,720.00	6,720.00
230-402-667.000	RENT - SIGN LEASES	1,850.00	1,850.00
230-402-674.000	CONTRIBUTIONS/DONATIONS	50.00	50.00
Total Dept 402 - RECYCLING		472,800.00	472,800.00
Dept 403 - EGLE/DEQ GRANT			
230-403-540.000	DEQ - CLEAN SWEEP GRANT	25,000.00	25,000.00
Total Dept 403 - EGLE/DEQ GRANT		25,000.00	25,000.00
TOTAL REVENUES		497,800.00	497,800.00
Expenditures			
Dept 402 - RECYCLING			
230-402-704.000	SALARIES PERMANENT	174,303.00	174,303.00
230-402-704.020	HEALTH INSURANCE INCENTIVE	2,000.00	2,000.00
230-402-704.030	DISABILITY PLAN	1,256.00	1,256.00
230-402-704.050	SICK/VAC PAYOUT	5,000.00	5,000.00
230-402-705.000	SALARIES-PT/TEMP	53,508.00	53,508.00
230-402-706.000	SALARIES OVERTIME	500.00	500.00
230-402-707.000	SALARIES - PER DIEM	2,100.00	2,100.00
230-402-710.000	WORKERS COMPENSATION	4,317.00	4,317.00
230-402-711.000	HEALTH & DENTAL INSURANCE	30,175.00	30,175.00
230-402-715.000	F.I.C.A.	16,510.00	16,510.00
230-402-717.000	LIFE INSURANCE	96.00	96.00
230-402-718.000	RETIREMENT	40,736.00	40,736.00
230-402-718.100	POB IN LIEU OF RETIREMENT	10,198.00	10,198.00
230-402-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00
230-402-746.000	UNIFORMS	500.00	500.00
230-402-747.000	GAS, OIL, GREASE & ETC	6,000.00	6,000.00
230-402-809.000	MEMBERSHIP/SUBSCRIPTIONS	300.00	300.00
230-402-861.000	TRAVEL	1,200.00	1,200.00
230-402-901.000	ADVERTISING	3,500.00	3,500.00
230-402-910.000	INSURANCE & BONDS	5,500.00	5,500.00
230-402-920.000	UTILITIES	7,500.00	7,500.00
230-402-932.000	EQUIPMENT REPAIR & MAINTANCE	9,000.00	9,000.00
230-402-933.000	VEHICLE REPAIR & MAINTENANCE	2,000.00	2,000.00
230-402-955.000	MISC. EXPENSES	500.00	500.00
230-402-957.000	EMPLOYEE TRAINING	3,000.00	3,000.00
230-402-958.000	ENVIRONMENTAL EDUCATION	1,500.00	1,500.00
230-402-960.000	HOUSEHOLD HAZARDOUS WASTE	11,000.00	11,000.00
230-402-961.000	ELECTRONIC HAZARDOUS WASTE	2,000.00	2,000.00
230-402-962.000	TIRE DRIVE	3,000.00	3,000.00
230-402-970.000	EQUIPMENT/CAPITAL OUTLAY	50,000.00	50,000.00
230-402-999.101	INDIRECT COSTS	8,267.00	8,267.00
Total Dept 402 - RECYCLING		460,466.00	460,466.00
Dept 403 - EGLE/DEQ GRANT			
230-403-986.000	DEQ INFRASTRUCTURE EXPENSE	10,515.00	10,515.00
Total Dept 403 - EGLE/DEQ GRANT		10,515.00	10,515.00
TOTAL EXPENDITURES		470,981.00	470,981.00
Fund 230 - RECYCLING:			
TOTAL REVENUES		497,800.00	497,800.00
TOTAL EXPENDITURES		470,981.00	470,981.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 230 - RECYCLING			
NET OF REVENUES & EXPENDITURES		26,819.00	26,819.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 232 - MILLINGTON TWP POLICE CONTRACT			
Revenues			
Dept 100 - CONTROL			
232-100-632.000	MILLINGTON TWP CONTRACT REV.	217,632.00	217,632.00
Total Dept 100 - CONTROL		217,632.00	217,632.00
TOTAL REVENUES		217,632.00	217,632.00
Expenditures			
Dept 100 - CONTROL			
232-100-704.000	SALARIES PERMANENT	125,404.00	125,404.00
232-100-704.010	SHIFT PREMIUM	600.00	600.00
232-100-704.030	DISABILITY PLAN	977.00	977.00
232-100-706.000	SALARIES OVERTIME	9,232.00	9,232.00
232-100-710.000	WORKERS COMPENSATION	2,509.00	2,509.00
232-100-711.000	HEALTH & DENTAL INSURANCE	40,233.00	40,233.00
232-100-715.000	F.I.C.A.	9,594.00	9,594.00
232-100-717.000	LIFE INSURANCE	44.00	44.00
232-100-718.000	RETIREMENT	5,958.00	5,958.00
232-100-718.100	POB IN LIEU OF RETIREMENT	5,828.00	5,828.00
232-100-718.300	NATIONWIDE EMPLOYER EXPENSE	2,498.00	2,498.00
232-100-814.000	EMPLOYEE LAUNDRY	100.00	100.00
232-100-835.010	HEALTH SERVICES BLOOD ALCOHOL	300.00	300.00
232-100-910.000	INSURANCE & BONDS	6,724.00	6,724.00
232-100-932.000	EQUIPMENT REPAIR & MAINTANCE	200.00	200.00
Total Dept 100 - CONTROL		210,201.00	210,201.00
TOTAL EXPENDITURES		210,201.00	210,201.00
Fund 232 - MILLINGTON TWP POLICE CONTRACT:			
TOTAL REVENUES		217,632.00	217,632.00
TOTAL EXPENDITURES		210,201.00	210,201.00
NET OF REVENUES & EXPENDITURES		7,431.00	7,431.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 233 - MENTAL HEALTH COURT			
Revenues			
Dept 100 - CONTROL			
233-100-539.000	MENTAL HEALTH PLANNING GRANT	84,828.00	84,828.00
Total Dept 100 - CONTROL		84,828.00	84,828.00
TOTAL REVENUES		84,828.00	84,828.00
Expenditures			
Dept 100 - CONTROL			
233-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,750.00	2,750.00
233-100-801.600	MENTAL HEALTH COUNSELING	59,500.00	59,500.00
233-100-801.602	MENTAL HEALTH - DRUG TESTING	20,000.00	20,000.00
233-100-957.000	TRAINING/REGISTRATION	2,578.00	2,578.00
Total Dept 100 - CONTROL		84,828.00	84,828.00
TOTAL EXPENDITURES		84,828.00	84,828.00
Fund 233 - MENTAL HEALTH COURT:			
TOTAL REVENUES		84,828.00	84,828.00
TOTAL EXPENDITURES		84,828.00	84,828.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 236 - VICTIM SERVICES			
Revenues			
Dept 000 - CONTROL			
236-000-539.000	STATE GRANT VICTIM SERVICES	122,616.00	122,616.00
Total Dept 000 - CONTROL		122,616.00	122,616.00
TOTAL REVENUES		122,616.00	122,616.00
Expenditures			
Dept 100 - CONTROL			
236-100-704.000	SALARIES PERMANENT	55,202.00	55,202.00
236-100-710.000	WORKERS COMPENSATION	1,105.00	1,105.00
236-100-711.000	HEALTH & DENTAL INSURANCE	20,117.00	20,117.00
236-100-715.000	F.I.C.A.	4,223.00	4,223.00
236-100-717.000	LIFE INSURANCE	28.00	28.00
236-100-718.000	RETIREMENT	36,192.00	36,192.00
236-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	2,914.00
236-100-727.000	SUPPLIES, PRINTING & POSTAGE	96.00	96.00
236-100-861.000	TRAVEL	2.00	2.00
236-100-955.000	MISC. DIR VICTIM ASSISTANCE	2,737.00	2,737.00
Total Dept 100 - CONTROL		122,616.00	122,616.00
TOTAL EXPENDITURES		122,616.00	122,616.00
Fund 236 - VICTIM SERVICES:			
TOTAL REVENUES		122,616.00	122,616.00
TOTAL EXPENDITURES		122,616.00	122,616.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 239 - ANIMAL SHELTER			
Revenues			
Dept 100 - CONTROL			
239-100-490.000	DOG LICENSES	100,000.00	100,000.00
239-100-640.000	ANIMAL BOARDING	2,000.00	2,000.00
239-100-643.000	ADOPTIONS	16,000.00	16,000.00
239-100-644.000	DELINQUENT FEES	1,500.00	1,500.00
239-100-649.000	PICK UP/RECLAIM FEE	2,000.00	2,000.00
239-100-650.000	SURRENDER FEE	1,000.00	1,000.00
239-100-651.000	EUTH/DISPOSAL	300.00	300.00
239-100-657.100	DOG ORDINANCE FINES	5,000.00	5,000.00
239-100-665.000	INTEREST EARNINGS	50.00	50.00
239-100-674.000	DONATIONS/FUNDRAISERS	20,000.00	20,000.00
239-100-676.000	REIMBURSEMENTS	1,000.00	1,000.00
239-100-677.000	REIMBURSEMENTS RESTITUTIONS	3,000.00	3,000.00
239-100-699.101	TRANS IN GENERAL FUND	224,000.00	224,000.00
Total Dept 100 - CONTROL		375,850.00	375,850.00
TOTAL REVENUES		375,850.00	375,850.00
Expenditures			
Dept 100 - CONTROL			
239-100-703.000	SALARIES SUPERVISION	65,432.00	65,432.00
239-100-704.000	SALARIES PERMANENT	93,386.00	93,386.00
239-100-704.030	DISABILITY	1,135.00	1,135.00
239-100-704.040	UNUSED SICK TIME PAYOUT	1,000.00	1,000.00
239-100-705.000	SALARIES PT TEMP	53,274.00	53,274.00
239-100-706.000	SALARIES OVERTIME	5,000.00	5,000.00
239-100-710.000	WORKERS COMPENSATION	4,242.00	4,242.00
239-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	60,350.00
239-100-715.000	F.I.C.A.	16,225.00	16,225.00
239-100-717.000	LIFE INSURANCE	82.00	82.00
239-100-718.000	RETIREMENT	7,459.00	7,459.00
239-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	8,741.00
239-100-727.000	SUPPLIES, PRINTING & POSTAGE	3,000.00	3,000.00
239-100-727.021	PROMOTIONAL ITEMS	600.00	600.00
239-100-746.000	UNIFORMS & ACCESSORIES	1,000.00	1,000.00
239-100-747.000	GASOLINE	5,000.00	5,000.00
239-100-776.000	JANITORIAL SUPPLIES	2,500.00	2,500.00
239-100-797.000	ANIMAL FOOD/SUPPLIES	3,500.00	3,500.00
239-100-851.000	PHONE	450.00	450.00
239-100-851.010	CELLULAR PHONE	1,142.00	1,142.00
239-100-878.000	ANIMAL DISPOSAL	500.00	500.00
239-100-879.000	VETERINARIAN SERVICES	23,000.00	23,000.00
239-100-910.000	INSURANCE & BONDS	3,000.00	3,000.00
239-100-932.000	EQUIPMENT REPAIR & MAINTANCE	2,500.00	2,500.00
239-100-980.000	EQUIPMENT	500.00	500.00
Total Dept 100 - CONTROL		363,018.00	363,018.00
TOTAL EXPENDITURES		363,018.00	363,018.00
Fund 239 - ANIMAL SHELTER:			
TOTAL REVENUES		375,850.00	375,850.00
TOTAL EXPENDITURES		363,018.00	363,018.00
NET OF REVENUES & EXPENDITURES		12,832.00	12,832.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 240 - VOTED MOSQUITO FUND			
Revenues			
Dept 100 - CONTROL			
240-100-402.000	CURRENT & DELINQ TAX	1,360,443.00	1,360,443.00
240-100-402.891	CURRENT TAX WIND REVENUE	157,836.00	157,836.00
240-100-665.000	INTEREST EARNED	68,570.00	68,570.00
Total Dept 100 - CONTROL		1,586,849.00	1,586,849.00
TOTAL REVENUES		1,586,849.00	1,586,849.00
Expenditures			
Dept 100 - CONTROL			
240-100-703.000	SALARIES SUPERVISION	65,432.00	65,432.00
240-100-704.000	SALARIES PERMANENT	139,485.00	139,485.00
240-100-704.030	DISABILITY PLAN	1,500.00	1,500.00
240-100-705.000	SALARIES-SEASONAL	550,070.00	550,070.00
240-100-705.010	SEASONAL/SHIFT PREM.	2,500.00	2,500.00
240-100-706.000	SALARIES-OVERTIME	13,500.00	13,500.00
240-100-710.000	WORKERS COMPENSATION	11,831.00	11,831.00
240-100-711.000	HEALTH & DENTAL INSURANCE	80,467.00	80,467.00
240-100-715.000	F.I.C.A.	57,757.00	57,757.00
240-100-717.000	LIFE INSURANCE	109.00	109.00
240-100-718.000	RETIREMENT	14,900.00	14,900.00
240-100-718.100	POB IN LIEU OF RETIREMENT	11,655.00	11,655.00
240-100-719.000	UNEMPLOYMENT	51,000.00	51,000.00
240-100-727.000	SUPPLIES, PRINTING & POSTAGE	4,500.00	4,500.00
240-100-744.000	OTHER SUPPLIES	1,000.00	1,000.00
240-100-746.000	UNIFORMS & ACCESSORIES	3,500.00	3,500.00
240-100-747.000	GAS, OIL, GREASE	48,000.00	48,000.00
240-100-750.000	ABATEMENT MATERIALS	185,000.00	185,000.00
240-100-803.000	LEGAL/PROF. SERVICES	10,000.00	10,000.00
240-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	700.00	700.00
240-100-811.000	JANITORIAL SUPPLIES	2,000.00	2,000.00
240-100-835.000	HEALTH SERVICES	3,000.00	3,000.00
240-100-851.000	TELEPHONE	2,000.00	2,000.00
240-100-861.000	TRAVEL	1,500.00	1,500.00
240-100-901.000	ADVERTISING	4,000.00	4,000.00
240-100-910.000	INSURANCE & BONDS	50,000.00	50,000.00
240-100-920.000	UTILITIES	13,000.00	13,000.00
240-100-932.000	EQUIPMENT REPAIR & MAINTANCE	40,000.00	40,000.00
240-100-957.000	TRAINING	3,500.00	3,500.00
240-100-970.010	TRUCKS	125,000.00	125,000.00
240-100-970.020	TRUCK ACCESSORIES	3,000.00	3,000.00
240-100-970.030	ULV SPRAYERS	75,000.00	75,000.00
240-100-970.040	OFFICE FURNITURE	1,000.00	1,000.00
240-100-970.050	OFFICE EQUIPT (COM,FAX,COPIER	5,000.00	5,000.00
240-100-970.060	RADIOS	13,296.00	13,296.00
240-100-970.070	SPREADERS/SPRAYERS/FOGGERS	15,000.00	15,000.00
240-100-970.090	LIGHT TRAPS/BIOLOGY SUPPLIES	6,000.00	6,000.00
240-100-970.100	FIRE FIGHTING SUPPLIES	900.00	900.00
240-100-970.120	SAFETY EQUIPT	1,500.00	1,500.00
240-100-970.150	FORK LIFT	3,500.00	3,500.00
240-100-970.160	TIRE CLEAN UP	20,000.00	20,000.00
240-100-984.000	GIS	43,000.00	43,000.00
240-100-999.101	INDIRECT COSTS	34,823.00	34,823.00
Total Dept 100 - CONTROL		1,718,925.00	1,718,925.00
TOTAL EXPENDITURES		1,718,925.00	1,718,925.00
Fund 240 - VOTED MOSQUITO FUND:			
TOTAL REVENUES		1,586,849.00	1,586,849.00
TOTAL EXPENDITURES		1,718,925.00	1,718,925.00
NET OF REVENUES & EXPENDITURES		(132,076.00)	(132,076.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 244 - EQUIPMENT/TECHNOLOGY FUND			
Revenues			
Dept 000 - CONTROL			
244-000-699.101	OPERATING TRANSFERS IN-GENERAL	88,500.00	88,500.00
Total Dept 000 - CONTROL		88,500.00	88,500.00
TOTAL REVENUES		88,500.00	88,500.00
Expenditures			
Dept 130 - UNIFIED COURT			
244-130-970.004	UNIFIED COURT CHAIRS	1,320.00	1,320.00
Total Dept 130 - UNIFIED COURT		1,320.00	1,320.00
Dept 259 - COMPUTER OPERATIONS			
244-259-000.000	2025 EQUIPMENT CAPITOL REQUEST	48,500.00	48,500.00
Total Dept 259 - COMPUTER OPERATIONS		48,500.00	48,500.00
Dept 275 - DRAIN COMMISSION			
244-275-000.000	2025 EQUIPMENT CAPITOL REQUEST	40,000.00	40,000.00
Total Dept 275 - DRAIN COMMISSION		40,000.00	40,000.00
TOTAL EXPENDITURES		89,820.00	89,820.00
Fund 244 - EQUIPMENT/TECHNOLOGY FUND:			
TOTAL REVENUES		88,500.00	88,500.00
TOTAL EXPENDITURES		89,820.00	89,820.00
NET OF REVENUES & EXPENDITURES		(1,320.00)	(1,320.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 246 - COUNTY VETERAN SERVICE GRANT			
Revenues			
Dept 446 - CONTROL			
246-446-539.000	OUTREACH GRANT	56,568.00	56,568.00
Total Dept 446 - CONTROL		56,568.00	56,568.00
TOTAL REVENUES		56,568.00	56,568.00
Expenditures			
Dept 446 - CONTROL			
246-446-727.101	SUPPLIES - OTHER	35,068.00	35,068.00
246-446-901.000	ADVERTISING	21,500.00	21,500.00
Total Dept 446 - CONTROL		56,568.00	56,568.00
TOTAL EXPENDITURES		56,568.00	56,568.00
Fund 246 - COUNTY VETERAN SERVICE GRANT:			
TOTAL REVENUES		56,568.00	56,568.00
TOTAL EXPENDITURES		56,568.00	56,568.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 249 - BUILDING INSPECTION FUND			
Revenues			
Dept 100 - CONTROL			
249-100-665.000	INTEREST EARNED	183.00	183.00
Total Dept 100 - CONTROL		183.00	183.00
Dept 441 - BUILDING CODES			
249-441-452.000	BUILDING PERMITS	600,000.00	600,000.00
249-441-665.000	INTEREST EARNED	3,591.00	3,591.00
Total Dept 441 - BUILDING CODES		603,591.00	603,591.00
TOTAL REVENUES		603,774.00	603,774.00
Expenditures			
Dept 441 - BUILDING CODES			
249-441-801.000	PROF. & CONTRACTUAL (ADM.)	600,000.00	600,000.00
Total Dept 441 - BUILDING CODES		600,000.00	600,000.00
TOTAL EXPENDITURES		600,000.00	600,000.00
Fund 249 - BUILDING INSPECTION FUND:			
TOTAL REVENUES		603,774.00	603,774.00
TOTAL EXPENDITURES		600,000.00	600,000.00
NET OF REVENUES & EXPENDITURES		3,774.00	3,774.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 250 - CDBG HOUSING GRANT FUND			
Revenues			
Dept 000 - CONTROL			
250-000-539.000	CDBG CHILL STATE GRANT	398,772.00	398,772.00
Total Dept 000 - CONTROL		398,772.00	398,772.00
TOTAL REVENUES		398,772.00	398,772.00
Expenditures			
Dept 000 - CONTROL			
250-000-801.000	PROF. & CONTRACTUAL (ADM.)	398,772.00	398,772.00
Total Dept 000 - CONTROL		398,772.00	398,772.00
Dept 100 - CONTROL			
250-100-801.000	CONTRACTUAL SERVICES HDC	35,000.00	35,000.00
Total Dept 100 - CONTROL		35,000.00	35,000.00
TOTAL EXPENDITURES		433,772.00	433,772.00
Fund 250 - CDBG HOUSING GRANT FUND:			
TOTAL REVENUES		398,772.00	398,772.00
TOTAL EXPENDITURES		433,772.00	433,772.00
NET OF REVENUES & EXPENDITURES		(35,000.00)	(35,000.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION			
Revenues			
Dept 000 - CONTROL			
251-000-665.000	INTEREST EARNED	642.00	642.00
Total Dept 000 - CONTROL		642.00	642.00
Dept 100 - CONTROL			
251-100-401.000	SCHOOL OPERATING TAX	15,000.00	15,000.00
251-100-445.001	STATE INTEREST	2,000.00	2,000.00
251-100-445.002	COUNTY INTEREST	300.00	300.00
251-100-445.003	LOCAL INTEREST	600.00	600.00
251-100-448.000	ADM FEE/PENALTY	150.00	150.00
Total Dept 100 - CONTROL		18,050.00	18,050.00
TOTAL REVENUES		18,692.00	18,692.00
Expenditures			
Dept 100 - CONTROL			
251-100-700.000	EXPENDITURE CONTROL	7,590.00	7,590.00
251-100-999.101	TRANSFER OUT GENERAL FUND	1,896.00	1,896.00
Total Dept 100 - CONTROL		9,486.00	9,486.00
TOTAL EXPENDITURES		9,486.00	9,486.00
Fund 251 - PRINCIPAL RESIDENCE EXEMPTION:			
TOTAL REVENUES		18,692.00	18,692.00
TOTAL EXPENDITURES		9,486.00	9,486.00
NET OF REVENUES & EXPENDITURES		9,206.00	9,206.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 252 - STATE SURVEY GRANT FUND (REMON			
Revenues			
Dept 245 - GRANT FUND			
252-245-575.000	STATE GRANT ACT 345	69,529.00	69,529.00
Total Dept 245 - GRANT FUND		69,529.00	69,529.00
TOTAL REVENUES		69,529.00	69,529.00
Expenditures			
Dept 245 - GRANT FUND			
252-245-727.000	SUPPLIES, PRINTING & POSTAGE	2,280.00	2,280.00
252-245-801.000	CONTRACTUAL SURVEY	55,500.00	55,500.00
252-245-861.000	TRAVEL	1,320.00	1,320.00
252-245-955.000	MISC./ADMINISTRATION	10,429.00	10,429.00
Total Dept 245 - GRANT FUND		69,529.00	69,529.00
TOTAL EXPENDITURES		69,529.00	69,529.00
Fund 252 - STATE SURVEY GRANT FUND (REMON:			
TOTAL REVENUES		69,529.00	69,529.00
TOTAL EXPENDITURES		69,529.00	69,529.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 255 - VICTIM OF CRIME ACT GRANT			
Revenues			
Dept 100 - CONTROL			
255-100-530.000	FED. VICTIM OF CRIME ACT GRANT	72,984.00	72,984.00
Total Dept 100 - CONTROL		72,984.00	72,984.00
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT			
255-306-539.000	CRIME VICTIM SUSTAINABILITY GRANT	19,720.00	19,720.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		19,720.00	19,720.00
TOTAL REVENUES		92,704.00	92,704.00
Expenditures			
Dept 100 - CONTROL			
255-100-704.000	SALARIES PERMANENT	46,582.00	46,582.00
255-100-710.000	WORKERS COMPENSATION	932.00	932.00
255-100-711.000	HEALTH & DENTAL INSURANCE	15,460.00	15,460.00
255-100-715.000	F.I.C.A.	3,563.00	3,563.00
255-100-717.000	LIFE INSURANCE	28.00	28.00
255-100-718.000	RETIREMENT	5,469.00	5,469.00
255-100-718.100	POB IN LIEU OF RETIREMENT	2,710.00	2,710.00
255-100-727.000	SUPPLIES, PRINTING & POSTAGE	427.00	427.00
255-100-851.010	CELL PHONE SERVICE	480.00	480.00
255-100-861.000	TRAVEL	600.00	600.00
255-100-955.000	MISC (DIR. VICTIM ASSISTANT)	410.00	410.00
Total Dept 100 - CONTROL		76,661.00	76,661.00
Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT			
255-306-704.000	SALARIES PERMANENT	12,759.00	12,759.00
255-306-710.000	WORKERS COMPENSATION	255.00	255.00
255-306-711.000	HEALTH & DENTAL INSURANCE	4,657.00	4,657.00
255-306-715.000	F.I.C.A.	976.00	976.00
255-306-717.000	LIFE INSURANCE	5.00	5.00
255-306-718.000	RETIREMENT	476.00	476.00
255-306-718.100	POB IN LIEU OF RETIREMENT	204.00	204.00
Total Dept 306 - CRIME VICTIM SUSTAINABILITY GRANT		19,332.00	19,332.00
TOTAL EXPENDITURES		95,993.00	95,993.00
Fund 255 - VICTIM OF CRIME ACT GRANT:			
TOTAL REVENUES		92,704.00	92,704.00
TOTAL EXPENDITURES		95,993.00	95,993.00
NET OF REVENUES & EXPENDITURES		(3,289.00)	(3,289.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 256 - REG.OF DEEDS AUTOMATION FND			
Revenues			
Dept 100 - CONTROL			
256-100-613.236	TECHNOLOGY FUND REVENUE	52,000.00	52,000.00
256-100-665.253	INTEREST EARNED	1,773.00	1,773.00
Total Dept 100 - CONTROL		53,773.00	53,773.00
TOTAL REVENUES		53,773.00	53,773.00
Expenditures			
Dept 100 - CONTROL			
256-100-727.000	SUPPLIES, PRINTING & POSTAGE	500.00	500.00
256-100-801.000	CONTRACTUAL	30,000.00	30,000.00
256-100-809.000	MEMBERSHIPS & SUBSCRIPTIONS	350.00	350.00
256-100-861.000	MILEAGE	1,000.00	1,000.00
256-100-957.000	EMPLOYEE TRAINING	1,000.00	1,000.00
256-100-972.000	COMPUTER EQUIPMENT	500.00	500.00
Total Dept 100 - CONTROL		33,350.00	33,350.00
TOTAL EXPENDITURES		33,350.00	33,350.00
Fund 256 - REG.OF DEEDS AUTOMATION FND:			
TOTAL REVENUES		53,773.00	53,773.00
TOTAL EXPENDITURES		33,350.00	33,350.00
NET OF REVENUES & EXPENDITURES		20,423.00	20,423.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 258 - GIS			
Revenues			
Dept 100 - CONTROL			
258-100-642.000	MAP SALES	250.00	250.00
258-100-651.000	GIS SALES	20,000.00	20,000.00
258-100-665.000	INTEREST EARNINGS	5,265.00	5,265.00
258-100-676.258	REIMB HURON CTY GIS CONTRACT	32,000.00	32,000.00
258-100-699.101	TRANSFERS IN-GENERAL	80,000.00	80,000.00
Total Dept 100 - CONTROL		137,515.00	137,515.00
TOTAL REVENUES		137,515.00	137,515.00
Expenditures			
Dept 100 - CONTROL			
258-100-704.000	SALARIES PERMANENT	80,251.00	80,251.00
258-100-704.030	DISABIITY PLAN	637.00	637.00
258-100-710.000	WORKERS COMPENSATION	1,606.00	1,606.00
258-100-711.000	HEALTH & DENTAL INSURANCE	20,117.00	20,117.00
258-100-715.000	F.I.C.A.	6,140.00	6,140.00
258-100-717.000	LIFE INSURANCE	28.00	28.00
258-100-718.000	RETIREMENT	4,013.00	4,013.00
258-100-718.100	POB IN LIEU OF RETIREMENT	2,914.00	2,914.00
258-100-727.000	SUPPLIES, PRINTING & POSTAGE	2,500.00	2,500.00
258-100-801.100	GIS TRAINING INSTRUCTOR/MATERIALS	150.00	150.00
258-100-861.000	TRAVEL	400.00	400.00
258-100-935.000	EQUIPMENT MAINTENANCE	6,786.00	6,786.00
258-100-957.000	TRAINING	200.00	200.00
Total Dept 100 - CONTROL		125,742.00	125,742.00
TOTAL EXPENDITURES		125,742.00	125,742.00
Fund 258 - GIS:			
TOTAL REVENUES		137,515.00	137,515.00
TOTAL EXPENDITURES		125,742.00	125,742.00
NET OF REVENUES & EXPENDITURES		11,773.00	11,773.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 260 - MANAGED ASSIGNED COUNSEL FUND			
Revenues			
Dept 100 - CONTROL			
260-100-539.000	MIDC STATE GRANT	1,873,823.00	1,873,823.00
260-100-665.000	INTEREST EARNED	12,232.00	12,232.00
260-100-699.101	TRANSFER IN GENERAL FUND	255,945.00	255,945.00
Total Dept 100 - CONTROL		2,142,000.00	2,142,000.00
TOTAL REVENUES		2,142,000.00	2,142,000.00
Expenditures			
Dept 100 - CONTROL			
260-100-703.000	SALARIES SUPERVISION	106,880.00	106,880.00
260-100-704.000	SALARIES PERMANENT	111,439.00	111,439.00
260-100-704.030	DISABILITY PLAN	1,126.00	1,126.00
260-100-710.000	WORKERS COMPENSATION	4,367.00	4,367.00
260-100-711.000	HEALTH & DENTAL INSURANCE	60,350.00	60,350.00
260-100-715.000	F.I.C.A.	16,702.00	16,702.00
260-100-717.000	LIFE INSURANCE	55.00	55.00
260-100-718.000	RETIREMENT	10,916.00	10,916.00
260-100-718.100	POB IN LIEU OF RETIREMENT	8,741.00	8,741.00
260-100-727.000	SUPPLIES, PRINTING & POSTAGE	6,500.00	6,500.00
260-100-801.010	APPT COUNSEL FELONY	876,525.00	876,525.00
260-100-801.013	CAPITAL CASES	179,025.00	179,025.00
260-100-801.020	APPT COUNSEL MISDEMEANOR	520,000.00	520,000.00
260-100-801.030	APPT COUNSEL CAFA	7,998.00	7,998.00
260-100-801.043	APPEALS & CONTINGENCY PLAN	12,350.00	12,350.00
260-100-802.000	INVESTIGATORS	50,000.00	50,000.00
260-100-802.200	INTERPRETERS	2,000.00	2,000.00
260-100-805.010	STENO TRANSCRIPTS	11,000.00	11,000.00
260-100-807.000	EXPERT SERVICES	50,000.00	50,000.00
260-100-809.000	MEMBERSHIP & SUBSCRIPTIONS	2,325.00	2,325.00
260-100-851.000	TELEPHONE	700.00	700.00
260-100-940.000	SPACE RENT	18,000.00	18,000.00
260-100-957.000	TRAINING	18,662.00	18,662.00
Total Dept 100 - CONTROL		2,075,661.00	2,075,661.00
TOTAL EXPENDITURES		2,075,661.00	2,075,661.00
Fund 260 - MANAGED ASSIGNED COUNSEL FUND:			
TOTAL REVENUES		2,142,000.00	2,142,000.00
TOTAL EXPENDITURES		2,075,661.00	2,075,661.00
NET OF REVENUES & EXPENDITURES		66,339.00	66,339.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 261 - HOMELAND SECURITY			
Revenues			
Dept 100 - CONTROL			
261-100-546.000	HOMELAND SECURITY GRANT	75,000.00	75,000.00
Total Dept 100 - CONTROL		75,000.00	75,000.00
TOTAL REVENUES		75,000.00	75,000.00
Expenditures			
Dept 100 - CONTROL			
261-100-957.000	TRAINING	5,000.00	5,000.00
261-100-978.000	EQUIPMENT	70,000.00	70,000.00
Total Dept 100 - CONTROL		75,000.00	75,000.00
TOTAL EXPENDITURES		75,000.00	75,000.00
Fund 261 - HOMELAND SECURITY:			
TOTAL REVENUES		75,000.00	75,000.00
TOTAL EXPENDITURES		75,000.00	75,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 263 - CONCEALED PISTOL LICENSING			
Revenues			
Dept 100 - CONTROL			
263-100-477.000	APPLICATION FEE	42,000.00	42,000.00
263-100-478.000	PISTOL PERMIT REPLACEMENT	300.00	300.00
Total Dept 100 - CONTROL		42,300.00	42,300.00
TOTAL REVENUES		42,300.00	42,300.00
Expenditures			
Dept 100 - CONTROL			
263-100-704.000	SALARIES PERMANENT	13,500.00	13,500.00
263-100-704.030	DISABILITY	108.00	108.00
263-100-710.000	WORKERS COMPENSATION	270.00	270.00
263-100-711.000	HEALTH & DENTAL INSURANCE	2,809.00	2,809.00
263-100-715.000	F.I.C.A.	1,033.00	1,033.00
263-100-717.000	LIFE INSURANCE	10.00	10.00
263-100-718.000	RETIREMENT	675.00	675.00
263-100-718.100	POB IN LIEU OF RETIREMENT	1,025.00	1,025.00
263-100-727.000	SUPPLIES, PRINTING & POSTAGE	10,000.00	10,000.00
263-100-861.000	MILEAGE	2,000.00	2,000.00
263-100-957.000	TRAINING	2,500.00	2,500.00
263-100-965.000	TECHNOLOGY	10,000.00	10,000.00
Total Dept 100 - CONTROL		43,930.00	43,930.00
TOTAL EXPENDITURES		43,930.00	43,930.00
Fund 263 - CONCEALED PISTOL LICENSING:			
TOTAL REVENUES		42,300.00	42,300.00
TOTAL EXPENDITURES		43,930.00	43,930.00
NET OF REVENUES & EXPENDITURES		(1,630.00)	(1,630.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND			
Revenues			
Dept 100 - CONTROL			
264-100-601.000	SHERIFF BOOKING FEE	8,200.00	8,200.00
Total Dept 100 - CONTROL		8,200.00	8,200.00
TOTAL REVENUES		8,200.00	8,200.00
Expenditures			
Dept 100 - CONTROL			
264-100-957.000	TRAINING	8,200.00	8,200.00
Total Dept 100 - CONTROL		8,200.00	8,200.00
TOTAL EXPENDITURES		8,200.00	8,200.00
Fund 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND:			
TOTAL REVENUES		8,200.00	8,200.00
TOTAL EXPENDITURES		8,200.00	8,200.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 266 - DRUG FORFEITURE FUND			
Expenditures			
Dept 229 - PROSECUTOR			
266-229-700.000	ENFORCEMENT PROSECUTOR	3,000.00	3,000.00
Total Dept 229 - PROSECUTOR		3,000.00	3,000.00
TOTAL EXPENDITURES		3,000.00	3,000.00
Fund 266 - DRUG FORFEITURE FUND:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		3,000.00	3,000.00
NET OF REVENUES & EXPENDITURES		(3,000.00)	(3,000.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 269 - LAW LIBRARY			
Revenues			
Dept 100 - CONTROL			
269-100-659.000	PENAL FINES	6,500.00	6,500.00
Total Dept 100 - CONTROL		6,500.00	6,500.00
TOTAL REVENUES		6,500.00	6,500.00
Expenditures			
Dept 100 - CONTROL			
269-100-802.000	BOOKS & PUBLICATIONS	5,320.00	5,320.00
Total Dept 100 - CONTROL		5,320.00	5,320.00
TOTAL EXPENDITURES		5,320.00	5,320.00
Fund 269 - LAW LIBRARY:			
TOTAL REVENUES		6,500.00	6,500.00
TOTAL EXPENDITURES		5,320.00	5,320.00
NET OF REVENUES & EXPENDITURES		1,180.00	1,180.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 279 - VOTED MSU			
Revenues			
Dept 100 - CONTROL			
279-100-402.000	CURRENT/DEL TAXES	215,443.00	215,443.00
279-100-402.891	CURRENT TAX WIND REVENUE	24,990.00	24,990.00
279-100-665.000	INTEREST REVENUE	4,053.00	4,053.00
Total Dept 100 - CONTROL		244,486.00	244,486.00
TOTAL REVENUES		244,486.00	244,486.00
Expenditures			
Dept 100 - CONTROL			
279-100-802.000	ASSESSMENT FEE	63,825.00	63,825.00
279-100-803.000	CLERICAL OFFICE SUPPORT STAFF	75,042.00	75,042.00
279-100-804.000	ADDITIONAL .5 FTE 4-H PROGRAM CORR	37,521.00	37,521.00
279-100-805.000	OFFICE OPERATIONS	4,000.00	4,000.00
279-100-965.000	REFUNDS & REBATES	151.00	151.00
279-100-999.101	INDIRECT COST	5,510.00	5,510.00
Total Dept 100 - CONTROL		186,049.00	186,049.00
TOTAL EXPENDITURES		186,049.00	186,049.00
Fund 279 - VOTED MSU:			
TOTAL REVENUES		244,486.00	244,486.00
TOTAL EXPENDITURES		186,049.00	186,049.00
NET OF REVENUES & EXPENDITURES		58,437.00	58,437.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 284 - OPIOID SETTLEMENT FUND			
Revenues			
Dept 100 - CONTROL			
284-100-665.000	INTEREST EARNED	29,316.00	29,316.00
284-100-685.000	OPIOID SETTLEMENT REVENUE	300,000.00	300,000.00
Total Dept 100 - CONTROL		329,316.00	329,316.00
TOTAL REVENUES		329,316.00	329,316.00
Fund 284 - OPIOID SETTLEMENT FUND:			
TOTAL REVENUES		329,316.00	329,316.00
TOTAL EXPENDITURES		0.00	0.00
NET OF REVENUES & EXPENDITURES		329,316.00	329,316.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 288 - CHILD CARE - DHHS			
Revenues			
Dept 100 - CONTROL			
288-100-611.000	DSS CLIENT PAYMENTS	100.00	100.00
288-100-687.000	REFUNDS	600.00	600.00
288-100-699.101	OPERATING TRANSFER IN-GENERAL	150,000.00	150,000.00
Total Dept 100 - CONTROL		150,700.00	150,700.00
TOTAL REVENUES		150,700.00	150,700.00
Expenditures			
Dept 100 - CONTROL			
288-100-840.100	ADMINSTRATIVE CHARGE	1,000.00	1,000.00
288-100-841.000	IN HOME PROGRAM	72,820.00	72,820.00
288-100-842.000	SUPER. FOSTER CARE PAY.	75,000.00	75,000.00
288-100-843.000	PURCHASED INSTITUTIONAL CARE	100,000.00	100,000.00
288-100-845.000	INDEPENDENT LIVING SUPERVISED	15,000.00	15,000.00
Total Dept 100 - CONTROL		263,820.00	263,820.00
TOTAL EXPENDITURES		263,820.00	263,820.00
Fund 288 - CHILD CARE - DHHS:			
TOTAL REVENUES		150,700.00	150,700.00
TOTAL EXPENDITURES		263,820.00	263,820.00
NET OF REVENUES & EXPENDITURES		(113,120.00)	(113,120.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 291 - MEDICAL CARE FACILITY			
Revenues			
Dept 100 - CONTROL			
291-100-400.000	REVENUE CONTROL	26,170,825.00	26,170,825.00
291-100-665.000	INTEREST EARNINGS INVESTMENT	22,819.00	22,819.00
291-100-699.298	OPERATING TRANSFERS IN-VT. MCF	428,000.00	428,000.00
Total Dept 100 - CONTROL		26,621,644.00	26,621,644.00
TOTAL REVENUES		26,621,644.00	26,621,644.00
Expenditures			
Dept 100 - CONTROL			
291-100-700.000	EXPENDITURE CONTROL	26,793,195.00	26,793,195.00
291-100-700.980	CAPITAL EXPENDITURES	428,000.00	428,000.00
Total Dept 100 - CONTROL		27,221,195.00	27,221,195.00
TOTAL EXPENDITURES		27,221,195.00	27,221,195.00
Fund 291 - MEDICAL CARE FACILITY:			
TOTAL REVENUES		26,621,644.00	26,621,644.00
TOTAL EXPENDITURES		27,221,195.00	27,221,195.00
NET OF REVENUES & EXPENDITURES		(599,551.00)	(599,551.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 292 - CHILD CARE			
Revenues			
Dept 662 - PROBATE			
292-662-542.000	JUVENILE OFFICER SALARY (CJO)	27,800.00	27,800.00
292-662-562.000	CHARGEBACK FOR STATE WARDS - STATE	500,000.00	500,000.00
292-662-563.000	BASIC GRANT - STATE	56,520.00	56,520.00
292-662-678.000	REIMB RURAL DETENTION SUPP SVCS	1,000.00	1,000.00
292-662-699.101	TRANSFER IN - GENERAL FUND	250,000.00	250,000.00
Total Dept 662 - PROBATE		835,320.00	835,320.00
TOTAL REVENUES		835,320.00	835,320.00
Expenditures			
Dept 662 - PROBATE			
292-662-704.000	SALARIES PERMANENT	228,588.00	228,588.00
292-662-704.030	DISABILITY	2,064.00	2,064.00
292-662-705.000	SALARIES TEMP (BASIC GRANT)	25,000.00	25,000.00
292-662-706.000	SALARIES OVERTIME	6,090.00	6,090.00
292-662-710.000	WORKERS COMPENSATION	5,501.00	5,501.00
292-662-711.000	HEALTH & DENTAL INSURANCE	85,496.00	85,496.00
292-662-715.000	F.I.C.A.	21,630.00	21,630.00
292-662-717.000	LIFE INSURANCE	114.00	114.00
292-662-718.000	RETIREMENT	44,064.00	44,064.00
292-662-718.100	POB IN LIEU OF RETIREMENT	12,199.00	12,199.00
292-662-727.000	SUPPLIES, PRINTING & POSTAGE	5,000.00	5,000.00
292-662-801.000	PROF & CONT SERVICES (BASIC GRANT)	56,520.00	56,520.00
292-662-809.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,400.00	1,400.00
292-662-841.000	COUNTY FOSTER CARE-PRIVATE AGENCIES	1,500.00	1,500.00
292-662-843.000	PRIVATE INSTITUTION	150,000.00	150,000.00
292-662-844.000	OTHER COUNTY-DETENTION	70,000.00	70,000.00
292-662-846.000	IN HOME CARE - INTENSIVE PROBATION	60,000.00	60,000.00
292-662-848.000	NON REIMB FOSTER CARE	3,000.00	3,000.00
292-662-849.000	NON-REIMBURSEABLE BY CHILD CARE	9,000.00	9,000.00
292-662-851.010	CELLULAR PHONE	3,000.00	3,000.00
292-662-861.000	TRAVEL	15,000.00	15,000.00
292-662-910.000	INSURANCE & BONDS	758.00	758.00
292-662-955.000	MISCELLANEOUS (MEALS, MILEAGE, ETC)	1,500.00	1,500.00
292-662-957.000	EMPLOYEE TRAINING	9,000.00	9,000.00
Total Dept 662 - PROBATE		816,424.00	816,424.00
TOTAL EXPENDITURES		816,424.00	816,424.00
Fund 292 - CHILD CARE:			
TOTAL REVENUES		835,320.00	835,320.00
TOTAL EXPENDITURES		816,424.00	816,424.00
NET OF REVENUES & EXPENDITURES		18,896.00	18,896.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 293 - SOLDIERS RELIEF			
Expenditures			
Dept 100 - CONTROL			
293-100-801.000	PROF. & CONTRACTED SERVICES	9,000.00	9,000.00
Total Dept 100 - CONTROL		9,000.00	9,000.00
TOTAL EXPENDITURES		9,000.00	9,000.00
Fund 293 - SOLDIERS RELIEF:			
TOTAL REVENUES		0.00	0.00
TOTAL EXPENDITURES		9,000.00	9,000.00
NET OF REVENUES & EXPENDITURES		(9,000.00)	(9,000.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 295 - VOTED VETERANS			
Revenues			
Dept 100 - CONTROL			
295-100-402.000	CURRENT/DELINQUENT TAXES	366,174.00	366,174.00
295-100-402.891	CURRENT TAX WIND REVENUE	42,483.00	42,483.00
295-100-573.000	PPT REIMBURSEMENT	5,800.00	5,800.00
295-100-665.000	INTEREST REVENUE	4,128.00	4,128.00
295-100-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	10,000.00	10,000.00
Total Dept 100 - CONTROL		428,585.00	428,585.00
TOTAL REVENUES		428,585.00	428,585.00
Expenditures			
Dept 100 - CONTROL			
295-100-700.000	WAGE/FRINGE HD	273,409.00	273,409.00
295-100-727.000	SUPPLIES, PRINTING & POSTAGE	1,671.00	1,671.00
295-100-801.000	COMPUTER/CONTRACTUAL	1,553.00	1,553.00
295-100-809.000	MEMBERSHIP AND SUBSCRIPTIONS	320.00	320.00
295-100-833.000	VETERANS BURIAL	9,000.00	9,000.00
295-100-851.000	PHONE	400.00	400.00
295-100-861.000	MILEAGE	568.00	568.00
295-100-865.910	LIABILITY INSURANCE	1,673.00	1,673.00
295-100-901.000	ADVERTISING	300.00	300.00
295-100-934.000	EQUIPMENT MAINTENANCE	515.00	515.00
295-100-940.000	SPACE RENT	13,344.00	13,344.00
295-100-957.000	TRAINING	3,474.00	3,474.00
295-100-999.101	INDIRECT COST GF (NON SPACE)	3,131.00	3,131.00
295-100-999.221	INDIRECT COST HEALTH DEPT	72,291.00	72,291.00
Total Dept 100 - CONTROL		381,649.00	381,649.00
TOTAL EXPENDITURES		381,649.00	381,649.00
Fund 295 - VOTED VETERANS:			
TOTAL REVENUES		428,585.00	428,585.00
TOTAL EXPENDITURES		381,649.00	381,649.00
NET OF REVENUES & EXPENDITURES		46,936.00	46,936.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 296 - VOTED BRIDGE			
Revenues			
Dept 100 - CONTROL			
296-100-402.000	CURRENT/DELINQUENT TAXES	1,035,410.00	1,035,410.00
296-100-402.891	CURRENT TAX WIND REVENUE	120,126.00	120,126.00
296-100-665.000	INTEREST REVENUE	24,187.00	24,187.00
Total Dept 100 - CONTROL		1,179,723.00	1,179,723.00
TOTAL REVENUES		1,179,723.00	1,179,723.00
Expenditures			
Dept 100 - CONTROL			
296-100-999.000	TRANSFER OUT - VILLAGES	157,000.00	157,000.00
296-100-999.201	OPERATING TRANSFERS OUT-CO. RD	1,300,000.00	1,300,000.00
Total Dept 100 - CONTROL		1,457,000.00	1,457,000.00
TOTAL EXPENDITURES		1,457,000.00	1,457,000.00
Fund 296 - VOTED BRIDGE:			
TOTAL REVENUES		1,179,723.00	1,179,723.00
TOTAL EXPENDITURES		1,457,000.00	1,457,000.00
NET OF REVENUES & EXPENDITURES		(277,277.00)	(277,277.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 297 - VOTED SENIOR CITIZENS			
Revenues			
Dept 672 - HUMAN DEV COMM			
297-672-402.000	CURRENT/DELINQUENT TAXES	689,267.00	689,267.00
297-672-402.891	CURRENT TAX WIND REVENUE	79,968.00	79,968.00
297-672-665.000	INTEREST REVENUE	3,516.00	3,516.00
Total Dept 672 - HUMAN DEV COMM		772,751.00	772,751.00
TOTAL REVENUES		772,751.00	772,751.00
Expenditures			
Dept 672 - HUMAN DEV COMM			
297-672-700.010	HUMAN DEVELOPMENT COMMISSION	675,466.00	675,466.00
297-672-964.000	REFUNDS & REBATES	483.00	483.00
Total Dept 672 - HUMAN DEV COMM		675,949.00	675,949.00
Dept 673 - HEALTH DEPT			
297-673-700.040	FLU SHOTS	300.00	300.00
297-673-700.080	GERIATRIC PROGRAM	28,293.00	28,293.00
Total Dept 673 - HEALTH DEPT		28,593.00	28,593.00
Dept 674 - SENIOR CITIZENS OTHER			
297-674-700.030	REGION VII AGENCY DUES	3,535.00	3,535.00
297-674-956.000	SENIOR DINNER/DANCE-SR.ADVISORY CO.	2,500.00	2,500.00
297-674-999.101	INDIRECT COSTS	5,511.00	5,511.00
Total Dept 674 - SENIOR CITIZENS OTHER		11,546.00	11,546.00
TOTAL EXPENDITURES		716,088.00	716,088.00
Fund 297 - VOTED SENIOR CITIZENS:			
TOTAL REVENUES		772,751.00	772,751.00
TOTAL EXPENDITURES		716,088.00	716,088.00
NET OF REVENUES & EXPENDITURES		56,663.00	56,663.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 298 - VOTED MEDICAL CARE FACILITY			
Revenues			
Dept 100 - CONTROL			
298-100-402.000	CURRENT/DELINQUENT TAXES	538,491.00	538,491.00
298-100-402.891	CURRENT TAX WIND REVENUE	62,475.00	62,475.00
298-100-665.000	INTEREST REVENUE	47,966.00	47,966.00
Total Dept 100 - CONTROL		648,932.00	648,932.00
TOTAL REVENUES		648,932.00	648,932.00
Expenditures			
Dept 100 - CONTROL			
298-100-835.000	HEALTH SERVICES	175,000.00	175,000.00
298-100-999.101	INDIRECT COSTS - MCF	1,649.00	1,649.00
Total Dept 100 - CONTROL		176,649.00	176,649.00
TOTAL EXPENDITURES		176,649.00	176,649.00
Fund 298 - VOTED MEDICAL CARE FACILITY:			
TOTAL REVENUES		648,932.00	648,932.00
TOTAL EXPENDITURES		176,649.00	176,649.00
NET OF REVENUES & EXPENDITURES		472,283.00	472,283.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL			
Revenues			
Dept 672 - HUMAN DEV COMM			
299-672-402.000	CURRENT/DELINQUENT TAXES	431,122.00	431,122.00
299-672-402.891	CURRENT TAX WIND REVENUE	49,980.00	49,980.00
Total Dept 672 - HUMAN DEV COMM		481,102.00	481,102.00
TOTAL REVENUES		481,102.00	481,102.00
Expenditures			
Dept 672 - HUMAN DEV COMM			
299-672-700.020	EXTRA HOME DELIVERED MEALS	160,000.00	160,000.00
Total Dept 672 - HUMAN DEV COMM		160,000.00	160,000.00
TOTAL EXPENDITURES		160,000.00	160,000.00
Fund 299 - VOTED SENIOR CITIZEN HOME DELIVERED MEAL:			
TOTAL REVENUES		481,102.00	481,102.00
TOTAL EXPENDITURES		160,000.00	160,000.00
NET OF REVENUES & EXPENDITURES		321,102.00	321,102.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 352 - PENSION OBLIGATION BOND DEBT			
Revenues			
Dept 100 - CONTROL			
352-100-665.000	INTEREST EARNED	1,340.00	1,340.00
352-100-671.000	REVENUE FROM DEPTS FOR BONDS	513,280.00	513,280.00
Total Dept 100 - CONTROL		514,620.00	514,620.00
TOTAL REVENUES		514,620.00	514,620.00
Expenditures			
Dept 100 - CONTROL			
352-100-991.000	DEBT SERVICE - PRINCIPAL	430,000.00	430,000.00
352-100-995.000	INTEREST EXPENDITURES	82,780.00	82,780.00
352-100-998.000	PAYING AGENT FEES	500.00	500.00
Total Dept 100 - CONTROL		513,280.00	513,280.00
TOTAL EXPENDITURES		513,280.00	513,280.00
Fund 352 - PENSION OBLIGATION BOND DEBT:			
TOTAL REVENUES		514,620.00	514,620.00
TOTAL EXPENDITURES		513,280.00	513,280.00
NET OF REVENUES & EXPENDITURES		1,340.00	1,340.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 353 - HD PENSION OB BOND DEBT			
Revenues			
Dept 100 - CONTROL			
353-100-665.000	INTEREST EARNED	1,398.00	1,398.00
353-100-671.000	REVENUE FROM HEALTH DEPT FOR BONDS	198,175.00	198,175.00
Total Dept 100 - CONTROL		199,573.00	199,573.00
TOTAL REVENUES		199,573.00	199,573.00
Expenditures			
Dept 100 - CONTROL			
353-100-991.000	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00
353-100-995.000	INTEREST EXPENDITURES	52,675.00	52,675.00
353-100-998.000	PAYING AGENT FEES	500.00	500.00
Total Dept 100 - CONTROL		198,175.00	198,175.00
TOTAL EXPENDITURES		198,175.00	198,175.00
Fund 353 - HD PENSION OB BOND DEBT:			
TOTAL REVENUES		199,573.00	199,573.00
TOTAL EXPENDITURES		198,175.00	198,175.00
NET OF REVENUES & EXPENDITURES		1,398.00	1,398.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 374 - PURDY BLDG DEBT			
Revenues			
Dept 100 - CONTROL			
374-100-665.000	INTEREST EARNED	145.00	145.00
374-100-699.101	TRANSFER IN GENERAL FUND	77,645.00	77,645.00
Total Dept 100 - CONTROL		77,790.00	77,790.00
TOTAL REVENUES		77,790.00	77,790.00
Expenditures			
Dept 100 - CONTROL			
374-100-991.000	DEBT SERVICE - PRINCIPAL	60,000.00	60,000.00
374-100-995.000	INTEREST EXPENDITURES	17,645.00	17,645.00
Total Dept 100 - CONTROL		77,645.00	77,645.00
TOTAL EXPENDITURES		77,645.00	77,645.00
Fund 374 - PURDY BLDG DEBT:			
TOTAL REVENUES		77,790.00	77,790.00
TOTAL EXPENDITURES		77,645.00	77,645.00
NET OF REVENUES & EXPENDITURES		145.00	145.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 375 - CARO SEWER SERIES 2007			
Revenues			
Dept 100 - CONTROL			
375-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	427,097.00	427,097.00
Total Dept 100 - CONTROL		427,097.00	427,097.00
TOTAL REVENUES		427,097.00	427,097.00
Expenditures			
Dept 100 - CONTROL			
375-100-991.000	DEBT SERVICE - PRINCIPAL	410,000.00	410,000.00
375-100-995.000	INTEREST EXPENDITURES	17,097.00	17,097.00
Total Dept 100 - CONTROL		427,097.00	427,097.00
TOTAL EXPENDITURES		427,097.00	427,097.00
Fund 375 - CARO SEWER SERIES 2007:			
TOTAL REVENUES		427,097.00	427,097.00
TOTAL EXPENDITURES		427,097.00	427,097.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 379 - MAYVILLE STORM SEWER DEBT			
Revenues			
Dept 100 - CONTROL			
379-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	78,650.00	78,650.00
Total Dept 100 - CONTROL		78,650.00	78,650.00
TOTAL REVENUES		78,650.00	78,650.00
Expenditures			
Dept 100 - CONTROL			
379-100-991.000	DEBT SERVICE - PRINCIPAL	46,000.00	46,000.00
379-100-995.000	INTEREST EXPENSE	32,650.00	32,650.00
Total Dept 100 - CONTROL		78,650.00	78,650.00
TOTAL EXPENDITURES		78,650.00	78,650.00
Fund 379 - MAYVILLE STORM SEWER DEBT:			
TOTAL REVENUES		78,650.00	78,650.00
TOTAL EXPENDITURES		78,650.00	78,650.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 385 - DENMARK TWP SEWER DEBT			
Revenues			
Dept 100 - CONTROL			
385-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	103,037.00	103,037.00
Total Dept 100 - CONTROL		103,037.00	103,037.00
TOTAL REVENUES		103,037.00	103,037.00
Expenditures			
Dept 100 - CONTROL			
385-100-991.000	DEBT SERVICE - PRINCIPAL	48,000.00	48,000.00
385-100-995.000	INTEREST EXPENSE	55,037.00	55,037.00
Total Dept 100 - CONTROL		103,037.00	103,037.00
TOTAL EXPENDITURES		103,037.00	103,037.00
Fund 385 - DENMARK TWP SEWER DEBT:			
TOTAL REVENUES		103,037.00	103,037.00
TOTAL EXPENDITURES		103,037.00	103,037.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 387 - WISNER TWP WATER DIST SYS DEBT			
Revenues			
Dept 100 - CONTROL			
387-100-583.000	CONTRIBUTIONS FROM LOCAL UNITS	145,294.00	145,294.00
Total Dept 100 - CONTROL		145,294.00	145,294.00
TOTAL REVENUES		145,294.00	145,294.00
Expenditures			
Dept 100 - CONTROL			
387-100-991.000	DEBT SERVICE - PRINCIPAL	85,000.00	85,000.00
387-100-995.000	INTEREST EXPENSE	60,294.00	60,294.00
Total Dept 100 - CONTROL		145,294.00	145,294.00
TOTAL EXPENDITURES		145,294.00	145,294.00
Fund 387 - WISNER TWP WATER DIST SYS DEBT:			
TOTAL REVENUES		145,294.00	145,294.00
TOTAL EXPENDITURES		145,294.00	145,294.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 470 - STATE POLICE BUILDING			
Revenues			
Dept 100 - CONTROL			
470-100-665.000	INTEREST EARNED	6,288.00	6,288.00
470-100-667.000	RENT	51,000.00	51,000.00
Total Dept 100 - CONTROL		57,288.00	57,288.00
TOTAL REVENUES		57,288.00	57,288.00
Expenditures			
Dept 100 - CONTROL			
470-100-931.000	BUILDING REPAIR & MAINT.	1,500.00	1,500.00
470-100-932.000	EQUIPMENT REPAIR & MAINTANCE	15,000.00	15,000.00
470-100-936.000	GROUNDS CARE & MAINT	1,000.00	1,000.00
470-100-993.000	REMODEL	60,000.00	60,000.00
Total Dept 100 - CONTROL		77,500.00	77,500.00
TOTAL EXPENDITURES		77,500.00	77,500.00
Fund 470 - STATE POLICE BUILDING:			
TOTAL REVENUES		57,288.00	57,288.00
TOTAL EXPENDITURES		77,500.00	77,500.00
NET OF REVENUES & EXPENDITURES		(20,212.00)	(20,212.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 483 - CAPITAL IMPROVEMENTS FUND			
Revenues			
Dept 000 - CONTROL			
483-000-665.000	INTEREST EARNINGS	53,713.00	53,713.00
Total Dept 000 - CONTROL		53,713.00	53,713.00
TOTAL REVENUES		53,713.00	53,713.00
Expenditures			
Dept 359 - MISCELLANEOUS			
483-359-000.000	2025 EQUIPMENT CAPITOL REQUEST	9,500.00	9,500.00
Total Dept 359 - MISCELLANEOUS		9,500.00	9,500.00
TOTAL EXPENDITURES		9,500.00	9,500.00
Fund 483 - CAPITAL IMPROVEMENTS FUND:			
TOTAL REVENUES		53,713.00	53,713.00
TOTAL EXPENDITURES		9,500.00	9,500.00
NET OF REVENUES & EXPENDITURES		44,213.00	44,213.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND			
Revenues			
Dept 100 - CONTROL			
488-100-665.000	INTEREST EARNINGS	28,258.00	28,258.00
Total Dept 100 - CONTROL		28,258.00	28,258.00
TOTAL REVENUES		28,258.00	28,258.00
Expenditures			
Dept 100 - CONTROL			
488-100-999.000	TRANSFER OUT	250,000.00	250,000.00
Total Dept 100 - CONTROL		250,000.00	250,000.00
TOTAL EXPENDITURES		250,000.00	250,000.00
Fund 488 - JAIL CAPITAL IMPROVEMENTS FUND:			
TOTAL REVENUES		28,258.00	28,258.00
TOTAL EXPENDITURES		250,000.00	250,000.00
NET OF REVENUES & EXPENDITURES		(221,742.00)	(221,742.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 532 - TAX FORECLOSURE FUND			
Revenues			
Dept 100 - CONTROL			
532-100-620.004	PUBLICATION FEE REIMBURSEMENT	30,000.00	30,000.00
532-100-621.005	PRE FORFEITURE MAILING FEE $15	25,000.00	25,000.00
532-100-622.000	FILING FEE	20,000.00	20,000.00
532-100-624.000	NOTICE FEE	35,000.00	35,000.00
532-100-639.005	TITLE SEARCH FEE $175	120,000.00	120,000.00
532-100-645.005	PERSONAL VISIT FEE	30,000.00	30,000.00
532-100-646.023	DELINQUENT TAX PRPTY SALES PROCEEDS 2023	400,000.00	400,000.00
532-100-665.000	INTEREST EARNED	94,647.00	94,647.00
Total Dept 100 - CONTROL		754,647.00	754,647.00
TOTAL REVENUES		754,647.00	754,647.00
Expenditures			
Dept 100 - CONTROL			
532-100-704.000	SALARIES PERMANENT	158,980.00	158,980.00
532-100-704.020	HEALTH INSURANCE INCENTIVE	4,000.00	4,000.00
532-100-704.030	DISABILITY	1,283.00	1,283.00
532-100-710.000	WORKERS COMPENSATION	3,180.00	3,180.00
532-100-711.000	HEALTH & DENTAL INSURANCE	24,039.00	24,039.00
532-100-715.000	F.I.C.A.	12,162.00	12,162.00
532-100-717.000	LIFE INSURANCE	98.00	98.00
532-100-718.000	RETIREMENT	7,587.00	7,587.00
532-100-718.100	POB IN LIEU OF RETIREMENT	10,489.00	10,489.00
532-100-727.000	SUPPLIES, PRINTING & POSTAGE	20,000.00	20,000.00
532-100-801.000	CONTRACTED SERVICES	120,000.00	120,000.00
532-100-801.010	TITLE CHECK FEES	100,000.00	100,000.00
532-100-801.020	ATTORNEY FEES	45,000.00	45,000.00
532-100-801.030	MAINTENANCE FEES	20,000.00	20,000.00
532-100-801.042	FORECLOSURE ADMIN SYSTEMS	10,000.00	10,000.00
532-100-964.000	REFUNDS & REBATES	50,000.00	50,000.00
532-100-964.004	PAYBACK AUCTION PROCEEDS TAX YR 2017&PRI	667,000.00	667,000.00
532-100-964.018	PAYBACK AUCTION PROCEEDS TAX YR 2018	18,000.00	18,000.00
532-100-964.019	PAYBACK AUCTION PROCEEDS TAX YR 2019	25,000.00	25,000.00
532-100-964.020	PAYBACK AUCTION PROCEEDS TAX YR 2020	45,000.00	45,000.00
532-100-964.022	PAYBACK AUCTION PROCEEDS TAX YR 2022	110,000.00	110,000.00
Total Dept 100 - CONTROL		1,451,818.00	1,451,818.00
TOTAL EXPENDITURES		1,451,818.00	1,451,818.00
Fund 532 - TAX FORECLOSURE FUND:			
TOTAL REVENUES		754,647.00	754,647.00
TOTAL EXPENDITURES		1,451,818.00	1,451,818.00
NET OF REVENUES & EXPENDITURES		(697,171.00)	(697,171.00)

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 595 - COMMISSARY/CONCESSION FUND			
Revenues			
Dept 100 - CONTROL			
595-100-635.301	INMATE TV REVENUES	5,000.00	5,000.00
595-100-647.301	CANTEEN SNACK BAG	40,000.00	40,000.00
595-100-648.301	CANTEEN COMMISSARY	15,000.00	15,000.00
Total Dept 100 - CONTROL		60,000.00	60,000.00
TOTAL REVENUES		60,000.00	60,000.00
Expenditures			
Dept 100 - CONTROL			
595-100-741.010	SNACKS/MEALS INMATES	35,000.00	35,000.00
Total Dept 100 - CONTROL		35,000.00	35,000.00
TOTAL EXPENDITURES		35,000.00	35,000.00
Fund 595 - COMMISSARY/CONCESSION FUND:			
TOTAL REVENUES		60,000.00	60,000.00
TOTAL EXPENDITURES		35,000.00	35,000.00
NET OF REVENUES & EXPENDITURES		25,000.00	25,000.00

GL NUMBER	DESCRIPTION	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET
Fund 626 - COMBINED REVOLVING TAX FUND			
Revenues			
Dept 100 - CONTROL			
626-100-445.000	PENALITIES & INTEREST ON TAXES	400,000.00	400,000.00
626-100-448.000	COLLECTION FEES	180,000.00	180,000.00
626-100-665.000	INTEREST EARNED	103,276.00	103,276.00
Total Dept 100 - CONTROL		683,276.00	683,276.00
TOTAL REVENUES		683,276.00	683,276.00
Expenditures			
Dept 100 - CONTROL			
626-100-955.000	MISCELLANEOUS EXPENSE	500.00	500.00
626-100-999.253	OPERATING TRANSFER OUT-ADM. FD	682,000.00	682,000.00
Total Dept 100 - CONTROL		682,500.00	682,500.00
TOTAL EXPENDITURES		682,500.00	682,500.00
Fund 626 - COMBINED REVOLVING TAX FUND:			
TOTAL REVENUES		683,276.00	683,276.00
TOTAL EXPENDITURES		682,500.00	682,500.00
NET OF REVENUES & EXPENDITURES		776.00	776.00
TOTAL REVENUES - ALL FUNDS		54,897,649.00	54,897,649.00
TOTAL EXPENDITURES - ALL FUNDS		56,060,092.00	56,060,092.00
NET OF REVENUES & EXPENDITURES		(1,162,443.00)	(1,162,443.00)