

Year Ended 12/31/2026

Fund 101 GENERAL FUND

						FINAL		PCT OF	
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
101-000.00-403.000	CURRENT TAXES COUNTY - REAL	4,861,963	0	17,750	0	0	4,879,713	420,395	8.62
101-000.00-426.000	PAYMENT IN LIEU STATE	132,000	0	0	0	0	132,000	0	0.00
101-000.00-432.000	PAYMENT IN LIEU, FEDERAL	159,278	0	0	0	0	159,278	248,720	156.15
101-000.00-434.000	SPECIFIC TAX	0	0	0	0	0	0	158	0.00
101-000.00-490.000	MARRIAGE LICENSES	300	0	0	0	0	300	185	61.67
101-000.00-491.000	DOG LICENSES, TREASURER	6,000	0	0	0	0	6,000	3,570	59.50
101-000.00-541.000	PROBATE JUDGE (SAL)	135,017	0	0	0	0	135,017	70,220	52.01
101-000.00-541.001	PROBATE JUDGE SSP	58,000	0	0	0	0	58,000	22,862	39.42
101-000.00-544.002	DRUNK DRIVING CASE FLOW ASSIST	0	0	0	0	0	0	1,891	0.00
101-000.00-544.003	COURT EQUITY FUND	80,000	0	0	0	0	80,000	32,577	40.72
101-000.00-544.010	ACO GRANT	0	0	0	0	0	0	5,469	0.00
101-000.00-544.011	ACO SPAY AND NEUTER EARMARK	0	5,565	0	0	0	5,565	790	14.20
101-000.00-547.000	JUVENILE OFFICER SAL/FRINGES	27,317	0	0	0	0	27,317	6,829	25.00
101-000.00-548.010	REIMB. DEDICATED PURPOSE	0	0	10,000	0	0	10,000	3,339	33.39
101-000.00-548.011	REGION 6 HSGP	0	0	10,698	0	0	10,698	0	0.00
101-000.00-566.001	TITLE IV-E GRANT	7,000	0	0	0	0	7,000	2,114	30.20
101-000.00-568.000	REMONUMENTATION GRANT	47,272	0	(5,378)	0	0	41,894	0	0.00
101-000.00-569.000	STATE GRANTS	4,000	0	12,566	0	0	16,566	3,268	19.73
101-000.00-569.001	CONVENTION & TOURISM TAX	71,023	0	0	0	0	71,023	19,679	27.71
101-000.00-571.002	RECREATIONAL MARIJUANA PAYMENT	156,000	0	0	0	0	156,000	0	0.00
101-000.00-571.003	MEDICAL MARIJUANA	21,707	0	0	0	0	21,707	17,873	82.34
101-000.00-571.004	MEDICAL MARIJUANA LAW ENFORCEM	3,617	0	0	0	0	3,617	2,979	82.36
101-000.00-573.000	PERSONAL PROP TAX PPT REIMB	20,500	0	0	0	0	20,500	7,495	36.56
101-000.00-574.000	STATE REVENUE SHARING	317,885	0	0	0	0	317,885	169,991	53.48
101-000.00-574.001	STATE REV SHARING PUBLIC SAFET	0	0	0	0	0	0	10,469	0.00
101-000.00-581.000	TAX ROLL MAINTENANCE	65,000	0	0	0	0	65,000	0	0.00
101-000.00-602.001	CC COSTS/CONTEMPT/20%/DNA	21,000	0	0	0	0	21,000	14,544	69.26
101-000.00-602.002	CONTEMPT FEE/FINES	90,000	0	0	0	0	90,000	42,603	47.34
101-000.00-602.003	MISC. TRIAL COURT FEES	19,000	0	0	0	0	19,000	8,866	46.66
101-000.00-602.004	SUPPLEMENTAL TRIAL COURT COSTS	6,943	0	0	0	0	6,943	2,735	39.38
101-000.00-602.005	I.T. SUPPLEMENTAL COURT COSTS	13,000	0	0	0	0	13,000	5,580	42.92
101-000.00-603.002	BOND POSTED/TRANSFERRED	3,350	0	0	0	0	3,350	1,930	57.61
101-000.00-607.001	COUNTY CRIME VICTIM/OVERSIGHT	1,000	0	0	0	0	1,000	409	40.94
101-000.00-607.002	DISTRICT COURT CVRA FEES	2,000	0	0	0	0	2,000	852	42.60
101-000.00-607.003	DISTRICT COURT PROBATION FEES	500	0	0	0	0	500	0	0.00
101-000.00-608.001	COUNTY FILING/MOTION/20%/FAM	9,000	0	0	0	0	9,000	4,736	52.63
101-000.00-608.002	WRIT GARNISHMENT/EXECUTION	25,000	0	0	0	0	25,000	9,043	36.17
101-000.00-608.003	INSURANCE COSTS	2,000	0	0	0	0	2,000	850	42.50
101-000.00-608.004	ACO FEES	2,000	0	0	0	0	2,000	530	26.50
101-000.00-608.006	TREASURER'S FEES	5,750	0	0	0	0	5,750	2,565	44.61
101-000.00-609.000	FAMILY CIVIL FILING FEE - FUNI	3,500	0	0	0	0	3,500	1,686	48.16
101-000.00-609.001	JURY DEMAND - COUNTY	450	0	0	0	0	450	180	40.00
101-000.00-612.000	REGISTER OF DEEDS	263,000	0	0	0	0	263,000	158,363	60.21
101-000.00-612.001	REGISTER OF DEEDS/FORMS	1,000	0	0	0	0	1,000	0	0.00
101-000.00-612.002	CERTIFIED COPY/COPIES	4,500	0	0	0	0	4,500	1,116	24.80
101-000.00-612.003	ROD/INTERNET FEES	33,000	0	0	0	0	33,000	13,828	41.90
101-000.00-614.000	CLERK'S FEES	8,500	0	0	0	0	8,500	5,325	62.65
101-000.00-625.000	FCJ VIOLATIONS	1,000	0	0	0	0	1,000	288	28.80
101-000.00-643.000	SALES	100	0	0	0	0	100	0	0.00
101-000.00-644.000	SALE OF COUNTY PROPERTY	1,500	0	0	0	0	1,500	275	18.32
101-000.00-644.001	SALE OF AERIAL PHOTOS/MAPS/COE	250	0	0	0	0	250	41	16.40
101-000.00-644.002	SALE OF MAP DATA	3,500	0	0	0	0	3,500	3,005	85.86
101-000.00-648.001	ME/CREMATION PERMIT FEES	5,500	0	415	0	0	5,915	3,000	50.72
101-000.00-656.000	BOND FORFEITED	5,000	0	0	0	0	5,000	2,200	44.00
101-000.00-665.000	INTEREST	5,500	0	0	0	0	5,500	1,988	36.15
101-000.00-676.000	REIMB. ELECTION MONEY	2,000	0	0	0	0	2,000	412	20.60
101-000.00-680.000	ATTORNEY'S FEES DISTRICT COURT	0	0	0	0	0	0	1,736	0.00

Year Ended 12/31/2026

Fund 101 GENERAL FUND

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101-000.00-681.000	REIMBURSEMENT CLERK	200	0	0	0	0	200	127	63.60
101-000.00-681.001	RESTITUTIONS	2,000	0	0	0	0	2,000	16,669	833.47
101-000.00-682.004	ADMIN.FEES/COUNCIL ON AGING	25,406	0	0	0	0	25,406	0	0.00
101-000.00-682.005	REMONUMENTATION ADMIN.EXPENSE	2,786	0	0	0	0	2,786	0	0.00
101-000.00-682.006	911 ADM EXPENSE	150,479	0	0	0	0	150,479	0	0.00
101-000.00-682.007	BUILDING DEPT./ADMIN. FEES	49,613	0	0	0	0	49,613	0	0.00
101-000.00-682.008	SOLDIERS FUND/ADMIN. FEES	17,073	0	0	0	0	17,073	0	0.00
101-000.00-682.009	AMBULANCE FUND/ADMIN. FEES	94,262	0	0	0	0	94,262	0	0.00
101-000.00-682.010	ROAD PATROL FUND/ADMIN. FEES	179,522	0	0	0	0	179,522	0	0.00
101-000.00-682.011	TRANSPORTATION FUND/ADMIN.FEES	14,823	0	0	0	0	14,823	15,363	103.65
101-000.00-683.000	REIMBURSEMENTS	8,000	(6,000)	0	0	0	2,000	2,894	144.68
101-000.00-683.004	EMPG GRANT REIMBURSEMENT	8,000	0	0	0	0	8,000	(2,978)	(37.22)
101-000.00-683.005	REIMBURSE FOIA	0	6,000	0	0	0	6,000	3,130	52.17
101-000.00-683.008	REIMB./MAINTENANCE EXPENSE	0	400	0	0	0	400	400	100.00
101-000.00-683.028	REIMB.JURY COMPENSATION FEES	0	0	0	0	0	0	678	0.00
101-000.00-683.032	REBATE/GPS	2,500	0	0	0	0	2,500	262	10.48
101-000.00-684.011	ELECTION REIMBURSEMENTS	2,000	0	0	0	0	2,000	0	0.00
101-000.00-684.033	RESTITUTION COLLECTED	17,000	0	0	0	0	17,000	13,105	77.09
101-000.00-684.036	REFUNDS GENERAL	1,000	0	0	0	0	1,000	4,862	486.20
101-000.00-684.039	INSURANCE DIVIDENDS	145,000	0	0	0	0	145,000	0	0.00
101-000.00-692.000	USE OF FUND BALANCE	50,000	0	55,779	0	0	105,779	0	0.00
101-000.00-699.001	TRANSFERS FROM OTHER FUNDS	24,818	0	0	0	0	24,818	134	0.54
101-000.00-699.006	EQUITY TRANSFERS IN	10,000	0	0	0	0	10,000	0	0.00
101-000.00-699.010	TRANSFERS IN LAND BANK	24,199	0	0	0	0	24,199	0	0.00
101-351.00-543.002	LIQUOR CONTROL	13,500	0	0	0	0	13,500	19,893	147.36
101-351.00-546.000	GRANTS/VARIOUS	0	4,452	0	0	0	4,452	4,452	100.00
101-351.00-607.000	SEX OFFENDER REGISTRATION FEE	1,160	0	0	0	0	1,160	580	50.00
101-351.00-629.001	ORV FEES	1,000	0	0	0	0	1,000	1,000	100.00
101-351.00-629.002	POST JUD MOT CUST/SUP/PAR TIME	300	0	0	0	0	300	190	63.33
101-351.00-631.000	SHERIFF'S FEES	4,250	0	0	0	0	4,250	1,771	41.68
101-351.00-631.001	CANOE INSPECTIONS	10	0	0	0	0	10	6	60.00
101-351.00-631.009	FINGERPRINT FEES	1,302	0	0	0	0	1,302	755	57.99
101-351.00-643.005	SALES/SHERIFFS AUCTION	0	0	890	0	0	890	891	100.10
101-351.00-644.005	SALE OF E-CIGS	45,000	0	0	0	0	45,000	10,968	24.37
101-351.00-668.002	TRANS.IN 595-COMMISSARY	4,500	0	0	0	0	4,500	0	0.00
101-351.00-670.002	PHONE COMMISSION	28,000	0	0	0	0	28,000	9,827	35.10
101-351.00-679.001	PRISONER TRANSPORT ICE	45,000	0	0	0	0	45,000	0	0.00
101-351.00-681.013	DONATIONS/ACO- FOOD/ANIMAL SUF	0	0	0	0	0	0	3,880	0.00
101-351.00-681.020	DONATIONS/ACO	0	0	0	0	0	0	500	0.00
101-351.00-681.022	DONATIONS/SPECIAL VICTIMS UNIT	0	0	929	0	0	929	0	0.00
101-351.00-683.003	MEDICAL REIMBURSEMENTS	2,000	0	0	0	0	2,000	6,702	335.10
101-351.00-683.031	REBATE/GPS-SHERIFF DEPT	900	0	0	0	0	900	525	58.33
101-351.00-684.006	ROOM & BOARD REIMBURSEMENTS	8,500	0	0	0	0	8,500	6,826	80.30
101-351.00-699.001	TRANSFERS FROM OTHER FUNDS	10,000	0	0	0	0	10,000	0	0.00
TOTAL Revenues		7,706,825	10,417	103,649	0	0	7,820,891	1,462,971	18.71
101-101.00-702.000	SALARIES & WAGES - FULL TIME	30,385	0	0	0	0	30,385	15,192	50.00
101-101.00-703.000	SALARIES & WAGES - PART TIME	56,535	26,105	0	0	0	82,640	30,806	37.28
101-101.00-704.000	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0	1,260	0.00
101-101.00-707.000	PER DIEMS	38,500	0	0	0	0	38,500	16,480	42.81
101-101.00-715.000	EMPLOYERS FICA/SOC.SEC	9,595	1,998	0	0	0	11,593	4,604	39.71
101-101.00-716.000	HOSPITALIZATION	128,000	(16,000)	0	0	0	112,000	57,092	50.97
101-101.00-717.000	LIFE INSURANCE	1,133	(142)	0	0	0	991	470	47.41
101-101.00-717.001	SICK & ACCIDENT INS	694	(694)	0	0	0	0	33	0.00
101-101.00-717.002	DENTAL INSURANCE	2,358	0	0	0	0	2,358	1,218	51.66

Year Ended 12/31/2026

Fund 101 GENERAL FUND

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101-101.00-717.004	VISION INSURANCE	600	0	0	0	0	600	309	51.48
101-101.00-718.000	RETIREMENT	25,084	(11,307)	0	0	0	13,777	6,836	49.62
101-101.00-719.000	UNEMPLOYMENT	340	157	0	0	0	497	192	38.71
101-101.00-721.000	WORKMENS COMP	3,511	1,443	0	0	0	4,954	1,914	38.64
101-101.00-723.000	RET HEALTH OPEB	12,480	(1,560)	0	0	0	10,920	5,566	50.97
101-101.00-727.000	OFFICE SUPPLIES	500	(213)	0	0	0	287	0	0.00
101-101.00-731.000	MISCELLANEOUS SUPPLIES	100	213	0	0	0	313	312	99.71
101-101.00-802.000	CONTRACT SERVICES,	50,000	0	12,566	0	0	62,566	0	0.00
101-101.00-803.000	DUES & SUBSCRIPTION	9,000	0	0	0	0	9,000	8,197	91.08
101-101.00-860.000	TRAVEL	7,500	0	0	0	0	7,500	6,074	80.98
101-101.00-901.000	PUBLISHING	350	0	0	0	0	350	91	25.92
101-101.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-101.00-955.005	MISC COUNTY ALLIANCE EXP	2,500	0	0	0	0	2,500	0	0.00
101-172.00-702.026	ASSISTANT COUNTY ADMINISTRATOR	78,849	(4,998)	(16,000)	0	0	57,851	15,991	27.64
101-172.00-702.027	BUDGET AND GRANT COORDINATOR	54,810	0	0	0	0	54,810	25,742	46.97
101-172.00-702.045	ACCOUNTS PAYABLE AND PURCHASIN	54,810	0	0	0	0	54,810	26,484	48.32
101-172.00-702.077	COUNTY ADMINISTRATOR	101,200	0	0	0	0	101,200	44,067	43.54
101-172.00-703.000	SALARIES & WAGES - PART TIME	38,286	(12,229)	(26,057)	0	0	0	0	0.00
101-172.00-706.001	LONGEVITY	338	0	0	0	0	338	0	0.00
101-172.00-715.000	EMPLOYERS FICA/SOC.SEC	25,115	0	0	0	0	25,115	8,435	33.59
101-172.00-716.000	HOSPITALIZATION	56,000	0	0	0	0	56,000	27,000	48.21
101-172.00-717.000	LIFE INSURANCE	496	0	0	0	0	496	239	48.18
101-172.00-717.001	SICK & ACCIDENT INS	3,552	0	0	0	0	3,552	922	25.96
101-172.00-717.002	DENTAL INSURANCE	2,145	0	0	0	0	2,145	750	34.98
101-172.00-717.004	VISION INSURANCE	414	0	0	0	0	414	143	34.51
101-172.00-718.000	RETIREMENT	58,002	0	0	0	0	58,002	22,443	38.69
101-172.00-719.000	UNEMPLOYMENT	1,968	0	0	0	0	1,968	674	34.23
101-172.00-721.000	WORKMENS COMP	1,517	0	0	0	0	1,517	530	34.92
101-172.00-723.000	RET HEALTH OPEB	5,460	0	0	0	0	5,460	2,633	48.21
101-172.00-727.000	OFFICE SUPPLIES	2,500	0	0	0	0	2,500	1,055	42.20
101-172.00-803.000	DUES & SUBSCRIPTION	2,000	0	0	0	0	2,000	107	5.33
101-172.00-849.005	CELLULAR PHONES	1,200	0	0	0	0	1,200	550	45.83
101-172.00-860.000	TRAVEL	4,960	0	0	0	0	4,960	1,133	22.85
101-172.00-863.000	TRAINING EXPENSES	3,000	0	0	0	0	3,000	0	0.00
101-172.00-901.000	PUBLISHING	1,000	0	1,000	0	0	2,000	0	0.00
101-172.00-931.000	EQUIPMENT MAINTENANCE	250	0	0	0	0	250	0	0.00
101-172.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-202.00-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	0	0.00
101-202.00-741.000	COMPUTER PAPER SUPPLIES	2,000	0	0	0	0	2,000	0	0.00
101-202.00-802.001	CPA AUDIT	37,900	0	0	0	0	37,900	28,500	75.20
101-202.00-802.004	CONTR SERV'S/SOFTWARE SUPPORT	22,500	0	0	0	0	22,500	21,760	96.71
101-202.00-802.052	SOFTWARE LICENSE FEES	500	0	0	0	0	500	0	0.00
101-202.00-803.000	DUES & SUBSCRIPTION	200	0	0	0	0	200	0	0.00
101-202.00-860.000	TRAVEL	0	0	0	0	0	0	17	0.00
101-202.00-900.001	LASER PRINTING EXP	1,500	0	0	0	0	1,500	254	16.93
101-215.00-702.004	COUNTY CLERK	80,749	0	0	0	0	80,749	40,434	50.07
101-215.00-702.019	CLERK/REGISTER OF DEEDS	45,242	0	0	0	0	45,242	20,839	46.06
101-215.00-706.001	LONGEVITY	400	0	0	0	0	400	400	100.00
101-215.00-715.000	EMPLOYERS FICA/SOC.SEC	9,669	0	0	0	0	9,669	4,560	47.16
101-215.00-716.000	HOSPITALIZATION	32,000	0	0	0	0	32,000	15,975	49.92
101-215.00-717.000	LIFE INSURANCE	284	0	0	0	0	284	141	49.78
101-215.00-717.001	SICK & ACCIDENT INS	555	0	0	0	0	555	273	49.23
101-215.00-717.002	DENTAL INSURANCE	580	0	0	0	0	580	289	49.80
101-215.00-717.004	VISION INSURANCE	134	0	0	0	0	134	67	49.72
101-215.00-718.000	RETIREMENT	25,198	0	0	0	0	25,198	12,262	48.66
101-215.00-719.000	UNEMPLOYMENT	272	0	0	0	0	272	125	45.95
101-215.00-721.000	WORKMENS COMP	583	0	0	0	0	583	288	49.39
101-215.00-723.000	RET HEALTH OPEB	3,120	0	0	0	0	3,120	1,558	49.92

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101-215.00-727.000	OFFICE SUPPLIES	3,000	0	0	0	0	3,000	1,494	49.80
101-215.00-803.000	DUES & SUBSCRIPTION	600	0	0	0	0	600	510	85.00
101-215.00-849.005	CELLULAR PHONES	600	0	0	0	0	600	300	50.00
101-215.00-860.000	TRAVEL	1,000	0	0	0	0	1,000	808	80.77
101-215.00-863.000	TRAINING EXPENSES	1,000	0	0	0	0	1,000	517	51.65
101-215.00-932.000	EQUIPMENT MAINT AGREEMENT	3,000	0	0	0	0	3,000	3,000	100.00
101-215.00-943.000	LEIN MACHINE	100	0	0	0	0	100	19	19.35
101-245.00-707.000	PER DIEMS	1,800	0	0	0	0	1,800	0	0.00
101-245.00-802.000	CONTRACT SERVICES,	39,900	0	(4,750)	0	0	35,150	0	0.00
101-245.00-802.006	ADM EXPENSE SERVICES	5,572	0	(628)	0	0	4,944	0	0.00
101-248.00-729.000	COPY PAPER	6,000	0	0	0	0	6,000	1,710	28.49
101-248.00-731.000	MISCELLANEOUS SUPPLIES	300	0	0	0	0	300	0	0.00
101-248.00-931.000	EQUIPMENT MAINTENANCE	300	0	0	0	0	300	0	0.00
101-248.00-945.000	ANNUAL METER READING CHARGES	500	0	0	0	0	500	188	37.53
101-253.00-702.005	COUNTY TREASURER	78,544	0	0	0	0	78,544	39,441	50.22
101-253.00-702.021	DEPUTY TREASURER	59,013	0	0	0	0	59,013	27,293	46.25
101-253.00-702.027	CLERK TREASURER	22,259	0	0	0	0	22,259	13,330	59.89
101-253.00-702.029	OFFICE MANAGER	55,249	0	0	0	0	55,249	25,799	46.69
101-253.00-702.030	SECRETARY / TAX MAPPING COORDI	45,363	0	0	0	0	45,363	20,960	46.20
101-253.00-706.001	LONGEVITY	1,300	0	0	0	0	1,300	400	30.77
101-253.00-715.000	EMPLOYERS FICA/SOC.SEC	20,023	0	0	0	0	20,023	9,342	46.65
101-253.00-716.000	HOSPITALIZATION	64,000	0	0	0	0	64,000	31,949	49.92
101-253.00-717.000	LIFE INSURANCE	567	0	0	0	0	567	283	49.87
101-253.00-717.001	SICK & ACCIDENT INS	2,231	0	0	0	0	2,231	820	36.74
101-253.00-717.002	DENTAL INSURANCE	3,096	0	0	0	0	3,096	1,686	54.45
101-253.00-717.004	VISION INSURANCE	647	0	0	0	0	647	323	49.91
101-253.00-718.000	RETIREMENT	68,145	0	(15,637)	0	0	52,508	22,729	43.29
101-253.00-719.000	UNEMPLOYMENT	1,092	0	0	0	0	1,092	527	48.23
101-253.00-721.000	WORKMENS COMP	1,210	0	0	0	0	1,210	597	49.37
101-253.00-723.000	RET HEALTH OPEB	6,240	0	0	0	0	6,240	3,115	49.92
101-253.00-727.000	OFFICE SUPPLIES	1,250	(900)	0	0	0	350	338	96.68
101-253.00-748.000	DOG LICENSE SUPPLIES	650	0	0	0	0	650	130	20.03
101-253.00-801.000	LEGAL FEES	0	750	0	0	0	750	750	100.00
101-253.00-803.000	DUES & SUBSCRIPTION	200	150	0	0	0	350	350	100.00
101-253.00-849.005	CELLULAR PHONES	600	0	0	0	0	600	300	50.00
101-253.00-860.000	TRAVEL	2,500	0	0	0	0	2,500	0	0.00
101-253.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-256.00-714.001	4 H PROGRAM COORDINATOR	18,761	0	0	0	0	18,761	14,071	75.00
101-256.00-800.000	OTHER SERVICES AND CHGS/MSU AS	46,094	0	0	0	0	46,094	34,571	75.00
101-257.00-702.029	OFFICE MANAGER	50,476	0	0	0	0	50,476	16,698	33.08
101-257.00-702.030	SECRETARY / TAX MAPPING COORDI	34,797	0	0	0	0	34,797	14,399	41.38
101-257.00-703.000	SALARIES & WAGES - PART TIME	32,354	0	0	0	0	32,354	8,394	25.94
101-257.00-715.000	EMPLOYERS FICA/SOC.SEC	8,999	0	0	0	0	8,999	2,925	32.51
101-257.00-716.000	HOSPITALIZATION	16,000	0	0	0	0	16,000	5,755	35.97
101-257.00-717.000	LIFE INSURANCE	142	0	0	0	0	142	51	35.87
101-257.00-717.001	SICK & ACCIDENT INS	619	0	0	0	0	619	196	31.70
101-257.00-717.002	DENTAL INSURANCE	1,109	0	0	0	0	1,109	399	35.94
101-257.00-717.004	VISION INSURANCE	240	0	0	0	0	240	86	35.88
101-257.00-718.000	RETIREMENT	10,096	0	0	0	0	10,096	3,510	34.77
101-257.00-719.000	UNEMPLOYMENT	706	0	0	0	0	706	237	33.57
101-257.00-721.000	WORKMENS COMP	544	0	0	0	0	544	188	34.63
101-257.00-723.000	RET HEALTH OPEB	1,560	0	0	0	0	1,560	561	35.97
101-257.00-727.000	OFFICE SUPPLIES	3,200	0	0	0	0	3,200	456	14.25
101-257.00-802.000	EQUALIZATION DIRECTOR CONTRACT	52,453	0	0	0	0	52,453	25,775	49.14
101-257.00-802.018	CONT.SERVICES/EQUALIZATION	43,000	0	0	0	0	43,000	0	0.00
101-257.00-802.052	SOFTWARE LICENSE FEES	3,850	0	0	0	0	3,850	2,584	67.12
101-257.00-803.000	DUES & SUBSCRIPTION	400	0	0	0	0	400	0	0.00
101-257.00-860.000	TRAVEL	1,000	0	0	0	0	1,000	0	0.00

Year Ended 12/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-257.00-863.000	TRAINING EXPENSES	2,500	0	0	0	0	2,500	0	0.00
101-257.00-863.004	TRAINING/MAPPING EXPENSE	0	400	0	0	0	400	400	100.00
101-257.00-901.000	PUBLISHING	300	0	0	0	0	300	280	93.32
101-257.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-262.00-704.000	SALARIES & WAGES - OVERTIME	986	0	0	0	0	986	0	0.00
101-262.00-707.000	PER DIEMS	4,000	0	0	0	0	4,000	780	19.50
101-262.00-715.000	EMPLOYERS FICA/SOC.SEC	76	0	0	0	0	76	31	40.51
101-262.00-716.000	HOSPITALIZATION	0	0	0	0	0	0	77	0.00
101-262.00-717.000	LIFE INSURANCE	0	0	0	0	0	0	1	0.00
101-262.00-717.002	DENTAL INSURANCE	0	0	0	0	0	0	3	0.00
101-262.00-717.004	VISION INSURANCE	0	0	0	0	0	0	1	0.00
101-262.00-718.000	RETIREMENT	188	0	0	0	0	188	84	44.68
101-262.00-721.000	WORKMENS COMP	0	0	0	0	0	0	2	0.00
101-262.00-723.000	RET HEALTH OPEB	0	0	0	0	0	0	7	0.00
101-262.00-727.000	OFFICE SUPPLIES	1,700	0	0	0	0	1,700	804	47.28
101-262.00-739.000	ELECTION SUPPLIES	500	0	0	0	0	500	0	0.00
101-262.00-802.000	CONTRACT SERVICES,	13,500	0	0	0	0	13,500	2,404	17.80
101-262.00-860.000	TRAVEL	1,000	0	0	0	0	1,000	0	0.00
101-262.00-863.000	TRAINING EXPENSES	2,500	0	0	0	0	2,500	1,200	48.00
101-262.00-900.000	PRINTING	33,000	0	0	0	0	33,000	1,247	3.78
101-262.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-265.00-702.065	MAINT.SUPERVISOR	77,236	0	0	0	0	77,236	36,218	46.89
101-265.00-702.078	MAINTENANCE #2	43,957	0	0	0	0	43,957	20,590	46.84
101-265.00-704.000	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0	764	0.00
101-265.00-706.001	LONGEVITY	400	0	0	0	0	400	0	0.00
101-265.00-706.002	ON CALL PER DIEM	14,000	0	0	0	0	14,000	6,538	46.70
101-265.00-715.000	EMPLOYERS FICA/SOC.SEC	10,373	0	0	0	0	10,373	4,820	46.46
101-265.00-716.000	HOSPITALIZATION	32,000	0	0	0	0	32,000	16,943	52.95
101-265.00-717.000	LIFE INSURANCE	284	0	0	0	0	284	83	29.15
101-265.00-717.001	SICK & ACCIDENT INS	1,486	0	0	0	0	1,486	273	18.39
101-265.00-717.002	DENTAL INSURANCE	1,159	0	0	0	0	1,159	597	51.52
101-265.00-717.004	VISION INSURANCE	134	0	0	0	0	134	139	103.41
101-265.00-718.000	RETIREMENT	27,119	0	0	0	0	27,119	12,822	47.28
101-265.00-719.000	UNEMPLOYMENT	814	0	0	0	0	814	237	29.10
101-265.00-721.000	WORKMENS COMP	8,838	0	0	0	0	8,838	4,274	48.36
101-265.00-723.000	RET HEALTH OPEB	3,120	0	0	0	0	3,120	1,652	52.95
101-265.00-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	32	31.71
101-265.00-736.000	CLEANING SUPPLIES	4,000	0	0	0	0	4,000	2,144	53.61
101-265.00-744.000	BUILDING MAINTENANCE	10,000	4,998	0	0	0	14,998	14,352	95.69
101-265.00-744.003	GENERATOR MAINTENANCE	1,500	0	0	0	0	1,500	0	0.00
101-265.00-744.004	ELEVATOR MAINT. AGREEMENT	7,000	0	0	0	0	7,000	6,440	92.00
101-265.00-745.000	HEATING MAINTENANCE CONTRACT	1,750	0	0	0	0	1,750	0	0.00
101-265.00-746.000	GROUNDS MAINTENANCE	1,500	0	0	0	0	1,500	704	46.93
101-265.00-746.001	TRASH PICK UP	7,500	0	0	0	0	7,500	1,409	18.79
101-265.00-809.000	MUNICIPAL RISK - SELF INS	18,000	0	0	0	0	18,000	18,000	100.00
101-265.00-809.002	MMRMA - LOSS FUND	7,500	0	0	0	0	7,500	7,500	100.00
101-265.00-849.005	CELLULAR PHONES	1,800	0	0	0	0	1,800	750	41.67
101-265.00-850.000	BASIC PHONE SERVICE	3,750	0	0	0	0	3,750	1,799	47.97
101-265.00-863.000	TRAINING EXPENSES	100	0	0	0	0	100	0	0.00
101-265.00-865.000	GASOLINE	2,250	0	0	0	0	2,250	424	18.84
101-265.00-920.000	UTILITIES COURTHOUSE	142,500	0	0	0	0	142,500	67,813	47.59
101-265.00-931.000	EQUIPMENT MAINTENANCE	3,000	0	0	0	0	3,000	0	0.00
101-265.00-933.000	VEHICLE REPAIRS	4,500	0	0	0	0	4,500	1,093	24.30
101-265.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-265.00-975.001	BUILDING ALTERATION INTERIOR	3,000	0	3,900	0	0	6,900	3,900	56.52
101-265.00-975.006	EQUIPMENT/TOOLS	1,500	0	0	0	0	1,500	1,053	70.22
101-265.00-977.003	UNIFORMS	250	0	0	0	0	250	0	0.00
101-265.01-744.000	BUILDING MAINTENANCE	2,500	0	0	0	0	2,500	629	25.17

User: aaldridge

Year Ended 12/31/2026

DB: Lake County

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-265.02-744.000	BUILDING MAINTENANCE	1,000	0	3,992	0	0	4,992	4,438	88.91
101-265.04-744.000	BUILDING MAINTENANCE	1,000	0	0	0	0	1,000	50	5.03
101-265.05-736.000	CLEANING SUPPLIES	750	0	0	0	0	750	233	31.13
101-265.05-744.000	BUILDING MAINTENANCE	1,000	7,229	0	0	0	8,229	7,819	95.02
101-265.05-746.000	GROUNDS MAINTENANCE	1,000	0	0	0	0	1,000	0	0.00
101-265.05-921.000	UTILITIES /GAS/ELEC/WATER	7,500	0	0	0	0	7,500	4,873	64.98
101-266.00-801.000	LEGAL FEES	5,000	0	10,000	0	0	15,000	5,070	33.80
101-266.00-801.001	LEGAL FEES DEDICATED PURPOSE	0	0	20,000	0	0	20,000	6,678	33.39
101-266.00-802.000	CONTRACT SERVICES,	2,000	0	0	0	0	2,000	2,000	100.00
101-266.00-802.060	211 LAKE COUNTY	1,500	0	0	0	0	1,500	1,500	100.00
101-272.01-810.000	BONDS	3,300	0	0	0	0	3,300	0	0.00
101-272.02-861.000	CONFERENCE EXPENSES	7,500	0	0	0	0	7,500	0	0.00
101-272.05-732.000	POSTAGE	40,000	0	0	0	0	40,000	24,995	62.49
101-272.05-931.000	EQUIPMENT MAINTENANCE	1,000	0	0	0	0	1,000	53	5.30
101-272.05-932.000	EQUIPMENT MAINT AGREEMENT	1,700	0	0	0	0	1,700	967	56.90
101-280.00-883.001	MASON-LAKE APPROPRIATION	2,000	0	0	0	0	2,000	2,000	100.00
101-280.00-883.002	OSCEOLA/LAKE APPROPRIATION	2,000	0	0	0	0	2,000	2,000	100.00
101-281.00-702.008	TRIAL COURT JUDGE	186,164	0	0	0	0	186,164	93,082	50.00
101-281.00-702.009	MAGISTRATE/TRIAL COURT REFEREE	74,977	0	0	0	0	74,977	34,995	46.67
101-281.00-702.010	TRIAL COURT ADMINISTRATOR	67,376	0	0	0	0	67,376	34,792	51.64
101-281.00-702.046	COURT REPORTER	61,987	0	0	0	0	61,987	28,919	46.65
101-281.00-702.050	IN HOME CARE SUPER/PROBATE REG	7,088	0	0	0	0	7,088	2,966	41.85
101-281.00-702.059	CHIEF COURT COLLECTIONS CLERK	39,450	0	0	0	0	39,450	17,783	45.08
101-281.00-702.062	CRIMINAL COURT CLERK	48,449	0	0	0	0	48,449	22,399	46.23
101-281.00-702.064	CIVIL COURT CLERK	51,010	0	0	0	0	51,010	23,504	46.08
101-281.00-702.067	JUVENILE REG/INTAKE SUPERVISC	30,482	0	0	0	0	30,482	12,702	41.67
101-281.00-706.001	LONGEVITY	838	0	0	0	0	838	500	59.67
101-281.00-707.000	PER DIEMS	1,500	0	0	0	0	1,500	0	0.00
101-281.00-707.002	INTERPRETER	2,500	0	560	0	0	3,060	2,014	65.83
101-281.00-708.000	COURT APPOINTED ATTORNEYS/CONT	59,000	0	0	0	0	59,000	28,471	48.26
101-281.00-708.001	COURT APPOINTED ATTY'S/APPEALS	3,500	0	4,752	0	0	8,252	4,322	52.37
101-281.00-708.004	ATTY.FEES/NON CONTRACTUAL	12,000	0	5,840	0	0	17,840	17,672	99.06
101-281.00-709.000	VISITING JUDGES	2,000	0	(1,716)	0	0	284	284	100.09
101-281.00-715.000	EMPLOYERS FICA/SOC.SEC	43,821	0	0	0	0	43,821	20,895	47.68
101-281.00-716.000	HOSPITALIZATION	107,152	0	0	0	0	107,152	53,342	49.78
101-281.00-717.000	LIFE INSURANCE	949	0	0	0	0	949	472	49.75
101-281.00-717.001	SICK & ACCIDENT INS	4,670	0	0	0	0	4,670	1,547	33.12
101-281.00-717.002	DENTAL INSURANCE	3,713	0	0	0	0	3,713	2,079	56.00
101-281.00-717.004	VISION INSURANCE	843	0	0	0	0	843	473	56.06
101-281.00-718.000	RETIREMENT	77,382	0	0	0	0	77,382	37,400	48.33
101-281.00-719.000	UNEMPLOYMENT	2,315	0	0	0	0	2,315	1,123	48.53
101-281.00-721.000	WORKMENS COMP	2,023	0	0	0	0	2,023	1,229	60.76
101-281.00-723.000	RET HEALTH OPEB	10,448	0	0	0	0	10,448	5,195	49.72
101-281.00-727.000	OFFICE SUPPLIES	10,000	0	(1,569)	0	0	8,431	2,353	27.91
101-281.00-803.000	DUES & SUBSCRIPTION	1,500	0	0	0	0	1,500	466	31.07
101-281.00-804.000	COURT REPORTER EXPENSES	400	0	0	0	0	400	0	0.00
101-281.00-805.000	CONTRACTUAL SERVICES	1,500	0	0	0	0	1,500	530	35.35
101-281.00-806.000	TRANSCRIPTS	8,000	0	0	0	0	8,000	7,306	91.33
101-281.00-816.000	JURY EXPENSES	500	0	0	0	0	500	0	0.00
101-281.00-816.001	JURY FEES	5,500	0	0	0	0	5,500	1,614	29.35
101-281.00-860.000	TRAVEL	2,500	(1,000)	(560)	0	0	940	1,045	111.17
101-281.00-861.000	CONFERENCE EXPENSES	5,000	(1,310)	(2,560)	0	0	1,130	808	71.50
101-281.00-901.000	PUBLISHING	300	0	100	0	0	400	374	93.49
101-281.00-931.000	EQUIPMENT MAINTENANCE	500	0	0	0	0	500	0	0.00
101-281.00-932.000	EQUIPMENT MAINT AGREEMENT	3,500	2,310	0	0	0	5,810	5,455	93.89
101-281.00-932.002	ANNUAL MAINT. FEE/SOFTWARE	27,827	0	153	0	0	27,980	27,980	100.00
101-281.00-943.000	LEIN MACHINE	550	0	0	0	0	550	135	24.63
101-281.00-944.002	MICRO FILM STORAGE FEES	500	0	0	0	0	500	0	0.00

Year Ended 12/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-281.00-960.271	RESTITUTION REMITTED	17,000	0	0	0	0	17,000	13,461	79.18
101-281.00-995.006	TRANSFER OUT FRIEND OF COURT	100,000	0	0	0	0	100,000	0	0.00
101-284.00-727.000	OFFICE SUPPLIES	250	0	0	0	0	250	0	0.00
101-296.00-702.002	PROSECUTOR	122,770	0	0	0	0	122,770	61,385	50.00
101-296.00-702.055	OFFICE MANAGER	52,892	0	0	0	0	52,892	25,173	47.59
101-296.00-702.080	ASSISTANT PROSECUTOR	83,416	(15,000)	0	0	0	68,416	8,265	12.08
101-296.00-715.000	EMPLOYERS FICA/SOC.SEC	19,851	0	0	0	0	19,851	7,203	36.28
101-296.00-716.000	HOSPITALIZATION	48,000	0	0	0	0	48,000	16,000	33.33
101-296.00-717.000	LIFE INSURANCE	425	0	0	0	0	425	142	33.32
101-296.00-717.001	SICK & ACCIDENT INS	1,672	0	0	0	0	1,672	273	16.34
101-296.00-717.002	DENTAL INSURANCE	1,408	0	0	0	0	1,408	150	10.64
101-296.00-717.004	VISION INSURANCE	323	0	0	0	0	323	42	12.85
101-296.00-718.000	RETIREMENT	51,896	0	0	0	0	51,896	17,236	33.21
101-296.00-719.000	UNEMPLOYMENT	818	0	0	0	0	818	201	24.53
101-296.00-721.000	WORKMENS COMP	995	0	0	0	0	995	373	37.46
101-296.00-722.000	PHYSICALS	0	0	165	0	0	165	165	100.00
101-296.00-723.000	RET HEALTH OPEB	4,680	0	0	0	0	4,680	1,560	33.33
101-296.00-727.000	OFFICE SUPPLIES	2,250	0	(400)	0	0	1,850	433	23.40
101-296.00-802.000	CONTRACT SERVICES,	0	15,000	0	0	0	15,000	13,515	90.10
101-296.00-803.000	DUES & SUBSCRIPTION	6,000	0	0	0	0	6,000	3,965	66.08
101-296.00-811.000	PROCESS SERVICE	1,000	0	0	0	0	1,000	0	0.00
101-296.00-820.000	SPECIAL P.A. EXPENSES	5,000	(1,000)	0	0	0	4,000	0	0.00
101-296.00-821.000	WITNESS EXPENSES	1,000	(388)	400	0	0	1,012	959	94.72
101-296.00-825.001	LABORATORY SERVICES	1,000	(1,000)	0	0	0	0	0	0.00
101-296.00-849.005	CELLULAR PHONES	1,200	0	(165)	0	0	1,035	250	24.15
101-296.00-860.000	TRAVEL	2,000	0	0	0	0	2,000	145	7.23
101-296.00-863.000	TRAINING EXPENSES	1,500	0	0	0	0	1,500	514	34.29
101-296.00-932.000	EQUIPMENT MAINT AGREEMENT	3,250	0	0	0	0	3,250	722	22.22
101-296.00-943.000	LEIN MACHINE	200	0	0	0	0	200	39	19.35
101-296.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-296.00-982.001	OTHER LAW BOOKS	6,000	2,388	0	0	0	8,388	2,796	33.33
101-305.00-702.003	SHERIFF	90,734	0	0	0	0	90,734	45,367	50.00
101-305.00-702.012	UNDER SHERIFF	86,443	0	0	0	0	86,443	39,776	46.01
101-305.00-702.028	ADMINISTRATIVE ASSISTANT-SHERI	55,249	0	0	0	0	55,249	25,825	46.74
101-305.00-702.030	SECRETARY / TAX MAPPING COORDI	50,091	0	0	0	0	50,091	23,268	46.45
101-305.00-703.005	PART TIME/SECRETARY	33,003	0	5,595	0	0	38,598	15,082	39.07
101-305.00-706.001	LONGEVITY	1,700	0	0	0	0	1,700	900	52.94
101-305.00-715.000	EMPLOYERS FICA/SOC.SEC	24,268	0	428	0	0	24,696	11,233	45.48
101-305.00-716.000	HOSPITALIZATION	64,000	0	8,000	0	0	72,000	32,000	44.44
101-305.00-717.000	LIFE INSURANCE	567	0	71	0	0	638	283	44.39
101-305.00-717.001	SICK & ACCIDENT INS	2,352	0	474	0	0	2,826	820	29.01
101-305.00-717.002	DENTAL INSURANCE	2,287	0	555	0	0	2,842	1,143	40.23
101-305.00-717.004	VISION INSURANCE	540	0	120	0	0	660	270	40.85
101-305.00-718.000	RETIREMENT	56,684	0	7,720	0	0	64,404	26,758	41.55
101-305.00-719.000	UNEMPLOYMENT	1,349	0	33	0	0	1,382	471	34.10
101-305.00-721.000	WORKMENS COMP	10,441	0	26	0	0	10,467	5,213	49.80
101-305.00-723.000	RET HEALTH OPEB	6,240	0	780	0	0	7,020	3,120	44.44
101-305.00-727.000	OFFICE SUPPLIES	4,000	0	106	0	0	4,106	4,106	99.99
101-305.00-727.010	VSU/SUPPLIES, EQUIP, MATERIALS	0	0	929	0	0	929	929	99.95
101-305.00-747.000	INVESTIGATION SUPPLIES	7,000	0	0	0	0	7,000	1,213	17.32
101-305.00-801.000	LEGAL FEES	4,000	0	0	0	0	4,000	3,114	77.85
101-305.00-802.000	CONTRACT SERVICES,	3,700	0	0	0	0	3,700	2,275	61.49
101-305.00-803.000	DUES & SUBSCRIPTION	900	190	0	0	0	1,090	1,150	105.50
101-305.00-809.000	MUNICIPAL RISK - SELF INS	18,000	0	0	0	0	18,000	18,000	100.00
101-305.00-809.002	MMRMA - LOSS FUND	7,500	0	0	0	0	7,500	7,500	100.00
101-305.00-817.000	MED MARIJUANA EXPENSES	3,617	0	0	0	0	3,617	1,250	34.55
101-305.00-850.000	BASIC PHONE SERVICE	1,200	0	0	0	0	1,200	494	41.13
101-305.00-860.000	TRAVEL	2,000	0	(106)	0	0	1,894	388	20.51

Year Ended 12/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-305.00-863.000	TRAINING EXPENSES	4,000	(190)	0	0	0	3,810	0	0.00
101-305.00-901.000	PUBLISHING	250	0	0	0	0	250	0	0.00
101-305.00-931.000	EQUIPMENT MAINTENANCE	100	0	0	0	0	100	0	0.00
101-305.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
101-305.00-977.003	UNIFORMS	1,500	0	0	0	0	1,500	247	16.46
101-305.00-980.008	GRANTS/VARIOUS	0	4,452	0	0	0	4,452	4,452	100.00
101-305.00-981.005	DONATIONS/SPEC.DEPUTIES/EQUIP	0	0	890	0	0	890	0	0.00
101-331.00-977.005	DIVING EQUIPMENT	500	0	0	0	0	500	0	0.00
101-331.02-863.000	TRAINING EXPENSES	500	0	0	0	0	500	150	30.08
101-351.00-702.035	CORRECTIONS	45,869	0	0	0	0	45,869	20,215	44.07
101-351.00-702.036	CORRECTIONS OFFICER	52,639	0	0	0	0	52,639	24,202	45.98
101-351.00-702.037	JAIL SGT	58,945	0	0	0	0	58,945	25,068	42.53
101-351.00-702.038	CORRECTIONS OFFICER	52,639	0	0	0	0	52,639	24,202	45.98
101-351.00-702.039	CORRECTIONS OFFICER	52,639	0	0	0	0	52,639	23,294	44.25
101-351.00-702.040	CORRECTIONS OFFICER	55,729	0	0	0	0	55,729	24,662	44.25
101-351.00-702.041	CORRECTIONS OFFICER	55,729	0	0	0	0	55,729	25,943	46.55
101-351.00-702.042	CORRECTIONS OFFICER	46,784	0	0	0	0	46,784	21,178	45.27
101-351.00-702.070	CORRECTIONS OFFICER	55,729	0	0	0	0	55,729	9,502	17.05
101-351.00-702.071	CORRECTIONS OFFICER	50,766	0	0	0	0	50,766	23,193	45.69
101-351.00-702.072	CORRECTIONS OFFICER	52,639	0	0	0	0	52,639	24,403	46.36
101-351.00-702.073	CORRECTIONS OFFICER	55,729	0	0	0	0	55,729	25,622	45.98
101-351.00-702.074	CORRECTIONS OFFICER	44,735	0	0	0	0	44,735	19,413	43.40
101-351.00-702.076	CORRECTIONS OFFICER	52,639	0	0	0	0	52,639	23,597	44.83
101-351.00-702.084	CORRECTIONS OFFICER	49,917	0	0	0	0	49,917	22,121	44.32
101-351.00-703.000	SALARIES & WAGES - PART TIME	0	0	0	0	0	0	2,448	0.00
101-351.00-704.000	SALARIES & WAGES - OVERTIME	130,000	0	0	0	0	130,000	63,091	48.53
101-351.00-705.000	SALARIES & WAGES - HOLIDAY PAY	39,082	0	0	0	0	39,082	14,495	37.09
101-351.00-706.005	SHIFT DIFFERENTIAL	3,500	0	0	0	0	3,500	1,510	43.14
101-351.00-715.000	EMPLOYERS FICA/SOC.SEC	72,844	0	0	0	0	72,844	31,088	42.68
101-351.00-716.000	HOSPITALIZATION	240,000	0	0	0	0	240,000	114,908	47.88
101-351.00-717.000	LIFE INSURANCE	2,124	0	0	0	0	2,124	1,017	47.88
101-351.00-717.001	SICK & ACCIDENT INS	10,081	0	0	0	0	10,081	3,919	38.87
101-351.00-717.002	DENTAL INSURANCE	7,759	0	0	0	0	7,759	3,765	48.52
101-351.00-717.004	VISION INSURANCE	1,768	0	0	0	0	1,768	854	48.29
101-351.00-718.000	RETIREMENT	190,442	0	0	0	0	190,442	82,936	43.55
101-351.00-719.000	UNEMPLOYMENT	4,934	0	0	0	0	4,934	2,493	50.53
101-351.00-721.000	WORKMENS COMP	52,634	0	0	0	0	52,634	22,602	42.94
101-351.00-723.000	RET HEALTH OPEB	23,400	0	0	0	0	23,400	11,204	47.88
101-351.00-727.000	OFFICE SUPPLIES	2,500	0	0	0	0	2,500	197	7.86
101-351.00-735.001	MEALS	128,115	0	0	0	0	128,115	73,382	57.28
101-351.00-736.000	CLEANING SUPPLIES	5,500	0	0	0	0	5,500	1,914	34.80
101-351.00-738.001	E-CIGS SUPPLIES	15,000	0	0	0	0	15,000	11,294	75.29
101-351.00-744.000	BUILDING MAINTENANCE	8,000	0	0	0	0	8,000	2,169	27.11
101-351.00-752.000	MEDICAL SUPPLIES	1,000	0	0	0	0	1,000	406	40.64
101-351.00-752.001	INDIGENT INMATES SUPPLIES	2,000	0	0	0	0	2,000	903	45.16
101-351.00-802.013	MEDICAL SERVICES	79,428	0	0	0	0	79,428	39,528	49.77
101-351.00-814.000	HAIR CUTS	200	0	0	0	0	200	0	0.00
101-351.00-823.000	UNIFORM CLEANING	100	0	0	0	0	100	0	0.00
101-351.00-823.002	LAUNDRY EXPENSES	100	0	0	0	0	100	41	40.81
101-351.00-825.000	DOCTORS & MEDICINE	50,000	0	0	0	0	50,000	36,872	73.74
101-351.00-826.002	OTHER INMATE NEEDS	100	0	0	0	0	100	18	18.46
101-351.00-849.005	CELLULAR PHONES	1,000	0	0	0	0	1,000	563	56.32
101-351.00-863.000	TRAINING EXPENSES	1,000	0	0	0	0	1,000	0	0.00
101-351.00-865.000	GASOLINE	7,000	0	0	0	0	7,000	1,147	16.38
101-351.00-931.000	EQUIPMENT MAINTENANCE	1,500	0	0	0	0	1,500	309	20.60
101-351.00-931.002	VEHICLE MAINTENANCE	2,000	0	0	0	0	2,000	1,707	85.33
101-351.00-932.002	ANNUAL MAINT. FEE/SOFTWARE	12,000	0	0	0	0	12,000	7,539	62.82
101-351.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY

Year Ended 12/31/2026

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-351.00-975.001	BUILDING ALTERATION INTERIOR	10,000	0	0	0	0	10,000	0	0.00
101-351.00-977.003	UNIFORMS	4,500	0	0	0	0	4,500	556	12.35
101-351.00-980.000	EQUIPMENT	1,000	0	0	0	0	1,000	(9,120)	(911.97)
101-426.00-828.002	REGION 6 HOMELAND SECURITY GRA	0	0	10,698	0	0	10,698	8,569	80.09
101-430.00-702.052	ANIMAL CONTROL OFFICER	52,639	0	0	0	0	52,639	23,597	44.83
101-430.00-702.082	ACO #2	51,715	0	0	0	0	51,715	23,460	45.36
101-430.00-704.000	SALARIES & WAGES - OVERTIME	20,000	0	0	0	0	20,000	5,624	28.12
101-430.00-705.000	SALARIES & WAGES - HOLIDAY PAY	5,202	0	0	0	0	5,202	1,975	37.96
101-430.00-715.000	EMPLOYERS FICA/SOC.SEC	9,912	0	0	0	0	9,912	4,104	41.40
101-430.00-716.000	HOSPITALIZATION	32,000	0	0	0	0	32,000	16,000	50.00
101-430.00-717.000	LIFE INSURANCE	284	0	0	0	0	284	142	49.86
101-430.00-717.001	SICK & ACCIDENT INS	1,344	0	0	0	0	1,344	546	40.66
101-430.00-717.002	DENTAL INSURANCE	879	0	0	0	0	879	440	50.00
101-430.00-717.004	VISION INSURANCE	217	0	0	0	0	217	108	49.94
101-430.00-718.000	RETIREMENT	25,912	0	0	0	0	25,912	10,775	41.58
101-430.00-719.000	UNEMPLOYMENT	658	0	0	0	0	658	328	49.84
101-430.00-721.000	WORKMENS COMP	2,908	0	0	0	0	2,908	1,215	41.79
101-430.00-723.000	RET HEALTH OPEB	3,120	0	0	0	0	3,120	1,560	50.00
101-430.00-727.000	OFFICE SUPPLIES	250	0	0	0	0	250	88	35.26
101-430.00-736.000	CLEANING SUPPLIES	150	0	0	0	0	150	146	97.01
101-430.00-744.000	BUILDING MAINTENANCE	1,250	0	0	0	0	1,250	763	61.02
101-430.00-745.000	HEATING MAINTENANCE CONTRACT	300	0	0	0	0	300	0	0.00
101-430.00-746.000	GROUNDS MAINTENANCE	150	0	0	0	0	150	0	0.00
101-430.00-746.001	TRASH PICK UP	2,000	0	0	0	0	2,000	739	36.94
101-430.00-753.000	ANIMAL SUPPLIES	3,000	0	0	0	0	3,000	1,588	52.94
101-430.00-802.070	SPAY/NEUTER EXPENSE	0	5,565	0	0	0	5,565	1,715	30.82
101-430.00-808.000	VETERINARY SERVICES	5,000	0	0	0	0	5,000	2,553	51.07
101-430.00-808.001	EUTHANASIA SUPPLIES	300	0	0	0	0	300	0	0.00
101-430.00-849.000	TELEPHONE - LONG DISTANCE	1,000	0	0	0	0	1,000	375	37.46
101-430.00-850.004	INTERNET ACCESS CHARGES	1,400	0	0	0	0	1,400	684	48.87
101-430.00-863.000	TRAINING EXPENSES	500	0	0	0	0	500	0	0.00
101-430.00-865.000	GASOLINE	6,000	0	0	0	0	6,000	2,279	37.98
101-430.00-901.000	PUBLISHING	100	0	0	0	0	100	0	0.00
101-430.00-926.000	UTILITIES ANIMAL CONTROL OFFIC	6,500	0	0	0	0	6,500	2,435	37.46
101-430.00-931.000	EQUIPMENT MAINTENANCE	200	0	0	0	0	200	0	0.00
101-430.00-932.002	ANNUAL MAINT. FEE/SOFTWARE	250	0	0	0	0	250	0	0.00
101-430.00-933.000	VEHICLE REPAIRS	2,000	0	0	0	0	2,000	477	23.83
101-430.00-937.000	RADIO REPAIRS	100	0	0	0	0	100	0	0.00
101-430.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	12	11.86
101-430.00-977.001	POLICE EQUIPMENT	500	0	0	0	0	500	80	16.04
101-430.00-977.003	UNIFORMS	300	0	0	0	0	300	0	0.00
101-601.00-835.000	HEALTH DEPT APPROPRIATIONS	77,658	0	0	0	0	77,658	38,829	50.00
101-601.00-842.000	CONTAGIOUS DISEASES	600	0	0	0	0	600	0	0.00
101-631.00-848.000	LAKE SHORE REGIONAL PARTN SUBST	28,410	0	0	0	0	28,410	7,872	27.71
101-648.00-707.000	PER DIEMS	12,000	0	0	0	0	12,000	3,810	31.75
101-648.00-802.000	CONTRACT SERVICES,	0	0	415	0	0	415	413	99.40
101-648.00-802.006	ADM EXPENSE SERVICES	31,025	0	0	0	0	31,025	15,512	50.00
101-648.00-815.000	AUTOPSIES	15,000	0	0	0	0	15,000	8,765	58.43
101-649.00-835.003	MENTAL HEALTH APPROPRIATION	57,975	0	0	0	0	57,975	57,975	100.00
101-670.00-707.000	PER DIEMS	2,100	0	0	0	0	2,100	980	46.67
101-670.00-802.000	CONTRACT SERVICES,	2,000	0	0	0	0	2,000	0	0.00
101-670.00-803.000	DUES & SUBSCRIPTION	1,050	0	0	0	0	1,050	0	0.00
101-670.00-860.000	TRAVEL	750	0	0	0	0	750	545	72.70
101-670.00-861.000	CONFERENCE EXPENSES	750	0	0	0	0	750	250	33.33
101-701.00-707.000	PER DIEMS	3,600	0	0	0	0	3,600	480	13.33
101-701.00-802.000	CONTRACT SERVICES,	18,500	0	0	0	0	18,500	11,000	59.46
101-701.00-863.000	TRAINING EXPENSES	250	0	0	0	0	250	0	0.00
101-701.00-901.000	PUBLISHING	500	0	0	0	0	500	0	0.00

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QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY

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Year Ended 12/31/2026

Fund 101 GENERAL FUND

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QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY

Year Ended 12/31/2026

Fund 207 SHERIFF ROAD PATROL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
207-000.00-403.000	CURRENT TAXES RD - REAL	2,324,557	0	0	0	0	2,324,557	2,346,952	100.96
207-000.00-505.000	FEDERAL FOREST GRANT	5,750	0	0	0	0	5,750	520	9.04
207-000.00-544.000	MARINE SAFETY GRANT	7,500	0	9,300	0	0	16,800	0	0.00
207-000.00-544.001	ORV GRANT	45,000	0	30,854	0	0	75,854	0	0.00
207-000.00-544.004	SNOWMOBILE GRANT	7,500	0	0	0	0	7,500	0	0.00
207-000.00-569.000	STATE GRANTS	0	0	0	0	0	0	1,623	0.00
207-000.00-573.000	PERSONAL PROP TAX PPT REIMB	6,928	0	0	0	0	6,928	6,929	100.01
207-000.00-629.001	ORV FEES	13,500	0	0	0	0	13,500	4,565	33.81
207-000.00-643.006	VEHICLE/EQUIPMENT SALES	0	0	5,075	0	0	5,075	5,075	100.00
207-000.00-681.002	REIMBURSEMENTS/STATE	8,000	0	0	0	0	8,000	2,061	25.76
207-000.00-681.011	DONATIONS-MARINE/ORV/SNOWMOBII	0	0	0	0	0	0	1,250	0.00
207-000.00-681.023	DONATIONS EXPLORER PROGRAM	0	500	0	0	0	500	200	40.00
207-000.00-683.000	REIMBURSEMENTS	0	2,500	0	0	0	2,500	0	0.00
207-000.00-692.000	USE OF FUND BALANCE	155,675	15,000	12,160	0	0	182,835	0	0.00
207-000.00-699.001	TRANSFERS FROM OTHER FUNDS	1,324	5,000	47,816	0	0	54,140	52,815	97.55
TOTAL Revenues		2,575,734	23,000	105,205	0	0	2,703,939	2,421,990	89.57
207-301.00-702.019	DEPUTY 50%/277	31,942	0	0	0	0	31,942	14,465	45.28
207-301.00-702.032	DEPUTY	55,127	0	0	0	0	55,127	23,418	42.48
207-301.00-702.034	ADMIN LT	72,517	0	0	0	0	72,517	32,507	44.83
207-301.00-702.047	DEPUTY	55,479	0	0	0	0	55,479	24,474	44.11
207-301.00-702.053	DEPUTY	65,355	0	0	0	0	65,355	30,420	46.55
207-301.00-702.058	LT	72,517	0	0	0	0	72,517	32,507	44.83
207-301.00-702.066	SGT	71,410	0	0	0	0	71,410	30,751	43.06
207-301.00-702.069	DEPUTY	57,224	0	0	0	0	57,224	25,778	45.05
207-301.00-702.083	EVIDENCE CONTROL/REC DIV SGT	71,410	0	0	0	0	71,410	11,098	15.54
207-301.00-702.085	EVIDENCE CLERK	47,700	0	0	0	0	47,700	22,061	46.25
207-301.00-702.096	DEPUTY	55,479	0	0	0	0	55,479	0	0.00
207-301.00-702.097	DEPUTY	55,118	0	0	0	0	55,118	24,490	44.43
207-301.00-702.098	CHIEF DEPUTY	73,623	0	0	0	0	73,623	32,721	44.44
207-301.00-702.099	DEPUTY	55,479	0	0	0	0	55,479	0	0.00
207-301.00-703.000	SALARIES & WAGES - PART TIME	34,820	0	(8,000)	0	0	26,820	40,977	152.79
207-301.00-704.000	SALARIES & WAGES - OVERTIME	170,000	0	(5,000)	0	0	165,000	90,606	54.91
207-301.00-705.000	SALARIES & WAGES - HOLIDAY PAY	39,487	0	0	0	0	39,487	15,529	39.33
207-301.00-706.000	INSURANCE WAIVER SUPPLEMENT	0	0	0	0	0	0	28	0.00
207-301.00-706.005	SHIFT DIFFERENTIAL	1,700	0	0	0	0	1,700	948	55.76
207-301.00-715.000	EMPLOYERS FICA/SOC.SEC	83,297	0	(1,000)	0	0	82,297	34,262	41.63
207-301.00-716.000	HOSPITALIZATION	216,000	0	0	0	0	216,000	86,998	40.28
207-301.00-717.000	LIFE INSURANCE	1,912	0	0	0	0	1,912	770	40.27
207-301.00-717.001	SICK & ACCIDENT INS	10,788	0	0	0	0	10,788	2,964	27.48
207-301.00-717.002	DENTAL INSURANCE	11,633	0	0	0	0	11,633	4,117	35.39
207-301.00-717.004	VISION INSURANCE	2,475	0	0	0	0	2,475	927	37.44
207-301.00-718.000	RETIREMENT	210,804	0	0	0	0	210,804	77,319	36.68
207-301.00-719.000	UNEMPLOYMENT	5,489	0	0	0	0	5,489	2,732	49.77
207-301.00-721.000	WORKMENS COMP	60,186	0	(720)	0	0	59,466	23,026	38.72
207-301.00-723.000	RET HEALTH OPEB	30,810	0	0	0	0	30,810	12,357	40.11
207-301.00-724.000	BLOOD DRAWS	1,000	0	0	0	0	1,000	325	32.50
207-301.00-727.000	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	1,279	36.54
207-301.00-727.003	TRAINING MATERIALS	10,000	0	0	0	0	10,000	2,596	25.96
207-301.00-727.012	EXPENSES/PROPERTY RECOVERY	500	0	0	0	0	500	0	0.00
207-301.00-734.000	AMMUNITION	8,000	0	0	0	0	8,000	3,250	40.63
207-301.00-740.000	COMPUTER SOFT WARE	4,200	0	0	0	0	4,200	0	0.00
207-301.00-801.000	LEGAL FEES	2,000	0	0	0	0	2,000	0	0.00
207-301.00-801.004	ADMIN. FEES	179,522	0	0	0	0	179,522	0	0.00

Year Ended 12/31/2026

Fund 207 SHERIFF ROAD PATROL FUND

						FINAL		PCT OF	
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
207-301.00-809.000	MUNICIPAL RISK - SELF INS	60,424	0	0	0	0	60,424	60,424	100.00
207-301.00-809.002	MMRMA - LOSS FUND	10,000	0	0	0	0	10,000	10,000	100.00
207-301.00-823.000	UNIFORM CLEANING	1,000	0	0	0	0	1,000	518	51.79
207-301.00-849.005	CELLULAR PHONES	10,500	0	0	0	0	10,500	3,881	36.97
207-301.00-850.000	BASIC PHONE SERVICE	1,500	0	0	0	0	1,500	555	36.97
207-301.00-850.005	MOBILE DATA ACCESS	11,000	0	0	0	0	11,000	4,640	42.18
207-301.00-860.000	TRAVEL	2,000	0	0	0	0	2,000	1,161	58.04
207-301.00-863.000	TRAINING EXPENSES	8,000	2,500	0	0	0	10,500	6,936	66.06
207-301.00-865.000	GASOLINE	62,500	0	0	0	0	62,500	41,056	65.69
207-301.00-931.000	EQUIPMENT MAINTENANCE	250	0	0	0	0	250	64	25.75
207-301.00-932.002	ANNUAL MAINT. FEE/SOFTWARE	41,000	0	0	0	0	41,000	33,703	82.20
207-301.00-933.000	VEHICLE REPAIRS	40,000	0	0	0	0	40,000	34,732	86.83
207-301.00-937.000	RADIO REPAIRS	1,000	0	0	0	0	1,000	0	0.00
207-301.00-943.000	LEIN MACHINE	6,000	0	0	0	0	6,000	155	2.58
207-301.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	50	50.00
207-301.00-977.001	POLICE EQUIPMENT	20,000	0	0	0	0	20,000	2,764	13.82
207-301.00-977.003	UNIFORMS	4,000	0	0	0	0	4,000	1,216	30.40
207-301.00-980.001	RADIO EQUIPMENT	0	15,000	0	0	0	15,000	0	0.00
207-307.00-703.000	SALARIES & WAGES - PART TIME	0	0	8,000	0	0	8,000	4,032	50.39
207-307.00-704.000	SALARIES & WAGES - OVERTIME	0	0	5,000	0	0	5,000	0	0.00
207-307.00-715.000	EMPLOYERS FICA/SOC.SEC	0	0	1,000	0	0	1,000	308	30.84
207-307.00-719.000	UNEMPLOYMENT	0	0	0	0	0	0	9	0.00
207-307.00-721.000	WORKMENS COMP	0	0	720	0	0	720	150	20.80
207-310.00-703.000	SALARIES & WAGES - PART TIME	23,242	0	0	0	0	23,242	6,849	29.47
207-310.00-715.000	EMPLOYERS FICA/SOC.SEC	1,779	0	0	0	0	1,779	524	29.45
207-310.00-719.000	UNEMPLOYMENT	140	0	0	0	0	140	0	0.00
207-310.00-721.000	WORKMENS COMP	1,285	0	0	0	0	1,285	374	29.13
207-331.00-703.000	SALARIES & WAGES - PART TIME	7,500	0	6,600	0	0	14,100	7,062	50.09
207-331.00-704.000	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0	809	0.00
207-331.00-715.000	EMPLOYERS FICA/SOC.SEC	0	0	705	0	0	705	601	85.31
207-331.00-716.000	HOSPITALIZATION	0	0	0	0	0	0	133	0.00
207-331.00-717.000	LIFE INSURANCE	0	0	0	0	0	0	1	0.00
207-331.00-717.001	SICK & ACCIDENT INS	0	0	0	0	0	0	5	0.00
207-331.00-717.002	DENTAL INSURANCE	0	0	0	0	0	0	5	0.00
207-331.00-717.004	VISION INSURANCE	0	0	0	0	0	0	1	0.00
207-331.00-718.000	RETIREMENT	0	0	0	0	0	0	730	0.00
207-331.00-719.000	UNEMPLOYMENT	0	0	56	0	0	56	47	84.34
207-331.00-721.000	WORKMENS COMP	0	0	516	0	0	516	420	81.43
207-331.00-723.000	RET HEALTH OPEB	0	0	0	0	0	0	20	0.00
207-331.00-931.000	EQUIPMENT MAINTENANCE	0	0	1,423	0	0	1,423	225	15.82
207-331.02-703.000	SALARIES & WAGES - PART TIME	31,239	0	15,819	0	0	47,058	20,486	43.53
207-331.02-704.000	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0	1,411	0.00
207-331.02-715.000	EMPLOYERS FICA/SOC.SEC	2,390	0	1,211	0	0	3,601	1,652	45.88
207-331.02-716.000	HOSPITALIZATION	0	0	0	0	0	0	2,917	0.00
207-331.02-717.000	LIFE INSURANCE	0	0	0	0	0	0	26	0.00
207-331.02-717.001	SICK & ACCIDENT INS	0	0	0	0	0	0	115	0.00
207-331.02-717.002	DENTAL INSURANCE	0	0	0	0	0	0	106	0.00
207-331.02-717.004	VISION INSURANCE	0	0	0	0	0	0	24	0.00
207-331.02-718.000	RETIREMENT	6,248	0	0	0	0	6,248	2,854	45.68
207-331.02-719.000	UNEMPLOYMENT	187	0	95	0	0	282	131	46.58
207-331.02-721.000	WORKMENS COMP	2,093	0	875	0	0	2,968	1,185	39.91
207-331.02-723.000	RET HEALTH OPEB	0	0	0	0	0	0	427	0.00
207-331.02-865.001	GASOLINE & OIL	250	0	0	0	0	250	0	0.00
207-331.02-931.000	EQUIPMENT MAINTENANCE	1,793	0	2,000	0	0	3,793	527	13.91
207-331.02-977.003	UNIFORMS	800	0	0	0	0	800	0	0.00
207-331.02-981.004	ORV EQUIPMENT	0	0	10,854	0	0	10,854	10,854	100.00
207-331.03-704.000	SALARIES & WAGES - OVERTIME	5,750	0	0	0	0	5,750	616	10.71
207-331.03-715.000	EMPLOYERS FICA/SOC.SEC	0	0	0	0	0	0	46	0.00

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Fund 207 SHERIFF ROAD PATROL FUND

						FINAL			PCT OF
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
207-331.03-716.000	HOSPITALIZATION	0	0	0	0	0	0	86	0.00
207-331.03-717.000	LIFE INSURANCE	0	0	0	0	0	0	1	0.00
207-331.03-717.002	DENTAL INSURANCE	0	0	0	0	0	0	3	0.00
207-331.03-717.004	VISION INSURANCE	0	0	0	0	0	0	1	0.00
207-331.03-718.000	RETIREMENT	0	0	0	0	0	0	123	0.00
207-331.03-719.000	UNEMPLOYMENT	0	0	0	0	0	0	4	0.00
207-331.03-721.000	WORKMENS COMP	0	0	0	0	0	0	23	0.00
207-331.03-723.000	RET HEALTH OPEB	0	0	0	0	0	0	13	0.00
207-331.04-955.000	MISCELLANEOUS	13,500	0	(13,500)	0	0	0	0	0.00
207-332.00-703.000	SALARIES & WAGES - PART TIME	4,467	3,705	0	0	0	8,172	8,544	104.55
207-332.00-715.000	EMPLOYERS FICA/SOC.SEC	342	284	0	0	0	626	640	102.31
207-332.00-716.000	HOSPITALIZATION	0	0	0	0	0	0	1,733	0.00
207-332.00-717.000	LIFE INSURANCE	0	0	0	0	0	0	15	0.00
207-332.00-717.001	SICK & ACCIDENT INS	0	0	0	0	0	0	59	0.00
207-332.00-717.002	DENTAL INSURANCE	0	0	0	0	0	0	63	0.00
207-332.00-717.004	VISION INSURANCE	0	0	0	0	0	0	14	0.00
207-332.00-718.000	RETIREMENT	893	741	0	0	0	1,634	1,173	71.79
207-332.00-719.000	UNEMPLOYMENT	27	22	0	0	0	49	51	104.65
207-332.00-721.000	WORKMENS COMP	299	248	0	0	0	547	473	86.50
207-332.00-723.000	RET HEALTH OPEB	0	0	0	0	0	0	253	0.00
207-332.00-865.001	GASOLINE & OIL	400	0	0	0	0	400	0	0.00
207-332.00-931.000	EQUIPMENT MAINTENANCE	2,197	0	0	0	0	2,197	622	28.31
207-334.00-803.023	DUES EXPLORER	0	400	0	0	0	400	400	100.00
207-334.00-977.023	UNIFORMS EXPLORER	0	100	0	0	0	100	80	79.96
207-901.00-981.000	PATROL CARS	103,136	0	36,634	0	0	139,770	92,003	65.82
207-901.00-981.002	VEHICLE EQUIPMENT	50,000	0	41,917	0	0	91,917	13,977	15.21
207-901.00-983.002	OTHER EQUIPMENT	24,000	0	0	0	0	24,000	0	0.00
207-901.00-983.003	COMPUTERS/OTHER DEPARTMENTS	9,000	0	0	0	0	9,000	0	0.00
207-965.00-995.007	TRANFERS OUT	50,000	0	0	0	0	50,000	0	0.00
207-965.00-995.011	MISC FUNDS, TRANSFERS OUT	15,000	0	0	0	0	15,000	0	0.00
207-965.00-995.015	TRANSFERS OUT/SECONDARY ROAD	10,000	0	0	0	0	10,000	0	0.00
TOTAL Expenditures		2,575,734	23,000	105,205	0	0	2,703,939	1,093,591	40.44
TOTAL FOR FUND 207									
REVENUES:		2,575,734	23,000	105,205	0	0	2,703,939	2,421,990	0.00
EXPENDITURES		2,575,734	23,000	105,205	0	0	2,703,939	1,093,591	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	1,328,399	0.00

Fund 208 PARKS AND RECREATION

[illegible]

Fund 211 JAIL T.R.V. PROJECT

[illegible]

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Fund 215 FRIEND OF THE COURT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
215-000.00-564.001	INCENTIVE PAYMENTS 10%	22,000	0	0	0	0	22,000	9,525	43.30
215-000.00-566.000	COOPERATIVE REIMB/FOC	241,716	400	0	0	0	242,116	68,044	28.10
215-000.00-608.001	FAMILY MOT/COMPLAINT/JUD	1,500	0	0	0	0	1,500	640	42.67
215-000.00-608.005	FOC MISDU	9,000	0	0	0	0	9,000	4,239	47.10
215-000.00-692.000	USE OF FUND BALANCE	5,000	0	0	0	0	5,000	0	0.00
215-000.00-699.001	TRANSFERS FROM OTHER FUNDS	100,000	0	0	0	0	100,000	0	0.00
TOTAL Revenues		379,216	400	0	0	0	379,616	82,448	21.72
215-289.00-702.007	FRIEND OF THE COURT	71,466	0	0	0	0	71,466	33,484	46.85
215-289.00-702.022	FOC ENFORCEMENT OFFICER	49,978	0	0	0	0	49,978	22,266	44.55
215-289.00-702.027	FOC ENFORCEMENT OFFICER	51,256	0	0	0	0	51,256	23,750	46.34
215-289.00-702.050	MAGISTRATE/TRIAL COURT REGEREE	40,658	0	0	0	0	40,658	18,976	46.67
215-289.00-706.001	LONGEVITY	0	400	0	0	0	400	400	100.00
215-289.00-715.000	EMPLOYERS FICA/SOC.SEC	16,322	0	0	0	0	16,322	7,409	45.39
215-289.00-716.000	HOSPITALIZATION	53,168	0	0	0	0	53,168	26,696	50.21
215-289.00-717.000	LIFE INSURANCE	442	0	0	0	0	442	236	53.45
215-289.00-717.001	SICK & ACCIDENT INS	2,616	0	0	0	0	2,616	896	34.26
215-289.00-717.002	DENTAL INSURANCE	1,449	0	0	0	0	1,449	728	50.27
215-289.00-717.004	VISION INSURANCE	349	0	0	0	0	349	175	50.14
215-289.00-718.000	RETIREMENT	42,672	0	0	0	0	42,672	19,753	46.29
215-289.00-719.000	UNEMPLOYMENT	1,281	0	0	0	0	1,281	593	46.32
215-289.00-721.000	WORKMENS COMP	2,025	0	0	0	0	2,025	1,033	50.99
215-289.00-723.000	RET HEALTH OPEB	5,184	0	0	0	0	5,184	2,592	50.00
215-289.00-727.000	OFFICE SUPPLIES	3,250	0	0	0	0	3,250	265	8.16
215-289.00-802.000	CONTRACT SERVICES,	30,000	0	0	0	0	30,000	2,929	9.76
215-289.00-803.000	DUES & SUBSCRIPTION	500	0	0	0	0	500	375	75.00
215-289.00-811.000	PROCESS SERVICE	1,000	0	0	0	0	1,000	174	17.39
215-289.00-849.000	TELEPHONE - LONG DISTANCE	1,000	0	0	0	0	1,000	359	35.85
215-289.00-860.000	TRAVEL	2,000	0	0	0	0	2,000	78	3.92
215-289.00-861.000	CONFERENCE EXPENSES	1,500	0	0	0	0	1,500	0	0.00
215-289.00-901.000	PUBLISHING	500	0	0	0	0	500	0	0.00
215-289.00-932.000	EQUIPMENT MAINT AGREEMENT	500	0	0	0	0	500	231	46.20
215-289.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
TOTAL Expenditures		379,216	400	0	0	0	379,616	163,398	43.04
TOTAL FOR FUND 215									
REVENUES:		379,216	400	0	0	0	379,616	82,449	0.00
EXPENDITURES		379,216	400	0	0	0	379,616	163,400	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(80,951)	0.00

Fund 216 COUNCIL ON AGING

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL		PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED	YTD	BUDGET
							BUDGET	ACTUAL	USED
216-000.00-403.000	CURRENT TAXES SEN - REAL	508,118	0	0	0	0	508,118	508,827	100.14
216-000.00-569.000	STATE GRANTS	0	0	0	0	0	0	352	0.00
216-000.00-573.000	PERSONAL PROP TAX PPT REIMB	1,032	0	0	0	0	1,032	2,161	209.39
TOTAL Revenues		509,150	0	0	0	0	509,150	511,340	100.43
216-672.00-801.004	ADMIN. FEES	25,406	0	0	0	0	25,406	0	0.00
216-672.00-802.102	TRANSPORTATION SERVICES	60,000	0	0	0	0	60,000	20,021	33.37
216-672.00-802.103	PRESCRIPTION PROGRAM	1,500	0	0	0	0	1,500	750	50.00
216-672.00-802.104	CONGREGATE MEALS	20,000	0	0	0	0	20,000	10,000	50.00
216-672.00-802.105	COA/HELPING HANDD	22,000	0	0	0	0	22,000	11,000	50.00
216-672.00-802.106	COA/FRIENDLY VISITOR	37,000	0	0	0	0	37,000	37,000	100.00
216-672.00-802.107	COA/CASE COORDINATION	11,000	0	0	0	0	11,000	5,500	50.00
216-672.00-802.108	COA/RSVP (VOLUNTEERS)	24,000	0	0	0	0	24,000	12,000	50.00
216-672.00-802.109	COA/HOME DELIVERED MEALS	23,000	0	0	0	0	23,000	11,500	50.00
216-672.00-802.110	COA/HOMEMAKER	20,000	0	0	0	0	20,000	10,000	50.00
216-672.00-802.111	RENT	8,500	0	0	0	0	8,500	0	0.00
216-672.00-802.112	CONGREGATE RESPITE	23,000	0	0	0	0	23,000	23,000	100.00
216-672.00-802.113	HOME HEALTH AID	84,000	0	0	0	0	84,000	84,000	100.00
216-672.00-883.005	SENIOR CENTER APPROPRIATIONS	85,000	0	0	0	0	85,000	76,500	90.00
216-672.00-955.009	EMERGENCY REQUEST	64,744	0	0	0	0	64,744	0	0.00
TOTAL Expenditures		509,150	0	0	0	0	509,150	301,271	59.17
TOTAL FOR FUND 216									
REVENUES:		509,150	0	0	0	0	509,150	511,340	0.00
EXPENDITURES		509,150	0	0	0	0	509,150	301,271	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	210,069	0.00

Fund 220 HOLLISTER SENIOR CENTER FUND

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL AMENDED	YTD	PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET USED
220-000.00-667.002	RENT	<u>12,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,573</u>	<u>0</u>	<u>0.00</u>
TOTAL Revenues		<u>12,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,573</u>	<u>0</u>	<u>0.00</u>
220-265.03-744.000	BUILDING MAINTENANCE	<u>2,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,573</u>	<u>1,341</u>	<u>52.10</u>
220-265.03-802.000	CONTRACT SERVICES,	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>
220-265.03-955.000	MISCELLANEOUS	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0.00</u>
TOTAL Expenditures		<u>12,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,573</u>	<u>1,341</u>	<u>10.66</u>
TOTAL FOR FUND 220									
REVENUES:		<u>12,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,573</u>	<u>0</u>	<u>0.00</u>
EXPENDITURES		<u>12,573</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,573</u>	<u>1,341</u>	<u>0.00</u>
NET OF REVENUES vs.	EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,341)</u>	<u>0.00</u>

Fund 245 ECONOMIC DEVELOPMENT FUND

[illegible]

Year Ended 12/31/2026

Fund 249 BUILDING INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
249-000.00-620.000	BUILDING PMTS.CHG FOR SERVICES	120,500	0	0	0	0	120,500	51,132	42.43
249-000.00-621.000	ELECTRICAL PMTS./CHG.FOR SERV	105,000	0	0	0	0	105,000	44,517	42.40
249-000.00-622.000	MECHANICAL PMTS./CHG.FOR SERV	80,000	0	0	0	0	80,000	34,825	43.53
249-000.00-623.000	PLUMBING PMTS./CHG. FOR SERV	35,000	0	0	0	0	35,000	15,795	45.13
249-000.00-624.000	SOIL EROSION PMTS./CHG.FOR SEF	8,500	0	0	0	0	8,500	3,471	40.84
249-000.00-624.001	OTHER FEES/BLDG DEPT	100	0	0	0	0	100	0	0.00
249-000.00-636.000	PLAN REVIEW/CHG. FOR SERV	1,500	0	0	0	0	1,500	0	0.00
249-000.00-637.000	R.V.PERMIT/ANNUAL FEE	1,500	0	0	0	0	1,500	475	31.67
249-000.00-638.000	PERMIT RENEWAL FEES	56,000	0	0	0	0	56,000	26,511	47.34
249-000.00-644.004	SALE OF 911 HOUSE NUMBER SIGNS	500	0	0	0	0	500	149	29.80
249-000.00-657.000	FINES & COSTS/ORDINANCES	6,363	0	0	0	0	6,363	6,133	96.38
249-000.00-692.000	USE OF FUND BALANCE	14,000	0	0	0	0	14,000	0	0.00
TOTAL Revenues		428,963	0	0	0	0	428,963	183,008	42.66
249-371.00-702.014	BUILDING DEPARTMENT DIRECTOR	55,892	0	0	0	0	55,892	23,840	42.65
249-371.00-702.028	CLERK BUILDING DEPARTMENT	47,901	0	0	0	0	47,901	22,380	46.72
249-371.00-702.067	CLERK BUILDING DEPARTMENT	47,901	0	0	0	0	47,901	27,028	56.42
249-371.00-703.000	SALARIES & WAGES - PART TIME	18,655	0	0	0	0	18,655	8,655	46.40
249-371.00-703.008	ZONING ENFORCEMENT ADMINISTRAT	23,993	0	0	0	0	23,993	11,254	46.90
249-371.00-706.001	LONGEVITY	1,000	0	0	0	0	1,000	0	0.00
249-371.00-715.000	EMPLOYERS FICA/SOC.SEC	14,944	0	0	0	0	14,944	7,002	46.85
249-371.00-716.000	HOSPITALIZATION	32,000	0	0	0	0	32,000	15,578	48.68
249-371.00-717.000	LIFE INSURANCE	284	0	0	0	0	284	138	48.55
249-371.00-717.001	SICK & ACCIDENT INS	1,175	0	0	0	0	1,175	530	45.12
249-371.00-717.002	DENTAL INSURANCE	879	0	0	0	0	879	545	62.01
249-371.00-717.004	VISION INSURANCE	217	0	0	0	0	217	128	59.03
249-371.00-718.000	RETIREMENT	19,361	0	0	0	0	19,361	9,145	47.24
249-371.00-719.000	UNEMPLOYMENT	1,167	0	0	0	0	1,167	559	47.90
249-371.00-721.000	WORKMENS COMP	2,561	0	0	0	0	2,561	1,222	47.73
249-371.00-723.000	RET HEALTH OPEB	3,120	0	0	0	0	3,120	1,519	48.68
249-371.00-727.000	OFFICE SUPPLIES	3,000	0	0	0	0	3,000	1,425	47.51
249-371.00-727.009	911 HOUSE NUMBER SIGNS	500	0	0	0	0	500	0	0.00
249-371.00-801.000	LEGAL FEES	1,000	(500)	0	0	0	500	199	39.73
249-371.00-801.004	ADMIN. FEES	49,613	0	0	0	0	49,613	0	0.00
249-371.00-802.004	CONTR SERV'S/SOFTWARE SUPPORT	4,500	0	0	0	0	4,500	0	0.00
249-371.00-802.041	CONTR.SERVICES/ELEC.INSPECTOR	41,000	0	0	0	0	41,000	20,115	49.06
249-371.00-802.050	CONTR.SERVICES/PLUMBING INSPEC	16,500	0	0	0	0	16,500	7,215	43.73
249-371.00-802.054	CONTR.SERVICES/MECHANICAL INSE	26,000	0	0	0	0	26,000	15,300	58.85
249-371.00-802.057	COMM BLDG PLAN REVIEW	250	0	0	0	0	250	0	0.00
249-371.00-803.000	DUES & SUBSCRIPTION	300	0	0	0	0	300	270	90.00
249-371.00-809.000	MUNICIPAL RISK - SELF INS	7,000	0	0	0	0	7,000	7,000	100.00
249-371.00-809.002	MMRMA - LOSS FUND	4,000	0	0	0	0	4,000	4,000	100.00
249-371.00-849.005	CELLULAR PHONES	600	0	0	0	0	600	300	50.00
249-371.00-850.000	BASIC PHONE SERVICE	750	0	0	0	0	750	359	47.80
249-371.00-863.000	TRAINING EXPENSES	300	0	0	0	0	300	228	75.87
249-371.00-865.000	GASOLINE	1,500	0	0	0	0	1,500	865	57.66
249-371.00-933.000	VEHICLE REPAIRS	1,000	500	0	0	0	1,500	1,355	90.36
249-371.00-955.000	MISCELLANEOUS	100	0	0	0	0	100	0	0.00
TOTAL Expenditures		428,963	0	0	0	0	428,963	188,154	43.86
TOTAL FOR FUND 249 REVENUES:		428,963	0	0	0	0	428,963	183,008	0.00

Fund 249 BUILDING INSPECTION DEPARTMENT

							FINAL		PCT OF
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
EXPENDITURES		428,963	0	0	0	0	428,963	188,154	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(5,146)	0.00

Year Ended 12/31/2026

Fund 251 EMERGENCY 911 PROGRAM

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
251-000.00-403.000	CURRENT TAXES 911 - REAL	1,355,816	0	0	0	0	1,355,816	1,368,804	100.96
251-000.00-569.000	STATE GRANTS	0	0	0	0	0	0	947	0.00
251-000.00-573.000	PERSONAL PROP TAX PPT REIMB	2,777	0	0	0	0	2,777	5,813	209.31
251-000.00-692.000	USE OF FUND BALANCE	0	15,080	0	0	0	15,080	0	0.00
251-000.00-699.001	TRANSFERS FROM OTHER FUNDS	46,099	0	0	0	0	46,099	0	0.00
TOTAL Revenues		1,404,692	15,080	0	0	0	1,419,772	1,375,564	96.89
251-325.00-702.015	E911 DIRECTOR	83,416	0	0	0	0	83,416	38,872	46.60
251-325.00-702.201	E911 DISPATCHER	43,788	0	0	0	0	43,788	9,865	22.53
251-325.00-702.203	E911 DISPATCHER	49,319	0	0	0	0	49,319	21,749	44.10
251-325.00-702.206	E911 DISPATCHER	44,755	0	0	0	0	44,755	21,480	47.99
251-325.00-702.207	E911 DISPATCHER	49,319	0	0	0	0	49,319	22,754	46.14
251-325.00-702.208	E911 DISPATCHER	51,783	0	0	0	0	51,783	24,816	47.92
251-325.00-702.210	E911 DISPATCHER	43,788	0	0	0	0	43,788	17,996	41.10
251-325.00-702.212	DEPUTY DIRECTOR/911	69,595	0	0	0	0	69,595	32,268	46.37
251-325.00-703.000	SALARIES & WAGES - PART TIME	40,000	0	0	0	0	40,000	28,581	71.45
251-325.00-704.000	SALARIES & WAGES - OVERTIME	110,000	0	0	0	0	110,000	69,426	63.11
251-325.00-705.000	SALARIES & WAGES - HOLIDAY PAY	14,112	0	0	0	0	14,112	4,612	32.68
251-325.00-706.001	LONGEVITY	1,250	0	0	0	0	1,250	850	68.00
251-325.00-715.000	EMPLOYERS FICA/SOC.SEC	45,987	0	0	0	0	45,987	21,945	47.72
251-325.00-716.000	HOSPITALIZATION	128,000	0	0	0	0	128,000	62,610	48.91
251-325.00-717.000	LIFE INSURANCE	1,133	0	0	0	0	1,133	554	48.91
251-325.00-717.001	SICK & ACCIDENT INS	5,516	0	0	0	0	5,516	2,003	36.31
251-325.00-717.002	DENTAL INSURANCE	6,440	0	0	0	0	6,440	2,104	32.67
251-325.00-717.004	VISION INSURANCE	1,347	0	0	0	0	1,347	449	33.34
251-325.00-718.000	RETIREMENT	112,225	0	0	0	0	112,225	51,565	45.95
251-325.00-719.000	UNEMPLOYMENT	2,940	0	0	0	0	2,940	1,755	59.71
251-325.00-721.000	WORKMENS COMP	2,778	0	0	0	0	2,778	1,864	67.12
251-325.00-722.000	PHYSICALS	500	0	0	0	0	500	330	66.00
251-325.00-723.000	RET HEALTH OPEB	12,480	0	0	0	0	12,480	6,105	48.91
251-325.00-727.000	OFFICE SUPPLIES	2,500	0	0	0	0	2,500	300	11.99
251-325.00-744.003	GENERATOR MAINTENANCE	1,500	0	1,500	0	0	1,500	135	9.00
251-325.00-744.005	WOLF LAKE TOWER EXPENSES	3,400	0	0	0	0	3,400	855	25.14
251-325.00-801.000	LEGAL FEES	1,000	0	0	0	0	1,000	0	0.00
251-325.00-801.004	ADMIN. FEES	150,479	0	0	0	0	150,479	0	0.00
251-325.00-802.000	CONTRACT SERVICES,	7,500	0	0	0	0	7,500	0	0.00
251-325.00-803.000	DUES & SUBSCRIPTION	1,200	0	0	0	0	1,200	700	58.33
251-325.00-809.000	MUNICIPAL RISK - SELF INS	39,000	0	0	0	0	39,000	39,000	100.00
251-325.00-809.002	MMRMA - LOSS FUND	10,000	0	0	0	0	10,000	10,000	100.00
251-325.00-849.000	TELEPHONE - LONG DISTANCE	2,500	0	0	0	0	2,500	1,033	41.31
251-325.00-849.005	CELLULAR PHONES	1,200	0	0	0	0	1,200	400	33.33
251-325.00-850.004	INTERNET ACCESS CHARGES	11,000	0	0	0	0	11,000	5,100	46.36
251-325.00-850.007	CODE RED EXPENSE	4,000	0	0	0	0	4,000	3,810	95.25
251-325.00-860.000	TRAVEL	500	0	0	0	0	500	0	0.00
251-325.00-861.000	CONFERENCE EXPENSES	2,500	0	0	0	0	2,500	1,090	43.61
251-325.00-863.000	TRAINING EXPENSES	1,000	0	0	0	0	1,000	370	37.00
251-325.00-865.000	GASOLINE	500	0	0	0	0	500	60	12.05
251-325.00-901.000	PUBLISHING	750	0	0	0	0	750	199	26.53
251-325.00-931.000	EQUIPMENT MAINTENANCE	3,500	0	0	0	0	3,500	732	20.92
251-325.00-932.000	EQUIPMENT MAINT AGREEMENT	18,000	8,620	0	0	0	26,620	14,374	54.00
251-325.00-932.002	ANNUAL MAINT. FEE/SOFTWARE	56,100	1,777	0	0	0	57,877	47,998	82.93
251-325.00-943.000	LEIN MACHINE	3,000	0	0	0	0	3,000	0	0.00
251-325.00-977.003	UNIFORMS	750	0	0	0	0	750	0	0.00
251-325.00-980.000	EQUIPMENT	1,000	0	0	0	0	1,000	223	22.34

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QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY

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Year Ended 12/31/2026

Fund 251 EMERGENCY 911 PROGRAM

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
251-325.00-983.002	OTHER EQUIPMENT	2,000	0	0	0	0	2,000	0	0.00
251-325.00-995.601	TRANSFER OUT	60,000	0	0	0	0	60,000	0	0.00
251-901.00-980.000	EQUIPMENT	2,000	0	0	0	0	2,000	0	0.00
251-901.00-980.002	OFFICE FURNITURE	1,000	0	0	0	0	1,000	0	0.00
251-901.00-980.003	OFFICE EQUIPMENT	1,000	0	0	0	0	1,000	0	0.00
251-901.00-980.006	CAD/NICE SYSTEM	0	4,683	0	0	0	4,683	0	0.00
251-901.00-983.002	OTHER EQUIPMENT	95,342	0	0	0	0	95,342	0	0.00
TOTAL Expenditures		1,404,692	15,080	0	0	0	1,419,772	570,932	40.21
TOTAL FOR FUND 251									
REVENUES:		1,404,692	15,080	0	0	0	1,419,772	1,375,563	0.00
EXPENDITURES		1,404,692	15,080	0	0	0	1,419,772	570,933	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	804,630	0.00

Fund 256 REG. OF DEEDS AUTOMATION FUND

[illegible]

Fund 260 INDIGENT DEFENSE FUND

[illegible]

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Fund 264 LOCAL OFFICERS TRNG. FUND

[illegible]

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Year Ended 12/31/2026

Fund 272 CRIME VICTIMS REIMB

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL AMENDED	YTD	PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	BUDGET	ACTUAL	BUDGET USED
272-000.00-548.000	STATE PAYMENTS	50,622	0	0	0	0	50,622	19,579	38.68
272-000.00-692.000	USE OF FUND BALANCE	2,779	0	0	0	0	2,779	0	0.00
272-000.00-699.000	TRANSFERS FROM OTHER FUNDS	25,000	0	0	0	0	25,000	0	0.00
	TOTAL Revenues	<u>78,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,401</u>	<u>19,579</u>	<u>24.97</u>
272-230.00-702.056	CRIME VICTIM RIGHTS COORDINATC	44,839	0	0	0	0	44,839	20,599	45.94
272-230.00-704.000	SALARIES & WAGES - OVERTIME	0	0	0	0	0	0	144	0.00
272-230.00-715.000	EMPLOYERS FICA/SOC.SEC	3,431	0	0	0	0	3,431	1,539	44.86
272-230.00-716.000	HOSPITALIZATION	16,000	0	0	0	0	16,000	8,000	50.00
272-230.00-717.000	LIFE INSURANCE	142	0	0	0	0	142	71	49.86
272-230.00-717.001	SICK & ACCIDENT INS	550	0	0	0	0	550	273	49.68
272-230.00-717.002	DENTAL INSURANCE	300	0	0	0	0	300	150	49.92
272-230.00-717.004	VISION INSURANCE	84	0	0	0	0	84	42	49.43
272-230.00-718.000	RETIREMENT	8,968	0	0	0	0	8,968	4,149	46.26
272-230.00-719.000	UNEMPLOYMENT	270	0	0	0	0	270	124	46.09
272-230.00-721.000	WORKMENS COMP	208	0	0	0	0	208	98	47.35
272-230.00-723.000	RET HEALTH OPEB	1,560	0	0	0	0	1,560	780	50.00
272-230.00-727.000	OFFICE SUPPLIES	302	0	0	0	0	302	163	53.85
272-230.00-860.000	TRAVEL	300	0	0	0	0	300	0	0.00
272-230.00-955.000	MISCELLANEOUS	1,447	0	0	0	0	1,447	0	0.00
	TOTAL Expenditures	<u>78,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,401</u>	<u>36,132</u>	<u>46.09</u>
TOTAL FOR FUND 272									
REVENUES:		78,401	0	0	0	0	78,401	19,579	0.00
EXPENDITURES		<u>78,401</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,401</u>	<u>36,131</u>	<u>0.00</u>
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(16,552)	0.00

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY
Year Ended 12/31/2026
Fund 273 PET STERILIZATION FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
273-000.00-684.014	STERILIZATION DEPOSIT	125	0	0	0	0	125	100	80.00
	TOTAL Revenues	125	0	0	0	0	125	100	80.00
273-000.00-960.004	STERILIZATION REDEMPTIONS	125	0	0	0	0	125	0	0.00
	TOTAL Expenditures	125	0	0	0	0	125	0	0.00
TOTAL FOR FUND 273									
REVENUES:		125	0	0	0	0	125	100	0.00
EXPENDITURES		125	0	0	0	0	125	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	100	0.00

Fund 284 OPIOID SETTLEMENT FUND

[illegible]

Fund 285 CRIMINAL JUSTICE TRAINING ACT

[illegible]

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY

Year Ended 12/31/2026

Fund 292 CHILD CARE - PROBATE

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
292-000.00-561.000	BASIC GRANT	56,520	0	0	0	0	56,520	19,330	34.20
292-000.00-665.000	INTEREST	150	0	0	0	0	150	85	56.61
292-000.00-681.002	REIMBURSEMENTS/STATE	310,000	0	0	0	0	310,000	80,825	26.07
292-000.00-681.004	REIMB'S/PARENT PAY/PROBATION/S	500	0	0	0	0	500	71	14.25
292-000.00-681.024	REG. DETENTION SERVICES SUPP	10,500	0	0	0	0	10,500	416	3.96
292-000.00-683.000	REIMBURSEMENTS	45,000	0	0	0	0	45,000	17,321	38.49
292-000.00-692.000	USE OF FUND BALANCE	8,964	0	0	0	0	8,964	0	0.00
292-000.00-699.001	TRANSFERS FROM OTHER FUNDS	120,000	0	0	0	0	120,000	0	0.00
TOTAL Revenues		551,634	0	0	0	0	551,634	118,048	21.40
292-661.00-700.000	EXPENDITURE CONTROL	0	0	0	0	0	0	99	0.00
292-662.00-813.006	INSTITUTION-PRIVATE	15,000	0	0	0	0	15,000	1,050	7.00
292-664.00-702.010	TRIAL COURT ADMINISTRATOR	22,459	0	0	0	0	22,459	11,598	51.64
292-664.00-702.023	JUVENILE PROBATION OFFICER	61,270	0	0	0	0	61,270	19,250	31.42
292-664.00-702.024	IN HOME CARE SUPER/PROBATE REG	63,786	0	0	0	0	63,786	26,696	41.85
292-664.00-702.059	DEPUTY DISTRICT COURT CLERK	8,660	0	0	0	0	8,660	3,904	45.08
292-664.00-702.062	CRIMINAL COURT CLERK	5,384	0	0	0	0	5,384	2,489	46.23
292-664.00-702.067	JUVENILE REG/INTAKE SUPERVISC	30,482	0	0	0	0	30,482	14,044	46.07
292-664.00-702.223	PROBATION WORKER II	61,270	0	0	0	0	61,270	28,639	46.74
292-664.00-702.224	IHC WORKER I	3,947	0	0	0	0	3,947	1,842	46.66
292-664.00-702.225	IHV WORKER II	1,236	0	0	0	0	1,236	579	46.84
292-664.00-706.001	LONGEVITY	1,063	0	0	0	0	1,063	950	89.37
292-664.00-706.002	ON CALL PER DIEM	2,730	0	0	0	0	2,730	1,230	45.05
292-664.00-715.000	EMPLOYERS FICA/SOC.SEC	20,065	0	0	0	0	20,065	8,289	41.31
292-664.00-716.000	HOSPITALIZATION	63,680	0	0	0	0	63,680	29,487	46.30
292-664.00-717.000	LIFE INSURANCE	557	0	0	0	0	557	261	46.85
292-664.00-717.001	SICK & ACCIDENT INS	3,106	0	0	0	0	3,106	1,006	32.40
292-664.00-717.002	DENTAL INSURANCE	1,950	0	0	0	0	1,950	1,049	53.80
292-664.00-717.004	VISION INSURANCE	443	0	0	0	0	443	239	53.90
292-664.00-718.000	RETIREMENT	52,458	0	0	0	0	52,458	22,222	42.36
292-664.00-719.000	UNEMPLOYMENT	1,520	0	0	0	0	1,520	667	43.91
292-664.00-721.000	WORKMENS COMP	3,989	0	0	0	0	3,989	1,847	46.31
292-664.00-723.000	RET HEALTH OPEB	6,209	0	0	0	0	6,209	2,873	46.27
292-664.00-727.000	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	1,141	32.61
292-664.00-802.031	PSYCHOLOGICAL EVALUATIONS	7,000	0	0	0	0	7,000	1,500	21.43
292-664.00-802.032	DRUG SCREENING	250	0	0	0	0	250	221	88.28
292-664.00-812.003	IN HOME CARE SERVICES	30,000	0	0	0	0	30,000	8,114	27.05
292-664.00-849.005	CELLULAR PHONES	2,600	0	0	0	0	2,600	838	32.25
292-664.00-860.000	TRAVEL	3,500	0	0	0	0	3,500	161	4.59
292-664.00-861.002	HOLDOVER TRAVEL EXPENSES	2,000	0	0	0	0	2,000	739	36.97
292-664.00-863.000	TRAINING EXPENSES	4,500	0	0	0	0	4,500	1,283	28.52
292-665.00-703.002	PART TIME - GRANT	23,037	0	0	0	0	23,037	9,237	40.10
292-665.00-715.000	EMPLOYERS FICA/SOC.SEC	1,763	0	0	0	0	1,763	707	40.08
292-665.00-719.000	UNEMPLOYMENT	139	0	0	0	0	139	55	39.88
292-665.00-721.000	WORKMENS COMP	107	0	0	0	0	107	44	40.73
292-665.00-727.000	OFFICE SUPPLIES	3,000	0	0	0	0	3,000	822	27.40
292-665.00-802.000	CONTRACT SERVICES,	28,474	0	0	0	0	28,474	10,010	35.15
292-667.00-707.000	PER DIEMS	3,500	0	0	0	0	3,500	114	3.26
292-667.00-735.001	MEALS	500	0	0	0	0	500	29	5.83
292-667.00-860.000	TRAVEL	6,500	0	0	0	0	6,500	0	0.00
TOTAL Expenditures		551,634	0	0	0	0	551,634	215,325	39.03

Fund 292 CHILD CARE - PROBATE

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
TOTAL FOR FUND 292									
REVENUES:		551,634	0	0	0	0	551,634	118,048	0.00
EXPENDITURES		<u>551,634</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>551,634</u>	<u>215,325</u>	<u>0.00</u>
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(97,277)	0.00

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY
Year Ended 12/31/2026
Fund 296 CIRCUIT COURT MARRIAGE COUNCIL

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
296-000.00-615.000	MARRIAGE LICENSE FEES	800	0	0	0	0	800	435	54.38
	TOTAL Revenues	800	0	0	0	0	800	435	54.38
296-283.00-955.000	MISCELLANEOUS	800	0	0	0	0	800	0	0.00
	TOTAL Expenditures	800	0	0	0	0	800	0	0.00
TOTAL FOR FUND 296									
REVENUES:		800	0	0	0	0	800	435	0.00
EXPENDITURES		800	0	0	0	0	800	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	435	0.00

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY
Year Ended 12/31/2026
Fund 402 CAPITOL IMPROVEMENTS

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
402-000.00-692.000	USE OF FUND BALANCE	10,000	0	0	0	0	10,000	0	0.00
	TOTAL Revenues	10,000	0	0	0	0	10,000	0	0.00
402-728.00-802.000	CONTRACT SERVICES,	10,000	0	0	0	0	10,000	0	0.00
	TOTAL Expenditures	10,000	0	0	0	0	10,000	0	0.00
TOTAL FOR FUND 402									
REVENUES:		10,000	0	0	0	0	10,000	0	0.00
EXPENDITURES		10,000	0	0	0	0	10,000	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	0	0.00

User: aaldridge

DB: Lake County

Year Ended 12/31/2026

Fund 403 OTHER COUNTY PROPERTY

[illegible]

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY
Year Ended 12/31/2026
Fund 404 CAPITAL IMPROVEMENTS-MISC

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
404-000.00-692.000	USE OF FUND BALANCE	0	100,000	0	0	0	100,000	0	0.00
	TOTAL Revenues	0	100,000	0	0	0	100,000	0	0.00
404-907.00-975.012	CENTRAL DISPATCH/CAPITAL IMPRV	0	100,000	0	0	0	100,000	0	0.00
	TOTAL Expenditures	0	100,000	0	0	0	100,000	0	0.00
TOTAL FOR FUND 404									
	REVENUES:	0	100,000	0	0	0	100,000	0	0.00
	EXPENDITURES	0	100,000	0	0	0	100,000	0	0.00
NET OF REVENUES vs. EXPENDITURES									
		0	0	0	0	0	0	0	0.00

Fund 505 AMBULANCE

[illegible]

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY
Year Ended 12/31/2026
Fund 507 SOC.SEC.INMATE INCENTIVE PMT.

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
507-000.00-665.000	INTEREST	10	0	0	0	0	10	7	65.90
507-000.00-683.000	REIMBURSEMENTS	1,500	0	0	0	0	1,500	400	26.67
TOTAL Revenues		1,510	0	0	0	0	1,510	407	26.93
507-351.00-995.011	MISC FUNDS, TRANSFERS OUT	1,510	0	0	0	0	1,510	0	0.00
TOTAL Expenditures		1,510	0	0	0	0	1,510	0	0.00
TOTAL FOR FUND 507									
REVENUES:		1,510	0	0	0	0	1,510	407	0.00
EXPENDITURES		1,510	0	0	0	0	1,510	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	407	0.00

Fund 525 TREASURERS ADMINISTRATIVE FUND

[illegible]

		ADOPTED	QTR 1	QTR 2	QTR 3	QTR 4	FINAL		PCT OF
GL NUMBER	DESCRIPTION	BUDGET	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
595-000.00-642.001	JAIL COMMISSARY REVENUE	4,500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	4,500	3,839	85.31
TOTAL Revenues		4,500	0	0	0	0	4,500	3,839	85.31
595-965.00-995.101	TRANSFER TO GEN.FUND	4,500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	4,500	0	0.00
TOTAL Expenditures		4,500	0	0	0	0	4,500	0	0.00
TOTAL FOR FUND 595									
REVENUES:		4,500	0	0	0	0	4,500	3,839	0.00
EXPENDITURES		4,500	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	4,500	<u>0</u>	<u>0.00</u>
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	3,839	0.00

DB: Lake County

QUARTERLY BUDGET AMENDMENT REPORT FOR LAKE COUNTY

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Year Ended 12/31/2026

Fund 666 EMPLOYEE BENEFIT FUND

						FINAL			PCT OF
GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	AMENDED BUDGET	YTD ACTUAL	BUDGET USED
666-000.00-672.000	UNEMPLOYMENT	31,735	0	0	0	0	31,735	16,294	51.34
666-000.00-672.002	EMPLOYEE DEDUC./BC/BS INS	107,436	0	0	0	0	107,436	48,554	45.19
666-000.00-672.006	EMPLOYEE RETIR DC	104,000	0	0	0	0	104,000	51,611	49.63
666-000.00-672.007	EMPLOYEE RETIR DB	105,000	0	0	0	0	105,000	52,997	50.47
666-000.00-675.001	EMPLOYER EXP/MED.INS	1,472,000	0	0	0	0	1,472,000	681,332	46.29
666-000.00-675.005	WORKERS COMPENSATION	173,682	0	0	0	0	173,682	81,333	46.83
666-000.00-677.000	EMPLOYER EXP/RETIREMENT	695,933	0	0	0	0	695,933	308,634	44.35
666-000.00-677.002	EMPLOYER EXP/ADNL RETIRMENT	480,026	0	0	0	0	480,026	218,519	45.52
TOTAL Revenues		3,169,812	0	0	0	0	3,169,812	1,459,274	46.04
666-270.00-702.026	ASSISTANT COUNTY ADMINISTRATOR	26,283	0	0	0	0	26,283	5,330	20.28
666-270.00-702.077	ADMINISTRATOR	33,734	0	0	0	0	33,734	14,689	43.54
666-270.00-706.001	LONGEVITY	113	0	0	0	0	113	0	0.00
666-270.00-715.000	EMPLOYERS FICA/SOC.SEC	4,600	0	0	0	0	4,600	1,506	32.73
666-270.00-716.000	HOSPITALIZATION	8,000	0	0	0	0	8,000	3,667	45.83
666-270.00-717.000	LIFE INSURANCE	71	0	0	0	0	71	32	45.70
666-270.00-717.001	SICK & ACCIDENT INS	736	0	0	0	0	736	125	17.02
666-270.00-717.002	DENTAL INSURANCE	422	0	0	0	0	422	104	24.55
666-270.00-717.004	VISION INSURANCE	94	0	0	0	0	94	25	27.01
666-270.00-718.000	RETIREMENT	12,026	0	0	0	0	12,026	4,004	33.29
666-270.00-719.000	UNEMPLOYMENT	361	0	0	0	0	361	120	33.28
666-270.00-721.000	WORKMENS COMP	278	0	0	0	0	278	94	33.90
666-270.00-723.000	RET HEALTH OPEB	780	0	0	0	0	780	358	45.83
666-271.05-706.000	INSURANCE WAIVER SUPPLEMENT	49,104	0	0	0	0	49,104	27,617	56.24
666-271.05-715.000	EMPLOYERS FICA/SOC.SEC	3,757	0	0	0	0	3,757	2,105	56.03
666-271.05-716.000	HOSPITALIZATION	1,288,347	0	0	0	0	1,288,347	658,155	51.09
666-271.05-717.000	LIFE INSURANCE	0	0	0	0	0	0	1	0.00
666-271.05-717.002	DENTAL INSURANCE	0	0	0	0	0	0	9	0.00
666-271.05-717.004	VISION INSURANCE	0	0	0	0	0	0	2	0.00
666-271.05-718.000	RETIREMENT	685,860	0	0	0	0	685,860	405,710	59.15
666-271.05-718.001	EMPLOYER RETIR DB EXTRA	0	0	0	0	0	0	8,117	0.00
666-271.05-718.002	EMPLOYER RETIR DC	263,896	0	0	0	0	263,896	106,322	40.29
666-271.05-718.003	DC EMPLOYEE CONTRIBUTION	104,000	0	0	0	0	104,000	51,611	49.63
666-271.05-718.004	DB EMPLOYEE CONTRIBUTION	105,000	0	0	0	0	105,000	53,067	50.54
666-271.05-719.000	UNEMPLOYMENT	295	0	0	0	0	295	138	46.71
666-271.05-721.000	WORKMENS COMP	227	0	0	0	0	227	775	341.29
666-271.05-743.000	UNEMPLOYMENT CLAIMS	10,000	0	0	0	0	10,000	0	0.00
666-271.05-807.000	WORK COMP PREMIUM	134,489	0	11,260	0	0	145,749	112,126	76.93
666-271.05-955.000	MISCELLANEOUS	437,339	0	(11,260)	0	0	426,079	0	0.00
TOTAL Expenditures		3,169,812	0	0	0	0	3,169,812	1,455,809	45.93
TOTAL FOR FUND 666									
REVENUES:		3,169,812	0	0	0	0	3,169,812	1,459,274	0.00
EXPENDITURES		3,169,812	0	0	0	0	3,169,812	1,455,807	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	3,466	0.00

Fund 667 RETIREE HEALTH INSURANCE

[illegible]

Fund 702 TRANSPORTATION MILLAGE FUND

[illegible]

[illegible]

Fund 842 LAKE LEVEL REVOLVING

[illegible]

[illegible]