

2027 Estimated Revenues and Budgeted Expenditures

Bond County

Selected Budget Step: 3 - 2nd Draft

Selected Fund: ALL

Selected Dept: ALL

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND					
Department: 02 AUDIT					
BUDGETED EXPENDITURES					
Other Expenses	\$0	\$36,500	\$0	\$36,500	\$36,500
Dept. 02 TOTAL EXPENSE :	\$0	\$36,500	\$0	\$36,500	\$36,500
Department: 05 CIVIL DEFENSE					
ESTIMATED REVENUE					
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Dept. 05 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES					
Personal Services	\$3,000	\$3,000	\$2,000	\$3,000	\$3,000
Other Expenses	\$4,958	\$5,415	\$3,765	\$5,415	\$5,415
Dept. 05 TOTAL EXPENSE :	\$7,958	\$8,415	\$5,765	\$8,415	\$8,415
Department: 06 SUPERVISOR OF ASSESSMENTS					
ESTIMATED REVENUE					
Intergovernmental	\$20,484	\$34,945	\$22,371	\$34,945	\$47,558
Charges for Services	\$1,117	\$0	\$520	\$0	\$0
Dept. 06 TOTAL REVENUE :	\$21,601	\$34,945	\$22,891	\$34,945	\$47,558
BUDGETED EXPENDITURES					
Personal Services	\$117,611	\$134,187	\$94,377	\$134,187	\$142,918

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Other Expenses	\$5,644	\$9,150	\$3,221	\$9,150	\$9,150
	Dept. 06 TOTAL EXPENSE :	\$123,255	\$143,337	\$97,598	\$143,337	\$152,068
Department: 50 GENERAL ADMINISTRATION						
	ESTIMATED REVENUE					
	Taxes	\$1,308,492	\$1,382,159	\$914,746	\$1,382,159	\$1,511,501
	Intergovernmental	\$1,037,960	\$866,550	\$766,791	\$866,550	\$916,500
	Charges for Services	\$16,350	\$12,000	\$94,574	\$12,000	\$18,000
	Fines & Forfeitures	\$66,885	\$51,600	\$93,393	\$51,600	\$51,600
	Investment Income	\$270,891	\$180,000	\$114,059	\$180,000	\$150,000
	Miscellaneous	\$10,270	\$10,200	\$941	\$10,200	\$10,200
	Transfers	\$41,110	\$0	\$0	\$0	\$0
	Other Sources	\$1,358,818	\$1,185,000	\$1,365,674	\$1,185,000	\$1,890,000
	Grants	\$22,425	\$20,000	\$13,118	\$20,000	\$20,000
	Dept. 50 TOTAL REVENUE :	\$4,133,202	\$3,707,509	\$3,363,296	\$3,707,509	\$4,567,801
	BUDGETED EXPENDITURES					
	Personal Services	\$59,039	\$68,970	\$46,610	\$68,970	\$70,959
	Other Expenses	\$21,473	\$12,300	\$13,968	\$12,300	\$15,200
	Contractual	\$51,310	\$46,200	\$49,219	\$46,200	\$46,200
	Benefits	\$716,169	\$650,000	\$785,779	\$650,000	\$1,120,000
	Dept. 50 TOTAL EXPENSE :	\$847,992	\$777,470	\$895,577	\$777,470	\$1,252,359
Department: 51 ZONING						
	ESTIMATED REVENUE					
	Charges for Services	\$184,510	\$66,000	\$89,899	\$66,000	\$66,000

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Other Sources	\$100,700	\$0	\$152,710	\$0	\$0
	Dept. 51 TOTAL REVENUE :	\$285,210	\$66,000	\$242,609	\$66,000	\$66,000
	BUDGETED EXPENDITURES					
	Personal Services	\$2,450	\$3,000	\$1,000	\$3,000	\$3,000
	Other Expenses	\$147,798	\$68,300	\$67,676	\$68,300	\$78,500
	Contractual	\$11,250	\$2,000	\$50	\$2,000	\$2,000
	Dept. 51 TOTAL EXPENSE :	\$161,498	\$73,300	\$68,726	\$73,300	\$83,500
Department: 52 COUNTY CLERK						
	ESTIMATED REVENUE					
	Charges for Services	\$145,605	\$173,000	\$92,508	\$173,000	\$133,000
	Miscellaneous	\$0	\$0	\$0	\$0	\$0
	Other Sources	\$0	\$0	\$0	\$0	\$0
	Grants	\$6,326	\$23,098	\$49,421	\$23,098	\$23,098
	Dept. 52 TOTAL REVENUE :	\$151,932	\$196,098	\$141,929	\$196,098	\$156,098
	BUDGETED EXPENDITURES					
	Personal Services	\$176,080	\$190,303	\$127,357	\$190,303	\$192,610
	Other Expenses	\$149,834	\$143,750	\$114,504	\$143,750	\$143,750
	Dept. 52 TOTAL EXPENSE :	\$325,914	\$334,053	\$241,861	\$334,053	\$336,360
Department: 53 COUNTY TREASURER						
	ESTIMATED REVENUE					
	Other Sources	\$31,713	\$14,000	\$0	\$14,000	\$0
	Dept. 53 TOTAL REVENUE :	\$31,713	\$14,000	\$0	\$14,000	\$0
	BUDGETED EXPENDITURES					
	Personal Services	\$104,898	\$110,335	\$74,388	\$110,335	\$120,082

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Other Expenses	\$2,306	\$2,600	\$1,250	\$2,600	\$2,600
	Contractual	\$1,650	\$2,700	\$2,694	\$2,700	\$2,700
	Dept. 53 TOTAL EXPENSE :	\$108,854	\$115,635	\$78,332	\$115,635	\$125,382
Department: 54 CIRCUIT CLERK						
	ESTIMATED REVENUE					
	Charges for Services	\$24,768	\$22,000	\$13,828	\$22,000	\$22,000
	Fines & Forfeitures	\$256,650	\$145,700	\$162,999	\$145,700	\$145,700
	Investment Income	\$575	\$200	\$430	\$200	\$200
	Miscellaneous	\$0	\$150	\$0	\$150	\$150
	Dept. 54 TOTAL REVENUE :	\$281,993	\$168,050	\$177,257	\$168,050	\$168,050
	BUDGETED EXPENDITURES					
	Personal Services	\$235,297	\$243,637	\$166,010	\$243,637	\$260,129
	Other Expenses	\$14,975	\$25,000	\$8,791	\$25,000	\$25,000
	Dept. 54 TOTAL EXPENSE :	\$250,271	\$268,637	\$174,801	\$268,637	\$285,129
Department: 55 SHERIFF						
	ESTIMATED REVENUE					
	Intergovernmental	\$87,114	\$91,530	\$60,391	\$91,530	\$92,713
	Charges for Services	\$17,342	\$17,000	\$14,498	\$17,000	\$16,500
	Miscellaneous	\$0	\$0	\$0	\$0	\$0
	Transfers	\$0	\$9,000	\$0	\$9,000	\$0
	Other Sources	\$76	\$0	\$0	\$0	\$0
	Dept. 55 TOTAL REVENUE :	\$104,532	\$117,530	\$74,888	\$117,530	\$109,213
	BUDGETED EXPENDITURES					

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Personal Services	\$1,911,115	\$1,925,550	\$1,331,949	\$1,925,550	\$2,030,360
	Other Expenses	\$239,037	\$287,300	\$143,915	\$287,300	\$330,300
	Capital Outlay	\$731	\$0	\$45,360	\$0	\$60,000
	Transfers	\$0	\$0	\$0	\$0	\$0
	Dept. 55 TOTAL EXPENSE :	\$2,150,884	\$2,212,850	\$1,521,224	\$2,212,850	\$2,420,660
Department: 56 CORONER						
	BUDGETED EXPENDITURES					
	Personal Services	\$22,550	\$23,300	\$16,102	\$23,300	\$24,800
	Other Expenses	\$23,735	\$28,370	\$12,090	\$28,370	\$28,520
	Dept. 56 TOTAL EXPENSE :	\$46,285	\$51,670	\$28,192	\$51,670	\$53,320
Department: 57 PROBATION						
	ESTIMATED REVENUE					
	Intergovernmental	\$203,232	\$185,516	\$141,214	\$185,516	\$210,317
	Grants	\$0	\$0	\$0	\$0	\$0
	Dept. 57 TOTAL REVENUE :	\$203,232	\$185,516	\$141,214	\$185,516	\$210,317
	BUDGETED EXPENDITURES					
	Personal Services	\$263,635	\$277,203	\$189,626	\$277,203	\$297,064
	Other Expenses	\$51,487	\$66,500	\$28,201	\$66,500	\$66,700
	Dept. 57 TOTAL EXPENSE :	\$315,122	\$343,703	\$217,827	\$343,703	\$363,764
Department: 58 STATES ATTORNEY						
	ESTIMATED REVENUE					
	Intergovernmental	\$147,857	\$154,368	\$102,912	\$154,368	\$161,160
	Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Miscellaneous	\$6,845	\$1,000	\$5,457	\$1,000	\$1,500
	Grants	\$45,625	\$36,600	\$27,450	\$36,600	\$34,400
	Dept. 58 TOTAL REVENUE :	\$200,327	\$191,968	\$135,819	\$191,968	\$197,060
	BUDGETED EXPENDITURES					
	Personal Services	\$344,408	\$451,466	\$215,233	\$451,466	\$466,061
	Other Expenses	\$34,982	\$32,350	\$11,660	\$32,350	\$33,150
	Contractual	\$19,741	\$18,000	\$1,220	\$18,000	\$18,000
	Dept. 58 TOTAL EXPENSE :	\$399,131	\$501,816	\$228,113	\$501,816	\$517,211
Department: 59	ANIMAL CONTROL/COUNTY VET					
	ESTIMATED REVENUE					
	Licenses & Permits	\$26,552	\$25,000	\$14,900	\$25,000	\$25,000
	Intergovernmental	\$12,116	\$8,000	\$10,909	\$8,000	\$8,000
	Charges for Services	(\$175)	\$0	\$50	\$0	\$0
	Dept. 59 TOTAL REVENUE :	\$38,492	\$33,000	\$25,859	\$33,000	\$33,000
	BUDGETED EXPENDITURES					
	Personal Services	\$33,919	\$34,000	\$21,228	\$34,000	\$45,000
	Other Expenses	\$3,830	\$5,000	\$4,813	\$5,000	\$5,000
	Dept. 59 TOTAL EXPENSE :	\$37,749	\$39,000	\$26,041	\$39,000	\$50,000
Department: 60	COUNTY BOARD					
	ESTIMATED REVENUE					
	Taxes	\$114,703	\$110,000	\$74,035	\$110,000	\$135,000
	Miscellaneous	\$5,271	\$2,000	\$6,142	\$2,000	\$2,500
	Dept. 60 TOTAL REVENUE :	\$119,974	\$112,000	\$80,177	\$112,000	\$137,500
	BUDGETED EXPENDITURES					

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Personal Services	\$35,025	\$35,025	\$23,350	\$35,025	\$35,025
	Other Expenses	\$127,218	\$121,966	\$84,579	\$121,966	\$149,072
	Dept. 60 TOTAL EXPENSE :	\$162,243	\$156,991	\$107,929	\$156,991	\$184,097
Department: 64 COUNTY COURT						
	ESTIMATED REVENUE					
	Intergovernmental	\$480	\$0	\$0	\$0	\$0
	Fines & Forfeitures	\$4,660	\$3,000	\$3,870	\$3,000	\$3,000
	Miscellaneous	\$1,649	\$2,000	\$973	\$2,000	\$2,000
	Other Sources	\$87,611	\$84,000	\$0	\$84,000	\$84,000
	Dept. 64 TOTAL REVENUE :	\$94,400	\$89,000	\$4,843	\$89,000	\$89,000
	BUDGETED EXPENDITURES					
	Personal Services	\$651	\$700	\$647	\$700	\$700
	Other Expenses	\$253,033	\$222,500	\$138,849	\$222,500	\$222,500
	Dept. 64 TOTAL EXPENSE :	\$253,684	\$223,200	\$139,496	\$223,200	\$223,200
Department: 65 COURTHOUSE & JAIL						
	ESTIMATED REVENUE					
	Fines & Forfeitures	\$20,833	\$12,665	\$17,869	\$12,665	\$13,000
	Grants	\$134,463	\$0	\$0	\$0	\$0
	Dept. 65 TOTAL REVENUE :	\$155,296	\$12,665	\$17,869	\$12,665	\$13,000
	BUDGETED EXPENDITURES					
	Personal Services	\$99,301	\$105,000	\$68,837	\$105,000	\$105,000
	Other Expenses	\$271,147	\$140,000	\$93,973	\$140,000	\$148,000
	Contractual	\$2,531	\$7,500	\$1,013	\$7,500	\$7,500

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 001 GENERAL FUND						
	Debt Service	\$18,728	\$25,000	\$11,671	\$25,000	\$20,000
	Dept. 65 TOTAL EXPENSE :	\$391,706	\$277,500	\$175,493	\$277,500	\$280,500
Department: 66 Public Defender						
	ESTIMATED REVENUE					
	Intergovernmental	\$98,003	\$103,625	\$67,940	\$103,625	\$108,672
	Dept. 66 TOTAL REVENUE :	\$98,003	\$103,625	\$67,940	\$103,625	\$108,672
	BUDGETED EXPENDITURES					
	Personal Services	\$148,147	\$155,450	\$106,563	\$155,450	\$169,000
	Other Expenses	\$0	\$4,000	\$64	\$4,000	\$4,000
	Dept. 66 TOTAL EXPENSE :	\$148,147	\$159,450	\$106,627	\$159,450	\$173,000
	Fund 001 GENERAL FUND OVERAGE / DEFICIT :	\$189,215	(\$691,621)	\$382,989	(\$308,632)	(\$642,195)

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
Department: 00 NON-DEPARTMENTAL						
ESTIMATED REVENUE						
	Investment Income	\$11,467	\$11,000	\$11,121	\$11,000	\$11,000
	Other Sources	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$11,467	\$11,000	\$11,121	\$11,000	\$11,000
Department: 06 SUPERVISOR OF ASSESSMENTS						
ESTIMATED REVENUE						
	Charges for Services	\$55,039	\$40,000	\$38,475	\$40,000	\$40,000
	Other Sources	\$0	\$0	\$0	\$0	\$0
	Dept. 06 TOTAL REVENUE :	\$55,039	\$40,000	\$38,475	\$40,000	\$40,000
BUDGETED EXPENDITURES						
	Personal Services	\$23,062	\$40,000	\$12,085	\$40,000	\$40,000
	Other Expenses	\$14,863	\$34,749	\$11,026	\$34,749	\$34,749
	Dept. 06 TOTAL EXPENSE :	\$37,925	\$74,749	\$23,111	\$74,749	\$74,749
Department: 50 GENERAL ADMINISTRATION						
ESTIMATED REVENUE						
	Intergovernmental	\$25,464	\$0	\$3,302	\$0	\$0
	Dept. 50 TOTAL REVENUE :	\$25,464	\$0	\$3,302	\$0	\$0
BUDGETED EXPENDITURES						
	Other Expenses	\$0	\$0	\$0	\$0	\$0
	Dept. 50 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
Department: 52 COUNTY CLERK						
ESTIMATED REVENUE						
	Charges for Services	\$16,280	\$20,000	\$10,402	\$20,000	\$20,000

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
<i>Dept. 52 TOTAL REVENUE :</i>		\$16,280	\$20,000	\$10,402	\$20,000	\$20,000
BUDGETED EXPENDITURES						
Other Expenses		\$26,689	\$20,000	\$7,925	\$20,000	\$20,000
<i>Dept. 52 TOTAL EXPENSE :</i>		\$26,689	\$20,000	\$7,925	\$20,000	\$20,000
Department: 54 CIRCUIT CLERK						
ESTIMATED REVENUE						
Intergovernmental		\$651	\$5,400	\$420	\$5,400	\$5,400
Charges for Services		\$21,403	\$14,000	\$66,695	\$14,000	\$14,000
Fines & Forfeitures		\$21,482	\$17,000	\$16,747	\$17,000	\$17,000
Other Sources		\$0	\$0	\$0	\$0	\$0
<i>Dept. 54 TOTAL REVENUE :</i>		\$43,536	\$36,400	\$83,862	\$36,400	\$36,400
BUDGETED EXPENDITURES						
Other Expenses		\$23,726	\$50,000	\$16,727	\$50,000	\$50,000
Capital Outlay		\$27,479	\$58,700	\$28,225	\$58,700	\$58,700
<i>Dept. 54 TOTAL EXPENSE :</i>		\$51,206	\$108,700	\$44,952	\$108,700	\$108,700
Department: 55 SHERIFF						
ESTIMATED REVENUE						
Intergovernmental		\$532	\$0	\$0	\$0	\$0
Fines & Forfeitures		\$1,685	\$500	\$100	\$500	\$500
Other Sources		\$0	\$0	\$0	\$0	\$0
Grants		\$3,485	\$2,600	\$3,430	\$2,600	\$2,600
<i>Dept. 55 TOTAL REVENUE :</i>		\$5,701	\$3,100	\$3,530	\$3,100	\$3,100
BUDGETED EXPENDITURES						
Personal Services		\$0	\$8,331	\$1,729	\$8,331	\$1,000

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
	Other Expenses	\$1,566	\$22,623	\$3,951	\$22,623	\$25,118
	Dept. 55 TOTAL EXPENSE :	\$1,566	\$30,954	\$5,680	\$30,954	\$26,118
Department: 56 CORONER						
	ESTIMATED REVENUE					
	Charges for Services	\$11,895	\$7,748	\$13,192	\$7,748	\$7,748
	Dept. 56 TOTAL REVENUE :	\$11,895	\$7,748	\$13,192	\$7,748	\$7,748
	BUDGETED EXPENDITURES					
	Other Expenses	\$15,077	\$7,448	\$2,975	\$7,448	\$7,448
	Dept. 56 TOTAL EXPENSE :	\$15,077	\$7,448	\$2,975	\$7,448	\$7,448
Department: 57 PROBATION						
	ESTIMATED REVENUE					
	Charges for Services	\$0	\$0	\$0	\$0	\$0
	Fines & Forfeitures	\$41,796	\$87,000	\$36,586	\$87,000	\$50,500
	Other Sources	\$0	\$0	\$0	\$0	\$0
	Dept. 57 TOTAL REVENUE :	\$41,796	\$87,000	\$36,586	\$87,000	\$50,500
	BUDGETED EXPENDITURES					
	Other Expenses	\$29,754	\$87,000	\$14,914	\$87,000	\$49,500
	Dept. 57 TOTAL EXPENSE :	\$29,754	\$87,000	\$14,914	\$87,000	\$49,500
Department: 58 STATES ATTORNEY						
	ESTIMATED REVENUE					
	Intergovernmental	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$294	\$0	\$0	\$0	\$0
	Fines & Forfeitures	\$516	\$250	\$424	\$250	\$250

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 002 SAVINGS FUND						
	Miscellaneous	\$512	\$0	\$0	\$0	\$0
	Other Sources	\$0	\$0	\$0	\$0	\$0
	Grants	\$1,109	\$250	\$1,019	\$250	\$250
	Dept. 58 TOTAL REVENUE :	\$2,431	\$500	\$1,443	\$500	\$500
	BUDGETED EXPENDITURES					
	Personal Services	\$0	\$0	\$0	\$0	\$0
	Other Expenses	\$0	\$0	\$533	\$0	\$0
	Transfers	\$0	\$0	\$0	\$0	\$0
	Dept. 58 TOTAL EXPENSE :	\$0	\$0	\$533	\$0	\$0
Department: 60 COUNTY BOARD						
	ESTIMATED REVENUE					
	Intergovernmental	\$0	\$0	\$0	\$0	\$0
	Dept. 60 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
Department: 64 COUNTY COURT						
	ESTIMATED REVENUE					
	Charges for Services	\$0	\$59,700	\$0	\$59,700	\$59,700
	Fines & Forfeitures	\$100	\$200	\$6	\$200	\$200
	Other Sources	\$0	\$0	\$0	\$0	\$0
	Dept. 64 TOTAL REVENUE :	\$100	\$59,900	\$6	\$59,900	\$59,900
	BUDGETED EXPENDITURES					
	Other Expenses	\$111	\$53,000	\$0	\$53,000	\$53,000
	Transfers	\$0	\$6,900	\$0	\$6,900	\$6,900
	Dept. 64 TOTAL EXPENSE :	\$111	\$59,900	\$0	\$59,900	\$59,900

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
<i>Fund 002 SAVINGS FUND OVERAGE / DEFICIT :</i>	\$51,382	(\$123,103)	\$101,828	(\$21,275)	(\$117,267)

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 004 RETIREMENT						
Department: 00 NON-DEPARTMENTAL						
ESTIMATED REVENUE						
	Taxes	\$189,888	\$95,000	\$68,200	\$95,000	\$380,000
	Intergovernmental	\$9,103	\$8,300	\$8,934	\$8,300	\$10,500
	Dept. 00 TOTAL REVENUE :	\$198,991	\$103,300	\$77,134	\$103,300	\$390,500
BUDGETED EXPENDITURES						
	Other Expenses	\$398,119	\$350,000	\$346,209	\$350,000	\$447,300
	Dept. 00 TOTAL EXPENSE :	\$398,119	\$350,000	\$346,209	\$350,000	\$447,300
	Fund 004 RETIREMENT OVERAGE / DEFICIT :	(\$199,128)	(\$246,700)	(\$269,075)	(\$515,775)	(\$56,800)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 005 SOCIAL SECURITY CASH IN BANK					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$556,257	\$560,000	\$374,966	\$560,000	\$596,000
Dept. 00 TOTAL REVENUE :	\$556,257	\$560,000	\$374,966	\$560,000	\$596,000
BUDGETED EXPENDITURES					
Benefits	\$532,789	\$560,000	\$383,101	\$560,000	\$596,000
Dept. 00 TOTAL EXPENSE :	\$532,789	\$560,000	\$383,101	\$560,000	\$596,000
SOCIAL SECURITY CASH IN BANK OVERAGE / DEFICIT :	\$23,468	\$0	(\$8,135)	(\$8,135)	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 007 COUNTY HEALTH					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
No Category Defined	\$35,506	\$103,000	\$166,633	\$103,000	\$273,000
Taxes	\$140,330	\$145,000	\$96,956	\$145,000	\$145,000
Intergovernmental	\$53,304	\$22,100	\$44,411	\$22,100	\$141,695
Charges for Services	\$1,378,110	\$1,294,273	\$931,441	\$1,294,273	\$1,392,184
Investment Income	\$17,681	\$15,000	\$10,723	\$15,000	\$16,084
Miscellaneous	\$4,691	\$2,054	\$2,071	\$2,054	\$2,054
Other Sources	\$679	\$600	\$1,780	\$600	\$0
Non-Budgetary	\$0	\$0	\$0	\$0	\$0
Grants	\$1,200,512	\$727,690	\$542,009	\$727,690	\$637,763
Dept. 00 TOTAL REVENUE :	\$2,830,813	\$2,309,717	\$1,796,025	\$2,309,717	\$2,607,780
BUDGETED EXPENDITURES					
No Category Defined	\$36,569	\$103,000	\$171,832	\$103,000	\$37,859
Personal Services	\$12,386	\$11,903	\$135,160	\$11,903	\$735,270
Other Expenses	\$2,740,305	\$2,106,624	\$1,569,886	\$2,106,624	\$1,682,072
Contractual	\$19,248	\$0	\$577	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$0	\$0	\$0	\$0	\$0
Benefits	\$25,607	\$29,000	\$9,156	\$29,000	\$98,692
Dept. 00 TOTAL EXPENSE :	\$2,834,115	\$2,250,527	\$1,886,610	\$2,250,527	\$2,553,893

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
<i>Fund 007 COUNTY HEALTH OVERAGE / DEFICIT :</i>	(\$3,302)	\$59,190	(\$90,586)	(\$31,396)	\$53,887

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 008 MENTAL HEALTH					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
No Category Defined	\$0	\$0	\$0	\$0	\$0
Taxes	\$152,533	\$145,000	\$97,575	\$145,000	\$145,000
Intergovernmental	\$456,648	\$378,100	\$448,487	\$378,100	\$671,489
Charges for Services	\$154,603	\$135,989	\$116,883	\$135,989	\$174,573
Miscellaneous	\$3,879	\$3,239	\$540	\$3,239	\$810
Other Sources	\$11,215	\$0	\$41,909	\$0	\$52,601
Grants	\$408,293	\$350,407	\$239,478	\$350,407	\$144,930
Dept. 00 TOTAL REVENUE :	\$1,187,172	\$1,012,735	\$944,871	\$1,012,735	\$1,189,403
BUDGETED EXPENDITURES					
No Category Defined	\$23,514	\$10,000	\$7,755	\$10,000	\$11,631
Personal Services	\$538,424	\$498,696	\$443,741	\$498,696	\$660,608
Other Expenses	\$364,828	\$341,357	\$229,929	\$341,357	\$340,420
Contractual	\$96,750	\$95,079	\$66,784	\$95,079	\$100,174
Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers	\$400	\$0	\$0	\$0	\$0
Benefits	\$67,186	\$67,603	\$40,227	\$67,603	\$60,340
Dept. 00 TOTAL EXPENSE :	\$1,091,102	\$1,012,735	\$788,436	\$1,012,735	\$1,173,173
Fund 008 MENTAL HEALTH OVERAGE / DEFICIT :	\$96,069	\$0	\$156,435	\$156,435	\$16,230

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 009 HOSPICE					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Intergovernmental	\$841,414	\$700,000	\$390,948	\$700,000	\$586,422
Charges for Services	\$33,372	\$20,000	\$2,008	\$20,000	\$3,011
Investment Income	\$12,630	\$12,000	\$8,624	\$12,000	\$12,934
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Non-Budgetary	\$0	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$887,417	\$732,000	\$401,580	\$732,000	\$602,367
BUDGETED EXPENDITURES					
Personal Services	\$307,393	\$316,533	\$221,608	\$316,533	\$332,408
Other Expenses	\$222,531	\$233,589	\$136,418	\$233,589	\$206,642
Contractual	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0
Non-Budgetary	\$0	\$0	\$0	\$0	\$0
Benefits	\$100,343	\$110,487	\$37,463	\$110,487	\$59,194
Dept. 00 TOTAL EXPENSE :	\$630,266	\$660,609	\$395,489	\$660,609	\$598,244
Fund 009 HOSPICE OVERAGE / DEFICIT :	\$257,150	\$71,391	\$6,090	\$77,481	\$4,123

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 010 INSURANCE POOL					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$315,576	\$300,000	\$201,880	\$300,000	\$450,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$315,576	\$300,000	\$201,880	\$300,000	\$450,000
BUDGETED EXPENDITURES					
Other Expenses	\$131,277	\$62,000	\$82,646	\$62,000	\$62,000
Contractual	\$0	\$6,000	\$0	\$6,000	\$6,000
Debt Service	\$593,779	\$208,389	\$211,987	\$208,389	\$450,000
Dept. 00 TOTAL EXPENSE :	\$725,056	\$276,389	\$294,633	\$276,389	\$518,000
Fund 010 INSURANCE POOL OVERAGE / DEFICIT :	(\$409,480)	\$23,611	(\$92,753)	(\$69,142)	(\$68,000)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 011 Home Health					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$12,203	\$0	\$618	\$0	\$0
Intergovernmental	\$802,892	\$773,916	\$455,731	\$773,916	\$683,596
Charges for Services	\$233,403	\$241,772	\$108,701	\$241,772	\$163,049
Dept. 00 TOTAL REVENUE :	\$1,048,497	\$1,015,688	\$565,051	\$1,015,688	\$846,645
BUDGETED EXPENDITURES					
No Category Defined	\$0	\$0	\$27,210	\$0	\$0
Other Expenses	\$975,787	\$1,026,113	\$548,302	\$1,026,113	\$799,460
Benefits	\$0	\$0	\$37,981	\$0	\$56,971
Dept. 00 TOTAL EXPENSE :	\$975,787	\$1,026,113	\$613,494	\$1,026,113	\$856,431
Fund 011 Home Health OVERAGE / DEFICIT :	\$72,711	(\$10,425)	(\$48,443)	(\$58,868)	(\$9,786)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 020 COUNTY HIGHWAY					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$351,745	\$350,000	\$234,918	\$350,000	\$367,000
Intergovernmental	\$18,032	\$15,000	\$13,060	\$15,000	\$3,500
Charges for Services	\$49,827	\$56,000	\$56,822	\$56,000	\$52,000
Miscellaneous	\$22,669	\$53,000	\$21,601	\$53,000	\$53,000
Other Sources	\$0	\$0	\$0	\$0	\$0
Grants	\$307,200	\$320,000	\$59,000	\$320,000	\$331,400
Dept. 00 TOTAL REVENUE :	\$749,474	\$794,000	\$385,401	\$794,000	\$806,900
BUDGETED EXPENDITURES					
Personal Services	\$355,462	\$423,500	\$242,451	\$423,500	\$409,900
Other Expenses	\$146,128	\$207,400	\$146,547	\$207,400	\$207,400
Capital Outlay	\$161,762	\$17,000	\$0	\$17,000	\$30,000
Debt Service	\$56,044	\$56,600	\$0	\$56,600	\$96,900
Benefits	\$65,566	\$88,000	\$37,145	\$88,000	\$60,000
Dept. 00 TOTAL EXPENSE :	\$784,963	\$792,500	\$426,144	\$792,500	\$804,200
Fund 020 COUNTY HIGHWAY OVERAGE / DEFICIT :	(\$35,489)	\$1,500	(\$40,743)	(\$39,243)	\$2,700

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 021 COUNTY AID TO BRIDGES					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$23,335	\$175,000	\$109,309	\$175,000	\$183,500
Investment Income	\$2,342	\$0	\$11,039	\$0	\$20,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Other Sources	\$0	\$120,000	\$0	\$120,000	\$700,000
Grants	\$118,749	\$20,000	\$15,647	\$20,000	\$20,000
Dept. 00 TOTAL REVENUE :	\$144,426	\$315,000	\$135,994	\$315,000	\$923,500
BUDGETED EXPENDITURES					
Other Expenses	\$45,806	\$120,000	\$25,681	\$120,000	\$155,000
Capital Outlay	\$0	\$150,000	\$0	\$150,000	\$150,000
Dept. 00 TOTAL EXPENSE :	\$45,806	\$270,000	\$25,681	\$270,000	\$305,000
Fund 021 COUNTY AID TO BRIDGES OVERAGE / DEFICIT :	\$98,620	\$45,000	\$110,313	\$155,313	\$618,500

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 022 COUNTY M.F.T.					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Intergovernmental	\$0	\$60,000	\$0	\$60,000	\$65,700
Charges for Services	\$0	\$0	\$0	\$0	\$0
Investment Income	\$23,149	\$0	\$6,126	\$0	\$0
Miscellaneous	\$0	\$350,000	\$0	\$350,000	\$350,000
Grants	\$420,994	\$596,908	\$275,687	\$596,908	\$604,440
Dept. 00 TOTAL REVENUE :	\$444,143	\$1,006,908	\$281,814	\$1,006,908	\$1,020,140
BUDGETED EXPENDITURES					
Personal Services	\$53,600	\$120,000	\$0	\$120,000	\$131,400
Other Expenses	\$1,174,486	\$737,000	\$212,275	\$737,000	\$737,000
Dept. 00 TOTAL EXPENSE :	\$1,228,086	\$857,000	\$212,275	\$857,000	\$868,400
Fund 022 COUNTY M.F.T. OVERAGE / DEFICIT :	(\$783,944)	\$149,908	\$69,539	\$219,447	\$151,740

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 023 MATCHING					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$176,541	\$175,000	\$117,471	\$175,000	\$183,500
Investment Income	\$4,173	\$0	\$7,288	\$0	\$22,000
Miscellaneous	\$2,534	\$200,000	\$131,068	\$200,000	\$640,000
Dept. 00 TOTAL REVENUE :	\$183,248	\$375,000	\$255,827	\$375,000	\$845,500
BUDGETED EXPENDITURES					
Other Expenses	\$190,205	\$130,000	\$106,237	\$130,000	\$150,000
Debt Service	\$153,803	\$225,000	\$0	\$225,000	\$225,000
Dept. 00 TOTAL EXPENSE :	\$344,008	\$355,000	\$106,237	\$355,000	\$375,000
Fund 023 MATCHING OVERAGE / DEFICIT :	(\$160,760)	\$20,000	\$149,590	\$169,590	\$470,500

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 024 ENGINEERING REVOLVING					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Charges for Services	\$0	\$0	\$0	\$0	\$20,000
Investment Income	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$15,000	\$429	\$15,000	\$15,000
Grants	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$0	\$15,000	\$429	\$15,000	\$35,000
BUDGETED EXPENDITURES					
Personal Services	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$600	\$2,500	\$500	\$2,500	\$2,500
Dept. 00 TOTAL EXPENSE :	\$600	\$2,500	\$500	\$2,500	\$2,500
Fund 024 ENGINEERING REVOLVING OVERAGE / DEFICIT :	(\$600)	\$12,500	(\$71)	\$12,429	\$32,500

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 025 TOWNSHIP M.F.T.					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Intergovernmental	\$1,388,700	\$0	\$931,614	\$0	\$0
Investment Income	\$58,929	\$0	\$42,606	\$0	\$0
Miscellaneous	\$4,357	\$0	\$0	\$0	\$0
Grants	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$1,451,986	\$0	\$974,219	\$0	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$1,365,375	\$0	\$662,284	\$0	\$0
Dept. 00 TOTAL EXPENSE :	\$1,365,375	\$0	\$662,284	\$0	\$0
Fund 025 TOWNSHIP M.F.T. OVERAGE / DEFICIT :	\$86,611	\$0	\$311,936	\$311,936	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 026 SOLID WASTE MANAGEMENT					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Non-Budgetary	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
026 SOLID WASTE MANAGEMENT OVERAGE / DEFICIT :	\$0	\$0	\$0	\$0	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 036 SPECIAL SERVICE DISTRICT					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$140,407	\$135,000	\$89,814	\$135,000	\$135,000
Dept. 00 TOTAL REVENUE :	\$140,407	\$135,000	\$89,814	\$135,000	\$135,000
BUDGETED EXPENDITURES					
Other Expenses	\$222,670	\$33,000	\$100,010	\$33,000	\$33,000
Capital Outlay	\$32,265	\$30,000	\$8,725	\$30,000	\$30,000
Benefits	\$34,178	\$30,000	\$59,909	\$30,000	\$30,000
Dept. 00 TOTAL EXPENSE :	\$289,112	\$93,000	\$168,644	\$93,000	\$93,000
I 036 SPECIAL SERVICE DISTRICT OVERAGE / DEFICIT :	(\$148,705)	\$42,000	(\$78,830)	(\$36,830)	\$42,000

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 037 EXTENSION SERVICE						
Department: 00 NON-DEPARTMENTAL						
ESTIMATED REVENUE						
	Taxes	\$97,306	\$92,500	\$62,278	\$92,500	\$92,500
	Dept. 00 TOTAL REVENUE :	\$97,306	\$92,500	\$62,278	\$92,500	\$92,500
BUDGETED EXPENDITURES						
	Other Expenses	\$97,306	\$92,500	\$62,278	\$92,500	\$92,500
	Dept. 00 TOTAL EXPENSE :	\$97,306	\$92,500	\$62,278	\$92,500	\$92,500
Fund 037 EXTENSION SERVICE OVERAGE / DEFICIT :		\$0	\$0	\$0	\$0	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 039 FAYCO					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$137,564	\$143,600	\$95,961	\$143,600	\$157,100
Dept. 00 TOTAL REVENUE :	\$137,564	\$143,600	\$95,961	\$143,600	\$157,100
BUDGETED EXPENDITURES					
Other Expenses	\$137,564	\$143,600	\$95,961	\$143,600	\$157,100
Dept. 00 TOTAL EXPENSE :	\$137,564	\$143,600	\$95,961	\$143,600	\$157,100
Fund 039 FAYCO OVERAGE / DEFICIT :	\$0	\$0	\$0	\$0	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 040 911 SYSTEM					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Charges for Services	\$275,876	\$240,000	\$197,587	\$240,000	\$240,000
Investment Income	\$13,349	\$5,000	\$4,546	\$5,000	\$5,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Non-Budgetary	\$0	\$450,000	\$0	\$450,000	\$450,000
Grants	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$289,224	\$695,000	\$202,133	\$695,000	\$695,000
BUDGETED EXPENDITURES					
Personal Services	\$65,190	\$70,000	\$47,436	\$70,000	\$70,000
Other Expenses	\$91,130	\$118,100	\$347,927	\$118,100	\$118,100
Debt Service	\$38,397	\$40,000	\$34,358	\$40,000	\$40,000
Transfers	\$95,396	\$73,600	(\$5,045)	\$73,600	\$73,600
Dept. 00 TOTAL EXPENSE :	\$290,113	\$301,700	\$424,675	\$301,700	\$301,700
Fund 040 911 SYSTEM OVERAGE / DEFICIT :	(\$888)	\$393,300	(\$222,542)	\$170,758	\$393,300

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 043 DAKOTA ACCESS GRANT - 911					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Intergovernmental	\$0	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$0	\$30,000	\$35,579	\$30,000	\$0
Dept. 00 TOTAL EXPENSE :	\$0	\$30,000	\$35,579	\$30,000	\$0
43 DAKOTA ACCESS GRANT - 911 OVERAGE / DEFICIT :	\$0	(\$30,000)	(\$35,579)	(\$65,579)	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 055 VETERANS ASSISTANCE COMMISSION					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$94,092	\$94,000	\$63,263	\$94,000	\$94,000
Dept. 00 TOTAL REVENUE :	\$94,092	\$94,000	\$63,263	\$94,000	\$94,000
BUDGETED EXPENDITURES					
Personal Services	\$24,231	\$60,000	\$42,538	\$60,000	\$60,000
Other Expenses	\$1,916	\$26,650	\$1,825	\$26,650	\$26,650
Benefits	\$0	\$7,350	\$0	\$7,350	\$7,350
Dept. 00 TOTAL EXPENSE :	\$26,147	\$94,000	\$44,363	\$94,000	\$94,000
RANS ASSISTANCE COMMISSION OVERAGE / DEFICIT :	\$67,945	\$0	\$18,900	\$18,900	\$0

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 062 UNEMPLOYMENT & BONDS						
Department: 00 NON-DEPARTMENTAL						
ESTIMATED REVENUE						
	Taxes	\$10,547	\$10,000	\$6,733	\$10,000	\$10,000
	Dept. 00 TOTAL REVENUE :	\$10,547	\$10,000	\$6,733	\$10,000	\$10,000
BUDGETED EXPENDITURES						
	Other Expenses	\$21,775	\$10,000	\$7,501	\$10,000	\$10,000
	Debt Service	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$21,775	\$10,000	\$7,501	\$10,000	\$10,000
d 062 UNEMPLOYMENT & BONDS OVERAGE / DEFICIT :		(\$11,228)	\$0	(\$768)	(\$768)	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 067 TOWNSHIP LOCAL BRIDGE					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Intergovernmental	\$156,619	\$442,466	\$55,620	\$442,466	\$400,000
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Other Sources	\$108,718	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$265,336	\$442,466	\$55,620	\$442,466	\$400,000
BUDGETED EXPENDITURES					
Capital Outlay	\$20,834	\$442,466	\$40,716	\$442,466	\$400,000
Dept. 00 TOTAL EXPENSE :	\$20,834	\$442,466	\$40,716	\$442,466	\$400,000
Fund 067 TOWNSHIP LOCAL BRIDGE OVERAGE / DEFICIT :	\$244,502	\$0	\$14,904	\$14,904	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 070 SENIOR CITIZENS CENTER					
Department: 00 NON-DEPARTMENTAL					
ESTIMATED REVENUE					
Taxes	\$73,510	\$87,000	\$57,625	\$87,000	\$87,000
Intergovernmental	\$653,831	\$925,704	\$531,870	\$925,704	\$925,704
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Grants	\$4,485	\$0	\$0	\$0	\$0
Dept. 00 TOTAL REVENUE :	\$731,827	\$1,012,704	\$589,496	\$1,012,704	\$1,012,704
BUDGETED EXPENDITURES					
Other Expenses	\$574,272	\$1,012,704	\$476,240	\$1,012,704	\$1,012,704
Contractual	\$94,975	\$0	\$73,449	\$0	\$0
Dept. 00 TOTAL EXPENSE :	\$669,247	\$1,012,704	\$549,689	\$1,012,704	\$1,012,704
Fund 070 SENIOR CITIZENS CENTER OVERAGE / DEFICIT :	\$62,580	\$0	\$39,806	\$39,806	\$0

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 074 COAL OPTION						
Department: 00 NON-DEPARTMENTAL						
ESTIMATED REVENUE						
	Fines & Forfeitures	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES						
	Transfers	\$0	\$0	\$0	\$0	\$0
	Dept. 00 TOTAL EXPENSE :	\$0	\$0	\$0	\$0	\$0
	Fund 074 COAL OPTION OVERAGE / DEFICIT :	\$0	\$0	\$0	\$0	\$0

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 530 TREASURER AUTOMATION					
Department: 53 COUNTY TREASURER					
ESTIMATED REVENUE					
Charges for Services	\$9,200	\$7,000	\$8,040	\$7,000	\$7,000
Investment Income	\$1,289	\$250	\$793	\$250	\$500
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Dept. 53 TOTAL REVENUE :	\$10,489	\$7,250	\$8,833	\$7,250	\$7,500
BUDGETED EXPENDITURES					
Personal Services	\$3,036	\$3,100	\$2,102	\$3,100	\$3,275
Other Expenses	\$7,209	\$25,500	\$1,411	\$25,500	\$26,500
Contractual	\$1,304	\$2,000	\$1,288	\$2,000	\$2,000
Dept. 53 TOTAL EXPENSE :	\$11,549	\$30,600	\$4,801	\$30,600	\$31,775
Fund 530 TREASURER AUTOMATION OVERAGE / DEFICIT :	(\$1,059)	(\$23,350)	\$4,032	(\$19,319)	(\$24,275)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 550 K9 Fund - Sheriff					
Department: 55 SHERIFF					
ESTIMATED REVENUE					
Other Sources	\$20,207	\$0	\$0	\$0	\$0
Dept. 55 TOTAL REVENUE :	\$20,207	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$29,828	\$10,000	\$1,058	\$10,000	\$10,000
Dept. 55 TOTAL EXPENSE :	\$29,828	\$10,000	\$1,058	\$10,000	\$10,000
Fund 550 K9 Fund - Sheriff OVERAGE / DEFICIT :	(\$9,621)	(\$10,000)	(\$1,058)	(\$11,058)	(\$10,000)

Summarized by Object Categories		2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 552 Cannabis Fund						
Department: 55 SHERIFF						
ESTIMATED REVENUE						
	Intergovernmental	\$10,535	\$5,000	\$7,412	\$5,000	\$7,000
	Dept. 55 TOTAL REVENUE :	\$10,535	\$5,000	\$7,412	\$5,000	\$7,000
BUDGETED EXPENDITURES						
	Other Expenses	\$10,142	\$15,500	\$5,675	\$15,500	\$15,000
	Dept. 55 TOTAL EXPENSE :	\$10,142	\$15,500	\$5,675	\$15,500	\$15,000
	Fund 552 Cannabis Fund OVERAGE / DEFICIT :	\$393	(\$10,500)	\$1,737	(\$8,763)	(\$8,000)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 553 Body Camera Storage Fee					
Department: 55 SHERIFF					
ESTIMATED REVENUE					
Other Sources	\$0	\$0	\$0	\$0	\$0
Dept. 55 TOTAL REVENUE :	\$0	\$0	\$0	\$0	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$9,991	\$9,991	\$0	\$9,991	\$9,991
Dept. 55 TOTAL EXPENSE :	\$9,991	\$9,991	\$0	\$9,991	\$9,991
Fund 553 Body Camera Storage Fee OVERAGE / DEFICIT :	(\$9,991)	(\$9,991)	\$0	(\$9,991)	(\$9,991)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 554 High Risk Team					
Department: 55 SHERIFF					
ESTIMATED REVENUE					
Other Sources	\$12,555	\$8,000	\$0	\$8,000	\$0
Dept. 55 TOTAL REVENUE :	\$12,555	\$8,000	\$0	\$8,000	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$3,241	\$10,000	\$2,956	\$10,000	\$10,000
Dept. 55 TOTAL EXPENSE :	\$3,241	\$10,000	\$2,956	\$10,000	\$10,000
Fund 554 High Risk Team OVERAGE / DEFICIT :	\$9,314	(\$2,000)	(\$2,956)	(\$4,956)	(\$10,000)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 555 SAFE STREETS PROGRAM					
Department: 55 SHERIFF					
ESTIMATED REVENUE					
Other Sources	\$36,558	\$0	\$15,300	\$0	\$0
Dept. 55 TOTAL REVENUE :	\$36,558	\$0	\$15,300	\$0	\$0
BUDGETED EXPENDITURES					
Other Expenses	\$13,972	\$30,000	\$168	\$30,000	\$30,000
Dept. 55 TOTAL EXPENSE :	\$13,972	\$30,000	\$168	\$30,000	\$30,000
Fund 555 SAFE STREETS PROGRAM OVERAGE / DEFICIT :	\$22,586	(\$30,000)	\$15,132	(\$14,868)	(\$30,000)

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
Fund 556 Non-Vehicle Permit - Sheriff					
Department: 55 SHERIFF					
ESTIMATED REVENUE					
Charges for Services	\$15,750	\$10,000	\$18,200	\$10,000	\$15,000
Investment Income	\$425	\$0	\$381	\$0	\$0
Dept. 55 TOTAL REVENUE :	\$16,175	\$10,000	\$18,581	\$10,000	\$15,000
BUDGETED EXPENDITURES					
Other Expenses	\$6,000	\$12,000	\$7,700	\$12,000	\$12,000
Dept. 55 TOTAL EXPENSE :	\$6,000	\$12,000	\$7,700	\$12,000	\$12,000
Fund 556 Non-Vehicle Permit - Sheriff OVERAGE / DEFICIT :	\$10,175	(\$2,000)	\$10,881	\$8,881	\$3,000

Summarized by Object Categories	2025 Prior Year Actual	2026 Current Year Budget	2026 Current Year Year to Date	2026 Projected Adjustment	2027 Proposed Budget
<i>Grand Total Revenues:</i>	\$18,004,435	\$16,492,422	\$12,309,123	\$16,492,422	\$19,071,956
<i>Grand Total Expenditures:</i>	\$18,485,911	\$16,863,712	\$11,806,548	\$16,863,712	\$18,269,790
<i>OVERAGE / DEFICIT</i>	(\$481,476)	(\$371,290)	\$502,575	(\$371,290)	\$802,166