

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 000						
101-000-402.000	CURRENT TAXES	5,619,751	7,389,598	8,315,633	3,054,034	8,384,232
101-000-404.000	INTEREST CURRENT TAXES	21,113	15,040	20,000	22,450	19,188
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	448,984	6,176	5,000	20,917	3,761
101-000-429.000	CFR TAX	15,034	15,034	18,000	19,462	15,375
101-000-432.000	SWAMP TAX	160,585	160,585	164,161	165,432	159,616
101-000-432.001	FEDERAL IN LIEU OF	842,832	460,756	460,756	465,582	465,364
101-000-432.002	HOUSING IN LIEU OF	7,806	7,806	14,606	16,027	14,752
101-000-433.000	CONVENTION FACILITIES TAX	179,037	209,282	212,494	95,821	214,619
101-000-434.000	TRAILER TAXES	4,013	4,013	3,722	2,275	3,759
101-000-437.000	INDUSTRIAL FACILITY TAX		3,953	12,512		12,637
101-000-439.000	MARIJUANA TAX	177,259	177,259	150,000	232,915	215,000
101-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	315	3,257	2,913		2,942
101-000-441.000	STATE USE TAX PPT LOSS REIMBURSEM	596,846	596,846	750,000	918,634	757,500
101-000-445.000	PENALTIES AND INTEREST ON TAXES	2,053	2,053	900	2,681	909
101-000-522.001	CDBG HOUSING DEFEDERALIZED PROGRAM		24,054			35,000
101-000-528.000	AMERICAN RESCUE PLAN ACT			23,265		
101-000-528.300	FEDERAL GRANTS - OTHER	416,906	416,906			
101-000-541.000	STATE OF MI JUROR REIMBURSEMENT	4,637	7,569	4,000	3,939	4,040
101-000-543.000	STATE GRANTS	143,215	113,945	6,900	12,666	
101-000-547.000	COURT FUNDING	156,080	156,080	155,000	158,688	156,550
101-000-569.001	QHERPP STATE OF MI - HEAVY EQUIP I				2,022	
101-000-574.000	STATE GRANTS-STATE REVENUE SHARIN	946,086	946,086	1,018,525	608,392	1,118,566
101-000-665.000	INTEREST EARNED	249,480	774,139	170,537	244,983	200,000
101-000-673.000	SALE OF CAPITAL ASSETS				2,014	
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO		17,281			
101-000-675.000	MISCELLANEOUS REVENUES	904	2,151	1,000	1,002	2,287
101-000-676.000	INSURANCE REIMBURSEMENTS	38,226	43,916	43,404	32,787	40,400
101-000-676.001	INSURANCE REFUND HOSPITAL/LIFE EM	878	1,118	1,000	1,104	1,015
101-000-687.000	GENERAL REFUNDS	24,511	26,609	15,893	22,349	15,150
101-000-689.000	MERS FORFEITURES	7,027	7,027	5,050	17,212	5,050
101-000-692.000	FUND BALANCE	841,542		(27,337)		
Totals for dept 000 -		10,905,120	11,588,539	11,547,934	6,123,388	11,847,712
Dept 215 - COUNTY CLERK						
101-215-490.000	NON BUSINESS LICENSE/PERMITS	1,283	1,338	800	1,089	1,100
101-215-491.000	CLERK MARRIAGE LICENSE FEES	1,290	1,315	1,000	1,160	1,010
101-215-602.000	COUNTY CLERK SERVICES	146,161	152,906	70,000	160,464	100,000
101-215-605.000	NOTARY FEES	700	720	400	506	500
101-215-660.000	SEX OFFENDERS ACT	580	680	550	380	556
Totals for dept 215 - COUNTY CLERK		150,014	156,959	72,750	163,599	103,166
Dept 245 - COUNTY SURVEY AND REMONT						
101-245-575.000	MONUMENT REPLACEMENT FEES	728	644	600	599	606
Totals for dept 245 - COUNTY SURVEY AND REMONT		728	644	600	599	606
Dept 253 - COUNTY TREASURER						
101-253-492.000	ANIMAL CONTROL FUND	851	2,276	2,400	990	1,000
101-253-602.000	COUNTY TREASURER SERVICES	13,706	13,906	11,000	11,691	11,000
Totals for dept 253 - COUNTY TREASURER		14,557	16,182	13,400	12,681	12,000
Dept 257 - EQUALIZATION DEPARTMENT						
101-257-602.000	EQUALIZATION FEES	14,609	14,609	16,500	10,277	16,665
101-257-626.000	COMPUTER FORMS INC.-GOV. UNITS	43,913	43,756	45,000	40,577	43,209

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Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 257 - EQUALIZATION DEPARTMENT						
	Totals for dept 257 - EQUALIZATION DEPARTMENT	58,522	58,365	61,500	50,854	59,874
Dept 262 - ELECTIONS						
101-262-576.000	STATE GRANTS - ELECTION REIMBURSE		50,487			
101-262-612.003	FILING FEE - IN LIEU OF NOMINATE I				950	
101-262-626.000	CO. CLERK SERVICES-ELECTIONS	64,850	28,677	15,000	4,448	15,150
	Totals for dept 262 - ELECTIONS	64,850	79,164	15,000	5,398	15,150
Dept 283 - CIRCUIT COURT						
101-283-540.000	CIRCUIT JUDGE SALARY	45,724	45,724	45,724	34,293	47,096
101-283-601.000	CIRCUIT COURT ORDERED COSTS	5,684	5,684	8,000		8,080
101-283-608.000	CIRCUIT COURT SERVICES	8,635	8,919	8,000	7,576	8,080
101-283-611.000	CIRCUIT COURT ATTORNEY FEES	21,705	21,623	22,500	18,065	20,581
101-283-621.000	COUNTY SUPERVISION	7,755	7,755	7,000		7,070
101-283-625.000	PROBATION COSTS	1,135	1,338	500	8,055	505
101-283-628.000	CIRCUIT COURT FINES	20,512	20,512	300	833	303
101-283-676.000	GPS MONITORING REIMB - CC	4,612	4,612	4,000	3,357	4,040
	Totals for dept 283 - CIRCUIT COURT	115,762	116,167	96,024	72,179	95,755
Dept 286 - DISTRICT COURT						
101-286-540.000	DISTRICT JUDGE SALARY	45,724	45,724	45,724	34,293	45,724
101-286-545.000	DRUG CASE INFO MGMT	7,284	7,284	8,000	7,593	8,080
101-286-601.000	DISTRICT COURT COSTS	172,504	175,329	164,210	169,609	155,107
101-286-604.000	PROBATION OVERSIGHT AND SCREENING	80,251	82,051	65,000	81,843	76,754
101-286-607.000	FINES, FORFEITS, PENALTIES	55,398	55,582	50,000	42,676	48,057
101-286-610.000	DISTRICT COURT FEES	153,738	158,063	140,000	136,572	154,701
101-286-611.000	ATTORNEY FEES	21,905	21,860	25,000	27,502	25,250
101-286-620.000	DRUG COURT FEES	20,895	21,555	15,000	22,631	15,150
101-286-676.000	GPS MONITORING REIMB - DC	96,277	84,908	77,203	74,876	78,361
101-286-676.002	TRANSCRIPTS REIMBURSEMENTS	700	461		821	
	Totals for dept 286 - DISTRICT COURT	654,676	652,817	590,137	598,416	607,184
Dept 289 - FRIEND OF THE COURT						
101-289-528.000	F.O.C. INCENTIVE	66,079	66,456	65,000	48,443	56,663
101-289-528.300	F.O.C. INCENTIVE - MEDICAID	11,084				
101-289-623.000	FOC STATUTORY FEE	30,341	29,758	25,000	28,568	28,926
101-289-624.000	FOC PROCESSING FEE	3,880	3,878	3,200	3,642	3,719
101-289-625.000	BENCH WARRANT REIMBURSEMENT FOC				1	
101-289-628.000	FOC BLOOD TESTING	55	55	20	1	20
	Totals for dept 289 - FRIEND OF THE COURT	111,439	100,147	93,220	80,655	89,328
Dept 290 - FRIEND OF THE COURT - COOPERATIVE REIMB						
101-290-528.000	COOP REIMBURSE - FEDERAL	420,927	359,450	339,500	335,220	347,922
	Totals for dept 290 - FRIEND OF THE COURT - COOPERA'	420,927	359,450	339,500	335,220	347,922
Dept 294 - PROBATE COURT						
101-294-540.000	PROBATE JUDGE SALARY	184,005	184,004	172,135	148,068	180,000
101-294-548.000	PROBATE COURT - STATE GRANTS	25,845	30,347	24,000	18,240	24,240
101-294-594.000	PROBATE - JUVENILE OFFICER	27,317	34,146	27,317	13,659	27,590
101-294-601.000	FINES	1,175	1,360	950	2,795	808
101-294-608.000	PROBATE COURT SERVICES	13,577	13,772	12,000	11,964	12,120
101-294-611.000	PROBATE COURT ATTY FEES	1,095	1,250	1,000	175	1,010
	Totals for dept 294 - PROBATE COURT	253,014	264,879	237,402	194,901	245,768

		2023-24	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/25	PROPOSED BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 296 - PROSECUTING ATTORNEY						
101-296-555.000	ABUSE/NEGLECT GRANT	16,377	23,557	11,000	6,000	11,110
101-296-570.000	CRIME VICTIMS RIGHT PROSECUTOR (C)	62,651	49,982	60,946	43,245	60,946
101-296-603.000	ATTORNEY SERVICES - CITY CONTRACT	38,000	38,000	38,000	34,833	35,000
101-296-625.000	PROSECUTION COSTS AND FEES	4,435	5,745	13,400	11,650	8,030
Totals for dept 296 - PROSECUTING ATTORNEY		121,463	117,284	123,346	95,728	115,086
Dept 301 - SHERIFF						
101-301-626.000	SHERIFF SERVICES	28	28		619	
101-301-628.000	CHARGE FOR DNA TESTING	553	553	500		505
101-301-675.000	SHERIFF - MISC. REVENUE	2,682	5,076	2,000	10,354	5,841
101-301-676.000	SHERIFF - CIVIL REIMBURSEMENT	680	720	600	480	820
Totals for dept 301 - SHERIFF		3,943	6,377	3,100	11,453	7,166
Dept 331 - SHERIFF - MARINE						
101-331-543.000	MARINE SAFETY	19,400	19,400	16,400	20,600	16,564
Totals for dept 331 - SHERIFF - MARINE		19,400	19,400	16,400	20,600	16,564
Dept 351 - SHERIFF - CORRECTIONS						
101-351-540.000	STATE GRANTS	9,691	9,691			
101-351-550.000	TRANSFER OF PRISONER	3,398	3,057	4,000	2,338	4,040
101-351-582.000	HANNAHVILLE CONTRACT	85,000	85,000	85,000	85,000	85,000
101-351-642.000	ROOM AND BOARD PRISONERS	29,872	23,519	20,000	11,887	20,200
Totals for dept 351 - SHERIFF - CORRECTIONS		127,961	121,267	109,000	99,225	109,240
Dept 426 - EMERGENCY MANAGEMENT						
101-426-505.000	EMERGENCY MANAGMENT FUNDS	30,000	22,728	23,424	12,149	14,630
Totals for dept 426 - EMERGENCY MANAGEMENT		30,000	22,728	23,424	12,149	14,630
Dept 648 - MEDICAL EXAMINER						
101-648-626.001	CREMATION PERMIT REVENUE			72	10,962	2,500
Totals for dept 648 - MEDICAL EXAMINER				72	10,962	2,500
Dept 662 - CHILD CARE-PROBATE						
101-662-699.000	TRANSFERS INDIRECT COSTS CHILD CA	114,467	116,892			
Totals for dept 662 - CHILD CARE-PROBATE		114,467	116,892			
Dept 681 - VETERANS BURIALS						
101-681-549.000	STATE GRANT - VA	40,050	28,525	36,784		37,152
Totals for dept 681 - VETERANS BURIALS		40,050	28,525	36,784		37,152
Dept 711 - REGISTER OF DEEDS						
101-711-607.000	REAL ESTATE PROPERTY TRANSFER TAX	156,688	159,318	130,000	141,769	131,300
101-711-626.000	REGISTER OF DEEDS SERVICES	177,675	179,223	180,000	164,626	180,000
Totals for dept 711 - REGISTER OF DEEDS		334,363	338,541	310,000	306,395	311,300
Dept 751 - PARKS AND RECREATION						
101-751-665.000	PARKS INTEREST REVENUE				4,333	4,000
Totals for dept 751 - PARKS AND RECREATION					4,333	4,000
TOTAL ESTIMATED REVENUES		13,541,256	14,164,327	13,689,593	8,198,735	14,042,103
APPROPRIATIONS						

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 000						
101-000-716.002	WORKERS COMPENSATION		8	30	30	
Totals for dept 000 -			8	30	30	
Dept 101 - BOARD OF COMMISSIONERS						
101-101-703.001	SALARY - BOARD MEMBERS	38,136	38,127	38,909	27,849	38,709
101-101-703.002	SALARY - CHAIRPERSON	10,216	10,213	10,822	13,772	10,766
101-101-704.000	SALARY - ADMIN ASST/BD SEC	53,743	53,737	53,289	47,854	54,871
101-101-710.002	PER DIEM	14,123	12,098	13,000	15,289	13,455
101-101-715.000	FICA	8,308	8,402	7,881	7,689	7,982
101-101-716.000	HEALTH & DENTAL INS.	12,758	12,999	13,795	11,468	14,688
101-101-716.002	WORKERS COMPENSATION	1,270	1,259	955	1,097	956
101-101-718.001	RETIREMENT-DEFINED BENEFIT	38,390	38,389	42,060	35,050	37,742
101-101-718.002	RETIREMENT-DEFINED CONTRIBUTION	16,042	16,469	15,453	15,357	15,652
101-101-723.000	LIFE INSURANCE	324	324	339	332	338
101-101-727.000	OFFICE SUPPLIES	738	688	500	449	500
101-101-850.000	TELEPHONE	2,385	2,385	3,077	2,638	2,299
101-101-860.001	TRAVEL AND LODGING	10,113	9,958	8,025	7,595	9,315
101-101-875.000	LIFE - RETIREMENT BENEFITS TO RETI	72	71	54	52	56
101-101-957.000	TRAINING	2,716	2,716	3,475	2,985	2,600
Totals for dept 101 - BOARD OF COMMISSIONERS		209,334	207,835	211,634	189,476	209,929
Dept 172 - ADMINISTRATION						
101-172-704.000	SALARY - ADMINISTRATOR	101,102	101,090	101,427	108,245	102,625
101-172-704.002	SALARY-SR ACCOUNT/PR	55,930	55,923	54,813	47,212	57,833
101-172-704.005	SALARY - CONTROLLER/HR SPECIALIST	40,000		39,562		61,892
101-172-714.005	LONGEVITY	350				
101-172-715.000	FICA	14,105	11,816	15,132	11,591	17,010
101-172-716.000	HEALTH & DENTAL INS.	47,085	39,230	70,688	32,861	74,047
101-172-716.002	WORKERS COMPENSATION	731	624	665	621	747
101-172-718.001	RETIREMENT-DEFINED BENEFIT	106,481	102,918	97,549	81,291	104,000
101-172-718.002	RETIREMENT-DEFINED CONTRIBUTION	23,451	19,017	25,812	19,425	29,304
101-172-723.000	LIFE INSURANCE	113	113	170	109	170
101-172-727.000	OFFICE SUPPLIES	3,501	2,046	3,500	3,228	2,588
101-172-802.000	DUES TO ASSOCIATIONS			300	300	
101-172-807.003	CONSULTING AND FINANCIAL SERVICES	277	277	54	5	56
101-172-850.000	TELEPHONE	564	564	1,943	1,607	2,000
101-172-851.000	MAIL/POSTAGE	2,225	2,157	2,100	2,034	2,100
101-172-860.001	TRAVEL AND LODGING	4,500	1,307	3,500	1,118	1,200
101-172-875.000	LIFE - RETIREMENT BENEFITS TO RETI	50	50	50	52	50
101-172-957.000	TRAINING	1,000	250	1,000	115	250
Totals for dept 172 - ADMINISTRATION		401,465	337,382	418,265	309,814	455,872
Dept 215 - COUNTY CLERK						
101-215-703.000	SALARY - CLERK & REG. OF DEEDS	75,412	75,403	78,123	66,661	80,442
101-215-703.003	SALARY-MARRIAGE SERVICES	1,450	1,450	2,000		1,000
101-215-704.000	SALARY - DEPUTY CLERK 2107	41,913	41,819	41,163	36,132	43,192
101-215-705.000	CLEAN SLATE OT	492	491			
101-215-714.005	LONGEVITY	455	455	455	455	455
101-215-715.000	FICA	9,206	8,915	9,126	7,696	9,458
101-215-716.000	HEALTH & DENTAL INS.	24,484	23,518	23,062	19,953	23,869
101-215-716.002	WORKERS COMPENSATION	494	490	401	421	415
101-215-718.001	RETIREMENT-DEFINED BENEFIT	167,766	167,766	189,373	157,811	191,250
101-215-723.000	LIFE INSURANCE	116	116	113	117	117

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Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 215 - COUNTY CLERK						
101-215-727.000	OFFICE SUPPLIES	5,400	4,891	3,000	1,820	2,500
101-215-802.000	DUES TO ASSOCIATIONS	250	250	250	225	250
101-215-807.003	CONSULTING AND FINANCIAL SERVICES	74	74	116	65	75
101-215-850.000	TELEPHONE	420	420	1,734	1,466	520
101-215-851.000	MAIL/POSTAGE	1,100	1,508	1,100	961	1,139
101-215-860.001	TRAVEL AND LODGING	500	440	500	500	600
101-215-900.000	PRINTING	900	900	1,000	461	1,000
101-215-957.000	TRAINING	10				
Totals for dept 215 - COUNTY CLERK		330,442	328,906	351,516	294,744	356,282
Dept 228 - TECHNOLOGY DEPT.						
101-228-704.000	SALARY - SALARY IT DIRECTOR	100,635	100,624	96,088	81,990	98,941
101-228-704.001	SALARY - IT STAFF	38,964	38,959	51,577	43,811	53,109
101-228-715.000	FICA	10,471	10,431	11,297	9,716	11,632
101-228-716.000	HEALTH & DENTAL INS.	30,947	30,873	32,221	25,674	27,744
101-228-716.002	WORKERS COMPENSATION	476	474	471	490	485
101-228-718.002	RETIREMENT-DEFINED CONTRIBUTION	20,369	20,293	22,150	18,870	22,809
101-228-723.000	LIFE INSURANCE	113	113	113	114	113
101-228-850.000	TELEPHONE	1,001	984	3,126	2,976	2,700
101-228-860.001	TRAVEL AND LODGING	3,710	4,050	1,807	966	2,500
101-228-938.000	MAINTENANCE -- COURT RECORDS SOFTV	24,000	24,000	23,850	22,000	26,400
101-228-938.005	MAINTENANCE--BS&A	34,181	34,180	35,808	35,808	39,388
101-228-938.006	MAINTENANCE--COURTS VIQ	6,650	6,650	7,000	6,850	7,245
101-228-938.007	MAINTENANCE--SOFTWARE	49,756	49,756	57,750	57,732	60,000
101-228-938.009	MAINTENANCE--COMPUTERS	40,000	39,919	40,000	38,112	41,400
101-228-938.012	MAINTENANCE--INTERNET	26,250	26,250	27,563	26,250	35,000
101-228-938.013	MAINTENANCE--IP PHONE	24,298	23,192	2,021	1,495	2,000
101-228-938.014	COMPUTER IMPLEMENTATION	64,920	60,205	74,920	72,474	75,000
101-228-938.015	COURTHOUSE SECURITY	25,000				
101-228-957.000	TRAINING	510	510	550		100
101-228-970.000	CAPITAL OUTLAY - ARPA	76,873	53,608	23,265	12,260	
Totals for dept 228 - TECHNOLOGY DEPT.		579,124	525,071	511,577	457,588	506,566
Dept 253 - COUNTY TREASURER						
101-253-703.000	SALARY - TREASURER 5301	73,115	73,107	75,744	64,631	77,993
101-253-704.000	SALARY - DEPUTY TREASURER 2205	39,496	39,498	39,677	34,512	41,633
101-253-714.005	LONGEVITY	390	390	390	390	390
101-253-715.000	FICA	8,370	8,370	8,860	7,386	9,152
101-253-716.000	HEALTH & DENTAL INS.	30,838	30,835	30,224	25,822	30,500
101-253-716.002	WORKERS COMPENSATION	402	402	388	390	388
101-253-718.001	RETIREMENT-DEFINED BENEFIT	77,986	77,986	84,615	70,512	85,000
101-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	14,158	14,157	14,536	12,487	14,500
101-253-723.000	LIFE INSURANCE	114	113	113	114	113
101-253-727.000	OFFICE SUPPLIES	1,500	1,488	900	865	900
101-253-729.000	ANIMAL LICENSE SOFTWARE AND TAG CC	1,000	1,069	1,000	1,102	1,200
101-253-802.000	DUES TO ASSOCIATIONS	179	39	200	200	200
101-253-804.001	INVESTIGATION SERVICES	500	500			
101-253-850.000	TELEPHONE	579	564	1,474	1,285	1,300
101-253-851.000	MAIL/POSTAGE	2	2	20		20
101-253-860.001	TRAVEL AND LODGING	71	71			
101-253-875.000	LIFE - RETIREMENT BENEFITS TO RETI	51	50	70	23	50
101-253-957.000	TRAINING	250				
101-253-958.000	MISCELLANEOUS				35	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
101-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	2,501	2,921	2,000	1,560	100
101-253-964.003	MTT INTEREST ON PROPERTY TAXES	50		50		10
101-253-984.000	SOFTWARE	943	356			
Totals for dept 253 - COUNTY TREASURER		252,495	251,918	260,261	221,314	263,449
Dept 257 - EQUALIZATION DEPARTMENT						
101-257-704.003	SALARY - CLERK 5808	39,081	39,076	39,656	34,121	41,633
101-257-714.005	LONGEVITY	390	390	455	455	455
101-257-715.000	FICA	2,990	3,019	3,034	2,645	3,185
101-257-716.000	HEALTH & DENTAL INS.	11,316	11,315	12,552	6,926	12,991
101-257-716.002	WORKERS COMPENSATION	143	143	197	136	140
101-257-718.001	RETIREMENT-DEFINED BENEFIT	75,029	75,028	76,087	68,231	81,305
101-257-718.002	RETIREMENT-DEFINED CONTRIBUTION	3,158	3,157	3,173	2,766	3,331
101-257-723.000	LIFE INSURANCE	57	56	57	57	59
101-257-727.000	OFFICE SUPPLIES	350	246	120	113	300
101-257-727.001	COMPUTER CONTRACT SUPPLIES	4,501	4,482	5,689	5,678	5,500
101-257-802.000	DUES TO ASSOCIATIONS	520	520	470	470	700
101-257-850.000	TELEPHONE			740	674	
101-257-851.000	MAIL/POSTAGE	15,782	15,783	18,340	18,338	19,000
101-257-860.001	TRAVEL AND LODGING	685				725
101-257-875.000	LIFE - RETIREMENT BENEFITS TO RETI	140	50	50	52	50
101-257-957.000	TRAINING	495	495	100	100	500
Totals for dept 257 - EQUALIZATION DEPARTMENT		154,637	153,760	160,720	140,762	169,874
Dept 261 - RECORD COPYING						
101-261-727.000	SUPPLIES	20,500	13,676	5,613		
101-261-938.000	SERVICE AGREEMENT	6,040	5,305	5,987	5,986	6,008
Totals for dept 261 - RECORD COPYING		26,540	18,981	11,600	5,986	6,008
Dept 262 - ELECTIONS						
101-262-704.000	SALARY - CLERK 2109	32,934	32,930	33,759	29,437	35,775
101-262-704.001	HOURLY - EARLY VOTING ELECTION WOF				5,650	9,000
101-262-710.000	BOARD OF CANVASSERS	1,294	1,294	827	827	830
101-262-715.000	FICA	2,982	2,981	2,583	2,641	2,737
101-262-716.000	HEALTH & DENTAL INS.	5,564	5,576	5,472	4,688	5,664
101-262-716.002	WORKERS COMPENSATION	149	148	114	133	120
101-262-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,649	2,634	2,701	2,355	2,862
101-262-723.000	LIFE INSURANCE	57	56	57	57	57
101-262-860.001	TRAVEL AND LODGING	1,450	800	2,200	1,512	2,200
101-262-900.000	PRINTING	113,356	98,806	68,673	32,648	50,000
101-262-938.000	COMPUTER MAINTENANCE	5,187	5,115	5,115	3,615	4,500
Totals for dept 262 - ELECTIONS		165,622	150,340	121,501	83,563	113,745
Dept 265 - BUILDING AND GROUNDS						
101-265-704.000	SALARY - DIR.MAINT/CUSTOD 2628	72,535	72,526	75,143	64,117	77,773
101-265-704.003	SALARY - CUSTODIAN I	19,897	19,893	34,131	29,735	37,167
101-265-704.004	SALARY - CHIEF MAINT TECHNICIAN	16,969	16,638	18,138	18,560	19,033
101-265-704.005	SALARY - HOUSE/GROUNDS KEEPER	28,673	28,633	29,897	32,972	28,224
101-265-704.006	SALARY - HOUSEKEEPER 2635	15,861	15,946	15,865	14,354	13,738
101-265-704.007	SALARY - SEASONAL	100	100	12,881	3,341	14,645
101-265-704.008	SALARY - BUILDING TRADES TECH	28,241	27,469	27,661	14,135	36,198
101-265-714.001	OVERTIME EXPENSE	2,271	2,239	3,000	1,941	3,000
101-265-714.003	SHIFT DIFFERENTIAL			50		52

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 265 - BUILDING AND GROUNDS						
101-265-714.005	LONGEVITY	390	390	390	455	
101-265-715.000	FICA	14,650	14,535	16,612	14,560	16,773
101-265-716.000	HEALTH & DENTAL INS.	48,364	48,157	52,620	42,221	54,562
101-265-716.002	WORKERS COMPENSATION	8,255	8,229	9,251	10,513	11,123
101-265-718.001	RETIREMENT-DEFINED BENEFIT	97,257	97,257	83,026	67,570	84,927
101-265-718.002	RETIREMENT-DEFINED CONTRIBUTION	19,560	19,483	22,625	18,845	22,955
101-265-723.000	LIFE INSURANCE	354	353	346	378	339
101-265-727.000	SUPPLIES - COURTHOUSE	7,500	6,867	7,500	4,608	10,000
101-265-744.000	UNIFORMS	1,065		750	595	1,000
101-265-808.000	PICK UP SERVICE	3,007	3,007	3,013	2,829	3,100
101-265-850.000	TELEPHONE	2,727	2,727	3,557	3,139	2,870
101-265-875.000	LIFE - RETIREMENT BENEFITS TO RETI	51	50	66	76	50
101-265-920.001	UTILITIES - COURTHOUSE	41,190	41,190	40,990	39,045	42,435
101-265-922.001	HEAT UTILITIES	18,726	18,181	24,000	22,159	24,840
101-265-936.000	SNOW REMOVAL & SALTING	1,000	867	1,000		2,000
101-265-938.000	MAINTENANCE - COURTHOUSE	18,000	15,211	18,000	12,493	20,000
101-265-938.001	MAINTENANCE - ELEVATOR	8,000	6,670	13,671	7,317	14,000
101-265-938.002	REPAIR - COURTHOUSE	7,300	7,121	10,000	7,641	10,000
101-265-938.003	REPAIR	5,000	2,699	5,000	5,000	5,000
101-265-938.009	CONTROLS - SERVICE AGREEMENT	3,930	3,664	3,847	3,825	4,000
101-265-978.000	EQUIPMENT	54,700	54,246	15,000	11,301	15,000
Totals for dept 265 - BUILDING AND GROUNDS		545,573	534,348	548,030	453,725	574,804
Dept 268 - GENERAL GOVERNMENT						
101-268-704.006	PUBLICATIONS	2,092	2,553	2,500	2,329	2,500
101-268-808.000	AUDIT	50,000	37,951	45,000	44,040	45,000
101-268-833.000	SOLDIER BURIAL	9,503	9,000	6,500	3,700	6,000
101-268-851.000	MAIL/POSTAGE	3,206	2,308	4,450	4,130	3,933
101-268-875.000	LIFE - RETIREMENT BENEFITS TO RETI	102	101	101	74	105
101-268-910.000	INSURANCE	156,310	74,138	187,500	251,745	250,000
101-268-931.001	MISCELLANEOUS EXPENSE	124	124	350	123	200
101-268-979.000	TOWER BUILDING	1,701	1,570	2,000	1,643	1,700
Totals for dept 268 - GENERAL GOVERNMENT		223,038	127,745	248,401	307,784	309,438
Dept 270 - HUMAN RESOURCES						
101-270-760.000	PHYSICAL EXAMS	2,201	2,373	2,200	1,753	2,000
101-270-807.003	PROFESSIONAL & CONSULTING FEES	4,610	2,610	3,000	1,951	2,500
Totals for dept 270 - HUMAN RESOURCES		6,811	4,983	5,200	3,704	4,500
Dept 283 - CIRCUIT COURT						
101-283-703.000	SALARY - CIRCUIT JUDGE	45,976	45,970	47,096	39,323	46,925
101-283-704.000	SALARY - SECRETARY 1405	60,129	60,122	62,291	53,151	64,140
101-283-704.001	SALARY--JURY OFFICER	26,208	26,204	28,879	24,193	29,838
101-283-704.003	SALARY - COURT REPORTER 1302	49,315	49,309	50,345	44,524	53,410
101-283-704.005	SALARY - PRETRIAL SERVICES	10,458	10,456	10,400	8,784	10,400
101-283-714.005	LONGEVITY	350	350	350	350	350
101-283-715.000	FICA	12,140	12,109	15,225	10,937	14,866
101-283-716.000	HEALTH & DENTAL INS.	45,739	45,730	44,771	39,272	46,338
101-283-716.002	WORKERS COMPENSATION	579	576	635	623	621
101-283-718.001	RETIREMENT-DEFINED BENEFIT	54,015	54,015	61,214	51,012	52,328
101-283-718.002	RETIREMENT-DEFINED CONTRIBUTION	9,214	9,209	10,124	8,032	9,621
101-283-723.000	LIFE INSURANCE	392	392	446	376	226
101-283-727.000	OFFICE SUPPLIES	2,000	1,085	2,000	1,147	2,000

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 283 - CIRCUIT COURT						
101-283-727.002	PROBATION COSTS	4,000	2,273	3,000	501	2,500
101-283-802.000	DUES TO ASSOCIATIONS	650	415	650	415	650
101-283-805.000	JURY EXPENSE	7,900	6,558	8,000	7,487	6,207
101-283-806.000	VISITING JUDGE	800	88	800	226	427
101-283-807.000	ATTORNEY FEES	20,100	16,854	25,000	9,207	19,735
101-283-807.003	CONSULTING AND FINANCIAL SERVICES	59	59	54	50	57
101-283-824.000	TRANSCRIPTS - CIRCUIT COURT	6,000	2,973	5,000	6,127	7,500
101-283-824.001	TRANSCRIPTS - DISTRICT COURT	4,000	2,838	4,000	746	4,000
101-283-850.000	TELEPHONE	520	504	3,366	2,970	2,000
101-283-851.000	MAIL/POSTAGE	1,200	912	1,320	954	1,200
101-283-851.001	POSTAGE - JURY	337	305	340	311	500
101-283-860.001	TRAVEL AND LODGING	234		2,300	110	500
101-283-938.001	COPIER MAINTENANCE	200	166	200	144	150
101-283-955.000	CERTIFICATION EXPENSE	30	30	30	30	30
101-283-957.000	TRAINING	160		640	609	600
101-283-962.001	PROFESSIONAL SERVICES	3,000	582	1,000	188	550
Totals for dept 283 - CIRCUIT COURT		365,705	350,084	389,476	311,799	377,669
Dept 286 - DISTRICT COURT						
101-286-703.000	SALARY - DISTRICT JUDGE	45,976	45,970	45,724	39,323	46,925
101-286-704.000	SALARY-COURT ADMINISTRATOR 4811	65,358	65,350	67,051	58,765	69,041
101-286-704.002	SALARY - CT REPORTER/DEP. CLK 3607	52,038	52,015	49,742	42,615	50,425
101-286-704.003	SALARY - CRIMINAL CLERK 1403	35,065	35,057	38,607	33,903	39,950
101-286-704.004	SALARY - CIVIL CLERK 3606	33,027	33,023	34,115	31,079	37,455
101-286-704.005	SALARY - TRAFFIC CLERK 3613	40,027	40,022	41,092	35,989	43,853
101-286-704.006	SALARY - PROBATION OFFICER 3615	46,968	46,963	47,056	42,737	50,691
101-286-704.007	SALARY - ACCOUNTING CLERK 1422	31,635	31,631	34,999	30,727	34,999
101-286-704.009	SALARY - PROBATION CLERK	34,481	34,502	37,404	32,932	37,404
101-286-704.010	SALARY - PROBATION OFF 3618	47,572	47,566	48,977	48,976	50,691
101-286-704.011	SALARY - MAGISTRATE 3610	46,318	43,605	65,730	51,866	57,470
101-286-704.012	STIPEND - AFTER-HOURS MAGISTRATE				14,500	26,000
101-286-706.000	JIS CONVERSION OT				22	
101-286-708.001	SALARY-PART TIME	25,128	25,119	27,378	18,197	28,198
101-286-714.005	LONGEVITY	350	350	350	425	350
101-286-715.000	FICA	37,760	39,045	41,147	36,127	41,859
101-286-716.000	HEALTH & DENTAL INS.	96,128	96,605	115,272	81,352	119,307
101-286-716.002	WORKERS COMPENSATION	1,787	1,878	1,775	1,830	1,810
101-286-718.001	RETIREMENT-DEFINED BENEFIT	147,994	147,993	159,599	132,999	165,386
101-286-718.002	RETIREMENT-DEFINED CONTRIBUTION	38,656	41,224	42,712	36,627	42,563
101-286-719.000	UNEMPLOYMENT			7,240	7,240	
101-286-723.000	LIFE INSURANCE	2,171	2,170	2,312	2,151	676
101-286-727.000	OFFICE SUPPLIES	5,502	2,319	3,000	3,012	3,000
101-286-740.000	LAW BOOKS	1,000	693	1,000	436	700
101-286-802.000	DUES TO ASSOCIATIONS	1,100	981	1,000	920	1,000
101-286-805.000	JURY EXPENSE	7,060	4,101	3,571	2,457	3,200
101-286-806.000	VISITING JUDGE	594	594	598	598	1,000
101-286-807.000	ATTORNEY FEES	260				
101-286-807.003	CONSULTING AND FINANCIAL SERVICES	59	59	54	50	50
101-286-850.000	TELEPHONE	5,692	5,692	5,730	5,283	5,700
101-286-851.000	MAIL/POSTAGE	6,150	6,696	5,831	5,831	6,371
101-286-851.001	POSTAGE - JURY	800	177	500	226	300
101-286-860.001	TRAVEL AND LODGING	5,002	1,458	2,000	866	2,000
101-286-875.000	LIFE - RETIREMENT BENEFITS TO RETI	101	101	100	103	100

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
101-286-900.000	PRINTING	5,002	4,420	5,000	5,000	5,000
101-286-938.001	COPIER MAINTENANCE	1,000	505	1,100	1,100	650
101-286-963.000	DRUG SCREENINGS	9,503	11,336	7,850	7,055	11,000
101-286-963.001	DRUG COURT-DRUG SCREENINGS	1,600	1,270	1,500	1,500	1,500
101-286-965.000	GPS MONITORING	80,024	48,209	51,660	45,434	48,354
101-286-971.000	CAPITAL OUTLAY			3,000	2,588	
Totals for dept 286 - DISTRICT COURT		958,888	918,699	1,001,776	862,841	1,034,978
Dept 289 - FRIEND OF THE COURT						
101-289-704.000	SALARY - FRIEND OF COURT	84,293	84,283	87,323	74,511	89,916
101-289-704.001	SALARY - LEGAL ASSISTANT	35,439	35,435	36,179	33,195	41,126
101-289-704.002	SALARY - CHIEF ACCT.CLERK	35,871	35,866	37,698	34,160	43,045
101-289-704.005	FOC STAFF ATTORNEY 2818	70,400	70,392	72,931	62,230	75,097
101-289-704.006	SALARY - ENFORCEMENT SPECIALIST	33,979	33,975	31,020	27,982	34,803
101-289-704.008	SALARY - ENFORCEMENT CLERK	31,238	31,234	32,715	29,497	37,135
101-289-704.009	SALARY - ENFORCEMENT CLERK	28,178	28,174	31,379	24,491	32,477
101-289-704.011	SALARY - CO-LEGAL ASSISTANT	32,788	32,783	37,432	33,739	37,327
101-289-704.012	SALARY - ENFORCEMENT CLERK	23,114	23,110	28,361	29,010	29,354
101-289-705.000	LONGEVITY	700	700	750	1,050	750
101-289-705.002	CONTRACT SERVICES	16,928	14,946	16,928	15,024	16,928
101-289-715.000	FICA	29,773	29,769	30,221	28,438	30,683
101-289-716.000	HEALTH & DENTAL INS.	74,794	74,820	72,196	59,718	74,723
101-289-716.002	WORKERS COMPENSATION	1,470	1,469	1,245	1,386	1,270
101-289-718.001	RETIREMENT-DEFINED BENEFIT	136,501	136,501	118,256	98,547	133,611
101-289-718.002	RETIREMENT-DEFINED CONTRIBUTION	35,148	35,143	36,911	32,117	36,904
101-289-723.000	LIFE INSURANCE	1,685	1,685	1,756	1,736	1,756
101-289-727.000	OFFICE SUPPLIES	2,652	2,636	1,645	1,432	1,500
101-289-727.001	PUBLICATIONS/LAW BOOKS	800	742	500	474	1,100
101-289-802.000	DUES TO ASSOCIATIONS	1,200	1,035	1,500	1,420	1,500
101-289-808.000	RECORDS/SUBPOENAS	721	37	100	87	100
101-289-850.000	TELEPHONE	3,051	3,051	3,072	2,692	3,000
101-289-851.000	MAIL/POSTAGE	5,663	6,302	6,055	6,054	5,000
101-289-860.001	TRAVEL AND LODGING	2,001	1,614	2,500	2,469	3,000
101-289-875.000	LIFE - RETIREMENT BENEFITS TO RETI	130	101	151	103	100
101-289-900.000	PRINTING	1,701	1,415	650	643	800
Totals for dept 289 - FRIEND OF THE COURT		690,218	687,218	689,474	602,205	733,005
Dept 294 - PROBATE COURT						
101-294-703.000	SALARY - PROBATE JUDGE	173,141	173,352	172,135	155,600	187,971
101-294-704.000	SALARY - REGISTER 4805	40,412	40,408	39,191	36,166	40,355
101-294-704.002	SALARY - DEPUTY REGISTER 4813	35,413	35,409	33,595	31,947	34,781
101-294-715.000	FICA	18,998	19,013	18,737	17,372	20,129
101-294-716.000	HEALTH & DENTAL INS.	26,378	26,390	25,903	23,537	26,810
101-294-716.002	WORKERS COMPENSATION	397	396	699	593	750
101-294-718.001	RETIREMENT-DEFINED BENEFIT	98,530	98,530	107,701	89,751	111,894
101-294-718.002	RETIREMENT-DEFINED CONTRIBUTION	8,360	8,356	8,567	7,671	8,867
101-294-723.000	LIFE INSURANCE	125	124	169	126	170
101-294-727.000	OFFICE SUPPLIES	41,364	37,557	1,500	865	1,000
101-294-755.000	RECORDING SUPPLIES	200	200	200	24	150
101-294-802.000	DUES TO ASSOCIATIONS	800	800	1,300	1,300	1,300
101-294-804.000	WITNESSES		353	3,727	3,473	
101-294-805.000	JURY EXPENSE	2,000	824	2,000	1,174	2,000
101-294-807.000	ATTORNEY FEE - CONTRACTED	106,622	106,561	105,901	91,139	109,078

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 294 - PROBATE COURT						
101-294-807.001	ATTORNEY FEES - NONCONTRACTED	5,000	5,111	1,273	1,130	1,500
101-294-807.003	CONSULTING AND FINANCIAL SERVICES	51	48	51	42	50
101-294-824.000	TRANSCRIPTS	4,251	887	3,750	4,429	4,250
101-294-850.000	TELEPHONE	3,051	3,051	3,072	2,692	3,050
101-294-851.000	MAIL/POSTAGE	1,200	1,137	1,200	1,071	1,200
101-294-860.001	TRAVEL AND LODGING	750	90	900	796	700
101-294-960.001	INDEPENDENT EXAMINATION	500				
Totals for dept 294 - PROBATE COURT		567,543	558,597	531,571	470,898	556,005
Dept 296 - PROSECUTING ATTORNEY						
101-296-703.000	SALARY - PROS. ATTORNEY 2813	120,581	120,567	124,916	106,588	128,625
101-296-704.000	SALARY - CHIEF ASST PROSECUTOR	82,817	82,807	85,796	73,208	88,344
101-296-704.003	CVRP VICTIM WITNESS COORDINATOR	47,921	47,915	43,680	37,565	45,646
101-296-704.004	SALARY - ASST PROSECUTOR	8,015	8,007	70,651	58,359	70,242
101-296-704.005	LEGAL ASSISTANT TO PROSECUTOR	45,914	45,908	44,103	39,591	49,363
101-296-704.006	FELONY INTAKE CLERK	34,598	34,593	37,491	31,365	40,556
101-296-704.007	SALARY- MISDEMEAN CLERK 5804	38,263	38,259	39,677	33,989	41,633
101-296-704.008	SALARY - CIVIL COUNSEL	10,475	10,471	12,000	10,439	12,000
101-296-704.009	SALARY - CITY CONTRACT	10,825	10,823	10,000	12,489	15,000
101-296-704.010	SALARY - ADMIN ASSIT - CESF GRANT	1,300	1,300			
101-296-704.012	HOURLY - CLERICAL			36,730	14,099	37,443
101-296-709.000	INTERNSHIP-PAAM			10,000		10,000
101-296-715.000	FICA	31,243	31,322	38,636	32,792	45,881
101-296-716.000	HEALTH & DENTAL INS.	39,006	39,477	65,625	47,505	67,922
101-296-716.002	WORKERS COMPENSATION	1,106	1,106	1,517	1,442	1,785
101-296-718.001	RETIREMENT-DEFINED BENEFIT	132,939	132,938	144,475	120,396	142,860
101-296-718.002	RETIREMENT-DEFINED CONTRIBUTION	45,970	45,963	61,639	48,163	68,107
101-296-723.000	LIFE INSURANCE	344	343	452	432	468
101-296-727.000	OFFICE SUPPLIES	9,110	4,827	2,500	1,574	2,000
101-296-727.003	SUPPLIES - CVRP	7,243	6,670	2,511	1,208	2,511
101-296-740.000	LAW BOOKS	600		600		600
101-296-801.000	COMPLEX CASE EVIDENCE GATHER.			3,100		
101-296-802.000	DUES TO ASSOCIATIONS	6,600	6,259	7,240	6,917	6,850
101-296-804.000	WITNESS EXPENSE	499	427	500	30	500
101-296-807.000	ATTORNEY FEES	182		1,900		500
101-296-807.003	CONSULTING AND FINANCIAL SERVICES	132	132	114	114	112
101-296-808.000	RECORDS & SUBPOENAS	300	287	294	224	300
101-296-824.000	TRANSCRIPTS	650	518	684	97	500
101-296-850.000	TELEPHONE	4,368	4,355	4,790	4,735	4,500
101-296-851.000	MAIL/POSTAGE	1,500	1,091	1,445	745	1,000
101-296-860.001	TRAVEL AND LODGING	6,262	515	2,500	1,799	2,500
101-296-860.003	TRAINING/TRAVEL CVRP	200		1		207
101-296-875.000	LIFE - RETIREMENT BENEFITS TO RETI	210	151	151	155	150
101-296-938.000	MAINTENANCE	18,300	18,457			
101-296-957.000	TRAINING	7,001	1,874	3,000		3,000
101-296-960.001	OTHER EXPENSE CVRP	2,789	1,411	1,712	633	1,712
Totals for dept 296 - PROSECUTING ATTORNEY		717,263	698,773	860,430	686,653	892,817
Dept 297 - JURY COMMISSION						
101-297-710.000	PER DIEM	200	105	200	105	175
101-297-727.000	OFFICE SUPPLIES	500	500	500	485	500
101-297-851.000	MAIL/POSTAGE	1,500	1,290	1,650	1,190	1,300
101-297-860.001	TRAVEL AND LODGING	100	15	100	22	50

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 297 - JURY COMMISSION						
	Totals for dept 297 - JURY COMMISSION	2,300	1,910	2,450	1,802	2,025
Dept 299 - PROBATE COURT - JUVENILE						
101-299-704.000	SALARY - PROB. SUPERVISOR 4806	74,086	74,077	72,035	985	
101-299-704.002	SALARY - CLERK 9223	29,945	29,961	28,427	27,032	29,430
101-299-714.005	LONGEVITY	700	700	700		
101-299-715.000	FICA	8,719	8,717	7,686	2,406	2,252
101-299-716.000	HEALTH & DENTAL INS.	12,804	12,825	12,584	3,930	7,500
101-299-716.002	WORKERS COMPENSATION	413	412	1,223	69	103
101-299-718.001	RETIREMENT-DEFINED BENEFIT	65,617	65,617			
101-299-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,190	2,190	2,274	1,945	2,355
101-299-723.000	LIFE INSURANCE	88	87	113	31	57
101-299-807.003	CONSULTING AND FINANCIAL SERVICES	74	74	51		50
101-299-875.000	LIFE - RETIREMENT BENEFITS TO RETI	(1)		20		20
	Totals for dept 299 - PROBATE COURT - JUVENILE	194,635	194,660	125,113	36,398	41,767
Dept 301 - SHERIFF						
101-301-715.265	FICA UPSET	273				
	Totals for dept 301 - SHERIFF	273				
Dept 305 - SHERIFF - ADMINISTRATION						
101-305-703.000	SALARY - SHERIFF	83,159	83,149	86,149	73,509	88,707
101-305-703.002	SALARY - ANIMAL CONTROL	4,378	4,377	4,536	3,870	4,670
101-305-704.000	SALARY - UNDERSHERIFF	87,544	87,533	90,555	77,384	93,384
101-305-704.002	SALARY - BOOKKEEPER PORTER	39,652	39,647	44,377	36,310	49,067
101-305-704.003	SALARY - COURT SECURITY DEPUTY II	55,012	55,005	63,840	39,531	69,359
101-305-704.004	SALARY - COURT SECURITY DEPUTY III	27,412	27,422	59,300	57,561	64,456
101-305-704.017	SALARY - COURT SECURITY DEPUTY	55,010	54,737	68,272	23,062	79,089
101-305-705.000	SALARY - CIVIL CLERK	29,306	29,301	36,028	30,044	40,687
101-305-714.000	OVERTIME	30,946	29,237	29,121	82,433	43,049
101-305-714.002	HOLIDAY PAY	12,590	11,626	12,000	24,023	14,977
101-305-714.005	LONGEVITY	1,700	1,700	1,700	2,800	2,800
101-305-715.000	FICA	33,763	33,652	37,935	36,105	39,263
101-305-716.000	HEALTH & DENTAL INS.	93,723	93,501	82,973	99,068	102,000
101-305-716.002	WORKERS COMPENSATION	15,332	15,254	19,934	15,977	20,632
101-305-718.001	RETIREMENT-DEFINED BENEFIT	176,260	176,259	262,547	218,789	247,206
101-305-718.002	RETIREMENT-DEFINED CONTRIBUTION	30,328	30,144	32,694	39,703	35,905
101-305-723.000	LIFE INSURANCE	359	358	395	394	409
101-305-727.000	OFFICE SUPPLIES	1,000	1,026	1,500	1,398	1,500
101-305-744.000	UNIFORM MAINTENANCE	2,600	855	5,000	363	2,000
101-305-802.000	DUES TO ASSOCIATIONS	1,100	875	1,100	1,080	1,080
101-305-807.003	CONSULTING AND FINANCIAL SERVICES	108	65	165	102	100
101-305-850.000	TELEPHONE			2,089	1,833	
101-305-850.001	CAR TELEPHONE	3,392	2,044	3,500	1,147	1,650
101-305-860.003	EXTRADITION TRAVEL	9,000	5,675	8,000	2,936	4,856
101-305-860.005	STATE INSTITUTION TRAVEL	12,000	6,069	8,100	7,176	8,035
101-305-875.000	LIFE - RETIREMENT BENEFITS TO RETI	70	50	50	52	50
101-305-935.000	CAR REPAIR	1,000	146	2,500	96	2,000
101-305-957.000	TRAINING	7,500	3,881	4,000	1,825	4,078
101-305-978.000	EQUIPMENT	3,500	534	3,500	728	1,000
101-305-978.001	VEHICLE EXPENSE	5,000				
	Totals for dept 305 - SHERIFF - ADMINISTRATION	822,744	794,122	971,860	879,299	1,022,009

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 331 - SHERIFF - MARINE						
101-331-704.000	SALARY - J. SMITH	10,452	10,323	9,000	7,851	9,315
101-331-704.003	SALARY - KLEIBER	12,104	12,040	5,000	8,757	30,552
101-331-714.001	OVERTIME EXPENSE	1,523	1,458	1,000	902	1,500
101-331-715.000	FICA	1,837	1,822	1,148	1,339	2,993
101-331-716.000	HEALTH & DENTAL INS.	44	44	32		50
101-331-716.002	WORKERS COMPENSATION	1,142	1,045	241	754	855
101-331-742.000	GASOLINE	1,500	1,298	2,500	1,685	1,725
101-331-744.000	UNIFORM MAINTENANCE	20	20	20		20
101-331-850.000	TELEPHONE	504	420	504	420	392
101-331-938.000	MAINTENANCE - GENERAL	680	690	300	132	550
101-331-938.001	BOAT MAINTENANCE	3,000	1,510	1,600	886	883
101-331-970.000	CAPITAL OUTLAY -ARPA	63,058	25,251	28,123	20,784	
101-331-978.000	EQUIPMENT--BOAT	750	735	450	105	482
Totals for dept 331 - SHERIFF - MARINE		96,614	56,656	49,918	43,615	49,317
Dept 351 - SHERIFF - CORRECTIONS						
101-351-704.000	SALARY - VALLIER	57,836	57,829	68,251	55,199	76,353
101-351-704.002	SALARY - BECKS	50,335	50,329	59,088	47,880	66,105
101-351-704.003	SALARY - R MASSIE	46,614	46,608	51,775	43,746	58,421
101-351-704.004	SALARY - J. HANSEN	55,484	55,479	49,343	41,634	56,400
101-351-704.005	SALARY - IVANCHENKO	46,795	46,789	51,701	43,770	58,409
101-351-704.006	SALARY- PEPIN	52,557	52,612	59,088	49,104	66,105
101-351-704.007	SALARY - KURZENDOERFER	55,372	55,365	65,001	51,828	69,412
101-351-704.008	SALARY - CASTOR	45,661	45,709	50,868	44,626	52,492
101-351-704.009	SALARY- BALDOVSKI	50,262	50,255	59,088	19,138	
101-351-704.010	SALARY - IVERSON	55,637	55,695	62,046	51,663	69,412
101-351-704.011	SALARY - NORDIN	47,254	47,248	54,800	43,508	62,392
101-351-704.012	SALARY - ONEAL	45,862	45,856	51,889	46,655	66,105
101-351-704.013	SALARY - SCHROEDER	44,353	44,434	49,644	42,137	57,066
101-351-704.014	SALARY - CRONICK	44,385	44,379	50,978	43,275	58,081
101-351-704.015	SALARY - MARTINEAU	53,224	53,218	62,046	48,726	69,412
101-351-704.016	SALARY - FLATH	46,960	46,954	5,254	44,156	58,409
101-351-704.017	SALARY - MASSIE	48,195	48,189	54,026	15,196	
101-351-704.019	SALARY - BERNSON	42,946	42,941	48,064	40,859	55,534
101-351-704.020	SALARY - DAVISON	55,588	55,646	62,046	51,864	69,412
101-351-704.021	SALARY - GETZLOFF	45,305	45,299	50,584	42,952	66,847
101-351-704.022	SALARY - HOCKIN	44,353	44,348	49,401	48,595	66,105
101-351-704.023	SALARY - JACOBSON	46,074	46,176	51,150	43,752	58,218
101-351-704.024	SALARY - CHRISTENSEN	44,622	44,711	49,372	42,202	56,750
101-351-704.026	SALARY - BALKUM	44,106	44,101	47,895	41,239	58,409
101-351-704.027	SALARY - MARMALICK	54,123	54,116	62,046	51,504	64,218
101-351-704.028	SALARY - BEAUCHAMP	46,223	46,264	51,416	43,734	58,409
101-351-704.029	SALARY - SEYMOUR	44,538	44,533	49,734	42,295	57,164
101-351-704.030	SALARY MAINT	50,124	50,210	56,002	36,224	37,158
101-351-704.260	CROSSOVER WAGES	77	77	100		
101-351-711.000	ON-CALL			1,000		
101-351-714.001	OVERTIME EXPENSE	85,630	83,500	81,100	118,118	110,000
101-351-714.002	HOLIDAY PAY	112,315	106,207	117,000	96,732	121,095
101-351-714.003	SHIFT DIFFERENTIAL	12,091	12,055	11,500	9,613	11,500
101-351-714.004	SUPERVISOR SHIFT DIFF.	4	4	20		
101-351-714.005	LONGEVITY	6,402	4,982	7,250	4,368	7,250
101-351-715.000	FICA	127,701	127,095	130,093	115,772	134,646
101-351-716.000	HEALTH & DENTAL INS.	396,864	397,091	454,630	327,949	417,091

		2023-24	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/25	PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 351 - SHERIFF - CORRECTIONS						
101-351-716.002	WORKERS COMPENSATION	69,501	69,519	68,363	63,714	70,756
101-351-718.001	RETIREMENT-DEFINED BENEFIT	178,043	178,042	251,846	209,867	291,356
101-351-718.002	RETIREMENT-DEFINED CONTRIBUTION	119,605	119,429	120,658	108,980	124,881
101-351-719.000	UNEMPLOYMENT			6,921	6,921	
101-351-723.000	LIFE INSURANCE	1,514	1,513	1,467	1,416	1,518
101-351-727.000	OFFICE SUPPLIES	3,001	2,152	2,000	939	1,500
101-351-727.001	SUPPLIES	40,512	35,013	40,500	34,173	3,700
101-351-744.000	UNIFORM MAINTENANCE	15,005	14,994	32,600	12,727	20,000
101-351-760.000	MEDICAL	485,000	527,996	515,000	474,525	515,000
101-351-760.002	PHYSICALS	2,188	1,175	2,500	844	2,000
101-351-801.000	COMPUTER LINKAGE SYSTEM	82,562	72,421	60,000	57,323	60,000
101-351-807.003	CONSULTING AND FINANCIAL SERVICES	102		54		
101-351-808.000	PICK UP SERVICE	6,017	4,974	5,500	4,230	5,500
101-351-813.000	BOARD OF PRISONERS	273,700	271,195	280,000	237,846	280,000
101-351-850.000	TELEPHONE	790	790	2,573	2,376	2,500
101-351-851.000	MAIL/POSTAGE	1,500	1,026	1,500	898	1,100
101-351-860.003	PRISONER TRANSPORT	6,961	5,594	8,000	4,744	8,000
101-351-875.000	LIFE - RETIREMENT BENEFITS TO RETI	51	50	50	52	50
101-351-920.000	ELECTRIC/WATER UTILITIES	110,662	111,597	105,000	91,654	115,000
101-351-922.000	FUEL	36,500	36,319	45,000	38,620	41,000
101-351-932.000	REPAIR	34,308	30,410	34,000	31,725	32,000
101-351-938.001	TRANSPORT VEHICLE MAINTENANCE	3,801	3,285	4,904	793	1,000
101-351-957.000	TRAINING	42,526	36,339	21,400	15,850	22,000
101-351-978.000	EQUIPMENT	11,015	10,278	5,000	4,608	5,000
101-351-978.003	NEW VEHICLE AND SET UP EXPENDITURE			60,000		62,100
Totals for dept 351 - SHERIFF - CORRECTIONS		3,630,736	3,630,415	3,960,125	3,294,838	4,060,341
Dept 426 - EMERGENCY MANAGEMENT						
101-426-704.000	SALARY - EMERG. COORDINATOR	60,603	60,596	62,782	53,570	64,646
101-426-715.000	FICA	5,168	5,166	4,803	4,546	5,316
101-426-716.000	HEALTH & DENTAL INS.	8,159	8,171	6,900	6,861	8,117
101-426-716.002	WORKERS COMPENSATION	1,048	1,048	980	883	1,039
101-426-718.001	RETIREMENT-DEFINED BENEFIT	5,145	5,145	5,606	4,672	5,825
101-426-718.002	RETIREMENT-DEFINED CONTRIBUTION	9,124	9,123	9,418	8,035	9,697
101-426-720.000	EMERGENCY MGMT EXPENSE	1,621	1,621			
101-426-723.000	LIFE INSURANCE	60	56	57	57	58
101-426-727.000	SUPPLIES	1,250	536	1,200	600	600
101-426-850.000	TELEPHONE	564	564	1,459	1,325	660
101-426-860.001	TRAVEL AND LODGING	3,500	2,387	2,900	1,091	3,500
101-426-957.000	TRAINING	2,000	200	500		500
Totals for dept 426 - EMERGENCY MANAGEMENT		98,242	94,613	96,605	81,640	99,958
Dept 442 - DRAIN COMMISSIONER						
101-442-703.000	SALARY - DRAIN COMMISSIONER	50	50	750	50	3,000
101-442-710.000	PER DIEM			105		240
101-442-715.000	FICA	4	4	57	4	459
101-442-716.002	WORKERS COMPENSATION	1	1	12	1	94
101-442-718.001	RETIREMENT-DEFINED BENEFIT	1,462	1,462	1,584	1,320	1,646
101-442-860.001	TRAVEL AND LODGING			1,050	59	4,200
101-442-957.000	TRAINING			225		
Totals for dept 442 - DRAIN COMMISSIONER		1,517	1,517	3,783	1,434	9,639
Dept 602 - ANIMAL SHELTER						

Calculations as of 09/30/2025

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 602 - ANIMAL SHELTER						
101-602-718.001	RETIREMENT-DEFINED BENEFIT	16,782	16,782	18,199	15,166	19,116
Totals for dept 602 - ANIMAL SHELTER		16,782	16,782	18,199	15,166	19,116
Dept 648 - MEDICAL EXAMINER						
101-648-804.001	INVESTIGATION SERVICES	9,212	9,149	8,300	8,232	8,500
101-648-836.000	AUTOPSIES	11,876	8,408	17,688	6,726	10,000
101-648-837.000	EXAMINER FEES	42,000	42,000	42,000	35,000	42,000
101-648-957.000	STAFF TRAINING	97	97	144	144	
Totals for dept 648 - MEDICAL EXAMINER		63,185	59,654	68,132	50,102	60,500
Dept 682 - VETERANS AFFAIRS						
101-682-704.000	SALARY - VET AFFAIRS OFFICER	46,079	46,074	47,735	40,732	49,228
101-682-704.008	SALARY - VET AFFAIRS DIRECTOR					65,637
101-682-705.000	PART TIME VETERAN'S AFFAIRS			26,208		
101-682-710.000	PER DIEM			200	40	1,200
101-682-715.000	FICA	4,057	4,056	5,657	3,564	9,200
101-682-716.000	HEALTH & DENTAL INS.	8,159	8,171	8,018	6,861	38,547
101-682-716.002	WORKERS COMPENSATION	183	183	276	165	628
101-682-718.002	RETIREMENT-DEFINED CONTRIBUTION	6,948	6,911	7,160	6,110	17,230
101-682-723.000	LIFE INSURANCE	57	56	533	57	230
101-682-727.000	OFFICE SUPPLIES	4,040	80	100		1,605
101-682-802.000	DUES TO ASSOCIATIONS			100	100	300
101-682-850.000	TELEPHONE	490	385	420		2,375
101-682-851.000	MAIL/POSTAGE	70	68	75		160
101-682-860.001	TRAVEL	8,121	1,209	6,828	1,079	2,520
101-682-900.000	PRINTING	701	720			535
101-682-957.000	TRAINING	(9,506)	500	1,350	500	6,605
101-682-958.000	MISCELLANEOUS	19,048	26,146			30,000
101-682-978.000	CAPITAL OUTLAY	8,020				
Totals for dept 682 - VETERANS AFFAIRS		96,467	94,559	104,660	59,208	226,000
Dept 710 - COOPERATIVE EXTENSION						
101-710-718.001	RETIREMENT-DEFINED BENEFIT	16,144	16,143	17,623	14,686	18,512
Totals for dept 710 - COOPERATIVE EXTENSION		16,144	16,143	17,623	14,686	18,512
Dept 711 - REGISTER OF DEEDS						
101-711-704.000	SALARY - DEPUTY REGISTER 5807	40,562	40,558	39,677	33,989	41,633
101-711-704.002	SALARY - DEPUTY CLERK 2108	30,255	30,251	32,330	27,665	35,324
101-711-714.005	LONGEVITY	455	455	455	455	455
101-711-715.000	FICA	5,319	5,318	5,509	4,751	5,888
101-711-716.000	HEALTH & DENTAL INS.	23,135	23,135	22,676	19,505	23,470
101-711-716.002	WORKERS COMPENSATION	302	301	242	243	259
101-711-718.001	RETIREMENT-DEFINED BENEFIT	41,003	41,003	46,579	38,816	46,479
101-711-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,421	2,420	2,587	2,213	2,826
101-711-723.000	LIFE INSURANCE	117	116	113	117	114
101-711-727.000	OFFICE SUPPLIES	500	487	487	475	500
101-711-802.000	DUES TO ASSOCIATIONS	200	200	200	200	200
101-711-850.000	TELEPHONE			779	766	750
101-711-851.000	MAIL/POSTAGE	3,001	2,455	2,868	2,154	2,000
101-711-875.000	LIFE - RETIREMENT BENEFITS TO RETI	51	50	50	52	50
101-711-900.000	PRINTING	700	820	940	940	950
Totals for dept 711 - REGISTER OF DEEDS		148,021	147,569	155,492	132,341	160,898

		2023-24	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/25	PROPOSED BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 751 - PARKS AND RECREATION						
101-751-718.001	RETIREMENT-DEFINED BENEFIT	27,454	27,453			
Totals for dept 751 - PARKS AND RECREATION		27,454	27,453			
Dept 958 - MISCELLANEOUS						
101-958-807.003	CONSULTING AND FINANCIAL SERVICES	22,699	22,699	13,000	13,000	13,000
Totals for dept 958 - MISCELLANEOUS		22,699	22,699	13,000	13,000	13,000
Dept 965 - TRANSFER OUT						
101-965-995.205	TRANSE TO ROAD PATROL	42,534	42,534	25,130		25,130
101-965-995.265	TRANSFER OUT UPSET			99,675		99,000
101-965-995.536	AIRPORT	150,000	150,000	200,000		200,000
101-965-995.662	CHILD CARE	178,021	158,598	187,070		95,000
101-965-995.689	SOLDIER & SAILOR	4,000	4,000	2,000		2,000
101-965-995.738	LAW LIBRARY	8,000	8,000	9,700		8,000
101-965-995.810	BUILDING AND ZONING FUND	42,820	42,820	63,204		43,000
101-965-995.984	CAPITAL OUTLAY TRANSFER	361,781	111,712			
101-965-995.988	MIDC FUND 213	110,449	110,449	110,449		110,449
Totals for dept 965 - TRANSFER OUT		897,605	628,113	697,228		582,579
Dept 966 - APPROPRIATIONS						
101-966-995.201	ROAD COMMISSION			50,000	50,000	50,000
101-966-995.601	HEALTH DEPARTMENT	246,652	265,731	259,570	265,731	265,731
101-966-995.630	SUBSTANCE ABUSE	89,518	89,518	84,535	83,535	84,535
101-966-995.641	MENTAL HEALTH - OPERATING	275,608	275,608	275,608	275,608	275,608
101-966-995.670	DEPT. HUMAN SERVICES	700	560	700	280	600
101-966-995.691	PARK COMMISSION	197,620	122,620			
101-966-995.731	MSUE ANNUAL ASSESSMENT	51,000	51,000	53,000	52,800	54,384
101-966-995.746	HISTORICAL SOCIETY	2,000	2,000	2,000		2,000
101-966-995.801	CUPPAD	9,000	9,000	9,000	9,000	9,000
101-966-995.802	ANIMAL SHELTER SERVICE AGREEMENT	25,000	25,000	33,000	33,000	33,000
101-966-995.803	MAC, NACO, PILT ASSESSMENT DUE	8,911	8,911	8,200	738	8,911
101-966-995.804	UPCAP	1,500	1,500	1,500	1,500	1,500
101-966-995.805	EQUALIZATION SERVICE AGREEMENT	90,000	90,000	94,500	94,500	90,000
101-966-995.806	GIS-CUPPAD	35,000	35,000	35,000	26,250	35,000
101-966-995.822	GARDEN AMBULANCE	800	800	800		800
101-966-995.823	ROCK AMBULANCE SUBSIDY	800	800	800		800
101-966-995.863	ECONOMIC DEVELOPMENT ALLIANCE	20,000	20,000	20,000		20,000
101-966-995.867	NORTHWOODS RAIL TRANSIT DUES	350	350	400	400	400
101-966-995.880	COMMUNITY PROMOTION	900	850	900		900
101-966-995.881	NEXT MICHIGAN DEVELOPMENT CORP	5,000		500	500	500
101-966-995.883	CHAMBER OF COMMERCE	2,905	2,905	2,620		2,620
101-966-995.886	SERVICE CENTER TRANSFER	88,817	88,817	71,930		128,641
101-966-995.985	FIRE FUND	11,000	11,000	11,000		11,000
Totals for dept 966 - APPROPRIATIONS		1,163,081	1,101,970	1,015,563	893,842	1,075,930
TOTAL APPROPRIATIONS		13,493,197	12,743,483	13,621,213	10,920,257	14,006,532
NET OF REVENUES/APPROPRIATIONS - FUND 101		48,059	1,420,844	68,380	(2,721,522)	35,571
BEGINNING FUND BALANCE		6,251,677	6,251,677	7,675,538	7,675,538	10,355,474
FUND BALANCE ADJUSTMENTS		3,020	3,020	5,401,458	5,401,458	
ENDING FUND BALANCE		6,302,756	7,675,541	13,145,376	10,355,474	10,391,045
Fund: 201 COUNTY ROAD FUND						

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 201 COUNTY ROAD FUND						
ESTIMATED REVENUES						
Dept 449 - ROAD COMMISSION						
201-449-546.000	STATE GRANT-HIGHWAY AND STREETS	3,721,744	4,075,858	3,200,000	1,362,499	2,917,557
201-449-626.001	CHARGES FOR SERVICES	7,926,052	9,537,197	7,959,895	7,097,151	8,039,494
201-449-665.000	INTEREST EARNED	10,002	175,006	60,000	142,482	158,744
201-449-692.000	FUND BALANCE	269,279				
Totals for dept 449 - ROAD COMMISSION		11,927,077	13,788,061	11,219,895	8,602,132	11,115,795
TOTAL ESTIMATED REVENUES		11,927,077	13,788,061	11,219,895	8,602,132	11,115,795
APPROPRIATIONS						
Dept 449 - ROAD COMMISSION						
201-449-955.000	ROAD COMMISSION EXPENDITURES	11,591,514	10,002,711	10,889,681	12,281,968	10,777,726
201-449-991.000	PRINCIPAL PAYMENT ON BONDS	305,000	305,000	305,000	305,000	305,000
201-449-993.000	INTEREST EXPENSE	30,563	30,313	25,214	25,214	33,069
Totals for dept 449 - ROAD COMMISSION		11,927,077	10,338,024	11,219,895	12,612,182	11,115,795
TOTAL APPROPRIATIONS		11,927,077	10,338,024	11,219,895	12,612,182	11,115,795
NET OF REVENUES/APPROPRIATIONS - FUND 201			3,450,037		(4,010,050)	
BEGINNING FUND BALANCE		3,843,355	3,843,355	7,293,391	7,293,391	3,283,341
ENDING FUND BALANCE		3,843,355	7,293,392	7,293,391	3,283,341	3,283,341
Fund: 207 ROAD PATROL FUND						
ESTIMATED REVENUES						
Dept 000						
207-000-692.000	FUND BALANCE	223,773		4,534		
207-000-698.000	REVENUE - INSURANCE REIMB.	30,438	18,905	26,430	26,430	26,430
Totals for dept 000 -		254,211	18,905	30,964	26,430	26,430
Dept 301 - SHERIFF						
207-301-401.015	REVENUES - SHERIFF SERVICE REIMBU			1,000		
207-301-402.000	CURRENT TAXES	1,768,843	1,767,252	1,950,359	1,858,779	1,969,863
207-301-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,841	1,841	1,400	4,410	4,500
207-301-429.000	CFR TAX	3,884	3,884	4,000	5,028	5,000
207-301-432.002	HOUSING IN LIEU OF TAX	2,017	2,017	1,600	3,718	2,500
207-301-437.000	REVENUE - IFT & OPRA	1,322	1,322	1,000	1,381	1,300
207-301-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	834	834		760	700
207-301-445.000	PENALTIES AND INTEREST ON TAXES	547	547	200	838	550
207-301-478.000	REVENUES--LIQUOR LICENSE	9,595	9,595	6,000	3,242	8,500
207-301-505.001	CORONAVIRUS EMERGENCY SUPPLEMENT I	2,600	2,600			
207-301-543.000	REVENUE - STATE GRANTS	11,273	8,153		6,348	
207-301-573.000	LOCAL COMM. STABILIZATION (PPT REI	66,447	66,447	68,862	70,729	69,551
207-301-608.001	CIRCUIT COURT CTY IMMOBILIZATION I	1,000	1,000			
207-301-626.000	REVENUES-CIVIL PROCESS	24,526	11,753	18,000	32,697	18,180
207-301-658.000	REVENUE - DRUG FORFEITURES			500		
207-301-676.001	REVENUE PATROL REIMBURSEMENT	31,352	24,682	8,000	5,965	8,000
207-301-693.000	SALE OF ASSETS	26,500	26,500	3,000	6,902	3,030
207-301-699.000	TRANSFERS IN	42,534	42,534	25,130		25,130
Totals for dept 301 - SHERIFF		1,995,115	1,970,961	2,089,051	2,000,797	2,116,804
Dept 304 - FOREST SERVICE GRANT						
207-304-505.000	REVENUE - FOREST SERVICE CONT.	4,548	4,548	5,000	4,003	4,500
Totals for dept 304 - FOREST SERVICE GRANT		4,548	4,548	5,000	4,003	4,500

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 207 ROAD PATROL FUND						
ESTIMATED REVENUES						
Dept 306 - SCHOOL RESOUC E OFFICER						
207-306-543.000	STATE GRANT - SRO	46,615	61,615	59,078	36,938	53,353
Totals for dept 306 - SCHOOL RESOUC E OFFICER		46,615	61,615	59,078	36,938	53,353
Dept 320 - TRAINING						
207-320-676.000	REVENUES-TRAINING REIMBURSEMEN	6,409	6,409	3,000	6,722	4,500
Totals for dept 320 - TRAINING		6,409	6,409	3,000	6,722	4,500
Dept 321 - ORV GRANT						
207-321-543.000	REVENUES-ORV GRANT	16,350		15,000		15,000
Totals for dept 321 - ORV GRANT		16,350		15,000		15,000
Dept 322 - WEIGHMASTER						
207-322-581.000	REVENUE - WEIGHMASTER	6,700	6,700	6,700		6,700
Totals for dept 322 - WEIGHMASTER		6,700	6,700	6,700		6,700
Dept 324 - AIRPORT PATROL						
207-324-505.000	REVENUES-AIRPORT PATROL REIMBURSE	13,505	13,504			
Totals for dept 324 - AIRPORT PATROL		13,505	13,504			
Dept 332 - SNOWMOBILE GRANT						
207-332-401.013	REVENUES-SNOWMOBILE GRANT	19,000	8,000	11,000	15,000	13,000
Totals for dept 332 - SNOWMOBILE GRANT		19,000	8,000	11,000	15,000	13,000
Dept 333 - SECONDARY ROAD PATROL - OHSP						
207-333-505.000	REVENUES-OFFICE OF HWY SAFETY PLAN	129,954	97,465	138,156	74,520	103,413
Totals for dept 333 - SECONDARY ROAD PATROL - OHSP		129,954	97,465	138,156	74,520	103,413
Dept 334 - OPERATION STONEGARDEN						
207-334-501.000	REVENUE - FEDERAL STONE GARDEN	260,163	107,504	28,699	95,904	95,000
Totals for dept 334 - OPERATION STONEGARDEN		260,163	107,504	28,699	95,904	95,000
TOTAL ESTIMATED REVENUES		2,752,570	2,295,611	2,386,648	2,260,314	2,438,700
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
207-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	584	584	100	380	
207-253-964.003	MTT INTEREST ON PROPERTY TAXES			50		
Totals for dept 253 - COUNTY TREASURER		584	584	150	380	
Dept 301 - SHERIFF						
207-301-704.000	SALARY - LACARTE	47,675	47,546	63,204	45,133	69,017
207-301-704.001	SALARY - WILSON	30,312	30,305	73,334	64,050	87,000
207-301-704.002	SALARY - GIBBS	46,057	46,050	60,155	51,320	65,340
207-301-704.003	SALARY - FLAGSTADT	41,865	43,005	67,444	55,222	69,359
207-301-704.004	SALARY - SEYMOUR	54,189	44,425	60,107	20,451	65,291
207-301-704.005	SALARY - KOSITZKY	58,705	58,697	68,272	48,464	79,088
207-301-704.006	SALARY - HANSON	60,313	60,305	78,899	60,173	79,089
207-301-704.007	SALARY - SYVERSON J	845	845		12,734	
207-301-704.008	SALARY - NORMAN	51,246	51,238	64,889	55,362	66,842
207-301-704.009	SALARY - VANDEVILLE	30,265	30,301		44,528	
207-301-704.011	SALARY - MCDONOUGH	61,576	61,463	69,215	28,987	79,089
207-301-704.014	SALARY - CHMURSYNSKI	52,707	51,305	67,444	1,851	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 207 ROAD PATROL FUND						
APPROPRIATIONS						
Dept 301 - SHERIFF						
207-301-704.016	SALARY - LEWIS	55,839	55,831	4,515	31,214	
207-301-704.025	SALARY - NEWTON	18,513	17,077		61,080	
207-301-704.026	SALARY - VANDRESE	10,836	9,951	32,835	6,677	35,680
207-301-704.027	SALARY - SIMMONS	58,258	47,749	58,945	22,296	62,423
207-301-714.001	OVERTIME EXPENSE	105,242	101,102	110,000	110,346	113,850
207-301-714.002	HOLIDAY PAY	78,951	74,145	86,000	58,661	77,713
207-301-714.003	SHIFT DIFFERENTIAL	7,527	7,200	7,500	5,707	7,500
207-301-714.005	LONGEVITY	6,150	6,150	7,000	4,600	7,000
207-301-715.000	FICA	67,638	65,544	74,951	58,945	77,574
207-301-716.000	HEALTH & DENTAL INS.	189,662	183,297	200,000	155,668	207,000
207-301-716.002	WORKERS COMPENSATION	36,674	35,563	39,386	30,980	40,765
207-301-718.001	RETIREMENT-DEFINED BENEFIT	252,098	252,098	343,519	286,266	350,251
207-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	54,363	50,720	52,218	51,775	54,046
207-301-723.000	LIFE INSURANCE	754	753	956	691	775
207-301-727.000	OFFICE SUPPLIES	2,000	1,275	2,000	801	2,000
207-301-727.001	SUPPLIES	5,000	3,161	5,000	2,713	3,000
207-301-742.000	GASOLINE	64,797	58,777	64,000	33,514	62,000
207-301-744.000	UNIFORM MAINTENANCE	19,000	11,600	12,000	4,769	9,000
207-301-760.000	PHYSICAL EXAMS			500		500
207-301-804.001	INVESTIGATION SERVICES	3,000	2,100	4,500	774	3,200
207-301-807.003	CONSULTING AND FINANCIAL SERVICES	273	273	900	228	275
207-301-850.000	CAR PHONE/PAGERS	16,000	15,602	21,981	19,780	16,560
207-301-910.000	INSURANCE	166,252	166,252	77,250		77,250
207-301-938.000	RADIO REPAIR	1,000		1,000		500
207-301-938.001	CAR REPAIR	32,000	32,210	45,430	42,639	31,050
207-301-957.000	TRAINING	21,511	19,207	15,000	13,105	15,000
207-301-958.000	MISCELLANEOUS	1,000	826	1,000	571	1,000
207-301-970.000	CAPITAL OUTLAY - ARPA	18,791	18,791	4,534	4,154	
207-301-978.000	EQUIPMENT	43,000	40,589	59,000	24,211	62,100
207-301-978.002	VEHICLE REPLACEMENT	79,000	78,057	51,000	50,306	51,000
207-301-978.003	NEW VEHICLE AND SET UP EXPENDITURE	6,000	5,097	17,500	11,680	17,500
207-301-978.004	MOTOROLA BODY CAMS					30,000
207-301-978.007	SEARCH & RESCUE	17,000	15,488	17,000	6,166	17,000
207-301-978.008	DIVE TEAM	17,000	12,229	17,000	16,535	17,000
207-301-995.265	TRANSFER OUT UPSET	110,706	110,706			
Totals for dept 301 - SHERIFF		2,101,590	2,024,905	2,107,383	1,605,127	2,110,627
Dept 304 - FOREST SERVICE GRANT						
207-304-714.001	OVERTIME EXPENSE	2,808	2,486	3,720	1,786	3,720
207-304-714.003	SHIFT DIFFERENTIAL	28	22	40	12	40
207-304-715.000	FICA	210	190	288	137	288
207-304-716.000	HEALTH & DENTAL INS.	561	510	500	272	500
207-304-716.002	WORKERS COMPENSATION	84	75	151	49	151
207-304-718.002	RETIREMENT-DEFINED CONTRIBUTION	138	117	301	75	301
Totals for dept 304 - FOREST SERVICE GRANT		3,829	3,400	5,000	2,331	5,000
Dept 306 - SCHOOL RESOUCOE OFFICER						
207-306-704.000	SALARY - SCHOOL RESOURCE OFFICER	38,304	38,306	32,835	38,390	34,680
207-306-714.001	OVERTIME EXPENSE	2,825	2,780	2,000	2,658	2,500
207-306-714.002	HOLIDAY PAY	2,401	2,400	2,000	3,563	3,000
207-306-714.003	SHIFT DIFFERENTIAL	69	70	100	67	100
207-306-715.000	FICA	3,337	3,313	2,826	3,401	2,653
207-306-716.000	HEALTH & DENTAL INS.	12,014	12,013	14,077	11,440	14,570

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 207 ROAD PATROL FUND						
APPROPRIATIONS						
Dept 306 - SCHOOL RESOUCE OFFICER						
207-306-716.002	WORKERS COMPENSATION	1,727	1,714	1,485	1,760	1,395
207-306-718.002	RETIREMENT - DEFINED CONTRIBUTION	5,704	5,662	2,955	5,808	2,775
207-306-860.000	TRAVEL	69	55	300		
207-306-957.000	TRAINING	1,489	1,489	500		
Totals for dept 306 - SCHOOL RESOUCE OFFICER		67,939	67,802	59,078	67,087	61,673
Dept 321 - ORV GRANT						
207-321-704.000	REGULAR WAGES	9,344	9,335	10,000	5,604	10,000
207-321-715.000	FICA	765	714	765	429	715
207-321-716.000	HEALTH & DENTAL INS			1,500		1,500
207-321-716.002	WORKERS COMPENSATION	493	455	402	264	450
207-321-718.002	RETIREMENT-DEFINED CONTRIBUTION			800		828
207-321-978.000	EQUIPMENT			1,533		500
Totals for dept 321 - ORV GRANT		10,602	10,504	15,000	6,297	13,993
Dept 322 - WEIGHMASTER						
207-322-704.000	SALARY - LA CARTE	6,895	6,894	2,634	9,979	2,875
207-322-714.003	SHIFT DIFFERENTIAL	47	46	30	71	50
207-322-715.000	FICA	520	519	204	758	220
207-322-716.000	HEALTH & DENTAL INS.	1,898	1,897	2,732	1,926	2,828
207-322-716.002	WORKERS COMPENSATION	288	287	107	418	116
Totals for dept 322 - WEIGHMASTER		9,648	9,643	5,707	13,152	6,089
Dept 324 - AIRPORT PATROL						
207-324-704.000	SALARY	8,973	9,257	8,200	695	
207-324-714.001	OVERTIME EXPENSE	642	641	1,000		
207-324-714.002	HOLIDAY PAY	3,639	3,638	2,000		
207-324-714.003	SHIFT DIFFERENTIAL	130	129	80		
207-324-715.000	FICA	1,017	1,039	863	52	
207-324-716.000	HEALTH & DENTAL INSURANCE	2,361	2,450	2,766	201	
207-324-716.002	WORKERS COMPENSATION	551	561	453	100	
207-324-718.002	RETIREMENT-DEFINED CONTRIBUTION	213	212	902		
Totals for dept 324 - AIRPORT PATROL		17,526	17,927	16,264	1,048	
Dept 329 - K-9 PATROL						
207-329-762.000	VETERINARY			250		250
Totals for dept 329 - K-9 PATROL				250		250
Dept 332 - SNOWMOBILE GRANT						
207-332-704.000	SALARY - DEPUTY	7,772	7,771	8,000	7,478	8,000
207-332-714.002	SHIFT DIFF/HOLIDAY	3	2	20		20
207-332-715.000	FICA	596	595	614	572	614
207-332-716.000	HEALTH INSURANCE	43	42	60		60
207-332-716.002	WORKERS COMPENSATION	360	359	322	295	322
207-332-718.002	RETIREMENT-DEFINED CONTRIBUTION	26	25	642		642
207-332-978.000	EQUIPMENT	1,207	1,206	1,302	152	1,200
Totals for dept 332 - SNOWMOBILE GRANT		10,007	10,000	10,960	8,497	10,858
Dept 333 - SECONDARY ROAD PATROL - OHSP						
207-333-704.000	SALARY - SIMMONS	31,168	40,105	60,000	33,444	25,000
207-333-704.002	SALARY - SEYMOUR	27,621	37,378		30,676	20,500
207-333-714.001	OVERTIME EXPENSE		4,668	23,421	13,594	
207-333-714.002	HOLIDAY PAY		1,150		5,251	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 207 ROAD PATROL FUND						
APPROPRIATIONS						
Dept 333 - SECONDARY ROAD PATROL - OHSP						
207-333-714.003	SHIFT DIFFERENTIAL		322		757	750
207-333-715.000	FICA	4,459	6,373	4,590	6,405	6,755
207-333-716.000	HEALTH & DENTAL INS.	14,449	20,549	19,135	19,950	17,181
207-333-716.002	WORKERS COMPENSATION	2,638	3,582	2,412	3,393	3,689
207-333-718.001	RETIREMENT-DEFINED BENEFIT	13,008	13,007			
207-333-718.002	RETIREMENT-DEFINED CONTRIBUTION	4,051	7,556	4,800	10,884	11,538
207-333-978.000	VEHICLE EXPENSE	9,510	13,322	23,798	13,889	10,000
Totals for dept 333 - SECONDARY ROAD PATROL - OHSP		106,904	148,012	138,156	138,243	95,413
Dept 334 - OPERATION STONEGARDEN						
207-334-714.000	OVERTIME	39,086	20,606	20,700	11,494	21,425
207-334-714.003	SHIFT DIFFERENTIAL	500	154	200	118	207
207-334-715.000	FICA	4,138	1,582	1,599	887	1,655
207-334-716.000	HEALTH & DENTAL INS.	6,000	3,743	3,688	2,126	3,817
207-334-716.002	WORKERS COMPENSATION	600	558	840	313	869
207-334-718.002	RETIREMENT-DEFINED CONTRIBUTION	9,017	1,073	1,672	1,199	1,731
207-334-978.000	CAPITAL OUTLAY	141,945	141,945			
Totals for dept 334 - OPERATION STONEGARDEN		201,286	169,661	28,699	16,137	29,704
TOTAL APPROPRIATIONS		2,529,915	2,462,438	2,386,647	1,858,299	2,333,607
NET OF REVENUES/APPROPRIATIONS - FUND 207		222,655	(166,827)	1	402,015	105,093
BEGINNING FUND BALANCE		7,578	7,578	(159,246)	(159,246)	242,769
ENDING FUND BALANCE		230,233	(159,249)	(159,245)	242,769	347,862
Fund: 208 COUNTY PARKS FUND						
ESTIMATED REVENUES						
Dept 000						
208-000-692.000	FUND BALANCE	9,525		(4,385)		314,468
Totals for dept 000 -		9,525		(4,385)		314,468
Dept 751 - PARKS AND RECREATION						
208-751-580.000	CONTRIBUTION FROM LOCAL UNITS	10,500	5,000	3,000	8,038	
208-751-642.004	REVENUE - ICE				1,159	1,000
208-751-642.005	REVENUE - FIREWOOD	9,108	10,230	15,000	7,137	9,000
208-751-642.006	GENERAL STORE REVENUE				15	5,000
208-751-642.007	DISC GOLF REVENUE				59	
208-751-642.008	FIRESTARTER REVENUE				54	
208-751-642.009	SHOWER REVENUE				10	
208-751-651.001	OB FULLER PARK	103,816	128,375	165,000	99,086	145,000
208-751-651.002	PIONEER TRAIL PARK	216,095	248,572	225,000	173,968	225,000
208-751-653.000	WASHER/DRYER REVENUE	1,475	1,498	300	1,586	500
208-751-654.000	DUMP STATION REVENUE	975	990		1,090	200
208-751-665.000	INTEREST EARNED	695	5,580	800		4,000
208-751-667.000	RENTALS	(9,000)				
208-751-667.001	RENT - PIONEER PAVILION	1,950	1,950	2,000	2,100	2,000
208-751-667.002	RENT - ZIIBI/RIVER PAVILION	6,300	6,300	7,000	8,100	7,000
208-751-667.003	WINTER STORAGE			2,500	850	2,500
208-751-674.000	PRIVATE CONTRIBUTIONS AND DONATION	100	100		101	
208-751-674.001	PARK EVENT INCOME	3,690	3,883	4,000	4,000	4,000
208-751-675.000	MISC REVENUE	1,500				
208-751-676.000	INSURANCE REIMBURSEMENTS				1,059	500
208-751-699.000	TRANSFERS IN	197,620	122,620			

Dept 754 - FOREST

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Fund: 208 COUNTY PARKS FUND						
APPROPRIATIONS						
Dept 754 - FOREST						
208-754-704.001	SALARY - PARKS MAINTENANCE					11,094
208-754-727.000	SUPPLIES	5,000	1,321	2,000	461	2,000
208-754-938.004	MAINTENANCE	400	373	2,000	678	6,000
208-754-978.000	EQUIPMENT	9,525	8,136	3,470	2,080	3,000
Totals for dept 754 - FOREST		14,925	9,830	7,470	3,219	22,094
Dept 770 - PARKS MAINTENANCE						
208-770-938.000	VEHICLE MAINTENANCE	5,800	3,315	2,000	994	6,000
208-770-938.001	BUILDING MAINTENANCE	10,260	8,865	14,000	13,464	15,000
208-770-938.002	EQUIPMENT MAINTENANCE	8,200	5,894	3,500	2,757	5,000
208-770-938.003	GROUNDS MAINTENANCE	17,962	17,908	13,500	12,644	12,870
208-770-978.000	CAPITAL OUTLAY	198,733	201,262	9,200	8,379	
Totals for dept 770 - PARKS AND RECREATION		240,955	237,244	42,200	38,238	38,870
TOTAL APPROPRIATIONS		552,878	525,097	376,144	303,492	406,735
NET OF REVENUES/APPROPRIATIONS - FUND 208		1,471	10,001	44,071	4,920	313,433
BEGINNING FUND BALANCE		304,466	304,466	314,468	314,468	319,388
ENDING FUND BALANCE		305,937	314,467	358,539	319,388	632,821
Fund: 212 TITLE III FOREST PROJECTS						
ESTIMATED REVENUES						
Dept 000						
212-000-544.000	FEDERAL GRANTS PASS THRU STATE	66,518	66,568	67,000		
212-000-692.000	REVENUE--FUND BALANCE	(60,950)				179,378
Totals for dept 000 -		5,568	66,568	67,000		179,378
TOTAL ESTIMATED REVENUES		5,568	66,568	67,000		179,378
APPROPRIATIONS						
Dept 426 - EMERGENCY MANAGEMENT						
212-426-978.000	TITLE III PROJECTS	5,568	5,567	67,000	156	179,378
Totals for dept 426 - EMERGENCY MANAGEMENT		5,568	5,567	67,000	156	179,378
TOTAL APPROPRIATIONS		5,568	5,567	67,000	156	179,378
NET OF REVENUES/APPROPRIATIONS - FUND 212			61,001		(156)	
BEGINNING FUND BALANCE		118,376	118,376	179,377	179,377	179,221
ENDING FUND BALANCE		118,376	179,377	179,377	179,221	179,221
Fund: 214 RURAL JAILS MENTAL HEALTH PARTNERSHIP						
ESTIMATED REVENUES						
Dept 000						
214-000-543.000	STATE GRANTS	337,500	32,028	337,500	93,741	337,500
Totals for dept 000 -		337,500	32,028	337,500	93,741	337,500
TOTAL ESTIMATED REVENUES		337,500	32,028	337,500	93,741	337,500
APPROPRIATIONS						
Dept 000						
214-000-704.000	HOURLY - ASSISTANT			27,040	674	27,040
214-000-716.000	HEALTH & DENTAL INS.			12,344		12,345

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Fund: 214 RURAL JAILS MENTAL HEALTH PARTNERSHIP						
APPROPRIATIONS						
Dept 000						
214-000-716.002	WORKERS COMPENSATION			1,160		1,160
214-000-718.000	RETIREMENT			3,245		3,245
214-000-801.000	CONTRACTUAL - PROFESSIONAL SERVICE			35,671	7,361	
214-000-835.000	DRUGS/PHARMACEUTICALS			120,000	18,750	
214-000-860.000	TRAVEL			8,040		8,040
214-000-958.000	MISCELLANEOUS - INMATE MENTAL ILL			70,000	63,403	
214-000-967.000	SOFTWARE			60,000	8,825	
Totals for dept 000 -				337,500	99,013	51,830
Dept 363 - ALGER COUNTY						
214-363-727.000	SOFTWARE	4,971				10,000
214-363-752.000	DRUG PHARMACEUTICALS	12,428				10,000
214-363-801.000	AGENCY SOCIAL WORKER	8,285				3,945
214-363-958.000	CLIENT ASSISTANCE - ALL OTHER	2,278				3,000
Totals for dept 363 - ALGER COUNTY		27,962				26,945
Dept 364 - CHIPPEWA COUNTY						
214-364-727.000	SOFTWARE	20,485				1,000
214-364-752.000	DRUG PHARMACEUTICALS	51,213				30,000
214-364-801.000	AGENCY SOCIAL WORKER	34,142				7,945
214-364-958.000	CLIENT ASSISTANCE - ALL OTHER	9,389				20,000
Totals for dept 364 - CHIPPEWA COUNTY		115,229				58,945
Dept 365 - DELTA COUNTY						
214-365-727.000	SOFTWARE	20,738				10,000
214-365-752.000	DRUG PHARMACEUTICALS	51,845	11,785			30,000
214-365-801.000	AGENCY SOCIAL WORKER	34,563				7,947
214-365-958.000	CLIENT ASSISTANCE - ALL OTHER	9,506				20,000
Totals for dept 365 - DELTA COUNTY		116,652	11,785			67,947
Dept 366 - LUCE COUNTY						
214-366-727.000	SOFTWARE	3,008				10,000
214-366-752.000	DRUG PHARMACEUTICALS	7,521				10,000
214-366-801.000	AGENCY SOCIAL WORKER	5,014				3,945
214-366-958.000	CLIENT ASSISTANCE - ALL OTHER	1,380				3,000
Totals for dept 366 - LUCE COUNTY		16,923				26,945
Dept 367 - MACKINAC COUNTY						
214-367-727.000	SOFTWARE	6,176	7,845			10,000
214-367-752.000	DRUG PHARMACEUTICALS	15,439	8,603			30,000
214-367-801.000	AGENCY SOCIAL WORKER	10,293				7,945
214-367-958.000	CLIENT ASSISTANCE - ALL OTHER	2,829				20,000
Totals for dept 367 - MACKINAC COUNTY		34,737	16,448			67,945
Dept 368 - SCHOOLCRAFT COUNTY						
214-368-727.000	SOFTWARE	4,622				10,000
214-368-752.000	DRUG PHARMACEUTICALS	11,554				10,000
214-368-801.000	AGENCY SOCIAL WORKER	7,703	3,795			3,945
214-368-958.000	CLIENT ASSISTANCE - ALL OTHER	2,118				4,000
Totals for dept 368 - SCHOOLCRAFT COUNTY		25,997	3,795			27,945
TOTAL APPROPRIATIONS		337,500	32,028	337,500	99,013	328,502

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Fund: 214 RURAL JAILS MENTAL HEALTH PARTNERSHIP						
NET OF REVENUES/APPROPRIATIONS - FUND 214					(5,272)	8,998
BEGINNING FUND BALANCE						(5,272)
ENDING FUND BALANCE					(5,272)	3,726
Fund: 215 FRIEND OF THE COURT						
ESTIMATED REVENUES						
Dept 289 - FRIEND OF THE COURT						
215-289-601.000	JUDGEMENT FEES - IV-D	600	580	600	385	400
215-289-601.001	JUDGEMENT FEES - NON IV-D	8,068	8,467	7,700	5,370	5,500
215-289-625.000	FOC-CIVIL CONTEMPT FEE	101	100	100		101
215-289-692.000	FUND BALANCE	(487)				
Totals for dept 289 - FRIEND OF THE COURT		8,282	9,147	8,400	5,755	6,001
TOTAL ESTIMATED REVENUES		8,282	9,147	8,400	5,755	6,001
APPROPRIATIONS						
Dept 289 - FRIEND OF THE COURT						
215-289-701.000	EXPENDITURES	8,282	6,054	8,400	4,121	5,900
Totals for dept 289 - FRIEND OF THE COURT		8,282	6,054	8,400	4,121	5,900
TOTAL APPROPRIATIONS		8,282	6,054	8,400	4,121	5,900
NET OF REVENUES/APPROPRIATIONS - FUND 215			3,093		1,634	101
BEGINNING FUND BALANCE		56,397	56,397	59,491	59,491	61,125
ENDING FUND BALANCE		56,397	59,490	59,491	61,125	61,226
Fund: 216 CIRCUIT COURT COUNSELING MCL 551.103						
ESTIMATED REVENUES						
Dept 283 - CIRCUIT COURT						
216-283-601.000	REVENUES	2,985	3,120	2,000	2,715	2,020
216-283-692.000	FUND BALANCE	(485)				
Totals for dept 283 - CIRCUIT COURT		2,500	3,120	2,000	2,715	2,020
TOTAL ESTIMATED REVENUES		2,500	3,120	2,000	2,715	2,020
APPROPRIATIONS						
Dept 283 - CIRCUIT COURT						
216-283-701.000	EXPENDITURES	2,500		2,000		2,020
Totals for dept 283 - CIRCUIT COURT		2,500		2,000		2,020
TOTAL APPROPRIATIONS		2,500		2,000		2,020
NET OF REVENUES/APPROPRIATIONS - FUND 216			3,120		2,715	
BEGINNING FUND BALANCE		106,010	106,010	109,130	109,130	111,845
ENDING FUND BALANCE		106,010	109,130	109,130	111,845	111,845
Fund: 221 DISTRICT HEALTH						
ESTIMATED REVENUES						
Dept 601 - HEALTH DEPARTMENT						
221-601-626.000	HEALTH DEPARTMENT DEPOSITS	4,726,074	5,448,086	4,000,000	3,401,495	4,000,000
221-601-692.000	FUND BALANCE	356,322				
221-601-699.000	REV. OPERATING TRANSFERS IN	265,731	265,731	265,731	265,731	265,731
Totals for dept 601 - HEALTH DEPARTMENT		5,348,127	5,713,817	4,265,731	3,667,226	4,265,731

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Fund: 221 DISTRICT HEALTH						
ESTIMATED REVENUES						
TOTAL ESTIMATED REVENUES		5,348,127	5,713,817	4,265,731	3,667,226	4,265,731
APPROPRIATIONS						
Dept 601 - HEALTH DEPARTMENT						
221-601-701.000	HEALTH DEPARTMENT EXPENDITURES	5,348,127	5,518,873	4,265,731	4,471,422	4,265,731
Totals for dept 601 - HEALTH DEPARTMENT		5,348,127	5,518,873	4,265,731	4,471,422	4,265,731
TOTAL APPROPRIATIONS		5,348,127	5,518,873	4,265,731	4,471,422	4,265,731
NET OF REVENUES/APPROPRIATIONS - FUND 221			194,944		(804,196)	
BEGINNING FUND BALANCE		2,294,936	2,294,936	2,489,880	2,489,880	1,685,684
ENDING FUND BALANCE		2,294,936	2,489,880	2,489,880	1,685,684	1,685,684
Fund: 225 COMMUNITY ACTION FUND						
ESTIMATED REVENUES						
Dept 703 - COMMUNITY ACTION PROGRAMS						
225-703-401.030	HOUSING FUNDS PROGRAM INCOME				20,730	
225-703-402.000	CURRENT TAXES	1,088,432	1,087,452	1,200,221	1,143,772	1,200,010
225-703-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,148	1,148	1,000	2,715	1,000
225-703-432.002	HOUSING IN LIEU OF TAX	1,668	1,668	1,200	2,288	1,000
225-703-437.000	REVENUE - IFT & OPRA	813	813	1,000	850	1,000
225-703-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	513	513	1,000	468	500
225-703-445.000	PENALTIES AND INTEREST ON TAXES	339	339	1,000	516	500
225-703-569.000	REVENUE - TRANSPORTATION FUNDS			50,000		
225-703-692.000	FUND BALANCE	(1,610)				
Totals for dept 703 - COMMUNITY ACTION PROGRAMS		1,091,303	1,091,933	1,255,421	1,171,339	1,204,010
TOTAL ESTIMATED REVENUES		1,091,303	1,091,933	1,255,421	1,171,339	1,204,010
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
225-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	359	359	100	234	100
225-253-964.003	MTT INTEREST ON PROPERTY TAXES			300		10
Totals for dept 253 - COUNTY TREASURER		359	359	400	234	110
Dept 703 - COMMUNITY ACTION PROGRAMS						
225-703-701.020	EXPENDITURES--PROPERTY TAX	1,090,944	1,092,429	1,205,021	1,146,756	1,204,000
225-703-701.022	EXPENDITURES TRANSPORTATION FUNDS			50,000		
Totals for dept 703 - COMMUNITY ACTION PROGRAMS		1,090,944	1,092,429	1,255,021	1,146,756	1,204,000
TOTAL APPROPRIATIONS		1,091,303	1,092,788	1,255,421	1,146,990	1,204,110
NET OF REVENUES/APPROPRIATIONS - FUND 225			(855)		24,349	(100)
BEGINNING FUND BALANCE				(855)	(855)	23,494
ENDING FUND BALANCE			(855)	(855)	23,494	23,394
Fund: 227 SANITARY LANDFILL FUND						
ESTIMATED REVENUES						
Dept 526 - SANITARY LANDFILL						
227-526-402.000	CURRENT TAXES	408,112	407,744	450,083	428,843	430,000
227-526-412.000	DELINQUENT PERSONAL PROPERTY TAXES	344	344	500	1,018	1,000
227-526-432.002	HOUSING IN LIEU OF	465	465	400	858	500
227-526-437.000	INDUSTRIAL FACILITY TAX	305	305	500	319	500
227-526-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	192	192	400	175	175

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Fund: 227 SANITARY LANDFILL FUND						
ESTIMATED REVENUES						
Dept 526 - SANITARY LANDFILL						
227-526-445.000	PENALTIES AND INTEREST ON TAXES	125	125	100	193	100
227-526-573.000	LOCAL COMM. STABILIZATION (PPT REI			40,000		
227-526-692.000	FUND BALANCE	(1,541)				
Totals for dept 526 - SANITARY LANDFILL		408,002	409,175	491,983	431,406	432,275
TOTAL ESTIMATED REVENUES		408,002	409,175	491,983	431,406	432,275
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
227-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	136	135	100	88	100
227-253-964.003	MTT INTEREST ON PROPERTY TAXES			50		
Totals for dept 253 - COUNTY TREASURER		136	135	150	88	100
Dept 526 - SANITARY LANDFILL						
227-526-998.421	DELTA COUNTY LANDFILL AUTHORITY	407,866	409,363	491,833	428,964	432,175
Totals for dept 526 - SANITARY LANDFILL		407,866	409,363	491,833	428,964	432,175
TOTAL APPROPRIATIONS		408,002	409,498	491,983	429,052	432,275
NET OF REVENUES/APPROPRIATIONS - FUND 227			(323)		2,354	
BEGINNING FUND BALANCE				(321)	(321)	2,033
ENDING FUND BALANCE			(323)	(321)	2,033	2,033
Fund: 235 HANNAHVILLE FUNDING						
ESTIMATED REVENUES						
Dept 000						
235-000-491.000	REVENUES	189,126	189,125	219,516	219,516	219,516
Totals for dept 000 -		189,126	189,125	219,516	219,516	219,516
TOTAL ESTIMATED REVENUES		189,126	189,125	219,516	219,516	219,516
APPROPRIATIONS						
Dept 000						
235-000-701.000	EXPENDITURES	189,126	189,125	219,516	219,516	219,516
Totals for dept 000 -		189,126	189,125	219,516	219,516	219,516
TOTAL APPROPRIATIONS		189,126	189,125	219,516	219,516	219,516
NET OF REVENUES/APPROPRIATIONS - FUND 235						
BEGINNING FUND BALANCE		50,000	50,000	50,000	50,000	50,000
ENDING FUND BALANCE		50,000	50,000	50,000	50,000	50,000
Fund: 237 SHERIFF-DONATION FUND						
ESTIMATED REVENUES						
Dept 301 - SHERIFF						
237-301-627.002	CHARGES FOR SERV-SALVAGE INSPECTIC	1,000				
237-301-674.000	DONATIONS	37,229	37,798	30,000	30,344	30,300
237-301-692.000	FUND BALANCE	71,500				
Totals for dept 301 - SHERIFF		109,729	37,798	30,000	30,344	30,300
TOTAL ESTIMATED REVENUES		109,729	37,798	30,000	30,344	30,300

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Fund: 237 SHERIFF-DONATION FUND						
APPROPRIATIONS						
Dept 301 - SHERIFF						
237-301-727.000	SUPPLIES	78,545	36,770	30,000	14,757	30,300
237-301-727.001	SUPPLIES-SALVAGE INSPECTIONS	2,175	1,810			
237-301-957.000	STAFF TRAINING	200				
237-301-978.000	NEW VEHICLE AND SET UP EXPENDITURE	28,809				
Totals for dept 301 - SHERIFF		109,729	38,580	30,000	14,757	30,300
TOTAL APPROPRIATIONS		109,729	38,580	30,000	14,757	30,300
NET OF REVENUES/APPROPRIATIONS - FUND 237			(782)		15,587	
BEGINNING FUND BALANCE		155,295	155,295	154,513	154,513	170,100
ENDING FUND BALANCE		155,295	154,513	154,513	170,100	170,100
Fund: 245 COUNTY SURVEY AND REMONUMENTAT						
ESTIMATED REVENUES						
Dept 000						
245-000-476.000	FUND BALANCE			1,220		
245-000-491.000	REVENUES	12,250	12,532	10,146	11,031	12,500
245-000-548.000	REVENUE - STATE GRANTS	105,480	60,207	92,007	36,803	90,000
245-000-692.000	FUND BALANCE	229				
Totals for dept 000 -		117,959	72,739	103,373	47,834	102,500
TOTAL ESTIMATED REVENUES		117,959	72,739	103,373	47,834	102,500
APPROPRIATIONS						
Dept 000						
245-000-701.001	PEER GROUP EXPENDITURES	370	328	300	300	500
245-000-701.004	ADMINISTRATION	5,647	5,579	5,485	5,485	6,000
245-000-727.000	SUPPLIES, EQUIP & EQUIP REPAIR	5,435	5,238	2,731	2,730	6,000
245-000-807.000	CONTRACTUAL SURVEY SERVICES	106,507	89,200	94,857	94,857	90,000
Totals for dept 000 -		117,959	100,345	103,373	103,372	102,500
TOTAL APPROPRIATIONS		117,959	100,345	103,373	103,372	102,500
NET OF REVENUES/APPROPRIATIONS - FUND 245			(27,606)		(55,538)	
BEGINNING FUND BALANCE		120,480	120,480	92,874	92,874	37,336
ENDING FUND BALANCE		120,480	92,874	92,874	37,336	37,336
Fund: 249 BUILDING AND ZONING FUND						
ESTIMATED REVENUES						
Dept 000 - ZONING						
249-000-603.000	B&Z SERVICES	7	7	10	5	10
249-000-676.001	INSURANCE REFUND HOSPITAL/LIFE EM		(778)			
249-000-692.000	REVENUE - FUND BALANCE	(20,552)		61,423		
249-000-699.000	TRANSFERS IN	42,820	42,820	63,204		43,010
Totals for dept 000 -		22,275	42,049	124,637	5	43,020
Dept 702 - ZONING						
249-702-401.005	REVENUE - TOWNSHIP ZONING FEES	23,460	23,460	31,280	26,476	26,000
249-702-404.000	ZONING PERMITS	2,000	2,000	2,133	400	750
249-702-450.001	BUILDING PERMIT FEES	130,536	134,862	109,145	111,598	110,236
249-702-450.002	MECHANICAL PERMIT FEES	44,757	58,457	50,000	65,526	60,000
249-702-450.003	PLUMBING PERMIT FEES	90,958	92,200	75,229	89,441	88,000
249-702-450.005	ZONING FEES-OFFICE COLLECTIONS	5,200	5,450	4,133	3,850	3,800

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 249 BUILDING AND ZONING FUND						
ESTIMATED REVENUES						
Dept 702 - ZONING						
249-702-491.000	BUILDING & ZONING SERVICE-MENOMINE	800	800	3,300	4,800	
Totals for dept 702 - ZONING		297,711	317,229	275,220	302,091	288,786
TOTAL ESTIMATED REVENUES		319,986	359,278	399,857	302,096	331,806
APPROPRIATIONS						
Dept 701 - PLANNING COMMISSION						
249-701-704.000	SALARY - SECRETARY	80	80	420	280	400
249-701-704.006	PUBLICATION	663	1,035	3,300	2,835	2,000
249-701-710.000	PER DIEM	290	740	1,400	980	1,200
249-701-727.000	OFFICE SUPPLIES	464	58	12	10	50
249-701-807.003	PROFESSIONAL AND CONSULTING FEES			60,896		
249-701-860.001	TRAVEL AND LODGING	1,375	1,367	2,300	2,050	1,500
249-701-957.000	TRAINING	927		1,000	600	1,000
Totals for dept 701 - PLANNING COMMISSION		3,799	3,280	69,328	6,755	6,150
Dept 702 - ZONING						
249-702-704.003	SALARY - ADMINISTRATOR 8805	73,150	73,141	72,962	66,383	79,995
249-702-704.004	SALARY - ASST. ADM. 8802	50,987	50,900	39,676	41,702	41,633
249-702-704.005	SALARY - MECHANICAL INSPECTOR	29,234	29,277	77,507	24,753	53,366
249-702-710.000	PER DIEM	600	400	600	280	400
249-702-710.001	SALARY - SECRETARY	150		120	40	120
249-702-715.000	FICA	11,532	11,519	14,547	10,116	13,385
249-702-716.000	HEALTH & DENTAL INS.	24,520	24,529	36,019	19,693	37,280
249-702-716.002	WORKERS COMPENSATION	1,816	1,813	1,532	1,631	1,568
249-702-718.001	RETIREMENT-DEFINED BENEFIT	53,253	53,252	57,948	48,290	60,384
249-702-718.002	RETIREMENT-DEFINED CONTRIBUTION	12,943	12,934	14,119	11,132	15,325
249-702-723.000	LIFE INSURANCE	107	106	170	117	161
249-702-727.000	OFFICE SUPPLIES	788	779	1,000	632	1,000
249-702-742.000	GASOLINE	5,000	2,981	5,000	2,259	3,000
249-702-802.000	DUES TO ASSOCIATIONS	567	800	509	225	500
249-702-807.003	PROFESSIONAL AND CONSULTING FEES	23	23	77	65	65
249-702-850.000	TELEPHONE	1,236	1,178	1,193	1,193	1,100
249-702-851.000	MAIL/POSTAGE	283	279	380	380	380
249-702-860.001	TRAVEL AND LODGING	6,779	5,445	5,000	2,303	5,000
249-702-874.000	HEALTH - RETIREMENT BENEFITS TO RE	(1,415)	1,415			
249-702-900.000	PRINTING	620	565	538	500	580
249-702-938.001	VEHICLE MAINTENANCE	973	691	946	556	2,500
249-702-957.000	TRAINING	221	221	688	688	700
249-702-978.000	CAPITAL OUTLAY	42,820	42,820			
Totals for dept 702 - ZONING		316,187	315,068	330,531	232,938	318,442
TOTAL APPROPRIATIONS		319,986	318,348	399,859	239,693	324,592
NET OF REVENUES/APPROPRIATIONS - FUND 249			40,930	(2)	62,403	7,214
BEGINNING FUND BALANCE		63,817	63,817	104,749	104,749	167,152
ENDING FUND BALANCE		63,817	104,747	104,747	167,152	174,366
Fund: 253 DISTRICT COURT OPIOID FUNDING						
ESTIMATED REVENUES						
Dept 286 - DISTRICT COURT						
253-286-685.000	OPIOID SETTLEMENT REVENUE			30,000	30,000	30,000

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 253 DISTRICT COURT OPIOID FUNDING						
ESTIMATED REVENUES						
Dept 286 - DISTRICT COURT						
Totals for dept 286 - DISTRICT COURT				30,000	30,000	30,000
TOTAL ESTIMATED REVENUES				30,000	30,000	30,000
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
253-286-958.000	MISCELLANEOUS			5,000		
253-286-963.000	DRUG SCREENINGS			25,000	16,741	30,000
Totals for dept 286 - DISTRICT COURT				30,000	16,741	30,000
TOTAL APPROPRIATIONS				30,000	16,741	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 253					13,259	
BEGINNING FUND BALANCE						13,259
ENDING FUND BALANCE					13,259	13,259
Fund: 254 PA 123 FORECLOSURE FUND						
ESTIMATED REVENUES						
Dept 000						
254-000-401.005	REVENUE--SITE INSPECTION FEE	8,310	8,640	9,500	7,525	8,000
254-000-476.000	REVENUE--RECORDING FEE	18,521	18,858	20,000	20,117	18,500
254-000-478.000	REVENUE--OTHER	3,338	3,338	2,800	2,484	2,500
254-000-491.000	REVENUES SALE PROCEEDS	102,840	14,111	250,000	(1,932)	20,000
254-000-569.000	REVENUE--TITLE SEARCH	52,706	53,778	60,000	58,673	60,000
254-000-642.000	CHARGE FOR SERVICES - SALES	22,948	22,948			
254-000-676.000	REVENUES--PROJECTS REIMBURSEMENT	14,153	14,245	15,000	15,023	15,000
254-000-692.000	FUND BALANCE	3,818				
Totals for dept 000 -		226,634	135,918	357,300	101,890	124,000
TOTAL ESTIMATED REVENUES		226,634	135,918	357,300	101,890	124,000
APPROPRIATIONS						
Dept 000						
254-000-701.002	RECORDING EXPENSE	26,008	20,040	20,000	21,570	22,000
254-000-701.003	TITLE SEARCH/ADMIN EXPENSE	31,009	27,694	35,000	28,055	25,000
254-000-701.004	SITE INSPECTION EXPENSE	13,004	7,650	10,000	5,550	10,000
254-000-701.005	PUBLICATION EXPENSE	3,390	3,390	3,500	3,356	3,500
254-000-701.007	OTHER MISC EXPENSE			1,000	425	400
254-000-900.000	POSTAGE/PRINTING NOTICES	11,003	10,456	12,000	11,969	12,000
254-000-956.001	RETURN OF EXCESS PROCEEDS			150,000		51,100
Totals for dept 000 -		84,414	69,230	231,500	70,925	124,000
TOTAL APPROPRIATIONS		84,414	69,230	231,500	70,925	124,000
NET OF REVENUES/APPROPRIATIONS - FUND 254		142,220	66,688	125,800	30,965	
BEGINNING FUND BALANCE		2,386,451	2,386,451	2,453,140	2,453,140	2,484,105
ENDING FUND BALANCE		2,528,671	2,453,139	2,578,940	2,484,105	2,484,105
Fund: 255 HOMESTEAD PA 105						
ESTIMATED REVENUES						
Dept 000						
255-000-415.021	2021 PRE DENIAL INTEREST REVENUE	3,809	500			
255-000-415.022	2022 PRE DENIAL INTEREST REVENUE	(974)				

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 255 HOMESTEAD PA 105						
ESTIMATED REVENUES						
Dept 000						
255-000-415.023	2023 PRE DENIAL INTEREST REVENUE	13,499	14,444		172	
255-000-415.024	2024 PRE DENIAL INTEREST REVENUE		(8,221)		(11,544)	
255-000-415.025	2025 PRE DENIAL INTEREST REVENUE				1,452	
255-000-699.000	TRANSFER IN FUND BALANCE	(13,499)				
Totals for dept 000 -		2,835	6,723		(9,920)	
TOTAL ESTIMATED REVENUES		2,835	6,723		(9,920)	
NET OF REVENUES/APPROPRIATIONS - FUND 255		2,835	6,723		(9,920)	
BEGINNING FUND BALANCE		10,283	10,283	17,006	17,006	7,086
ENDING FUND BALANCE		13,118	17,006	17,006	7,086	7,086
Fund: 256 REG OF DEEDS AUTOMATION FUND						
ESTIMATED REVENUES						
Dept 000						
256-000-491.000	REVENUE	35,584	35,289	25,000	31,640	35,000
256-000-692.000	FUND BALANCE	(9,101)		17,369		5,705
Totals for dept 000 -		26,483	35,289	42,369	31,640	40,705
TOTAL ESTIMATED REVENUES		26,483	35,289	42,369	31,640	40,705
APPROPRIATIONS						
Dept 000						
256-000-701.000	EXPENDITURES	20,994	21,858	30,000	22,284	30,000
256-000-715.000	FICA	551	546	2,295	339	2,295
256-000-716.000	HEALTH & DENTAL INS.	1,991	1,980	1,500	1,449	1,500
256-000-716.002	WORKERS COMPENSATION	63	57	101	17	100
256-000-718.000	RETIREMENT	2,677	2,676	3,000		
256-000-718.001	RETIREMENT-DEFINED BENEFIT			3,073	2,561	3,200
256-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	207	205	2,400	125	3,610
Totals for dept 000 -		26,483	27,322	42,369	26,775	40,705
TOTAL APPROPRIATIONS		26,483	27,322	42,369	26,775	40,705
NET OF REVENUES/APPROPRIATIONS - FUND 256			7,967		4,865	
BEGINNING FUND BALANCE		147,875	147,875	155,842	155,842	160,707
ENDING FUND BALANCE		147,875	155,842	155,842	160,707	160,707
Fund: 260 MIDC GRANT FUND						
ESTIMATED REVENUES						
Dept 000						
260-000-539.000	STATE GRANT - INDIGENT DEFENSE	721,284	495,814	590,552	744,748	921,258
260-000-692.000	FUND BALANCE	1		180,476		
260-000-699.101	TRANSFER IN GENERAL FUND	110,449	110,449	110,449		110,449
Totals for dept 000 -		831,734	606,263	881,477	744,748	1,031,707
TOTAL ESTIMATED REVENUES		831,734	606,263	881,477	744,748	1,031,707
APPROPRIATIONS						
Dept 000						
260-000-704.011	SALARY - TRANSCRIPTS	465	465			
260-000-704.012	SALARY - CORREC OFF MIDC	52,213	52,219	60,296	49,242	66,054

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 260 MIDC GRANT FUND						
APPROPRIATIONS						
Dept 000						
260-000-714.000	OVERTIME				197	
260-000-714.005	LONGEVITY	602		600	600	600
260-000-715.000	FICA	4,030	4,030	4,115	3,828	5,054
260-000-716.000	HEALTH & DENTAL INS.	17,895	17,882	21,210	15,950	23,026
260-000-716.002	WORKERS COMPENSATION	2,100	2,100	2,811	2,009	3,451
260-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	4,133	4,133	4,304	3,931	5,284
260-000-723.000	LIFE INSURANCE	57	56	56	57	65
260-000-727.000	OFFICE SUPPLIES	1,278	392	3,387	1,117	500
260-000-744.000	UNIFORMS	469		450		450
260-000-807.000	ATTORNEY FEES - MISDEMEANOR	175,414	173,414	124,120	93,408	162,000
260-000-807.001	CONFLICT ATTORNEYS	22,555	16,107	53,608	45,260	59,800
260-000-807.002	LEAD ATTORNEY	28,253	28,581	33,071	6,144	21,060
260-000-807.003	ATTORNEY FEES - LEAD ATTORNEY REV1			7,800	12,153	8,600
260-000-807.004	ATTORNEY FEES - FELONY	362,807	366,876	312,250	247,005	359,827
260-000-807.005	ATTORNEY FEES - FIRST APPEARANCE	54,874	51,656	47,651	62,492	49,600
260-000-807.006	ATTORNEY FEES INITIAL INTERVIEW- I	31,000	29,614	33,758	25,841	34,940
260-000-807.007	ATTORNEY FEES - INITIAL INTERVIEW-	24,182	22,138	19,859	16,422	20,554
260-000-808.000	TRANSCRIPTS			3,001	724	3,002
260-000-817.001	CONTRACTED SERVICES- EXPERTS	5,000	2,000	10,000		10,000
260-000-820.000	CONTRACTED SERVICES - INVESTIGATIO	37,187	23,883	10,000	1,505	10,000
260-000-821.000	CONTRACTED SERVICES - SOCIAL WORKI			117,936		121,680
260-000-822.000	CONTRACTED SERVICES - INTERPRETERS			1,000		1,000
260-000-823.000	CONTRACTED SERVICES - LA ADMIN AS				11,993	15,000
260-000-860.000	MILEAGE - CONFLICT ATTORNEYS	1,638	190	2,412	2,656	26,744
260-000-860.001	TRAVEL AND LODGING	5,104	292	5,637	14,111	13,041
260-000-957.000	TRAINING	480	480	2,145	1,645	3,575
260-000-978.000	EQUIPMENT					6,800
Totals for dept 000 -		831,736	796,508	881,477	618,290	1,031,707
TOTAL APPROPRIATIONS		831,736	796,508	881,477	618,290	1,031,707
NET OF REVENUES/APPROPRIATIONS - FUND 260		(2)	(190,245)		126,458	
BEGINNING FUND BALANCE		223,976	223,976	33,729	33,729	160,187
ENDING FUND BALANCE		223,974	33,731	33,729	160,187	160,187
Fund: 263 CONCEALED PISTOL LICENSING						
ESTIMATED REVENUES						
Dept 000						
263-000-612.002	CONCEALED PISTOL LICENSING FEE	24,563	25,079	22,000	29,563	30,000
263-000-676.000	INSURANCE REFUNDS	18	18		16	
263-000-692.000	FUND BALANCE	9,785		4,928		
Totals for dept 000 -		34,366	25,097	26,928	29,579	30,000
TOTAL ESTIMATED REVENUES		34,366	25,097	26,928	29,579	30,000
APPROPRIATIONS						
Dept 000						
263-000-704.000	SALARY - CLERKS	17,504	17,396	16,000	17,494	18,249
263-000-715.000	FICA	1,335	1,326	631	1,333	2,283
263-000-716.000	HEALTH & DENTAL INS.	46	45		33	
263-000-716.002	WORKERS COMPENSATION	60	59	37	60	101
263-000-718.001	RETIREMENT-DEFINED BENEFIT	2,652	2,652	3,060	2,550	3,017
263-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	168	168	862	153	

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Fund: 263 CONCEALED PISTOL LICENSING						
APPROPRIATIONS						
Dept 000						
263-000-727.000	OFFICE SUPPLIES	500	656	600	600	600
263-000-851.000	MAIL/POSTAGE	600	1,106	1,038	1,240	1,200
263-000-900.000	PRINTING	500	450	500	500	750
263-000-938.000	COMPUTER MAINTENANCE	3,000	3,000	3,000	3,000	3,000
263-000-957.000	TRAINING	700	588	700	700	700
263-000-978.000	EQUIPMENT	500	349	500	30	100
Totals for dept 000 -		27,565	27,795	26,928	27,693	30,000
TOTAL APPROPRIATIONS		27,565	27,795	26,928	27,693	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		6,801	(2,698)		1,886	
BEGINNING FUND BALANCE		66,933	66,933	64,235	64,235	66,121
ENDING FUND BALANCE		73,734	64,235	64,235	66,121	66,121
Fund: 264 PA 124 TRAINING FUND						
ESTIMATED REVENUES						
Dept 000						
264-000-607.000	FINES, FORFEITS, PENALTIES	5,202	6,900	4,267	4,600	5,420
264-000-692.000	FUND BALANCE	(9,000)				
Totals for dept 000 -		(3,798)	6,900	4,267	4,600	5,420
Dept 305 - SHERIFF - ADMINISTRATION						
264-305-555.000	STATE - CPE TRAINING REVENUE	9,000	9,000		18,000	9,000
Totals for dept 305 - SHERIFF - ADMINISTRATION		9,000	9,000		18,000	9,000
TOTAL ESTIMATED REVENUES		5,202	15,900	4,267	22,600	14,420
APPROPRIATIONS						
Dept 305 - SHERIFF - ADMINISTRATION						
264-305-957.000	STATE - CPE STAFF TRAINING				1,242	1,300
Totals for dept 305 - SHERIFF - ADMINISTRATION					1,242	1,300
Dept 362 - OTHER CORRECTIONS ACTIVITES-TRAINING						
264-362-957.000	STAFF TRAINING	5,202		4,267		5,000
Totals for dept 362 - OTHER CORRECTIONS ACTIVITES-T		5,202		4,267		5,000
TOTAL APPROPRIATIONS		5,202		4,267	1,242	6,300
NET OF REVENUES/APPROPRIATIONS - FUND 264			15,900		21,358	8,120
BEGINNING FUND BALANCE		23,453	23,453	39,353	39,353	60,711
ENDING FUND BALANCE		23,453	39,353	39,353	60,711	68,831
Fund: 265 DRUG ENFORCEMENT FUND (UPSET)						
ESTIMATED REVENUES						
Dept 000						
265-000-692.000	FUND BALANCE	21,856				
Totals for dept 000 -		21,856				
Dept 301 - SHERIFF						
265-301-501.000	REVENUE - FEDERAL GRANTS DIRECT	10,353	12,293	5,000	2,666	5,050
265-301-544.000	FEDERAL GRANTS PASS THRU STATE	33,352	27,417	90,311	46,943	45,000
265-301-665.000	INTEREST EARNED	13	14		12	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 265 DRUG ENFORCEMENT FUND (UPSET)						
ESTIMATED REVENUES						
Dept 301 - SHERIFF						
265-301-699.000	TRANSFERS IN			99,675		99,000
265-301-699.205	TRANSFER IN - ROAD PATROL	110,706	110,706			
Totals for dept 301 - SHERIFF		154,424	150,430	194,986	49,621	149,050
TOTAL ESTIMATED REVENUES		176,280	150,430	194,986	49,621	149,050
APPROPRIATIONS						
Dept 301 - SHERIFF						
265-301-704.000	SALARY - UPSET DETECTIVE	59,221	59,214	73,334	40,100	79,089
265-301-704.002	OVERTIME - UPSET DETECTIVE	4,707	4,706		8,419	
265-301-714.001	OVERTIME EXPENSE	9,517	9,588	9,650	1,119	9,500
265-301-714.002	HOLIDAY PAY	5,635	5,634	6,450	2,809	5,000
265-301-714.003	SHIFT DIFFERENTIAL	536	587	550	49	250
265-301-715.000	FICA	7,199	6,759	6,884	5,150	6,051
265-301-716.000	HEALTH & DENTAL INS.	18,800	18,798	18,053	6,032	18,685
265-301-716.002	WORKERS COMPENSATION	3,377	3,373	3,617	2,331	3,180
265-301-718.001	RETIREMENT-DEFINED BENEFIT	36,947	36,947			
265-301-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,613	7,584	7,199	4,555	6,328
265-301-723.000	LIFE INSURANCE	57	56	56	57	57
265-301-803.001	ADMIN SERVICES-UPSET	15,355	14,881	19,136	10,925	20,850
265-301-807.003	CONSULTING AND FINANCIAL SERVICES	64	59	56	50	60
265-301-860.001	TRAVEL AND LODGING	500				
265-301-966.000	TRANSFER OUT - UPSET REIMBURSEMENT			50,000	12,345	
Totals for dept 301 - SHERIFF		169,528	168,186	194,985	93,941	149,050
Dept 303 - UPSET - FOREFEITURES DOJ						
265-303-745.000	OPERATING EXPENSE	6,752				
Totals for dept 303 - UPSET - FOREFEITURES DOJ		6,752				
TOTAL APPROPRIATIONS		176,280	168,186	194,985	93,941	149,050
NET OF REVENUES/APPROPRIATIONS - FUND 265			(17,756)	1	(44,320)	
BEGINNING FUND BALANCE		(14,367)	(14,367)	(32,122)	(32,122)	(76,442)
ENDING FUND BALANCE		(14,367)	(32,123)	(32,121)	(76,442)	(76,442)
Fund: 269 LAW LIBRARY						
ESTIMATED REVENUES						
Dept 000						
269-000-699.101	TRANSFERS FROM GENERAL FUND	8,000	8,000	9,700		8,000
269-000-699.390	TRANSFER IN FUND BALANCE	1,405				
269-000-699.721	TRANSFERS FROM LIBRARY FUND	4,500	4,500	4,500	4,500	4,500
Totals for dept 000 -		13,905	12,500	14,200	4,500	12,500
TOTAL ESTIMATED REVENUES		13,905	12,500	14,200	4,500	12,500
APPROPRIATIONS						
Dept 000						
269-000-701.000	EXPENDITURES	13,905	14,966	14,200	12,824	12,500
Totals for dept 000 -		13,905	14,966	14,200	12,824	12,500
TOTAL APPROPRIATIONS		13,905	14,966	14,200	12,824	12,500

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 269 LAW LIBRARY						
NET OF REVENUES/APPROPRIATIONS - FUND 269			(2,466)		(8,324)	
	BEGINNING FUND BALANCE	13,855	13,855	11,388	11,388	3,064
	ENDING FUND BALANCE	13,855	11,389	11,388	3,064	3,064
Fund: 272 911 MILLAGE FUND						
ESTIMATED REVENUES						
Dept 000						
272-000-401.005	REVENUE - HOUSING IN LIEU OF	1,163	1,163		2,145	1,200
272-000-402.000	CURRENT TAXES	970,630	1,019,629	1,125,207	1,072,180	1,023,006
272-000-404.000	REVENUE	57,741	109	1,000	31	500
272-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	1,047	1,046	2,500	2,548	2,500
272-000-429.000	CFR TAX	2,242	2,241	2,500	2,901	2,500
272-000-437.000	REVENUE - IFT & OPRA	763	762	800	797	800
272-000-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	482	481	500	439	500
272-000-445.000	PENALTIES AND INTEREST ON TAXES	198	198	100	431	100
272-000-476.000	REVENUE - TRAINING	6,001	12,783	10,000	11,861	10,000
272-000-569.000	REVENUE - STATE WIRELESS	163,969	170,563	170,000	293,926	200,000
272-000-573.000	LOCAL COMM. STABILIZATION (PPT RE)	103,109	103,109	80,000	39,672	80,800
272-000-665.000	INTEREST EARNED ON BANKS	1,400	(817)	1,000		1,010
272-000-676.000	911 SURCHARGES	316,272	319,305	330,000	240,651	315,000
272-000-676.001	INSURANCE REIMBURSEMENT	777	777		589	500
272-000-689.000	MERS FORFEITURE	607	631		1	
272-000-692.000	REVENUE - FUND BALANCE	(268,339)				
Totals for dept 000 -		1,358,062	1,631,980	1,723,607	1,668,172	1,638,416
TOTAL ESTIMATED REVENUES		1,358,062	1,631,980	1,723,607	1,668,172	1,638,416
APPROPRIATIONS						
Dept 000						
272-000-704.000	SALARY - DIRECTOR	71,467	71,458	74,036	63,173	76,235
272-000-704.001	SALARY - DEPUTY DIRECTOR	65,067	65,059	67,406	57,516	69,408
272-000-705.001	SALARY - TOP DISPATCHER 1	45,460	45,457	48,842	42,271	52,126
272-000-705.002	SALARY - TOP DISPATCHER 2	53,647	53,640	54,736	47,640	56,415
272-000-705.003	SALARY - TOP DISPATCHER 3	52,020	52,014	54,736	46,600	56,415
272-000-705.004	SALARY - TOP DISPATCHER 4	53,848	53,841	56,401	47,845	56,415
272-000-705.005	SALARY - TOP DISPATCHER 5	30,567	30,563	41,890	35,637	47,024
272-000-705.006	SALARY - TOP DISPATCHER 6	52,771	52,765	53,760	47,640	56,415
272-000-705.007	SALARY - TOP DISPATCHER 7	43,627	43,742	49,262	34,456	43,813
272-000-705.008	SALARY - TOP DISPATCHER 8	45,325	45,320	4,878	47,472	42,339
272-000-706.001	PART-TIME DISPATCHER 1	23,404	23,228	34,262	24,033	55,499
272-000-706.002	PART-TIME DISPATCHER 2	13,407	13,578	19,881	13,972	51,823
272-000-714.001	OVERTIME	82,672	83,852	84,630	73,793	82,000
272-000-714.002	HOLIDAY PAY	22,774	22,773	21,872	19,950	22,638
272-000-714.003	SHIFT DIFFERENTIAL	5,158	5,149	4,920	4,463	5,092
272-000-714.005	LONGEVITY	1,421	1,420	2,100	2,200	2,100
272-000-714.007	CTO TIME	590	589	832	1,662	1,500
272-000-715.000	FICA	52,369	52,354	54,942	48,514	59,194
272-000-716.000	HEALTH & DENTAL INS.	115,677	115,968	108,173	104,356	111,959
272-000-716.001	DISABILITY INS.	7,843	7,842	7,000	6,202	7,245
272-000-716.002	WORKERS COMPENSATION	2,224	2,216	2,177	1,997	2,239
272-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	59,229	59,405	61,758	57,132	63,613
272-000-723.000	LIFE INSURANCE	701	700	677	630	684
272-000-727.000	OFFICE SUPPLIES	3,906	927	3,426	1,049	2,000
272-000-728.000	SUBSCRIPTIONS			58,800	57,136	60,858
272-000-744.000	UNIFORMS	400	345	800	690	800

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 272 911 MILLAGE FUND						
APPROPRIATIONS						
Dept 000						
272-000-760.000	PHYSICALS	1,312	2,062	4,850	3,763	2,500
272-000-802.000	DUES TO ASSOCIATIONS	200		900	900	900
272-000-807.003	PROFESSIONAL & CONSULTING FEES	19,771	19,771	19,674	19,674	19,674
272-000-850.000	TELEPHONE	3,746	3,493	4,750	3,027	3,400
272-000-851.000	MAIL/POSTAGE			100	15	100
272-000-860.001	TRAVEL AND LODGING - NONREIMBURSAI			550	514	550
272-000-910.000	INSURANCE	6,002				
272-000-920.000	ETHERNET SERVICE	6,002	5,700	5,700	5,225	5,700
272-000-938.000	EQUIPMENT REPAIR	1,000	1,498	1,000	58	1,000
272-000-941.000	RENT	14,104	14,100	14,100	11,750	14,100
272-000-957.000	TRAINING EXPENDITURES	10,003	10,327	10,000	4,541	10,000
272-000-960.001	PROFESSIONAL SERVICES - MOTOROLA	246,936	246,862	246,862	246,862	246,862
272-000-978.000	EQUIPMENT	100,601	100,363	88,000	29,007	100,000
272-000-979.000	TOWER BUILDING	2,501	1,665	1,800	1,605	1,800
Totals for dept 000 -		1,317,752	1,310,046	1,370,483	1,214,970	1,492,435
Dept 253 - COUNTY TREASURER						
272-253-964.002	REFUND OF PROPERTY TAXES FOR BOR &	338	337	500	219	400
272-253-964.003	MTT INTEREST ON PROPERTY TAXES			300		
Totals for dept 253 - COUNTY TREASURER		338	337	800	219	400
TOTAL APPROPRIATIONS		1,318,090	1,310,383	1,371,283	1,215,189	1,492,835
NET OF REVENUES/APPROPRIATIONS - FUND 272		39,972	321,597	352,324	452,983	145,581
BEGINNING FUND BALANCE		777,790	777,790	1,099,385	1,099,385	1,552,368
ENDING FUND BALANCE		817,762	1,099,387	1,451,709	1,552,368	1,697,949
Fund: 283 LAND BANK FUND						
ESTIMATED REVENUES						
Dept 000						
283-000-401.002	REVENUES--PROJECTS REIMBURSEMENT				697,504	
283-000-665.000	LAND BANK INTEREST		4		166	
Totals for dept 000 -			4		697,670	
TOTAL ESTIMATED REVENUES			4		697,670	
APPROPRIATIONS						
Dept 000						
283-000-701.009	MISCELLANEOUS EXPENSES		70			
283-000-967.000	PROJECT COST				681,011	
Totals for dept 000 -			70		681,011	
TOTAL APPROPRIATIONS			70		681,011	
NET OF REVENUES/APPROPRIATIONS - FUND 283			(66)		16,659	
BEGINNING FUND BALANCE				(66)	(66)	16,593
ENDING FUND BALANCE			(66)	(66)	16,593	16,593
Fund: 284 OPIOID SETTLEMENT FUND						
ESTIMATED REVENUES						
Dept 000						
284-000-665.000	INTEREST EARNED- OPIOID FUND		4,004			
284-000-677.000	SETTLEMENT	283,275	264,545	120,364	99,249	120,000

		2023-24	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/25	PROPOSED BUDGET
Fund: 284 OPIOID SETTLEMENT FUND						
ESTIMATED REVENUES						
Dept 000						
284-000-692.000	FUND BALANCE	242,539		242,539		242,539
Totals for dept 000 -		525,814	268,549	362,903	99,249	362,539
TOTAL ESTIMATED REVENUES		525,814	268,549	362,903	99,249	362,539
APPROPRIATIONS						
Dept 000						
284-000-807.000	ADMINISTRATION COSTS	15,000		15,000		15,000
284-000-995.000	APPROPRIATIONS	450,814		347,903	92,492	347,539
Totals for dept 000 -		465,814		362,903	92,492	362,539
TOTAL APPROPRIATIONS		465,814		362,903	92,492	362,539
NET OF REVENUES/APPROPRIATIONS - FUND 284		60,000	268,549		6,757	
BEGINNING FUND BALANCE		202,270	202,270	470,819	470,819	477,576
ENDING FUND BALANCE		262,270	470,819	470,819	477,576	477,576
Fund: 287 PFC/AIRPORT PROJECTS						
ESTIMATED REVENUES						
Dept 000						
287-000-665.000	INTEREST EARNED	2,594	2,505	2,800	2,099	2,100
287-000-692.000	REVENUE- FUND BALANCE	(2,594)		50,060		50,060
Totals for dept 000 -			2,505	52,860	2,099	52,160
TOTAL ESTIMATED REVENUES			2,505	52,860	2,099	52,160
APPROPRIATIONS						
Dept 000						
287-000-701.000	EXPENDITURES		7,306	52,860	7,077	4,000
Totals for dept 000 -			7,306	52,860	7,077	4,000
TOTAL APPROPRIATIONS			7,306	52,860	7,077	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 287			(4,801)		(4,978)	48,160
BEGINNING FUND BALANCE		122,363	122,363	117,562	117,562	112,584
ENDING FUND BALANCE		122,363	117,562	117,562	112,584	160,744
Fund: 292 CHILD CARE FUND						
ESTIMATED REVENUES						
Dept 299 - PROBATE COURT - JUVENILE						
292-299-491.000	REVENUES--CHARGES FOR SERVICES	3,049	3,049	4,358	71	2,500
292-299-571.000	STATE REVENUES	475,794	506,487	561,209	431,782	510,000
292-299-572.000	REVENUES--COURT COLLECTION FEE	967	967		205	250
292-299-676.001	INSURANCE REFUND HOSPITAL/LIFE EM				29	
292-299-692.000	FUND BALANCE	203,774		71,794		71,794
292-299-699.000	TRANSFERS IN	158,598	158,598	187,070		95,000
Totals for dept 299 - PROBATE COURT - JUVENILE		842,182	669,101	824,431	432,087	679,544
TOTAL ESTIMATED REVENUES		842,182	669,101	824,431	432,087	679,544
APPROPRIATIONS						
Dept 294 - PROBATE COURT						

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 292 CHILD CARE FUND						
APPROPRIATIONS						
Dept 294 - PROBATE COURT						
292-294-850.003	TELEPHONE NON REIMBURSE PROBATE	504	504	462	462	420
292-294-964.004	STATE SHARE CHARGE BACKS	1,510	1,510	2,150	265	1,711
Totals for dept 294 - PROBATE COURT		2,014	2,014	2,612	727	2,131
Dept 299 - PROBATE COURT - JUVENILE						
292-299-704.000	SALARY - REGISTER	33,064	33,061	32,065	29,591	33,018
292-299-704.018	SALARY - CHILDCARE FUND	265,363	265,329	254,255	308,548	333,413
292-299-704.019	CHILDCARE - BASIC GRANT SALARY EXI	51,810	56,520	56,520	47,100	56,883
292-299-714.005	LONGEVITY	2,100	2,800	2,800	2,800	2,800
292-299-715.000	FICA	27,735	27,722	26,227	30,554	28,036
292-299-716.000	HEALTH & DENTAL INS.	71,336	71,359	69,965	66,511	72,414
292-299-716.002	WORKERS COMPENSATION	2,953	2,952	4,397	2,640	4,797
292-299-718.001	RETIREMENT-DEFINED BENEFIT	238,653	238,653	332,915	277,031	280,000
292-299-718.002	RETIREMENT-DEFINED CONTRIBUTION	7,835	7,828	8,118	6,932	8,379
292-299-723.000	LIFE INSURANCE	296	296	395	341	400
292-299-727.000	OFFICE SUPPLIES	2,901	2,276	1,350	926	1,950
292-299-727.003	INCENTIVE AWARDS	3,001	618	500	470	500
292-299-807.003	CONSULTING AND FINANCIAL SERVICES	100	99	158	137	140
292-299-816.002	INSTITUTIONAL CARE B. ANOTHER COUN	3,001				
292-299-820.000	CONTRACTED SERVICES	20,378	19,806	22,464	17,458	20,000
292-299-850.000	TELEPHONE	3,519	3,519	2,940	2,380	3,385
292-299-860.001	TRAVEL AND LODGING	5,002	3,205	5,000	2,266	3,200
292-299-875.000	LIFE - RETIREMENT BENEFITS TO RETI				14	
292-299-957.000	TRAINING	916	90	1,000		1,000
292-299-963.000	DRUG SCREENINGS	600	404	750	598	600
292-299-999.101	TRANSFERS INDIRECT COSTS	87,102	116,892			
Totals for dept 299 - PROBATE COURT - JUVENILE		827,665	853,429	821,819	796,297	850,915
TOTAL APPROPRIATIONS		829,679	855,443	824,431	797,024	853,046
NET OF REVENUES/APPROPRIATIONS - FUND 292		12,503	(186,342)		(364,937)	(173,502)
BEGINNING FUND BALANCE		383,258	383,258	196,917	196,917	(168,020)
ENDING FUND BALANCE		395,761	196,916	196,917	(168,020)	(341,522)
Fund: 293 SOLDIER & SAILOR RELIEF FUND						
ESTIMATED REVENUES						
Dept 000						
293-000-692.000	FUND BALANCE	2,000		4,000		4,000
293-000-699.000	REV. OPERATING TRANSFERS IN	4,000	4,000	2,000		2,000
Totals for dept 000 -		6,000	4,000	6,000		6,000
TOTAL ESTIMATED REVENUES		6,000	4,000	6,000		6,000
APPROPRIATIONS						
Dept 000						
293-000-701.000	EXPENDITURES	6,000	4,971	6,000	3,196	4,500
Totals for dept 000 -		6,000	4,971	6,000	3,196	4,500
TOTAL APPROPRIATIONS		6,000	4,971	6,000	3,196	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 293			(971)		(3,196)	1,500
BEGINNING FUND BALANCE		10,596	10,596	9,625	9,625	6,429

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 293 SOLDIER & SAILOR RELIEF FUND						
	ENDING FUND BALANCE	10,596	9,625	9,625	6,429	7,929
Fund: 295 AIRPORT FUND						
ESTIMATED REVENUES						
Dept 000						
295-000-401.022	REVENUE - MISCELLANEOUS	1,064	1,084		6,725	
295-000-401.023	REVENUE - OTHER GRANTS		1,955			
295-000-548.000	REVENUE - STATE GRANTS	126,067	65,267	90,705	22,185	
295-000-569.000	REVENUE - VENDING	77	77	123	30,662	100
295-000-665.000	INTEREST EARNED	2,712	2,791	2,500	2,418	2,500
295-000-665.001	REVENUE - INTEREST	34,413	34,982	30,000	22,204	30,000
295-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION			100,000	100,000	10,000
295-000-676.000	REIMBURSEMENTS	706	706			97,500
295-000-676.001	INSURANCE REFUND HOSPITAL/LIFE EM	51	50			
295-000-689.000	MERS FORFEITURES	4,724	4,724			
295-000-692.000	FUND BALANCE	973,049		166,475		143,000
295-000-699.000	REVENUES - APPROPRIATION	150,000	150,000	200,000		200,000
Totals for dept 000 -		1,292,863	261,636	589,803	184,194	483,100
Dept 271 - AIRPORT SERVICES						
295-271-401.005	REVENUE - STATE MARKETING	6,667	6,667	1,667	9,972	5,000
295-271-401.008	REVENUE - AIRFIELD SERVICES	200	5,142	1,000	(3,276)	2,000
295-271-401.013	REVENUE - JET FUEL SALES	1,279,216	1,318,353	1,100,000	563,259	1,038,500
295-271-401.015	REVENUE - 100LL	69,397	80,171	72,000	50,270	62,500
295-271-401.027	REVENUE - AIRCRAFT PARKING	4,287	4,347	6,683	8,348	5,000
295-271-401.028	REVENUES - JET W/PRIST ADDITIVE	9,775	9,775	2,835	3,066	5,000
295-271-401.029	REVENUE - JET W/PRIST EXEMP				113	
295-271-401.030	OT REIMBURSEMENT- EXTERNAL	2,483	225	21,285	10,660	22,562
295-271-505.000	REVENUES-100LL EXEMPT			1,193	341	600
295-271-505.001	REVENUE - GROUND FUEL SALES	6,201	5,970	8,001	8,219	8,000
295-271-539.000	AIRLINE REVENUE-MARKETING			13,478		20,000
295-271-626.000	REVENUE - OIL SALES				123	
295-271-693.000	REVENUE - JET FUEL EXEMPT	2,076	2,076	10,418	15,790	10,000
Totals for dept 271 - AIRPORT SERVICES		1,380,302	1,432,726	1,238,560	666,885	1,179,162
Dept 595 - AIRPORT						
295-595-401.020	ROLAND LEASE	15,500	11,625	39,733	39,733	39,734
295-595-401.025	REVENUE - OTHER RENTS	42,012	40,551	43,072	42,464	40,000
295-595-404.000	REVENUE- TSA	21,904	23,729	21,900	21,904	22,000
295-595-476.000	REVENUE - RENTAL CAR	94,720	91,196	75,000	57,144	90,000
295-595-478.000	REVENUE - LANDING FEES	22,359	23,530	32,602	31,084	35,910
295-595-582.000	HANGAR RENTS	88,016	104,418	93,199	42,166	70,000
295-595-653.002	CUSTOMER FACILITY CHARGE CAR RENT	14,942	19,877	25,000	32,050	25,000
Totals for dept 595 - AIRPORT		299,453	314,926	330,506	266,545	322,644
Dept 901 - EQUIPMENT & CAPITAL OUTLAY						
295-901-676.000	REVENUES--PROJECTS REIMBURSEMENT	1,255,825	1,111,679	950,000	18,434	3,802,500
Totals for dept 901 - EQUIPMENT & CAPITAL OUTLAY		1,255,825	1,111,679	950,000	18,434	3,802,500
TOTAL ESTIMATED REVENUES		4,228,443	3,120,967	3,108,869	1,136,058	5,787,406
APPROPRIATIONS						
Dept 000						
295-000-704.000	SALARY - AIRPORT MANAGER 8114	60,405	60,398	64,059	34,718	87,231
295-000-704.001	SALARY - ASST. MANAGER 8117	38,132	38,128	39,503	9,006	56,444
295-000-704.002	SALARY - J. MILLER 8119	46,758	46,753	47,043	38,337	49,363

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 295 AIRPORT FUND						
APPROPRIATIONS						
Dept 000						
295-000-704.003	SALARY - D. DEGRAVE 2632	46,793	46,787	47,155	51,595	48,864
295-000-704.004	SALARY - LACROSSE	43,457	43,482	45,560	38,779	47,953
295-000-704.006	SALARY - VIAU 2619	45,488	45,482	47,043	37,675	49,363
295-000-704.007	SALARY - KELL	46,762	46,757	47,043	42,914	48,864
295-000-704.008	SALARY - DESIGNATED RAMP OBSERVER	34,536	34,531	40,080	32,827	44,934
295-000-704.009	HOUSEKEEPING	9,898	9,733	10,478	9,821	17,904
295-000-704.010	HOURLY - TEMPORARY CLERK	8,263	8,259	3,774	3,774	
295-000-714.000	OVERTIME	3,262	3,147	4,775	5,919	5,300
295-000-714.001	OVERTIME EXPENSE - REIMBURSED	2,483	2,290	21,285	23,268	22,562
295-000-714.002	SUNDAY & HOLIDAY PAY	30,026	29,201	23,000	24,440	24,380
295-000-714.003	SHIFT DIFFERENTIAL	2,017	2,021	2,000	2,030	2,500
295-000-714.004	OVERTIME - SNOW	577	4,975	4,000	1,582	4,000
295-000-714.005	LONGEVITY	390	390	390	390	390
295-000-715.000	FICA	32,747	32,721	32,388	26,194	38,063
295-000-716.000	HEALTH INSURANC	109,876	109,890	102,240	72,368	104,285
295-000-716.002	WORKERS COMPENSATION	11,533	11,513	15,507	10,954	13,000
295-000-718.001	RETIREMENT-DEFINED BENEFIT	88,324	88,323	95,974	79,979	100,464
295-000-718.002	RETIREMENT-DEFINED CONTRIBUTION	39,565	39,518	41,120	29,535	49,824
295-000-723.000	LIFE INSURANCE	392	391	536	321	600
295-000-744.000	UNIFORMS	1,035	924	1,000	722	1,000
295-000-807.003	CONSULTING AND FINANCIAL SERVICES	86	86	54	50	60
295-000-860.001	TRAVEL AND LODGING	1,001	859	5,910	5,890	5,000
295-000-875.000	LIFE - RETIREMENT BENEFITS TO RETI	102	101	101	103	110
295-000-957.000	TRAINING	4,566	4,566	5,354	4,554	5,000
Totals for dept 000 -		708,474	711,226	747,372	587,745	827,458
Dept 103 - AIRPORT BOARD						
295-103-710.000	PER DIEM - BOARD MEMBERS	2,787	2,629	1,200	360	1,200
Totals for dept 103 - AIRPORT BOARD		2,787	2,629	1,200	360	1,200
Dept 271 - AIRPORT SERVICES						
295-271-704.004	RESALE JET FUEL	962,809	829,292	750,827	685,775	670,000
295-271-716.000	HEALTH & DENTAL INS.		(791)			
295-271-805.000	MARKETING - COUNTY	17,524	13,226	10,797	10,797	10,500
295-271-805.001	MARKETING - STATE	6,669	454			5,000
295-271-805.002	MARKETING - AIRLINE	20,000	15,103	13,478	10,138	20,000
295-271-807.001	JET FUEL RESALE-PRIST			1,386	1,386	2,000
295-271-808.000	RESALE 100LL FUEL	32,703	32,703	71,368	71,368	50,000
295-271-810.000	SALES TAX		130,228		50,089	
295-271-811.000	CC FEES	1,002	1,488	3,814	4,886	4,000
295-271-820.000	CONTRACTED SERVICES	32,733	38,231	46,085	45,163	50,000
Totals for dept 271 - AIRPORT SERVICES		1,073,440	1,059,934	897,755	879,602	811,500
Dept 595 - AIRPORT						
295-595-727.000	OFFICE SUPPLIES	2,846	3,754	6,281	5,830	6,840
295-595-727.001	JANITORIAL SUPPLIES	2,042	1,661	3,241	3,143	4,000
295-595-802.000	DUES TO ASSOCIATIONS	1,352	1,310	1,000	200	1,000
295-595-808.000	GARBAGE PICK UP	2,785	2,365	2,472	2,272	2,800
295-595-850.000	TELEPHONE	4,341	4,119	4,600	3,764	4,500
295-595-850.001	ALARM SERVICES	250	222	300	281	300
295-595-851.000	MAIL/POSTAGE	150	83	100	88	100
295-595-910.000	AIRPORT INSURANCE	16,291	16,291	20,000	17,136	20,000
295-595-920.000	ELECTRIC/WATER UTILITIES	40,016	41,604	55,000	44,473	57,000

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 295 AIRPORT FUND						
APPROPRIATIONS						
Dept 595 - AIRPORT						
295-595-920.001	NATURAL GAS	33,510	25,050	25,000	15,810	23,300
295-595-922.000	VEHICLES FUEL, OIL	26,991	19,962	30,000	28,075	30,000
295-595-958.000	MISCELLANEOUS		(36,451)			
Totals for dept 595 - AIRPORT		130,574	79,970	147,994	121,072	149,840
Dept 901 - EQUIPMENT & CAPITAL OUTLAY						
295-901-938.000	BUILDING MAINTENANCE	33,217	32,501	42,199	40,565	45,000
295-901-938.001	AIRFIELD MAINTENANCE	16,229	16,616	20,000	16,655	32,440
295-901-938.002	VEHICLE MAINTENANCE	6,032	6,032	3,000	2,121	5,000
295-901-938.003	EQUIPMENT MAINTENANCE	43,115	30,573	15,000	10,934	20,000
295-901-978.001	AIRPORT IMPROVEMENT PROGRAM EXPENSE	1,287,000	946,840	1,000,000	273,596	3,900,000
295-901-978.002	CAPITAL OUTLAY	(138)		4,501	4,500	
295-901-978.003	CAPITAL OUTLAY - MATCH FUNDS EGGLE	126,067	64,062	88,705	22,185	
295-901-978.004	EQUIPMENT	33,206	26,499	66,144	64,026	33,000
295-901-978.005	EQUIPMENT - TERMINAL			75,000		75,000
Totals for dept 901 - EQUIPMENT & CAPITAL OUTLAY		1,544,728	1,123,123	1,314,549	434,582	4,110,440
TOTAL APPROPRIATIONS		3,460,003	2,976,882	3,108,870	2,023,361	5,900,438
NET OF REVENUES/APPROPRIATIONS - FUND 295		768,440	144,085	(1)	(887,303)	(113,032)
BEGINNING FUND BALANCE		1,066,564	1,066,564	1,210,652	1,210,652	323,349
ENDING FUND BALANCE		1,835,004	1,210,649	1,210,651	323,349	210,317
Fund: 297 SOBRIETY COURT - OHSP GRANT						
ESTIMATED REVENUES						
Dept 000						
297-000-692.000	FUND BALANCE			15,355		
Totals for dept 000 -				15,355		
Dept 286 - DISTRICT COURT						
297-286-544.000	FEDERAL GRANTS PASS THRU STATE	45,000	64,415	45,000	23,919	46,080
297-286-676.000	INSURANCE REFUNDS		38		29	
Totals for dept 286 - DISTRICT COURT		45,000	64,453	45,000	23,948	46,080
TOTAL ESTIMATED REVENUES		45,000	64,453	60,355	23,948	46,080
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
297-286-704.021	SALARIES - SOBRIETY COURT	31,668	32,018	23,438	20,278	33,716
297-286-715.000	FICA	2,423	2,449	1,793	1,551	2,580
297-286-716.000	HEALTH & DENTAL INS.		32	693	420	
297-286-716.002	WORKERS COMPENSATION	110	109	104	84	114
297-286-718.002	RETIREMENT-DEFINED CONTRIBUTION		110	3,520	2,599	2,698
297-286-723.000	LIFE INSURANCE			38	29	
297-286-727.001	SUPPLIES	1,030	1,030	1,776	1,616	1,000
297-286-820.000	CONTRACTED SERVICES	4,320	4,109	4,682	3,279	3,500
297-286-860.001	TRAVEL	2,360	2,360	334	334	500
297-286-963.000	DRUG SCREENINGS	3,089	3,089	8,623	8,623	1,972
Totals for dept 286 - DISTRICT COURT		45,000	45,306	45,001	38,813	46,080
TOTAL APPROPRIATIONS		45,000	45,306	45,001	38,813	46,080

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 297 SOBRIETY COURT - OHSP GRANT						
NET OF REVENUES/APPROPRIATIONS - FUND 297			19,147	15,354	(14,865)	
	BEGINNING FUND BALANCE	11,661	11,661	30,808	30,808	15,943
	ENDING FUND BALANCE	11,661	30,808	46,162	15,943	15,943
Fund: 298 NORTHCARE SOBRIETY COURT GRANT						
ESTIMATED REVENUES						
Dept 286 - DISTRICT COURT						
298-286-580.000	CONTRIBUTION FROM LOCAL UNITS	60,400	35,695	57,709	58,433	37,186
298-286-676.000	INSURANCE REIMBURSEMENTS				2	
Totals for dept 286 - DISTRICT COURT		60,400	35,695	57,709	58,435	37,186
TOTAL ESTIMATED REVENUES		60,400	35,695	57,709	58,435	37,186
APPROPRIATIONS						
Dept 286 - DISTRICT COURT						
298-286-704.001	SALARY - PRE-TRIAL CLERK	7,380				12,789
298-286-704.021	SALARIES - SOBRIETY COURT	17,500	1,748	23,438	19,954	
298-286-715.000	FICA	1,341	134	1,793	1,526	979
298-286-716.000	HEALTH & DENTAL INS.	1,148	109	693	419	1,000
298-286-716.002	WORKERS COMPENSATION	130	6	104	68	43
298-286-718.002	RETIREMENT-DEFINED CONTRIBUTION	4,381	729	3,520	2,558	1,022
298-286-723.000	LIFE INSURANCE			38	29	
298-286-820.000	CONTRACTED SERVICES		19,837	17,800		15,833
298-286-860.001	TRAVEL AND LODGING	150	116			4,140
298-286-957.000	TRAINING	5,870	5,867			5,000
298-286-963.000	DRUG SCREENINGS	22,500	20,770	10,323	10,323	16,353
Totals for dept 286 - DISTRICT COURT		60,400	49,316	57,709	34,877	57,159
TOTAL APPROPRIATIONS		60,400	49,316	57,709	34,877	57,159
NET OF REVENUES/APPROPRIATIONS - FUND 298			(13,621)		23,558	(19,973)
	BEGINNING FUND BALANCE	90,594	90,594	76,974	76,974	100,532
	ENDING FUND BALANCE	90,594	76,973	76,974	100,532	80,559
Fund: 299 PROSECUTOR GRANTS						
ESTIMATED REVENUES						
Dept 296 - PROSECUTING ATTORNEY						
299-296-548.000	REVENUE - STATE GRANTS				1,546	
Totals for dept 296 - PROSECUTING ATTORNEY					1,546	
TOTAL ESTIMATED REVENUES					1,546	
NET OF REVENUES/APPROPRIATIONS - FUND 299					1,546	
	BEGINNING FUND BALANCE	230	230	230	230	1,776
	ENDING FUND BALANCE	230	230	230	1,776	1,776
Fund: 366 JAIL BUILDING DEBT FUND						
ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
366-253-402.000	CURRENT TAXES	979,636	978,754	1,080,199	1,021,928	1,091,001
366-253-404.000	INTEREST CURRENT TAXES	108	108	100	51	101
366-253-412.000	DELINQUENT PERSONAL PROPERTY TAXES	866	865	1,000	2,471	2,500
366-253-429.000	CFR TAX	2,152	2,151	3,000	2,758	2,700
366-253-432.002	HOUSING IN LIEU OF	1,225	1,225	1,000	2,053	750
366-253-437.000	INDUSTRIAL FACILITY TAX	733	732	1,000	758	750

		2023-24	2023-24	2024-25	2024-25	2025-26
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 09/30/25	PROPOSED BUDGET
Fund: 366 JAIL BUILDING DEBT FUND						
ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
366-253-440.000	OBSOLETE PROPERTY TAX ACT (OPRA)	463	462	500	417	460
366-253-445.000	PENALTIES AND INTEREST ON TAXES	200	200	50	402	150
366-253-573.000	LOCAL COMM. STABILIZATION (PPT RE)	43,469	43,468	50,000	39,192	38,000
366-253-665.000	INTEREST EARNED	20,494	28,068	15,000	20,450	17,000
366-253-692.000	FUND BALANCE	(92,263)				
Totals for dept 253 - COUNTY TREASURER		957,083	1,056,033	1,151,849	1,090,480	1,153,412
TOTAL ESTIMATED REVENUES		957,083	1,056,033	1,151,849	1,090,480	1,153,412
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
366-253-964.002	REFUND OF PROPERTY TAXES FOR BOR	328	327	500	84	500
366-253-964.003	MTT INTEREST ON PROPERTY TAXES	5	4	500	125	125
366-253-991.000	PRINCIPAL PAYMENT ON BONDS	530,000	530,000	530,000		565,000
366-253-993.000	INTEREST EXPENSE	426,750	426,750	418,800	205,425	394,500
Totals for dept 253 - COUNTY TREASURER		957,083	957,081	949,800	205,634	960,125
TOTAL APPROPRIATIONS		957,083	957,081	949,800	205,634	960,125
NET OF REVENUES/APPROPRIATIONS - FUND 366			98,952	202,049	884,846	193,287
BEGINNING FUND BALANCE		137,656	137,656	236,609	236,609	1,121,455
ENDING FUND BALANCE		137,656	236,608	438,658	1,121,455	1,314,742
Fund: 401 CAPITAL OUTLAY						
ESTIMATED REVENUES						
Dept 000						
401-000-478.000	REVENUES - CAPITAL PROJECTS	82,103	14,065		6,601	
401-000-676.000	REVENUES--PROJECTS REIMBURSEMENT	61,159			39,726	
401-000-692.000	FUND BALANCE	(277,747)		23,931		107,502
401-000-699.000	TRANSFERS IN	604,369	111,712			
Totals for dept 000 -		469,884	125,777	23,931	46,327	107,502
TOTAL ESTIMATED REVENUES		469,884	125,777	23,931	46,327	107,502
APPROPRIATIONS						
Dept 000						
401-000-970.000	CAPITAL OUTLAY - ARP STORAGE BUIL	38,332	29,948	1,100	1,417	
401-000-978.000	EXPEND - CAPITAL PROJECTS	5,514	5,626			
401-000-978.003	EXPEND - RELOCATION OF UTILITIES	225,440	183,434	22,831	22,831	
401-000-978.004	COURTHOUSE SECURITY PROJECT	154,036	86,323		4,888	
401-000-978.007	EXPENDITURE - WELLS WATER/SEWER	15,000	15,000			
401-000-978.011	CAPITAL OUTLAY	31,562	31,561			
Totals for dept 000 -		469,884	351,892	23,931	29,136	
TOTAL APPROPRIATIONS		469,884	351,892	23,931	29,136	
NET OF REVENUES/APPROPRIATIONS - FUND 401			(226,115)		17,191	107,502
BEGINNING FUND BALANCE		518,618	518,618	292,502	292,502	309,693
ENDING FUND BALANCE		518,618	292,503	292,502	309,693	417,195
Fund: 516 DTRF						
ESTIMATED REVENUES						

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 516 DTRF						
ESTIMATED REVENUES						
Dept 253 - COUNTY TREASURER						
516-253-445.001	DELINQUENT PROPERTY TAX INTEREST	196,974	202,463	190,000	208,788	191,900
516-253-447.000	PROPERTY TAX ADMINISTRATION FEE 4%	108,714	141,519	150,000	93,617	134,211
516-253-665.000	INTEREST EARNED	74,623	211,061	115,000	43,792	75,632
516-253-676.000	INSURANCE REFUNDS	50	50		39	
516-253-692.000	FUND BALANCE	(46,267)		16,000		
Totals for dept 253 - COUNTY TREASURER		334,094	555,093	471,000	346,236	401,743
TOTAL ESTIMATED REVENUES		334,094	555,093	471,000	346,236	401,743
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
516-253-701.000	EXPENDITURES			16,000		
516-253-704.005	SALARY - ACCOUNT CLERK	35,072	26,939	29,990	26,570	29,990
516-253-715.000	FICA	2,683	2,358	2,295	2,418	2,295
516-253-716.000	HEALTH & DENTAL INS.	4,862	4,780	5,322	4,641	5,322
516-253-716.002	WORKERS COMPENSATION	156	145	101	124	120
516-253-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,806	2,155	2,400	2,126	2,400
516-253-723.000	LIFE INSURANCE	76	42	57	57	57
516-253-727.000	SUPPLIES	543	445	500	185	550
516-253-802.000	DUES TO ASSOCIATIONS	400	300	300		400
516-253-807.000	ATTORNEY FEES	19,003	14,165	20,000	11,573	20,000
516-253-807.003	CONSULTING AND FINANCIAL SERVICES	64	51	1,900	1,350	1,900
516-253-851.000	MAIL/POSTAGE	3,001	2,999	3,200	2,191	3,200
516-253-937.000	TAX COLLECTION BOND INSURANCE DELC	3,000	1,214	3,000	1,322	3,000
516-253-986.000	MISC EXPENSE T&A	3,703	3,254	2,000	1,678	4,000
516-253-999.200	ADD TO FUND BALANCE	70,217				
Totals for dept 253 - COUNTY TREASURER		145,586	58,847	87,065	54,235	73,234
TOTAL APPROPRIATIONS		145,586	58,847	87,065	54,235	73,234
NET OF REVENUES/APPROPRIATIONS - FUND 516		188,508	496,246	383,935	292,001	328,509
BEGINNING FUND BALANCE		5,922,341	5,922,341	6,418,585	6,418,585	6,710,586
ENDING FUND BALANCE		6,110,849	6,418,587	6,802,520	6,710,586	7,039,095
Fund: 595 JAIL COMMISSARY FUND						
ESTIMATED REVENUES						
Dept 000						
595-000-692.000	FUND BALANCE	(1,725)				
Totals for dept 000 -		(1,725)				
Dept 351 - SHERIFF - CORRECTIONS						
595-351-644.001	SALES - COMMISSARY	453,157	485,473	500,000	402,620	425,000
595-351-665.000	INTEREST EARNED	4,043	4,475	4,293	3,888	3,900
Totals for dept 351 - SHERIFF - CORRECTIONS		457,200	489,948	504,293	406,508	428,900
TOTAL ESTIMATED REVENUES		455,475	489,948	504,293	406,508	428,900
APPROPRIATIONS						
Dept 351 - SHERIFF - CORRECTIONS						
595-351-726.002	PHONE CARDS JAIL	411,968	408,868	471,293	267,516	400,000
595-351-727.000	SUPPLIES	37,511	22,554	30,000	23,146	28,900
595-351-998.000	TRANSFER OUT	5,996	8,312		5,522	

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	2023-24 ACTIVITY	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 PROPOSED BUDGET
Fund: 595 JAIL COMMISSARY FUND						
APPROPRIATIONS						
Dept 351 - SHERIFF - CORRECTIONS						
Totals for dept 351 - SHERIFF - CORRECTIONS		455,475	439,734	501,293	296,184	428,900
TOTAL APPROPRIATIONS		455,475	439,734	501,293	296,184	428,900
NET OF REVENUES/APPROPRIATIONS - FUND 595			50,214	3,000	110,324	
BEGINNING FUND BALANCE		245,429	245,429	295,644	295,644	405,968
ENDING FUND BALANCE		245,429	295,643	298,644	405,968	405,968
Fund: 616 RESIDUAL EQUITY TRANSFER FUND						
ESTIMATED REVENUES						
Dept 000						
616-000-665.000	INTEREST EARNED	19,434	19,434	14,843	3,805	5,000
616-000-692.000	FUND BALANCE	104,369				
Totals for dept 000 -		123,803	19,434	14,843	3,805	5,000
TOTAL ESTIMATED REVENUES		123,803	19,434	14,843	3,805	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 616			19,434	14,843	3,805	5,000
BEGINNING FUND BALANCE		5,382,024	5,382,024	5,401,458	5,401,458	3,805
FUND BALANCE ADJUSTMENTS				(5,401,458)	(5,401,458)	
ENDING FUND BALANCE		5,505,827	5,401,458	14,843	3,805	8,805
Fund: 631 SERVICE CENTER FUND						
ESTIMATED REVENUES						
Dept 000						
631-000-402.000	MISC. INCOME	4,000	4,000	54,540	6,944	6,000
631-000-676.000	INSURANCE REFUNDS	72,405	72,404		170	100
631-000-676.001	INSURANCE REFUND HOSPITAL/LIFE EMI	101	101	50		50
631-000-692.000	FUND BALANCE	(2,709)		3,180		3,180
631-000-699.000	TRANSFERS IN	88,817	88,817	71,930		128,641
Totals for dept 000 -		162,614	165,322	129,700	7,114	137,971
Dept 265 - BUILDING AND GROUNDS						
631-265-669.000	SERVICE CENTER RENTS	48,601	52,650	48,600	40,171	48,000
Totals for dept 265 - BUILDING AND GROUNDS		48,601	52,650	48,600	40,171	48,000
TOTAL ESTIMATED REVENUES		211,215	217,972	178,300	47,285	185,971
APPROPRIATIONS						
Dept 265 - BUILDING AND GROUNDS						
631-265-704.000	SALARY - CHIEF MAINT TECH	16,339	16,101	14,511	11,878	15,226
631-265-704.002	SALARY - BUILDING TRADES TECH	3,336	3,367	906	4,357	950
631-265-704.003	SALARY - CUSTODIAN I			803		843
631-265-704.004	SALARY - HOUSE/GROUNDS KEEPER	1,855	1,662	352	634	390
631-265-704.005	SALARY - HOUSEKEEPER	2,625	2,577	803	317	1,718
631-265-704.006	SALARY - MAINTENANCE TECH II	7,290	6,839	803	3,134	
631-265-704.009	SALARY - HOUSEKEEPER				24	
631-265-708.001	SALARY-PART TIME			32,725		32,725
631-265-714.001	OVERTIME EXPENSE	781	780	500	2,404	500
631-265-714.003	SHIFT DIFFERENTIAL	5	4	30		25
631-265-715.000	FICA	2,392	2,369	3,923	1,720	3,968
631-265-716.000	HEALTH & DENTAL INS.	5,145	5,036	27,014	4,168	27,959
631-265-716.002	WORKERS COMPENSATION	643	641	2,431	1,062	1,461

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Fund: 631 SERVICE CENTER FUND						
APPROPRIATIONS						
Dept 265 - BUILDING AND GROUNDS						
631-265-718.001	RETIREMENT-DEFINED BENEFIT	11,678	11,678	13,162	10,968	13,404
631-265-718.002	RETIREMENT-DEFINED CONTRIBUTION	2,526	2,506	4,102	1,820	4,152
631-265-723.000	LIFE INSURANCE			57		
631-265-727.000	SUPPLIES - SERVICE CENTER			1,500	392	2,500
631-265-742.000	GASOLINE - SERVICE CENTER	12,000	11,050	12,000	7,524	14,000
631-265-808.000	PICK UP SERVICE-SERVICE CENTER	958	958	968	915	1,000
631-265-850.000	TELEPHONE SERVICE CENTER			1,179	936	900
631-265-850.001	TELEPHONE - CAC			1,200	98	200
631-265-875.000	LIFE - RETIREMENT BENEFITS TO RETI	50	50	50	52	50
631-265-920.001	E/W UTILITIES - CAC	3,657	4,079	4,000	3,285	
631-265-922.000	FUEL - SERVICE CENTER	1,601	860	1,000	627	1,000
631-265-922.001	HEAT UTILITIES-CAC	2,625	2,378	3,000	2,193	
631-265-936.000	SNOW PLOWING - SERVICE CENTER					2,000
631-265-938.000	MAINTENANCE - SERVICE CENTER	16,100	14,833	16,100	15,911	18,000
631-265-938.001	MAINTENANCE - CAC	3,550	3,435	2,000	(66)	3,000
631-265-938.002	VEHICLE MAINTENANCE - SER CNTR	4,500	4,147	10,000	4,947	12,000
631-265-938.003	SERVICE CENTER EQUIP. REPAIR	20,870	24,649	8,410	4,837	15,000
631-265-957.000	TRAINING			3,000		3,000
631-265-970.000	CAPITAL OUTLAY - ARPA			4,770	4,770	
631-265-978.004	EQUIPMENT	90,689	90,689	7,000	3,401	10,000
Totals for dept 265 - BUILDING AND GROUNDS		211,215	210,688	178,299	92,308	185,971
TOTAL APPROPRIATIONS		211,215	210,688	178,299	92,308	185,971
NET OF REVENUES/APPROPRIATIONS - FUND 631			7,284	1	(45,023)	
BEGINNING FUND BALANCE		426,527	426,527	433,810	433,810	388,787
ENDING FUND BALANCE		426,527	433,811	433,811	388,787	388,787
ESTIMATED REVENUES - ALL FUNDS		47,648,228	48,017,456	44,989,609	32,406,128	47,752,044
APPROPRIATIONS - ALL FUNDS		46,030,963	42,152,174	43,779,853	38,861,290	46,750,582
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,617,265	5,865,282	1,209,756	(6,455,162)	1,001,462
BEGINNING FUND BALANCE - ALL FUNDS		31,528,764	31,528,764	37,397,074	37,397,074	30,941,912
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,020	3,020			
ENDING FUND BALANCE - ALL FUNDS		33,149,049	37,397,066	38,606,830	30,941,912	31,943,374