Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 101-000-968.000 | DEPRECIATION EXPENSES | | | | |
| TOTAL EXPENDITURE | | | | | |
| Revenue | | | | | |
| 101-000-388.000 | FUND BALANCE/CAPITAL OUTLAY | 1,124,346.05 | | 743,459.56 | |
| 101-000-569.002 | QUALIFIED HEAVY EQUIPMENT RENTAL F | | | | |
| TOTAL REVENUE | | 1,124,346.05 | | 743,459.56 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,124,346.05 | | 743,459.56 | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 101 - BOARD OF COMMISSIONERS | | | | | |
| Expenditure | | | | | |
| 101-101-706.000 | COMMISSIONERS SALARY | 28,750.00 | 26,538.72 | 28,750.00 | |
| 101-101-706.100 | COMMISSIONERS - REGULAR MTGS. | 8,500.00 | 7,425.00 | 8,500.00 | |
| 101-101-706.200 | COMMISSIONERS - SPECIAL MEETING | 19,500.00 | 20,610.00 | 17,000.00 | |
| 101-101-707.000 | EXTRA CLERK HIRE-ST.ANDREW | 600.00 | 600.00 | 800.00 | |
| 101-101-710.000 | LONGEVITY | 600.00 | | 700.00 | |
| 101-101-711.000 | HEALTH INSURANCE OPT OUT | 3,500.00 | 3,500.00 | 7,000.00 | |
| 101-101-712.100 | TRAVEL-PAYROLL | 5,000.00 | 5,327.00 | 5,000.00 | |
| 101-101-715.000 | FICA | 4,928.28 | 4,925.10 | 4,463.28 | |
| 101-101-716.000 | HEALTH INSURANCE | 63,718.56 | 53,962.59 | 44,683.53 | |
| 101-101-717.000 | WORKERS COMP | | | | |
| 101-101-718.000 | RETIREMENT | 4,675.50 | 4,342.36 | 5,647.50 | |
| 101-101-719.000 | LIFE INSURANCE | 1,450.80 | 859.47 | 1,160.00 | |
| 101-101-727.000 | OFFICE SUPPLIES | 125.00 | 20.55 | 200.00 | |
| 101-101-728.000 | POSTAGE | 100.00 | 18.84 | 50.00 | |
| 101-101-729.000 | COMPUTER EXPENSES | | | | |
| 101-101-801.000 | DUES & SUBSCRIPTIONS | 1,000.00 | 600.00 | 1,000.00 | |
| 101-101-802.000 | MAC & MTA DUES | 15,325.16 | 15,231.42 | 15,931.42 | |
| 101-101-803.000 | OUTSIDE COUNSEL | 127,350.00 | 123,009.52 | 50,000.00 | |
| 101-101-803.100 | OUTSIDE COUNSEL-DAM SITE | 50,000.00 | 48,909.48 | | |
| 101-101-860.000 | TRAVEL/MEALS/EXPENSES | 7,500.00 | 6,817.22 | 7,000.00 | |
| 101-101-862.000 | CONVENTION EXPENSES | 7,000.00 | 5,940.64 | 7,000.00 | |
| 101-101-901.000 | PRINTING & ADVERTISING | 1,700.00 | 1,396.85 | 1,500.00 | |
| 101-101-901.100 | WEBSITE DEVELOPMENT | | | | |
| TOTAL EXPENDITURE | | 351,323.30 | 330,034.76 | 206,385.73 | |
| Revenue | | | | | |
| 101-101-667.000 | REVENUE/USE OF PROPERTIES | | | | |
| 101-101-667.001 | REIMB FROM DAM SPECIAL ASSESMENT | 25,000.00 | | | |
| TOTAL REVENUE | | 25,000.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI | | (326,323.30) | (330,034.76) | (206,385.73) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 192 - BOARD OF CANVASSERS | | | | | |
| Expenditure | | | | | |
| 101-192-998.000 | SPECIAL FOR PAYROLL ISSUE | | | | |
| TOTAL EXPENDITURE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 192 - BOARD OF CANVA | | | | | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 215 - COUNTY CLERK | | | | | |
| Expenditure | | | | | |
| 101-215-705.840 | COUNTY CLERK- VOWELL | 68,701.38 | 63,416.64 | 75,778.00 | |
| 101-215-705.895 | CIRCUIT COURT CLERK - WILK | 53,965.60 | 50,185.21 | 47,967.30 | |
| 101-215-705.905 | LATOUR - CHIEF DEPUTY CLERK | 48,885.60 | 45,575.16 | 54,585.30 | |
| 101-215-705.906 | ST. ANDREW-ADMIN CLERK | 40,537.70 | 37,655.12 | 44,590.00 | |
| 101-215-707.000 | CLERK - WEBSITE | 500.00 | | 600.00 | |
| 101-215-710.000 | LONGEVITY | 3,100.00 | 3,100.00 | 3,300.00 | |
| 101-215-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-215-712.000 | OVERTIME | 1,200.00 | 886.60 | 1,500.00 | |
| 101-215-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-215-715.000 | FICA | 16,487.65 | 15,365.98 | 18,118.97 | |
| 101-215-716.000 | HEALTH INSURANCE | 67,619.64 | 61,916.49 | 50,464.00 | |
| 101-215-717.000 | WORKERS COMP | | | | |
| 101-215-718.000 | RETIREMENT | 19,487.66 | 18,073.70 | 21,361.44 | |
| 101-215-719.000 | LIFE INSURANCE | 1,160.64 | 1,061.41 | 1,160.64 | |
| 101-215-727.000 | OFFICE SUPPLIES | 5,000.00 | 3,501.69 | 4,500.00 | |
| 101-215-728.000 | POSTAGE | 4,600.00 | 2,263.10 | 3,500.00 | |
| 101-215-801.000 | DUES & SUBSCRIPTIONS | 700.00 | 355.00 | 700.00 | |
| 101-215-806.100 | MICROFILMING | | | | |
| 101-215-860.000 | TRAVEL/MEALS/EXPENSES | 2,000.00 | 1,532.01 | 2,000.00 | |
| 101-215-901.000 | PRINTING & ADVERTISING | 300.00 | | | |
| 101-215-977.000 | EQUIPMENT UNDER $5000 | 1,800.00 | 644.99 | 1,000.00 | |
| TOTAL EXPENDITURE | | 336,045.87 | 305,533.10 | 331,125.65 | |
| Revenue | | | | | |
| 101-215-490.000 | NON-BUSINESS LICENSE FEE | 1,500.00 | 1,675.00 | 1,700.00 | |
| 101-215-616.000 | CLERKS SERVICES | 18,000.00 | 22,390.16 | 20,000.00 | |
| TOTAL REVENUE | | 19,500.00 | 24,065.16 | 21,700.00 | |
| NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK | | (316,545.87) | (281,467.94) | (309,425.65) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 219 - MISC INSURANCE ACTIVITIES | | | | | |
| Expenditure | | | | | |
| 101-219-806.100 | MICROFILMING | 806.00 | 805.50 | 800.00 | |
| 101-219-834.235 | HEALTH INSURANCE-HRA WRAP | 228,000.00 | 212,053.22 | 25,679.42 | |
| 101-219-834.236 | TELADOC FEES | 6,570.00 | 5,668.00 | 5,500.00 | |
| 101-219-834.237 | PRESCRIPTION COVERAGE/WELLDYNE | 219,967.00 | 152,313.89 | 11,005.47 | |
| 101-219-834.238 | PCORI TAX - HEALTH INSURANCE | 597.00 | 596.84 | 597.00 | |
| 101-219-969.000 | INSURANCE-PROPERTY | 133,484.00 | 116,988.07 | 143,158.00 | |
| 101-219-977.000 | EQUIPMENT UNDER $5000 | | | | |
| 101-219-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | 589,424.00 | 488,425.52 | 186,739.89 | |
| Revenue | | | | | |
| 101-219-687.010 | MEDICAL REIMBURSEMENTS | 200.00 | 90.64 | | |
| 101-219-687.020 | DIVIDEND-MMRMA | 75,000.00 | 94,588.00 | 75,000.00 | |
| 101-219-687.030 | WELLDYNE RX REBATES | 7,000.00 | 486.00 | | |
| TOTAL REVENUE | | 82,200.00 | 95,164.64 | 75,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 219 - MISC INSURANCE | | (507,224.00) | (393,260.88) | (111,739.89) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 223 - OTHER ACCOUNTING ACTIVITIES | | | | | |
| Expenditure | | | | | |
| 101-223-810.000 | COUNTY AUDIT | 76,000.00 | 69,433.20 | 75,000.00 | |
| 101-223-998.100 | TAX ADJUSTMENTS | | | | |
| TOTAL EXPENDITURE | | 76,000.00 | 69,433.20 | 75,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 223 - OTHER ACCOUNTI | | (76,000.00) | (69,433.20) | (75,000.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 228 - DATA PROCESSING | | | | | |
| Expenditure | | | | | |
| 101-228-705.749 | ASST SYSTEM SUPPORT - TRACY | | | 5,000.00 | |
| 101-228-705.750 | SYSTEM SUPPORT- WILK | 2,500.00 | 2,500.00 | 6,500.00 | |
| 101-228-715.000 | FICA | 191.25 | 191.26 | 879.75 | |
| 101-228-716.000 | HEALTH INSURANCE | | | | |
| 101-228-718.000 | RETIREMENT | | 225.00 | 1,035.00 | |
| 101-228-719.000 | LIFE INSURANCE | | | | |
| 101-228-727.000 | OFFICE SUPPLIES | 200.00 | | 200.00 | |
| 101-228-729.000 | COMPUTER EXPENSES | 95,000.00 | 90,546.44 | 70,000.00 | |
| 101-228-823.000 | COMPUTER SOFTWARE/BS & A | 40,000.00 | 23,270.50 | 50,000.00 | |
| 101-228-824.000 | COMPUTER SUPPORT | 75,000.00 | 72,144.92 | 75,000.00 | |
| 101-228-921.000 | INTERNET | 24,000.00 | 14,328.76 | 24,000.00 | |
| TOTAL EXPENDITURE | | 236,891.25 | 203,206.88 | 232,614.75 | |
| NET OF REVENUES/APPROPRIATIONS - 228 - DATA PROCESSIN | | (236,891.25) | (203,206.88) | (232,614.75) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 229 - MICROFILM DEPARTMENT | | | | | |
| Expenditure | | | | | |
| 101-229-806.100 | MICROFILMING | | | | |
| 101-229-977.000 | EQUIPMENT UNDER $5000 | | | | |
| 101-229-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 229 - MICROFILM DEPA | | | | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 243 - GIS MAPPING | | | | | |
| Expenditure | | | | | |
| 101-243-727.000 | OFFICE SUPPLIES | | | | |
| 101-243-728.000 | POSTAGE | | | | |
| 101-243-803.000 | PROPOSALS | | | | |
| 101-243-803.200 | MAPPING | 28,000.00 | 28,000.00 | 28,000.00 | |
| 101-243-824.000 | COMPUTER SOFTWARE SUPPORT | 5,000.00 | 1,510.00 | 5,000.00 | |
| 101-243-901.000 | PRINTING & ADVERTISING | | | | |
| 101-243-932.000 | EQUIPMENT MAINTENANCE & REPAIR | 1,000.00 | | 1,000.00 | |
| 101-243-957.000 | EDUCATION | | | | |
| 101-243-977.000 | EQUIPMENT UNDER $5000 | | | | |
| TOTAL EXPENDITURE | | 34,000.00 | 29,510.00 | 34,000.00 | |
| Revenue | | | | | |
| 101-243-590.000 | GIS MAPPING | 15,000.00 | 6,805.70 | 10,000.00 | |
| 101-243-617.020 | MISCELLANEOUS REVENUE | 2,000.00 | | 1,000.00 | |
| TOTAL REVENUE | | 17,000.00 | 6,805.70 | 11,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 243 - GIS MAPPING | | (17,000.00) | (22,704.30) | (23,000.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 253 - TREASURERS OFFICE | | | | | |
| Expenditure | | | | | |
| 101-253-705.620 | TREASURER-GOUDREAU | | 2,498.22 | | |
| 101-253-705.621 | TREASURER - MASSEY | 66,453.82 | 61,342.08 | 72,500.00 | |
| 101-253-705.660 | DEPUTY-PAUL | 7,683.92 | 6,434.41 | | |
| 101-253-705.665 | DEPUTY - WINBERG | 32,309.88 | 27,479.28 | 48,158.60 | |
| 101-253-705.680 | CHIEF DEPUTY-WEAVER | 48,029.80 | 44,858.34 | 49,950.99 | |
| 101-253-707.000 | EXTRA CLERK HIRE | 5,000.00 | 712.50 | 1,200.00 | |
| 101-253-710.000 | LONGEVITY | 2,900.00 | 2,900.02 | 1,000.00 | |
| 101-253-711.000 | HEALTH INSURANCE OPT OUT | 3,500.00 | | | |
| 101-253-712.000 | OVERTIME | | | | |
| 101-253-713.000 | DEFERRED SICK PAY | | | | |
| 101-253-715.000 | FICA | 12,981.04 | 11,141.17 | 13,128.13 | |
| 101-253-716.000 | HEALTH INSURANCE | 34,473.12 | 41,974.83 | 41,437.92 | |
| 101-253-717.000 | WORKERS COMP | | | | |
| 101-253-718.000 | RETIREMENT | 15,271.81 | 12,766.31 | 15,444.86 | |
| 101-253-719.000 | LIFE INSURANCE | 870.48 | 624.70 | 870.48 | |
| 101-253-727.000 | OFFICE SUPPLIES | 2,500.00 | 2,267.94 | 2,500.00 | |
| 101-253-728.000 | POSTAGE | 2,000.00 | 1,478.68 | 2,000.00 | |
| 101-253-801.000 | DUES & SUBSCRIPTIONS | 750.00 | 300.00 | 1,000.00 | |
| 101-253-802.000 | BANK FEES/IMAGING SERVICES | 1,200.00 | 848.80 | 1,200.00 | |
| 101-253-860.000 | TRAVEL/MEALS/EXPENSES | 1,500.00 | 1,230.52 | 1,500.00 | |
| 101-253-862.000 | CONVENTION EXPENSES | 5,000.00 | 4,734.45 | 5,000.00 | |
| 101-253-901.000 | PRINTING & ADVERTISING | 500.00 | 426.88 | 500.00 | |
| 101-253-957.000 | EDUCATION | 500.00 | 500.00 | 500.00 | |
| 101-253-962.001 | LATCF EXPENDITURES | 113,325.00 | 83,563.48 | 49,770.41 | |
| 101-253-962.002 | BREVORT TOWNSHIP PILT PAYMENT | 22,120.00 | 21,497.94 | 21,800.00 | |
| 101-253-962.003 | CLARK TOWNSHIP PILT PAYMENT | 91.00 | 88.44 | 90.00 | |
| 101-253-962.007 | MARQUETTE TOWNSHIP PILT PAYMENT | 7,956.00 | 7,732.44 | 7,850.00 | |
| 101-253-962.008 | MORAN TOWNSHIP PILT PAYMENT | 13,949.00 | 13,557.03 | 13,700.00 | |
| 101-253-962.011 | ST IGNACE TOWNSHIP PILT PAYMENT | 20,884.00 | 20,297.65 | 20,600.00 | |
| 101-253-977.000 | EQUIPMENT UNDER $5000 | | | | |
| TOTAL EXPENDITURE | | 421,748.87 | 371,256.11 | 371,701.39 | |
| Revenue | | | | | |
| 101-253-401.000 | COUNTY PORTION/100% PAYMENT | 300,000.00 | | 631,000.00 | |
| 101-253-401.001 | BOIS BLANC TWP CURRENT TAXES | 179,000.00 | 180,649.05 | 179,000.00 | |
| 101-253-401.002 | BREVORT TWP CURRENT TAXES | 165,000.00 | 161,660.34 | 164,000.00 | |
| 101-253-401.003 | CLARK TOWNSHIP CURRENT TAXES | 1,100,000.00 | 1,111,362.90 | 1,064,100.00 | |
| 101-253-401.004 | GARFIELD TWP CURRENT TAXES | 461,000.00 | 469,695.52 | 450,000.00 | |
| 101-253-401.005 | HENDRICKS TWP CURRENT TAXES | 60,000.00 | 57,679.72 | 60,000.00 | |
| 101-253-401.006 | HUDSON TOWNSHIP CURRENT TAXES | 79,000.00 | 79,948.07 | 80,000.00 | |
| 101-253-401.007 | MARQUETTE TWP CURRENT TAXES | 184,000.00 | 189,471.73 | 184,000.00 | |
| 101-253-401.008 | MORAN TOWNSHIP CURRENT TAXES | 778,000.00 | 747,082.05 | 773,000.00 | |
| 101-253-401.009 | NEWTON TWP CURRENT TAXES | 224,000.00 | 205,720.17 | 223,000.00 | |
| 101-253-401.010 | PORTAGE TWP CURRENT TAXES | 401,000.00 | 400,154.93 | 397,000.00 | |
| 101-253-401.011 | ST IGNACE TWP CURRENT TAXES | 207,000.00 | 206,664.84 | 204,000.00 | |
| 101-253-401.051 | CITY OF M I CURRENT TAXES | 1,424,000.00 | 1,539,675.08 | 1,443,000.00 | |
| 101-253-401.052 | CITY OF S I CURRENT TAXES | 452,000.00 | 437,352.95 | 463,000.00 | |
| 101-253-401.100 | DIFFERENCE FROM PRIOR YEARS TAXES | 1,000.00 | 307,800.74 | 1,000.00 | |
| 101-253-412.000 | PERSONAL PROEPRTY & INTEREST | 500.00 | 3.50 | 500.00 | |
| 101-253-414.000 | ADDITIONAL TAX BILLINGS | 500.00 | 8,413.11 | 500.00 | |
| 101-253-429.000 | COMMERCIAL FOREST | 3,200.00 | 3,070.40 | 3,200.00 | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 253 - TREASURERS OFFICE | | | | | |
| Revenue | | | | | |
| 101-253-432.000 | FEDERAL PILT | 130,000.00 | 127,741.91 | 130,000.00 | |
| 101-253-432.100 | HOUSING PILT | | | | |
| 101-253-432.500 | STATE PILT/SWAMPLAND | 500,000.00 | | 540,000.00 | |
| 101-253-434.000 | TAILER PARK TAX | 100.00 | | 100.00 | |
| 101-253-439.000 | MARIJUANA TAX | 60,000.00 | | 60,000.00 | |
| 101-253-528.000 | COVID-PA144 OF 2020 SEC 805 | | | | |
| 101-253-528.100 | LATC FEDERAL GRANT | | | | |
| 101-253-567.000 | CONVENTION FACILITY LIQUOR TAX | 84,000.00 | 78,869.70 | 89,600.00 | |
| 101-253-569.002 | QUALIFIED HEAVY EQUIPMENT RENTAL F | | 353.95 | 400.00 | |
| 101-253-569.006 | SBTE- SMALL BUS TAXPAYER EXEMPTION | | 4,605.39 | | |
| 101-253-573.000 | LOCAL COMMUNITY STABILIZATION SHAF | 130,000.00 | 98,660.37 | 120,000.00 | |
| 101-253-574.000 | STATE REVENUE SHARING | 323,000.00 | 270,878.28 | 335,100.00 | |
| 101-253-615.000 | TREASURERS SERVICES | 8,000.00 | 10,357.50 | 12,000.00 | |
| 101-253-665.000 | INTEREST | 70,000.00 | 52,517.85 | 70,000.00 | |
| 101-253-669.000 | GAIN /LOSS IN MARKET VALUE | 1,000.00 | 53,122.89 | 1,000.00 | |
| 101-253-689.000 | OVER/SHORT | 500.00 | | 500.00 | |
| TOTAL REVENUE | | 7,325,800.00 | 6,803,512.94 | 7,679,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURERS OFF | | 6,904,051.13 | 6,432,256.83 | 7,307,298.61 | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 257 - EQUALIZATION DEPARTMENT | | | | | |
| Expenditure | | | | | |
| 101-257-704.030 | DEPUTY ROD - MISNER - OPEN POSITI( | 39,806.20 | 35,486.40 | 45,559.70 | |
| 101-257-704.055 | DATA ASSESESMENT COOR - JOHNSTON | 44,153.20 | 41,149.74 | 50,386.34 | |
| 101-257-705.140 | SR APPRAISER-LARSEN | 52,179.40 | 10,566.79 | | |
| 101-257-705.240 | EQUALIZATION DIRECTOR - GILLETT | 64,529.53 | | | |
| 101-257-705.241 | EQUALIZATION DIRECTOR - RANTA | 78,785.00 | 78,785.00 | 79,800.00 | |
| 101-257-707.000 | EXTRA CLERK HIRE | | | | |
| 101-257-710.000 | LONGEVITY | 900.00 | 450.00 | | |
| 101-257-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-257-712.000 | OVERTIME | | 136.18 | 150.00 | |
| 101-257-715.000 | FICA | 15,419.98 | 6,717.89 | 7,339.87 | |
| 101-257-716.000 | HEALTH INSURANCE | 71,790.72 | 21,839.00 | 12,156.48 | |
| 101-257-718.000 | RETIREMENT | 18,141.16 | 7,900.88 | 8,635.14 | |
| 101-257-719.000 | LIFE INSURANCE | 1,160.64 | 531.96 | 580.32 | |
| 101-257-727.000 | OFFICE SUPPLIES | 4,500.00 | 735.21 | 1,000.00 | |
| 101-257-728.000 | POSTAGE | 200.00 | 119.87 | 200.00 | |
| 101-257-729.000 | COMPUTER EXPENSES | 3,000.00 | | 3,000.00 | |
| 101-257-801.000 | DUES & SUBSCRIPTIONS | 1,700.00 | 100.00 | 1,500.00 | |
| 101-257-803.300 | APPRAISAL: FIELDWORK CONTRACT | | | 65,000.00 | |
| 101-257-860.000 | TRAVEL/MEALS/EXPENSES | 4,000.00 | 620.31 | 2,000.00 | |
| 101-257-862.000 | CONVENTION EXPENSES | 2,000.00 | | 2,000.00 | |
| 101-257-901.000 | PRINTING & ADVERTISING | 1,200.00 | 616.42 | 750.00 | |
| 101-257-956.000 | TOWNSHIP SUPPLIES | | | | |
| 101-257-957.000 | EDUCATION | 1,500.00 | 327.50 | 2,500.00 | |
| TOTAL EXPENDITURE | | 404,965.83 | 206,083.15 | 282,557.85 | |
| Revenue | | | | | |
| 101-257-676.030 | GIS TECHNICIAN/EUP PLANNING 25% | | | | |
| 101-257-676.040 | TOWNSHIP MONIES FOR SUPPLIES | | | | |
| 101-257-679.000 | EQUALIZATION SERVICES | 13,000.00 | 11,410.00 | 12,000.00 | |
| 101-257-679.020 | TOWNSHIP LAND DIVISION FEES | 1,000.00 | 600.00 | | |
| 101-257-688.000 | POSTAGE REIMBURSEMENT | 100.00 | 10.00 | 100.00 | |
| TOTAL REVENUE | | 14,100.00 | 12,020.00 | 12,100.00 | |
| NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION I | | (390,865.83) | (194,063.15) | (270,457.85) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 262 - ELECTION | | | | | |
| Expenditure | | | | | |
| 101-262-712.000 | OVERTIME | 474.00 | 271.90 | 600.00 | |
| 101-262-715.000 | FICA | 48.25 | 20.76 | 45.90 | |
| 101-262-716.000 | HEALTH INSURANCE | 71.00 | 68.18 | 75.00 | |
| 101-262-718.000 | RETIREMENT | 45.00 | 24.47 | 45.00 | |
| 101-262-719.000 | LIFE INSURANCE | 3.75 | 2.51 | 5.00 | |
| 101-262-727.000 | OFFICE SUPPLIES | 9,040.00 | 8,945.21 | 15,000.00 | |
| 101-262-728.000 | POSTAGE | | | | |
| 101-262-901.000 | PRINTING & ADVERTISING | 1,490.00 | 1,490.00 | 1,500.00 | |
| TOTAL EXPENDITURE | | 11,172.00 | 10,823.03 | 17,270.90 | |
| Revenue | | | | | |
| 101-262-616.002 | ELECTION REIMBURSEMENT | 500.00 | | | |
| 101-262-616.003 | TWP/CITY REIMBURSEMENT | 1,000.00 | 6,993.19 | 10,000.00 | |
| 101-262-676.000 | STATE RMBRSMNT/ELECTIONS | | | | |
| TOTAL REVENUE | | 1,500.00 | 6,993.19 | 10,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 262 - ELECTION | | (9,672.00) | (3,829.84) | (7,270.90) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 263 - BOARD OF CANVASSERS | | | | | |
| Expenditure | | | | | |
| 101-263-715.000 | FICA | | | | |
| 101-263-720.000 | PER DIEM-CANVASS-NON PAYROLL | 1,107.20 | 1,107.20 | 750.00 | |
| 101-263-860.000 | TRAVEL/MEALS/EXPENSES | | | | |
| TOTAL EXPENDITURE | | 1,107.20 | 1,107.20 | 750.00 | |
| Revenue | | | | | |
| 101-263-616.002 | CANVASS REIMBURSEMENT FROM TWPS | 240.00 | | 450.00 | |
| 101-263-619.000 | BOARD OF CANVASSERS | | | | |
| TOTAL REVENUE | | 240.00 | | 450.00 | |
| NET OF REVENUES/APPROPRIATIONS - 263 - BOARD OF CANVA | | (867.20) | (1,107.20) | (300.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 265 - COURTHOUSE AND GROUNDS | | | | | |
| Expenditure | | | | | |
| 101-265-704.080 | ZIMMERMAN P/T CUSTODIAN | 26,151.50 | 22,541.39 | 29,484.00 | |
| 101-265-704.085 | HEAD CUSTODIAN - LAMBERT | 44,735.60 | 41,941.30 | 46,525.02 | |
| 101-265-710.000 | LONGEVITY | 1,400.00 | 1,400.00 | 1,500.00 | |
| 101-265-711.000 | HEALTH INSURANCE OPT OUT | 5,750.00 | 5,750.00 | 5,750.00 | |
| 101-265-712.000 | OVERTIME | 500.00 | 202.80 | 500.00 | |
| 101-265-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-265-715.000 | FICA | 5,969.84 | 5,495.41 | 6,369.32 | |
| 101-265-716.000 | HEALTH INSURANCE | | (649.71) | | |
| 101-265-717.000 | WORKERS COMP | | | | |
| 101-265-718.000 | RETIREMENT | 7,023.34 | 3,918.90 | 7,493.31 | |
| 101-265-719.000 | LIFE INSURANCE | 290.16 | 265.98 | 290.16 | |
| 101-265-727.000 | OFFICE SUPPLIES | 7,000.00 | 5,903.16 | 7,000.00 | |
| 101-265-728.000 | POSTAGE | | | 50.00 | |
| 101-265-740.000 | AUTOMOTIVE EXPENSES | 1,500.00 | 678.34 | 2,000.00 | |
| 101-265-742.000 | UNIFORMS | 350.00 | 224.90 | 350.00 | |
| 101-265-742.100 | COURTHOUSE CLOTHING | | | | |
| 101-265-775.000 | JANITORIAL SUPPLIES | 4,900.00 | 4,859.19 | 4,500.00 | |
| 101-265-801.000 | CONTRACTED SERVICES-BOOKKEEPER | 13,020.00 | 9,760.00 | 13,020.00 | |
| 101-265-803.000 | CONSULTING FEES-BLDG STUDY | | | | |
| 101-265-803.400 | COST ALLOCATION | 7,000.00 | 7,000.00 | 7,600.00 | |
| 101-265-807.000 | WASTE REMOVAL | 5,000.00 | 4,755.93 | 5,000.00 | |
| 101-265-808.000 | ELEVATOR | 4,000.00 | 3,971.76 | 4,500.00 | |
| 101-265-812.000 | COUNTY WAGE STUDY | | | | |
| 101-265-850.000 | TELEPHONES | 35,000.00 | 28,795.94 | 30,000.00 | |
| 101-265-860.000 | TRAVEL/MEALS/EXPENSES | 175.00 | | 100.00 | |
| 101-265-920.000 | UTILITIES | 70,000.00 | 66,892.83 | 70,000.00 | |
| 101-265-930.000 | BUILDING MAINT & REPAIRS | 44,140.00 | 17,429.20 | 45,000.00 | |
| 101-265-930.500 | FURNACE MAINTENANCE | 7,660.00 | 7,657.00 | 7,500.00 | |
| 101-265-931.000 | CARE OF GROUNDS | 20,000.00 | 16,280.14 | 17,000.00 | |
| 101-265-931.001 | CARE OF GROUNDS - EMS BUILDING | 2,500.00 | 343.06 | 500.00 | |
| 101-265-931.003 | COURT ROOM REMODEL | 200,000.00 | 106,828.29 | 200,000.00 | |
| 101-265-931.004 | ICE STORM CLEAN UP | 35,000.00 | 30,258.18 | | |
| 101-265-932.000 | EQUIPMENT MAINTENANCE & REPAIR | 5,000.00 | 680.96 | 3,000.00 | |
| 101-265-940.000 | COPIER/POSTAGE RENTAL | 5,500.00 | 4,328.49 | 6,000.00 | |
| 101-265-971.000 | LAND IMPROVEMENTS | | | | |
| 101-265-977.000 | EQUIPMENT UNDER $5000 | 6,500.00 | 5,089.39 | 6,500.00 | |
| 101-265-978.000 | FIXED ASSETS OVER $5000 | 9,000.00 | | 2,000.00 | |
| TOTAL EXPENDITURE | | 575,065.44 | 402,602.83 | 529,531.81 | |
| Revenue | | | | | |
| 101-265-581.000 | VIDEO EQUIPMENT | | | | |
| 101-265-588.000 | SAULT TRIBE/COURTHOUSE & GROUNDS | | | | |
| 101-265-616.001 | FAX MACHINE MONIES | | | | |
| 101-265-679.050 | SALE OF FIXED ASSETS | | | | |
| 101-265-680.000 | INSURANCE CLAIMS | | | | |
| 101-265-687.000 | REFUNDS AND REBATES | | | | |
| 101-265-698.000 | BOND/LOAN PROCEEDS | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANI | | (575,065.44) | (402,602.83) | (529,531.81) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 274 - INSURANCE, BONDS & FRINGES | | | | | |
| Expenditure | | | | | |
| 101-274-875.000 | RETIREE HEALTH TRUST | 25,000.00 | | 25,000.00 | |
| TOTAL EXPENDITURE | | 25,000.00 | | 25,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 274 - INSURANCE, BON | | (25,000.00) | | (25,000.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 282 - JURY BOARD | | | | | |
| Expenditure | | | | | |
| 101-282-715.000 | FICA | | | | |
| 101-282-720.000 | PER DIEM-JURY | 2,400.00 | 2,250.00 | 2,400.00 | |
| 101-282-727.000 | OFFICE SUPPLIES | 600.00 | 568.15 | 850.00 | |
| 101-282-728.000 | POSTAGE | 3,850.00 | 3,718.00 | 4,000.00 | |
| 101-282-860.000 | TRAVEL/MEALS/EXPENSES | | | | |
| TOTAL EXPENDITURE | | 6,850.00 | 6,536.15 | 7,250.00 | |
| NET OF REVENUES/APPROPRIATIONS - 282 - JURY BOARD | | (6,850.00) | (6,536.15) | (7,250.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 283 - CIRCUIT COURT | | | | | |
| Expenditure | | | | | |
| 101-283-704.010 | CIRCUIT COURT JUDGE-RAHILLY | 11,430.96 | 10,478.38 | 11,430.96 | |
| 101-283-704.011 | COURT ADMIN - H. WILK | | | 9,128.70 | |
| 101-283-704.012 | ADR CLERK - K. MORAN | | | 10,350.00 | |
| 101-283-715.000 | FICA | 2,364.59 | 1,236.04 | | |
| 101-283-716.000 | HEALTH INSURANCE | 24,000.00 | 22,495.11 | | |
| 101-283-718.000 | RETIREMENT | | | | |
| 101-283-719.000 | LIFE INSURANCE | 335.00 | 307.66 | 290.16 | |
| 101-283-720.000 | PER DIEM & TRANSCRIPTS | 850.00 | | | |
| 101-283-727.000 | OFFICE SUPPLIES | 2,350.00 | 1,512.61 | 2,000.00 | |
| 101-283-728.000 | POSTAGE | 1,400.00 | 365.47 | 450.00 | |
| 101-283-729.000 | JIS USER FEE/COMMUNICATIONS | | | | |
| 101-283-803.000 | ATTORNEY FEES | 9,500.00 | 5,671.80 | 6,500.00 | |
| 101-283-804.100 | VISITING COURT REPORTER | | | | |
| 101-283-804.110 | OFFICE ASSISTANT - VOGEL | | | | |
| 101-283-804.200 | VISITING JUDGE | 6,000.00 | 2,429.53 | 3,500.00 | |
| 101-283-805.000 | ASSIGNMENT CLERK - TIGLAS | | | | |
| 101-283-805.100 | ADMIN SECRETARY-ERICKSON | 2,000.00 | | | |
| 101-283-806.000 | ADMINISTRATIVE FEES | 1,800.00 | 31.95 | 45.00 | |
| 101-283-810.000 | PER DIEM & TRANSCRIPTS/PAYROLL | 16,400.00 | 16,156.85 | 15,000.00 | |
| 101-283-819.000 | WITNESS FEES | 6,000.00 | | 3,500.00 | |
| 101-283-820.000 | JUROR FEES | 6,000.00 | 25.81 | 6,000.00 | |
| 101-283-850.000 | TELEPHONES | | | | |
| 101-283-860.000 | TRAVEL/MEALS/EXPENSES | 2,700.00 | 1,708.50 | 750.00 | |
| 101-283-977.000 | EQUIPMENT UNDER $5000 | 500.00 | | 500.00 | |
| 101-283-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | 93,630.55 | 62,419.71 | 69,444.82 | |
| Revenue | | | | | |
| 101-283-541.001 | CIRCUIT JUDGE STAND.PAYMENT | 11,430.96 | 11,431.00 | 11,430.96 | |
| 101-283-545.000 | DRUG CASEFLOW/CIRCUIT COURT | | | | |
| 101-283-546.000 | DRUNK DRIVER JAIL RDCTN PROGRAM | | | | |
| 101-283-547.000 | COURT EQUITY/STATE/CIRCUIT COURT | 13,670.00 | 8,665.34 | 12,000.00 | |
| 101-283-567.000 | JUROR FEE COMPENSATION | | | | |
| 101-283-606.000 | CIRCUIT COURT COSTS | 5,800.00 | 5,082.00 | 5,800.00 | |
| 101-283-607.100 | DNA ASSESSMENT | 250.00 | 118.50 | 250.00 | |
| 101-283-607.200 | JUVENILE COURT ADMIN FEES | | | | |
| 101-283-607.300 | CIRCUIT COURT FINES/LATE FEES | | 834.20 | 750.00 | |
| 101-283-608.000 | CIRCUIT COURT | 4,790.00 | 17,228.92 | 15,000.00 | |
| 101-283-609.100 | CIRCUIT COURT JURY DEMAND | 1,050.00 | 52.00 | 1,000.00 | |
| 101-283-611.011 | REIMB FROM ALGER CO | | 6,057.87 | 4,022.97 | |
| 101-283-611.012 | REIMB FROM LUCE CO | | 6,057.87 | 4,022.97 | |
| 101-283-611.013 | REIMB FROM SCHOOLCRAFT CO | | 6,056.97 | 4,022.97 | |
| TOTAL REVENUE | | 36,990.96 | 61,584.67 | 58,299.87 | |
| NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT | | (56,639.59) | (835.04) | (11,144.95) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 286 - DISTRICT COURT | | | | | |
| Expenditure | | | | | |
| 101-286-703.010 | JUDGES STANDARDIZATION | 26,519.92 | 24,309.12 | 26,519.92 | |
| 101-286-704.240 | COURT REPORTER-MORAN | 60,359.60 | 56,248.93 | 56,043.60 | |
| 101-286-705.650 | PROBATION OFFICER-LIVERMORE | 44,735.60 | 41,294.24 | 46,865.00 | |
| 101-286-705.720 | COURT ADMINISTRATOR - BAWOL | 51,667.70 | 48,305.92 | 57,565.20 | |
| 101-286-705.726 | CIVIL CLERK-THOMPSON | 40,864.25 | 38,935.96 | 46,867.10 | |
| 101-286-705.727 | CIVIL CLERK - GUSTAFSON | 39,609.50 | 37,040.98 | 43,954.40 | |
| 101-286-707.000 | EXTRA CLERK HIRE | | | | |
| 101-286-710.000 | LONGEVITY | 3,300.00 | 3,300.00 | 3,500.00 | |
| 101-286-711.000 | HEALTH INSURANCE OPT OUT | 3,500.00 | | | |
| 101-286-712.000 | OVERTIME | 4,500.00 | 3,485.05 | 4,500.00 | |
| 101-286-714.000 | PER DIEM & TRANSCRIPT/PAYROLL | 2,500.00 | 1,914.30 | 2,500.00 | |
| 101-286-715.000 | FICA | 21,194.83 | 17,629.75 | 22,809.64 | |
| 101-286-716.000 | HEALTH INSURANCE | 51,678.82 | 64,018.49 | 41,720.88 | |
| 101-286-717.000 | WORKERS COMP | | | | |
| 101-286-718.000 | RETIREMENT | 22,593.29 | 17,029.29 | 24,763.08 | |
| 101-286-719.000 | LIFE INSURANCE | 1,740.96 | 1,554.20 | 1,740.96 | |
| 101-286-727.000 | OFFICE SUPPLIES | 6,800.00 | 5,003.01 | 6,800.00 | |
| 101-286-728.000 | POSTAGE | 2,000.00 | 1,178.65 | 2,000.00 | |
| 101-286-729.000 | COMPUTER EXPENSES | 1,500.00 | | 1,500.00 | |
| 101-286-801.000 | DUES & SUBSCRIPTIONS | 1,150.00 | 1,150.00 | 2,000.00 | |
| 101-286-803.000 | ATTORNEY FEES | | | | |
| 101-286-803.100 | COUNTY SHARE/BLAKELY | 2,000.00 | | | |
| 101-286-803.200 | COUNTY SHARE INSURANCE/GIBSON | | | | |
| 101-286-804.200 | VISITING JUDGE/CONTRACTED HELP | 1,500.00 | | 3,500.00 | |
| 101-286-820.000 | JUROR FEES | 4,500.00 | | 4,000.00 | |
| 101-286-860.000 | TRAVEL/MEALS/EXPENSES | 6,500.00 | 5,458.98 | 6,500.00 | |
| 101-286-963.000 | DRUG TESTING | 2,450.00 | 252.08 | 1,000.00 | |
| 101-286-977.000 | EQUIPMENT UNDER $5000 | 5,000.00 | 4,824.64 | 4,500.00 | |
| TOTAL EXPENDITURE | | 408,164.47 | 372,933.59 | 411,149.78 | |
| Revenue | | | | | |
| 101-286-541.002 | DISTRICT JUDGE STAND.PAYMENT | 26,519.92 | 26,519.92 | 26,519.92 | |
| 101-286-545.000 | DRUG CASEFLOW/DISTRICT COURT | 100.00 | | 100.00 | |
| 101-286-545.010 | DRUNK DRIVING CASEFLOW | 2,000.00 | 1,582.71 | 1,500.00 | |
| 101-286-547.000 | COURT EQUITY/STATE/DISTRICT COURT | 14,000.00 | 8,665.34 | 16,000.00 | |
| 101-286-567.000 | JUROR FEE COMPENSATION | 500.00 | | 500.00 | |
| 101-286-582.000 | LUCE COUNTY SHARE/RECORDER | | | | |
| 101-286-587.000 | EMPLOYEES MEDICAL REIMBURSEMENTS | 2,000.00 | 4,388.69 | | |
| 101-286-602.000 | DISTRICT COURT COSTS | 115,000.00 | 82,047.43 | 90,000.00 | |
| 101-286-603.000 | MARRIAGE CEREMONIES | 150.00 | 140.00 | 150.00 | |
| 101-286-605.000 | CTY SHARE/CRIME VCTMS/DIS CRT | 1,500.00 | 1,000.80 | 1,100.00 | |
| 101-286-607.100 | DNA ASSESSMENT | | | | |
| 101-286-610.000 | DISTRICT COURT CIVIL FEES | 14,000.00 | 12,653.50 | 13,000.00 | |
| 101-286-611.100 | ATTORNEY FEE RMBRSMNT | | | | |
| 101-286-621.000 | PROBATION FEES/DISTRICT COURT | 9,000.00 | 5,205.00 | 5,500.00 | |
| 101-286-625.000 | DRUG TESTING | 3,000.00 | 1,205.20 | 1,500.00 | |
| 101-286-657.000 | ORDINANCE FINES AND COSTS | 600.00 | 559.45 | 600.00 | |
| 101-286-663.000 | BOND FORFEITURES | 3,000.00 | 2,850.00 | 3,000.00 | |
| 101-286-665.010 | INTEREST/92ND DISTRICT COURT | 15.00 | 27.49 | 15.00 | |
| TOTAL REVENUE | | 191,384.92 | 146,845.53 | 159,484.92 | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 286 - DISTRICT COURT | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT | | (216,779.55) | (226,088.06) | (251,664.86) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 289 - FRIEND OF THE COURT | | | | | |
| Expenditure | | | | | |
| 101-289-707.055 | FOC REFEREE-FREED | 87,656.00 | 80,913.12 | 87,656.00 | |
| 101-289-707.080 | ENFORCEMENT OFFICER-BLAIR | 44,757.60 | 41,741.43 | 49,862.40 | |
| 101-289-707.095 | FOC CLERK - COTTENHAM | 39,145.40 | 36,693.58 | 43,689.45 | |
| 101-289-707.096 | ENFORCEMENT OFFICER-MILLER | 43,915.20 | 40,975.16 | 48,928.60 | |
| 101-289-710.000 | LONGEVITY | | | | |
| 101-289-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-289-712.000 | OVERTIME | 1,500.00 | 18.48 | 150.00 | |
| 101-289-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-289-715.000 | FICA | 16,772.41 | 15,332.09 | 17,605.44 | |
| 101-289-716.000 | HEALTH INSURANCE | 71,790.72 | 67,592.13 | 58,302.00 | |
| 101-289-718.000 | RETIREMENT | 19,707.68 | 18,030.64 | 20,712.28 | |
| 101-289-719.000 | LIFE INSURANCE | 1,160.64 | 1,063.92 | 1,160.64 | |
| 101-289-727.000 | OFFICE SUPPLIES | 4,500.00 | 2,617.86 | 4,000.00 | |
| 101-289-728.000 | POSTAGE | 3,000.00 | 1,446.28 | 3,000.00 | |
| 101-289-801.000 | DUES & SUBSCRIPTIONS | 800.00 | 300.00 | 800.00 | |
| 101-289-803.000 | CONSULTING FEES- K. SMITH | | | | |
| 101-289-803.010 | REFEREE EXPENSES | | | | |
| 101-289-803.050 | FRIEND OF THE COURT-CRANHAM | | | | |
| 101-289-803.060 | CONTRACTED COURT RECORDED | | | | |
| 101-289-860.000 | TRAVEL/MEALS/EXPENSES | 2,500.00 | 2,165.08 | 2,500.00 | |
| 101-289-901.000 | PRINTING & ADVERTISING | 600.00 | 318.32 | 600.00 | |
| 101-289-902.000 | CRP PROVIDER | 6,700.00 | 4,596.00 | 7,600.00 | |
| TOTAL EXPENDITURE | | 344,505.65 | 313,804.09 | 346,566.81 | |
| Revenue | | | | | |
| 101-289-520.000 | FOC FED SUPPORT INCENTIVE | 12,000.00 | | 8,000.00 | |
| 101-289-521.000 | FOC/PA CO-OP RMBRSMNT/2012 | 150,000.00 | 209,795.44 | 170,000.00 | |
| 101-289-611.003 | FOC PROCESSING FEES | 1,000.00 | 596.25 | 700.00 | |
| 101-289-611.005 | FRIEND OF THE COURT SERVICES | 50.00 | | | |
| 101-289-611.010 | FOC ENFORCEMENT SRVCS RMBRSMNT | | | | |
| 101-289-611.011 | REIMB FROM ALGER CO | 29,475.00 | 17,704.17 | 29,475.00 | |
| 101-289-611.012 | REIMB FROM LUCE CO | 29,475.00 | 28,665.21 | 29,475.00 | |
| 101-289-611.013 | REIMB FROM SCHOOLCRAFT CO | 32,750.00 | 23,684.77 | 32,750.00 | |
| 101-289-624.000 | FOC SERVICE/STATUTORY FEES | 7,000.00 | 4,756.72 | 6,000.00 | |
| TOTAL REVENUE | | 261,750.00 | 285,202.56 | 276,400.00 | |
| NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE | | (82,755.65) | (28,601.53) | (70,166.81) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 294 - PROBATE COURT | | | | | |
| Expenditure | | | | | |
| 101-294-703.010 | JUDGES STANDARDIZATION | 45,724.00 | 50,192.76 | 45,724.00 | |
| 101-294-703.110 | SUPPLEMENT-JUDGE GRAHAM | 126,410.62 | 121,523.55 | 140,439.59 | |
| 101-294-705.130 | JUVENILE OFFICER-ADAMS | 48,029.80 | 9,435.94 | 10,000.00 | |
| 101-294-705.150 | JUVENILE-BIGGER | 48,029.80 | 28,388.15 | 32,000.00 | |
| 101-294-705.160 | PROBATE REGISTER - CHAMPION | 48,029.80 | 44,857.93 | 49,950.99 | |
| 101-294-707.000 | EXTRA CLERK HIRE | | | | |
| 101-294-710.000 | LONGEVITY | 2,300.00 | 3,000.00 | 3,100.00 | |
| 101-294-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-294-712.000 | OVERTIME | | | | |
| 101-294-714.100 | TRANSCRIPTS - PAYROLL | 150.00 | 618.45 | 150.00 | |
| 101-294-715.000 | FICA | 22,005.32 | 19,595.91 | 15,200.63 | |
| 101-294-716.000 | HEALTH INSURANCE | 83,360.56 | 56,416.92 | 58,376.34 | |
| 101-294-718.000 | RETIREMENT | 13,175.04 | 7,711.54 | 17,999.02 | |
| 101-294-719.000 | LIFE INSURANCE | 1,160.64 | 762.75 | 1,160.64 | |
| 101-294-727.000 | OFFICE SUPPLIES | 1,000.00 | 476.26 | 1,500.00 | |
| 101-294-728.000 | POSTAGE | 600.00 | 415.72 | 600.00 | |
| 101-294-729.000 | COMPUTER EXPENSES | | | 1,000.00 | |
| 101-294-801.000 | DUES & SUBSCRIPTIONS | 1,000.00 | 420.00 | 1,000.00 | |
| 101-294-803.000 | ATTORNEY FEES | 14,500.00 | 12,762.98 | 12,000.00 | |
| 101-294-804.200 | VISITING JUDGE | 1,500.00 | 850.85 | 200.00 | |
| 101-294-819.000 | WITNESS FEES | 200.00 | | 200.00 | |
| 101-294-820.000 | JUROR FEES | | | 500.00 | |
| 101-294-840.000 | GUARDIANSHIP REVIEWS | | | 500.00 | |
| 101-294-841.000 | GUARDIANSHIP EXPENSE & FEES | | | | |
| 101-294-842.000 | PUBLIC GUARDIAN/CONSERVATOR | 20,500.00 | 6,065.00 | 24,000.00 | |
| 101-294-860.000 | TRAVEL/MEALS/EXPENSES | 2,000.00 | 1,842.93 | 1,000.00 | |
| 101-294-862.000 | CONVENTION EXPENSES | 2,500.00 | 2,371.64 | 2,500.00 | |
| 101-294-957.000 | EDUCATION | | | 500.00 | |
| 101-294-977.000 | EQUIPMENT UNDER $5000 | | | 1,000.00 | |
| TOTAL EXPENDITURE | | 482,175.58 | 367,709.28 | 420,601.21 | |
| Revenue | | | | | |
| 101-294-541.000 | PROBATE JUDGE SUPPORT | 126,410.62 | 114,714.03 | 140,439.59 | |
| 101-294-541.003 | PROBATE JUDGE STANDARD.PAYMENT | 45,724.00 | 45,724.00 | 45,724.00 | |
| 101-294-541.004 | PROBATE JDGE/SAL/FRINGE/LUCE | 13,112.24 | 12,423.73 | 13,112.24 | |
| 101-294-542.000 | QUARTERLY GRANT/JUVENILE OFFCR | 27,317.04 | 20,487.78 | 27,317.04 | |
| 101-294-547.000 | COURT EQUITY/STATE/PROBATE COURT | 14,000.00 | 8,665.32 | 14,000.00 | |
| 101-294-567.000 | JUROR FEE COMPENSATION | 500.00 | | 500.00 | |
| 101-294-610.050 | SUBPOENA FEES/PROBATE COURT | | | | |
| 101-294-612.000 | PROBATE COURT SERVICES | 8,000.00 | 5,958.00 | 6,000.00 | |
| 101-294-663.000 | BOND FORFEITURES | | | | |
| TOTAL REVENUE | | 235,063.90 | 207,972.86 | 247,092.87 | |
| NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT | | (247,111.68) | (159,736.42) | (173,508.34) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 296 - PROSECUTING ATTORNEY | | | | | |
| Expenditure | | | | | |
| 101-296-704.050 | PROSECUTING ATTORNEY-SPENCER | 101,045.65 | 93,272.88 | 110,400.00 | |
| 101-296-704.051 | CRIMINAL REGISTRAR - JONES | 41,704.60 | 38,977.95 | 46,445.00 | |
| 101-296-704.060 | ASSISTANT PROSECUTOR-SYLVAIN | 61,419.79 | 56,695.20 | 75,307.00 | |
| 101-296-705.360 | VICTIM RIGHTS ADVOCATE-ALDRICH | 47,911.50 | 46,007.13 | 56,631.20 | |
| 101-296-710.000 | LONGEVITY | 4,000.00 | 4,000.00 | 4,300.00 | |
| 101-296-711.000 | HEALTH INSURANCE OPT OUT | 3,500.00 | 3,500.00 | 3,500.00 | |
| 101-296-712.000 | OVERTIME | | | | |
| 101-296-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-296-715.000 | FICA | 20,052.04 | 18,554.95 | 22,459.11 | |
| 101-296-716.000 | HEALTH INSURANCE | 42,040.92 | 38,537.51 | 30,108.24 | |
| 101-296-718.000 | RETIREMENT | 23,590.63 | 10,691.46 | 26,422.49 | |
| 101-296-719.000 | LIFE INSURANCE | 1,160.64 | 1,063.92 | 1,160.64 | |
| 101-296-727.000 | OFFICE SUPPLIES | 4,000.00 | 1,299.43 | 4,000.00 | |
| 101-296-728.000 | POSTAGE | 600.00 | 280.11 | 600.00 | |
| 101-296-729.000 | COMPUTER EXPENSES | | | | |
| 101-296-801.000 | DUES & SUBSCRIPTIONS | 10,965.00 | 10,737.54 | 7,000.00 | |
| 101-296-819.000 | WITNESS FEES | 5,250.00 | 5,233.24 | 6,000.00 | |
| 101-296-821.000 | MEDICAL/CRIMINAL | | | | |
| 101-296-860.000 | TRAVEL/MEALS/EXPENSES | 785.00 | 664.20 | 2,000.00 | |
| 101-296-932.000 | EQUIPMENT MAINTENANCE & REPAIR | | | 500.00 | |
| 101-296-957.000 | EDUCATION | | | 1,500.00 | |
| 101-296-958.000 | EXTRADITION | 100.00 | | 100.00 | |
| TOTAL EXPENDITURE | | 368,125.77 | 329,515.52 | 398,433.68 | |
| Revenue | | | | | |
| 101-296-565.000 | PA/FIA FOSTER CARE GRANT | | | | |
| 101-296-569.000 | CRIME VICTIMS RIGHTS RMBRSMNT | 45,960.00 | 28,413.58 | 45,960.00 | |
| 101-296-620.000 | PROSECUTING ATTRNYS SERVICES | | | | |
| 101-296-621.030 | PA BLOOD TEST REIMBURSEMENTS | 375.00 | 650.00 | 475.00 | |
| 101-296-658.000 | DRUG FORFEITURE SURPLUS | | | | |
| TOTAL REVENUE | | 46,335.00 | 29,063.58 | 46,435.00 | |
| NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING AT | | (321,790.77) | (300,451.94) | (351,998.68) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 298 - FAMILY COURT | | | | | |
| Expenditure | | | | | |
| 101-298-714.100 | TRANSCRIPTS (DOMESTIC)-PAYROLL | 2,500.00 | | 2,500.00 | |
| 101-298-714.200 | COURT REPORTER (PAYROLL) | | | | |
| 101-298-715.000 | FICA | | | | |
| 101-298-716.000 | HEALTH INSURANCE | | | | |
| 101-298-718.000 | RETIREMENT | | | | |
| 101-298-719.000 | LIFE INSURANCE | | | | |
| 101-298-727.000 | OFFICE SUPPLIES | 750.00 | | 750.00 | |
| 101-298-728.000 | POSTAGE | 600.00 | 165.99 | 600.00 | |
| 101-298-729.000 | COMPUTER EXPENSES | 1,500.00 | | 1,500.00 | |
| 101-298-803.000 | ATTORNEY FEES | 30,000.00 | 22,181.16 | 30,000.00 | |
| 101-298-804.200 | VISITING JUDGE | 1,000.00 | | | |
| 101-298-819.000 | WITNESS FEES | 100.00 | | 100.00 | |
| 101-298-820.000 | JUROR FEES | 100.00 | | 100.00 | |
| 101-298-860.000 | TRAVEL/MEALS/EXPENSES | 1,500.00 | 60.00 | 2,500.00 | |
| 101-298-977.000 | EQUIPMENT UNDER $5000 | 400.00 | | 400.00 | |
| TOTAL EXPENDITURE | | 38,450.00 | 22,407.15 | 38,450.00 | |
| Revenue | | | | | |
| 101-298-542.002 | JUVENILE ACCNTBLTY BLOCK GRANT | | | | |
| 101-298-542.003 | CPLR STATE GRANT | 5,000.00 | 3,225.17 | 6,250.00 | |
| 101-298-567.000 | JUROR FEE COMPENSATION | | | | |
| 101-298-581.000 | S I COMMUNITY FOUNDATION GRANT | | | | |
| 101-298-607.100 | DNA ASSESSMENT | | | | |
| 101-298-607.200 | JUVENILE COURT ADMIN FEES | | | | |
| 101-298-607.300 | CRIMINAL ASSMNT/JUVENILE COURT | | 7.50 | | |
| 101-298-607.400 | 25% CHILD CARE FEE | | | | |
| TOTAL REVENUE | | 5,000.00 | 3,232.67 | 6,250.00 | |
| NET OF REVENUES/APPROPRIATIONS - 298 - FAMILY COURT | | (33,450.00) | (19,174.48) | (32,200.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 301 - SHERIFF DEPARTMENT-ROAD PATROL | | | | | |
| Expenditure | | | | | |
| 101-301-703.100 | SHERIFF | | | | |
| 101-301-705.340 | UNDERSHERIFF 1650 UMBARGER | 78,660.00 | 72,609.12 | 82,006.00 | |
| 101-301-705.370 | SHERIFF 1470 E. WILK | 85,000.00 | 78,461.52 | 93,600.00 | |
| 101-301-705.385 | LIEUTENANT 1520 HOOKANA | 68,473.60 | 62,688.01 | 71,531.20 | |
| 101-301-705.390 | ROAD DEPUTY 1984 ZDEBSKI | | | | |
| 101-301-705.395 | ROAD DEPUTY 1580 BOMMARITO | 62,254.40 | 56,276.73 | 65,041.60 | |
| 101-301-705.400 | ROAD DEPUTY 1640 P.DAVIS | 62,254.40 | 56,998.40 | 65,041.60 | |
| 101-301-705.500 | ROAD DEPUTY 1490 C.ARNOLD | 62,254.40 | 57,229.78 | 65,041.60 | |
| 101-301-705.510 | ROAD DEPUTY 1540 LARSON - 50% | 31,127.20 | 28,615.62 | 32,520.80 | |
| 101-301-705.525 | ROAD DEPUTY 1595 GAGNON | 62,254.40 | 56,998.40 | 65,041.60 | |
| 101-301-706.001 | ROAD DEPUTY 1641 TWARDY - OPEN | 60,719.20 | 21,761.28 | 54,184.00 | |
| 101-301-706.002 | ROAD DEPUTY - 1642 VINK | | 8,016.00 | 54,184.00 | |
| 101-301-706.003 | SCHOOL RESOURCE OFFICER/ROAD DEP | | | 54,184.00 | |
| 101-301-706.600 | ROAD PATROL DEPUTY - 1590COTTENHAM | 62,254.40 | 16,889.28 | 54,184.00 | |
| 101-301-709.000 | WAGES-PART TIME DEPUTIES | 5,000.00 | 1,958.89 | 5,000.00 | |
| 101-301-710.000 | LONGEVITY | 10,150.00 | 8,849.97 | 9,850.00 | |
| 101-301-711.000 | HEALTH INSURANCE OPT OUT | | 10,500.00 | 10,500.00 | |
| 101-301-711.001 | SICK LEAVE PAY OUT | | | | |
| 101-301-711.200 | UNIFORM STIPEND | 1,500.00 | | 3,300.00 | |
| 101-301-711.300 | PAYMENT IN LIEU OF RAISE | | | | |
| 101-301-712.000 | OVERTIME | 20,000.00 | 17,392.61 | 20,000.00 | |
| 101-301-712.001 | HOLIDAY PAY | 22,000.00 | 23,698.32 | 25,000.00 | |
| 101-301-712.002 | SHIFT DIFFERENTIAL | 4,000.00 | 2,313.22 | 4,000.00 | |
| 101-301-713.001 | RETROACTIVE PAY | | 5,407.52 | | |
| 101-301-713.100 | COVID CARES ACT | | | | |
| 101-301-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-301-715.000 | FICA | 65,895.72 | 44,894.88 | 50,999.37 | |
| 101-301-716.000 | HEALTH INSURANCE | 136,274.40 | 99,473.21 | 107,518.32 | |
| 101-301-717.000 | WORKERS COMP | | | | |
| 101-301-718.000 | RETIREMENT | 73,983.00 | 51,775.62 | 59,145.40 | |
| 101-301-719.000 | LIFE INSURANCE | 3,046.68 | 2,135.56 | 3,336.84 | |
| 101-301-727.000 | OFFICE SUPPLIES | 1,200.00 | 297.82 | 1,200.00 | |
| 101-301-728.000 | POSTAGE | 100.00 | 51.25 | 100.00 | |
| 101-301-729.000 | COMPUTER EXPENSES | 25,000.00 | 15,641.31 | 25,000.00 | |
| 101-301-730.000 | SUPPLIES & MATERIALS FOR CRS-PS | 3,000.00 | 23.00 | 3,000.00 | |
| 101-301-740.000 | AUTOMOTIVE EXPENSES | 55,000.00 | 48,081.53 | 60,000.00 | |
| 101-301-741.000 | LAUNDRY-DRY CLEANING | | | | |
| 101-301-742.000 | UNIFORMS | 8,000.00 | 2,978.89 | 8,000.00 | |
| 101-301-801.000 | DUES & SUBSCRIPTIONS | 2,000.00 | 1,056.52 | 1,500.00 | |
| 101-301-821.000 | MEDICAL | 4,400.00 | 4,267.80 | 3,000.00 | |
| 101-301-822.000 | INVESTIGATION EXPENSES | 10,100.00 | 1,220.98 | 20,000.00 | |
| 101-301-860.000 | TRAVEL/MEALS/EXPENSES | 6,000.00 | 1,997.08 | 6,000.00 | |
| 101-301-862.000 | CONVENTION EXPENSES | 5,500.00 | 5,221.80 | 6,000.00 | |
| 101-301-935.000 | CAR REPAIRS | 12,000.00 | 9,035.76 | 15,000.00 | |
| 101-301-957.000 | EDUCATION | 5,103.00 | 5,102.32 | 4,000.00 | |
| 101-301-958.000 | OFFICER TRAINING | 2,000.00 | 200.00 | 35,000.00 | |
| 101-301-958.010 | FIREARM TRAINING | 8,000.00 | 2,231.30 | 8,000.00 | |
| 101-301-977.000 | EQUIPMENT UNDER $5000 | 28,000.00 | 24,581.59 | 43,000.00 | |
| 101-301-978.000 | FIXED ASSETS OVER $5000 | | | | |
| 101-301-981.000 | CARS/LEASE PAYMENTS | | | 60,000.00 | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 301 - SHERIFF DEPARTMENT-ROAD PATROL | | | | | |
| Expenditure | | | | | |
| 101-301-981.100 | MARINE TRUCK PURCHASE | | | | |
| TOTAL EXPENDITURE | | 1,152,504.80 | 906,932.89 | 1,354,010.33 | |
| Revenue | | | | | |
| 101-301-504.000 | JUSTICE ASSISTANCE/BULLETPROOF VES | | | 3,000.00 | |
| 101-301-505.050 | HOMELAND SECURITY/CI GRANT/#97-004 | | | | |
| 101-301-574.000 | CRS-PS REVENUE SHARING | 3,880.00 | | 3,880.00 | |
| 101-301-588.000 | SAULT TRIBE/LDGNG/LAW ENFRCMNT | 22,500.00 | | 11,250.00 | |
| 101-301-626.000 | SHERIFFS SERVICE FEES | | 1,436.45 | 1,000.00 | |
| 101-301-626.001 | CNVCTD DRUNK DRIVERS ASSMNTS | 500.00 | 75.00 | 250.00 | |
| 101-301-626.040 | SPECIAL EVENTS REVENUE | 5,103.00 | 5,150.00 | 4,000.00 | |
| 101-301-675.000 | INSURANCE SETTLEMENTS | | | | |
| 101-301-676.000 | WRRNT/INMATE TRANSPORT RMBRMNT | 500.00 | 240.96 | 500.00 | |
| 101-301-676.010 | MATCH REIMBURSEMENT | | | | |
| 101-301-676.020 | HBH/MENTAL HEALTH REIMBURSEMENT | 6,000.00 | 3,600.48 | 4,000.00 | |
| 101-301-676.200 | AAA GRANT REIMBURSEMENT | | | | |
| 101-301-676.300 | DRE REIMBURSEMENT | 250.00 | | | |
| 101-301-680.000 | INSURANCE CLAIMS/RISK MANAGEMENT | | 6,386.18 | 6,500.00 | |
| TOTAL REVENUE | | 38,733.00 | 16,889.07 | 34,380.00 | |
| NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF DEPART | | (1,113,771.80) | (890,043.82) | (1,319,630.33) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 302 - SECONDARY ROAD PATROL | | | | | |
| Expenditure | | | | | |
| 101-302-704.170 | ROAD DEPUTY 1540 LARSON- 50% | 31,127.20 | 28,614.14 | 32,520.80 | |
| 101-302-710.000 | LONGEVITY | 450.00 | | 550.00 | |
| 101-302-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-302-712.000 | OVERTIME | 1,300.00 | 885.82 | 1,100.00 | |
| 101-302-712.001 | HOLIDAY PAY | 1,300.00 | 1,731.33 | 1,500.00 | |
| 101-302-712.002 | SHIFT DIFFERENTIAL | 200.00 | 223.78 | 200.00 | |
| 101-302-713.001 | RETROACTIVE PAY | | | | |
| 101-302-715.000 | FICA | 2,629.86 | 2,405.92 | 2,744.12 | |
| 101-302-716.000 | HEALTH INSURANCE | 10,703.88 | 9,229.04 | 8,704.08 | |
| 101-302-718.000 | RETIREMENT | 3,102.95 | 2,830.90 | 3,228.37 | |
| 101-302-719.000 | LIFE INSURANCE | 145.08 | 76.63 | 145.08 | |
| 101-302-726.000 | SUPPLIES & OPERATING EXPENSES | 1,000.00 | | 1,000.00 | |
| 101-302-740.000 | AUTOMOTIVE EXPENSES | 3,500.00 | 3,101.14 | 3,500.00 | |
| 101-302-901.000 | PRINTING & ADVERTISING | 150.00 | | 150.00 | |
| 101-302-977.000 | EQUIPMENT UNDER $5000 | 500.00 | | 500.00 | |
| 101-302-981.000 | CAR/LEASE PAYMENTS | | | | |
| TOTAL EXPENDITURE | | 56,108.97 | 49,098.70 | 55,842.45 | |
| Revenue | | | | | |
| 101-302-543.000 | SECONDARY ROAD PATROL/416 GRANT | 51,253.00 | 52,656.12 | 53,000.00 | |
| TOTAL REVENUE | | 51,253.00 | 52,656.12 | 53,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 302 - SECONDARY ROAD | | (4,855.97) | 3,557.42 | (2,842.45) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 303 - BOIS BLANC TOWNSHIP DEPUTY | | | | | |
| Expenditure | | | | | |
| 101-303-705.765 | DEPUTY 1526 FITZGERALD | 47,888.00 | 13,555.52 | 47,888.00 | |
| 101-303-707.000 | EXTRA CLERK HIRE | | 721.68 | 750.00 | |
| 101-303-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-303-711.200 | UNIFORM STIPEND | 150.00 | | 300.00 | |
| 101-303-712.000 | OVERTIME | | | 300.00 | |
| 101-303-712.001 | HOLIDAY PAY | 1,500.00 | 451.05 | 1,500.00 | |
| 101-303-712.002 | SHIFT DIFFERENTIAL | 150.00 | | 150.00 | |
| 101-303-713.100 | COVID CARES ACT | | | | |
| 101-303-715.000 | FICA | 3,790.80 | 1,126.69 | 3,789.66 | |
| 101-303-716.000 | HEALTH INSURANCE | 5,694.00 | 2,926.38 | 4,558.68 | |
| 101-303-718.000 | RETIREMENT | 4,413.42 | 1,178.28 | 4,458.42 | |
| 101-303-719.000 | LIFE INSURANCE | | | | |
| 101-303-720.000 | UNEMPLOYMENT-1500 | | | | |
| 101-303-727.000 | OFFICE SUPPLIES | 100.00 | 9.98 | 100.00 | |
| 101-303-740.000 | AUTOMOTIVE EXPENSES | 5,000.00 | 2,853.07 | 5,000.00 | |
| 101-303-977.000 | EQUIPMENT UNDER $5000 | 1,500.00 | 32.50 | 1,500.00 | |
| TOTAL EXPENDITURE | | 70,186.22 | 22,855.15 | 70,294.76 | |
| Revenue | | | | | |
| 101-303-582.003 | BOIS BLANC LAW ENFORCEMENT | 40,000.00 | 13,312.49 | 40,000.00 | |
| TOTAL REVENUE | | 40,000.00 | 13,312.49 | 40,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 303 - BOIS BLANC TOW | | (30,186.22) | (9,542.66) | (30,294.76) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 304 - COURTHOUSE SECURITY | | | | | |
| Expenditure | | | | | |
| 101-304-705.290 | PART TIME SECURITY | 13,335.32 | 23,175.59 | 20,000.00 | |
| 101-304-705.870 | SECURITY OFFICER 1981 REED | | | | |
| 101-304-706.600 | SECURITY OFFICER 1590 COTTENHAM | | | | |
| 101-304-710.000 | LONGEVITY | | | | |
| 101-304-711.200 | UNIFORM STIPEND | | | | |
| 101-304-711.300 | PAYMENT IN LIEU OF RAISE | | | | |
| 101-304-712.000 | OVERTIME | 1,500.00 | | 500.00 | |
| 101-304-713.001 | RETROACTIVE PAY | | 222.28 | | |
| 101-304-713.100 | COVID CARES ACT | | | | |
| 101-304-715.000 | FICA | | 1,789.91 | 1,600.00 | |
| 101-304-716.000 | HEALTH INSURANCE | | | | |
| 101-304-718.000 | RETIREMENT | | 376.82 | | |
| 101-304-719.000 | LIFE INSURANCE | | | | |
| 101-304-727.000 | OFFICE SUPPLIES | 150.00 | | 150.00 | |
| 101-304-729.000 | COMPUTER SOFTWARE | 500.00 | | 500.00 | |
| 101-304-742.000 | UNIFORMS | 550.00 | 350.33 | 350.00 | |
| 101-304-930.000 | BUILDING/MAINTENANCE | | | | |
| 101-304-958.000 | OFFICER TRAINING | 600.00 | | 500.00 | |
| 101-304-977.000 | EQUIPMENT UNDER $5000 | | | 3,000.00 | |
| TOTAL EXPENDITURE | | 16,635.32 | 25,914.93 | 26,600.00 | |
| NET OF REVENUES/APPROPRIATIONS - 304 - COURTHOUSE SEC | | (16,635.32) | (25,914.93) | (26,600.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 310 - CRIME CONTROL | | | | | |
| Expenditure | | | | | |
| 101-310-709.200 | CRIME CONTROL DEPUTY WAGES | | | | |
| 101-310-710.000 | LONGEVITY | | | | |
| 101-310-712.000 | OVERTIME | | | | |
| 101-310-712.001 | HOLIDAY PAY | | | | |
| 101-310-712.002 | SHIFT DIFFERENTIAL | | | | |
| 101-310-715.000 | FICA | | | | |
| 101-310-716.000 | HEALTH INSURANCE | | | | |
| 101-310-718.000 | RETIREMENT | | | | |
| 101-310-719.000 | LIFE INSURANCE | | | | |
| 101-310-727.000 | OFFICE SUPPLIES | 300.00 | | 300.00 | |
| 101-310-740.000 | AUTOMOTIVE EXPENSES | 700.00 | | 700.00 | |
| 101-310-742.000 | UNIFORMS | | | | |
| 101-310-860.000 | TRAVEL/MEALS/EXPENSES | 1,000.00 | | 1,000.00 | |
| 101-310-977.000 | EQUIPMENT UNDER $5000 | 3,000.00 | 2,374.20 | 3,000.00 | |
| 101-310-981.000 | CAR/LEASE PAYMENTS | | | | |
| TOTAL EXPENDITURE | | 5,000.00 | 2,374.20 | 5,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 310 - CRIME CONTROL | | (5,000.00) | (2,374.20) | (5,000.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 318 - FOREST SERVICE | | | | | |
| Expenditure | | | | | |
| 101-318-709.000 | WAGES-FOREST SERVICE DEPUTIES | | | | |
| 101-318-712.000 | OVERTIME | 3,000.00 | | | |
| 101-318-715.000 | FICA | 230.00 | | | |
| 101-318-716.000 | HEALTH INSURANCE | | | | |
| 101-318-718.000 | RETIREMENT | | | | |
| 101-318-719.000 | LIFE INSURANCE | | | | |
| 101-318-740.000 | AUTOMOTIVE EXPENSES | 1,200.00 | | | |
| 101-318-977.000 | EQUIPMENT UNDER $5000 | | | | |
| TOTAL EXPENDITURE | | 4,430.00 | | | |
| Revenue | | | | | |
| 101-318-505.100 | US FOREST SERVICE PATROL RMBRSMNT | 4,200.00 | | | |
| TOTAL REVENUE | | 4,200.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - 318 - FOREST SERVICE | | (230.00) | | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 319 - OFF ROAD VEHICLE GRANT | | | | | |
| Expenditure | | | | | |
| 101-319-709.000 | WAGES-ORV DEPUTIES | 17,000.00 | 12,884.12 | 17,000.00 | |
| 101-319-712.001 | HOLIDAY PAY | 1,300.00 | 892.56 | 1,300.00 | |
| 101-319-713.001 | RETROACTIVE PAY | | 49.84 | | |
| 101-319-713.100 | COVID CARES ACT | | | | |
| 101-319-715.000 | FICA | 1,400.00 | 1,057.75 | 1,400.00 | |
| 101-319-716.000 | HEALTH INSURANCE | | | | |
| 101-319-718.000 | RETIREMENT | | 6.25 | | |
| 101-319-719.000 | LIFE INSURANCE | | | | |
| 101-319-730.000 | CSS & M | 6,500.00 | 2,224.41 | 6,500.00 | |
| 101-319-742.000 | UNIFORMS | 500.00 | | 600.00 | |
| 101-319-860.000 | TRAVEL/MEALS/EXPENSES | 500.00 | | 400.00 | |
| 101-319-933.000 | EQUIPMENT & REPAIR | 2,000.00 | 656.76 | 2,000.00 | |
| 101-319-977.000 | EQUIPMENT UNDER $5000 | 300.00 | | 300.00 | |
| 101-319-978.000 | FIXED ASSETS OVER $5000 | 28,000.00 | 27,950.00 | | |
| 101-319-981.000 | VEHICLE PURCHASE | | | | |
| TOTAL EXPENDITURE | | 57,500.00 | 45,721.69 | 29,500.00 | |
| Revenue | | | | | |
| 101-319-540.000 | OFF-ROAD VEHICLE LAW ENFORCEMENT | 25,000.00 | | 25,000.00 | |
| 101-319-540.010 | OFF-ROAD VEHICLE EDUCATION | 100.00 | | 100.00 | |
| TOTAL REVENUE | | 25,100.00 | | 25,100.00 | |
| NET OF REVENUES/APPROPRIATIONS - 319 - OFF ROAD VEHIC | | (32,400.00) | (45,721.69) | (4,400.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 331 - MARINE LAW ENFORCEMENT | | | | | |
| Expenditure | | | | | |
| 101-331-705.330 | MARINE DEPUTY | | | | |
| 101-331-705.430 | MARINE DEPUTY | | | | |
| 101-331-709.000 | WAGES-MARINE DEPUTIES | 15,000.00 | 11,887.77 | 15,000.00 | |
| 101-331-712.000 | OVERTIME | | | | |
| 101-331-712.001 | HOLIDAY PAY | 2,000.00 | 1,667.52 | 2,000.00 | |
| 101-331-713.001 | RETROACTIVE PAY | | 10.68 | | |
| 101-331-713.100 | COVID CARES ACT | | | | |
| 101-331-715.000 | FICA | 1,300.00 | 1,037.81 | 1,300.00 | |
| 101-331-716.000 | HEALTH INSURANCE | | | | |
| 101-331-717.000 | WORKERS COMP | | | | |
| 101-331-718.000 | RETIREMENT | | 53.15 | | |
| 101-331-719.000 | LIFE INSURANCE | | | | |
| 101-331-730.000 | CSS & M | 12,500.00 | 8,894.78 | 12,600.00 | |
| 101-331-742.000 | UNIFORMS | 600.00 | | 600.00 | |
| 101-331-933.000 | EQUIPMENT & REPAIR | 8,000.00 | 2,921.07 | 5,000.00 | |
| 101-331-960.100 | EDUCATION-TRAINING STUDENTS | | | | |
| 101-331-978.000 | FIXED ASSETS OVER $5000 | | | | |
| 101-331-981.000 | VEHICLE PURCHASE | | | | |
| TOTAL EXPENDITURE | | 39,400.00 | 26,472.78 | 36,500.00 | |
| Revenue | | | | | |
| 101-331-543.500 | STATE MARINE SAFETY | 21,400.00 | | 21,400.00 | |
| 101-331-543.600 | MARINE SPECIAL EQUIP GRANT | | | | |
| 101-331-635.000 | MARINE INSPECTIONS | 100.00 | 74.00 | 100.00 | |
| 101-331-673.000 | SHERIFF SALE/SURPLUS EQUIPMENT | | | | |
| TOTAL REVENUE | | 21,500.00 | 74.00 | 21,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 331 - MARINE LAW ENF | | (17,900.00) | (26,398.78) | (15,000.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 332 - SNOWMOBILE LAW ENFORCEMENT | | | | | |
| Expenditure | | | | | |
| 101-332-709.000 | WAGES-SNOWMOBILE DEPUTIES | 15,000.00 | 8,908.00 | 15,000.00 | |
| 101-332-712.000 | OVERTIME | | | | |
| 101-332-712.001 | HOLIDAY PAY | 1,000.00 | 1,302.80 | 1,500.00 | |
| 101-332-713.001 | RETROACTIVE PAY | | 389.82 | | |
| 101-332-715.000 | FICA | 1,224.00 | 810.95 | 1,250.00 | |
| 101-332-716.000 | HEALTH INSURANCE | 200.00 | | | |
| 101-332-718.000 | RETIREMENT | | | | |
| 101-332-719.000 | LIFE INSURANCE | | | | |
| 101-332-730.000 | CSS & M | 4,500.00 | 2,489.64 | 4,500.00 | |
| 101-332-742.000 | UNIFORMS | 1,000.00 | | 1,000.00 | |
| 101-332-860.000 | TRAVEL/MEALS/EXPENSES | | | | |
| 101-332-933.000 | EQUIPMENT & REPAIR | 3,500.00 | 210.99 | 3,500.00 | |
| 101-332-978.000 | FIXED ASSETS OVER $5000 | | | | |
| 101-332-981.000 | CAR/LEASE PAYMENTS | | | | |
| TOTAL EXPENDITURE | | 26,424.00 | 14,112.20 | 26,750.00 | |
| Revenue | | | | | |
| 101-332-539.000 | STATE SNOWMOBILE GRANT | 10,000.00 | 10,000.00 | 10,000.00 | |
| 101-332-673.000 | SHERIFF SALE/SURPLUS EQUIPMENT | | | | |
| 101-332-674.000 | SNOWMOBILE DONATIONS | 1,000.00 | 1,000.00 | 1,000.00 | |
| TOTAL REVENUE | | 11,000.00 | 11,000.00 | 11,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE LAW | | (15,424.00) | (3,112.20) | (15,750.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 351 - JAIL | | | | | |
| Expenditure | | | | | |
| 101-351-705.030 | PART TIME COOK 1910 BALYEAT | | | | |
| 101-351-705.290 | WEEKEND CORRECTIONS | 3,335.31 | 400.86 | 2,000.00 | |
| 101-351-705.530 | LT/JAIL ADMINISTRATOR 1784 VALLII | 68,473.60 | 63,451.53 | 71,531.20 | |
| 101-351-705.540 | LEAD COOK 1764 S. LITZNER | 42,997.76 | 35,354.14 | 40,069.12 | |
| 101-351-705.600 | CORRECTIONS OFFICER 1894 J.SMITH | 55,619.20 | 50,931.21 | 58,115.20 | |
| 101-351-705.870 | CORRECTIONS DEPUTY 1981 REED | 55,619.20 | 51,551.37 | 58,115.20 | |
| 101-351-706.500 | CORRECTIONS OFFICER 1960 GARLOCK | 55,619.20 | 51,344.65 | 58,115.20 | |
| 101-351-706.700 | CORRECTIONS OFFICER 1983 CARTER | 55,619.20 | 50,931.21 | 58,115.20 | |
| 101-351-706.830 | CORRECTIONS OFFICER 1973 LEACH | 55,619.20 | 50,890.90 | 58,115.20 | |
| 101-351-706.851 | CORRECTIONS OFFICER- 1996 MOORE | 51,176.80 | 43,417.60 | 55,363.94 | |
| 101-351-706.884 | CORRECTIONS LASH - 1995 | 53,461.60 | 43,759.60 | 57,866.40 | |
| 101-351-706.890 | DEP CLERK/ CORRECTIONS -1987 CHAMI | 53,747.20 | 50,716.25 | 58,115.20 | |
| 101-351-706.895 | CORRECTIONS OFFICER - 1988 WEKWEI | 53,747.20 | 50,931.21 | 58,115.20 | |
| 101-351-706.896 | COOK - MAGYAR 1792 | 37,057.28 | 36,281.88 | 40,069.12 | |
| 101-351-706.897 | CORRECTIONS OFFICER - 1989 THOMAS | 53,747.20 | 51,146.16 | 58,115.20 | |
| 101-351-706.898 | CORRECTIONS OFFICER - COTTENHAM 19 | 53,747.20 | 47,014.24 | 58,115.20 | |
| 101-351-706.900 | CORRECTIONS OFFICER HOULE 1997 | 55,619.20 | 51,551.39 | 58,115.20 | |
| 101-351-706.901 | CORRECTIONS OFFICER FRASER 1998 | 49,177.60 | 42,962.08 | 53,174.40 | |
| 101-351-706.902 | CORRECTIONS OFFICER - FOUNTAIN 19 | 6,886.40 | 6,886.40 | | |
| 101-351-706.903 | CORRECTIONS OFFICER- MULLEN 2000 | 7,093.64 | 7,093.64 | | |
| 101-351-706.904 | CORRECTIONS OFFICER - GEMMILL 200 | 45,334.97 | 40,586.69 | 50,086.40 | |
| 101-351-706.905 | CORRECTIONS OFFICER - SALERNO 200 | 41,227.16 | 25,065.60 | 50,086.40 | |
| 101-351-707.000 | EXTRA CLERK HIRE | | | | |
| 101-351-710.000 | LONGEVITY | 5,600.00 | 3,300.00 | 5,600.00 | |
| 101-351-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-351-711.200 | UNIFORM STIPEND | 2,550.00 | | 5,400.00 | |
| 101-351-711.300 | PAYMENT IN LIEU OF RAISE | | | | |
| 101-351-712.000 | OVERTIME | 35,000.00 | 13,597.35 | 25,000.00 | |
| 101-351-712.001 | HOLIDAY PAY | 35,000.00 | 48,951.14 | 45,000.00 | |
| 101-351-712.002 | SHIFT DIFFERENTIAL | 7,500.00 | 7,860.38 | 7,500.00 | |
| 101-351-713.000 | DEFERRED SICK PAY | | | | |
| 101-351-713.001 | RETROACTIVE PAY | | 10,581.80 | | |
| 101-351-713.100 | COVID CARES ACT | | | | |
| 101-351-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-351-715.000 | FICA | 79,094.24 | 71,670.55 | 83,192.39 | |
| 101-351-716.000 | HEALTH INSURANCE | 197,077.44 | 220,083.70 | 164,000.64 | |
| 101-351-717.000 | WORKERS COMP | | | | |
| 101-351-718.000 | RETIREMENT | 93,027.83 | 82,743.96 | 98,460.22 | |
| 101-351-719.000 | LIFE INSURANCE | 5,222.88 | 4,737.99 | 4,642.56 | |
| 101-351-727.000 | OFFICE SUPPLIES | 5,000.00 | 3,800.78 | 5,000.00 | |
| 101-351-728.000 | POSTAGE | 1,200.00 | 324.74 | 1,000.00 | |
| 101-351-729.000 | COMPUTER EXPENSES | 25,000.00 | 23,013.93 | 28,000.00 | |
| 101-351-742.000 | UNIFORMS | 8,000.00 | 6,045.28 | 5,000.00 | |
| 101-351-745.000 | CLOTHING AND BEDDING | 2,200.00 | 1,872.43 | 2,500.00 | |
| 101-351-760.000 | MEDICAL SUPPLIES | 200.00 | | 200.00 | |
| 101-351-775.000 | JANITORIAL SUPPLIES | 8,000.00 | 7,369.74 | 8,000.00 | |
| 101-351-802.000 | DMG CONSULTANT | | | | |
| 101-351-814.000 | FOOD SERVICE-PRISONERS BOARD | 59,000.00 | 52,177.02 | 63,000.00 | |
| 101-351-815.000 | OUT OF COUNTY PRISONERS BOARD | | | | |
| 101-351-836.000 | OFFICE VISITS | 130,000.00 | 108,227.59 | 120,000.00 | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 351 - JAIL | | | | | |
| Expenditure | | | | | |
| 101-351-930.000 | BLDG MAINT & REPAIR | 131,000.00 | 73,996.50 | 80,000.00 | |
| 101-351-958.000 | OFFICER TRAINING | 4,000.00 | 545.00 | 4,000.00 | |
| 101-351-977.000 | EQUIPMENT UNDER $5000 | 8,000.00 | 3,333.92 | 30,000.00 | |
| 101-351-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | 1,796,598.51 | 1,596,502.41 | 1,786,894.79 | |
| Revenue | | | | | |
| 101-351-588.000 | SAULT TRIBE/LDGNG/LAW ENFRMNT | 11,250.00 | 22,500.00 | 11,250.00 | |
| 101-351-602.000 | COURT COSTS/BENCH WARRANTS | | | | |
| 101-351-607.000 | SEX OFFENDER REGISTRATION FEE | 700.00 | 395.00 | 500.00 | |
| 101-351-607.100 | DNA ASSESSMENT | 500.00 | 127.50 | 250.00 | |
| 101-351-625.000 | CCW PROCESSING FEE | 2,500.00 | 1,650.00 | 2,000.00 | |
| 101-351-626.000 | SHERIFFS SERVICE FEES | 16,000.00 | 9,738.03 | 15,000.00 | |
| 101-351-626.011 | MDOC DIVERTED FELONS | 9,000.00 | 810.00 | 3,000.00 | |
| 101-351-626.012 | MDOC DETAINERS | 1,000.00 | | 1,000.00 | |
| 101-351-626.100 | INMATE HOUSING/CONVEYING CONVICTS | 8,000.00 | 12,553.67 | 12,000.00 | |
| 101-351-627.003 | INMATE SSA REIMBURSEMENT | 1,000.00 | 600.00 | | |
| 101-351-673.000 | SHERIFF SALE/SURPLUS EQUIPMENT | 1,000.00 | 2,870.93 | 1,000.00 | |
| 101-351-676.100 | MMRMA GRANT RMBRSMNT | 750.00 | 34,609.50 | 1,000.00 | |
| 101-351-676.101 | RJMPH GRANT REIMBURSEMENT | 60,000.00 | | | |
| TOTAL REVENUE | | 111,700.00 | 85,854.63 | 47,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 351 - JAIL | | (1,684,898.51) | (1,510,647.78) | (1,739,894.79) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 363 - TETHERING PROGRAM | | | | | |
| Expenditure | | | | | |
| 101-363-700.001 | EXPENDITURES/TETHER | 1,500.00 | 827.19 | 1,500.00 | |
| 101-363-706.330 | TETHER - GROTY | 19,177.60 | 14,052.92 | 20,034.56 | |
| 101-363-706.340 | TETHER - PART TIME | 10,000.00 | 842.68 | 5,000.00 | |
| 101-363-706.350 | TETHER OFFICER - BALYEAT | | | | |
| 101-363-713.001 | RETROACTIVE PAY | | 157.09 | | |
| 101-363-713.100 | COVID CARES ACT | | | | |
| 101-363-715.000 | FICA | 2,232.09 | 1,151.52 | 1,915.14 | |
| 101-363-718.000 | RETIREMENT | | 76.60 | | |
| 101-363-719.000 | LIFE INSURANCE | | | | |
| 101-363-828.000 | EXPENDITURES/MONITORING UNITS | 20,000.00 | 5,356.50 | 15,000.00 | |
| 101-363-860.000 | TRAVEL/MEALS/EXPENSES/TETHER | 700.00 | | 500.00 | |
| 101-363-963.000 | EXPENDITURES/DRUG TESTING | 300.00 | | 500.00 | |
| TOTAL EXPENDITURE | | 53,909.69 | 22,464.50 | 44,449.70 | |
| Revenue | | | | | |
| 101-363-540.010 | STATE REVENUE/TETHER | | | | |
| 101-363-607.300 | TETHER REIMBURSEMENT FEES | 40,000.00 | 16,866.11 | 30,000.00 | |
| 101-363-625.000 | DRUG TESTING REVENUE | | | | |
| TOTAL REVENUE | | 40,000.00 | 16,866.11 | 30,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 363 - TETHERING PROG | | (13,909.69) | (5,598.39) | (14,449.70) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 364 - 511 PROGRAM | | | | | |
| Expenditure | | | | | |
| 101-364-705.100 | SUPERVISOR-ST. LOUIS-COMM SRVCE | 28,766.40 | 20,264.38 | 30,051.84 | |
| 101-364-713.001 | RETROACTIVE PAY | | 313.28 | | |
| 101-364-713.100 | COVID CARES ACT | | | | |
| 101-364-715.000 | FICA | 2,200.63 | 1,574.18 | 2,298.97 | |
| 101-364-960.700 | EXPENDITURES/CMMNTY SERVICE | 1,000.00 | 847.34 | 1,200.00 | |
| 101-364-981.000 | VEHICLE PURCHASE | | | | |
| TOTAL EXPENDITURE | | 31,967.03 | 22,999.18 | 33,550.81 | |
| Revenue | | | | | |
| 101-364-540.000 | STATE REVENUE/CMMNTY SERVICE | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 364 - 511 PROGRAM | | (31,967.03) | (22,999.18) | (33,550.81) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 425 - HOMELAND SECURITY GRANT | | | | | |
| Expenditure | | | | | |
| 101-425-709.000 | WAGES-HOMELAND SECURITY | 50,000.00 | 63,640.66 | 50,000.00 | |
| 101-425-715.000 | FICA | 4,500.00 | 4,868.31 | 8,000.00 | |
| 101-425-716.000 | HEALTH INSURANCE | | 6,412.61 | | |
| 101-425-718.000 | RETIREMENT | | 5,727.64 | | |
| 101-425-719.000 | LIFE INSURANCE | | 161.48 | | |
| 101-425-740.000 | AUTOMOTIVE EXPENSES | 5,500.00 | 4,817.50 | 6,000.00 | |
| 101-425-803.100 | CONTRACTUAL SERVICES | 45,000.00 | 18,225.00 | 4,500.00 | |
| 101-425-977.000 | EQUIPMENT UNDER $5000 | | | | |
| 101-425-978.000 | FIXED ASSETS OVER $5000 | 415,000.00 | 234,282.14 | 56,500.00 | |
| TOTAL EXPENDITURE | | 520,000.00 | 338,135.34 | 125,000.00 | |
| Revenue | | | | | |
| 101-425-501.018 | STONEGARDEN FY 2018 | | | | |
| 101-425-501.019 | STONEGARDEN FY 2019 | | | | |
| 101-425-501.020 | STONEGARDEN FY 2020 | | | | |
| 101-425-501.021 | STONEGARDEN FY 2021 | 55,000.00 | 52,261.55 | | |
| 101-425-501.022 | STONEGARDEN FY2022 | 60,000.00 | 39,982.50 | | |
| 101-425-501.023 | STONEGARDEN FY2023 | 65,000.00 | | 65,000.00 | |
| 101-425-501.024 | STONEGARDEN FY2024 | | | 60,000.00 | |
| 101-425-501.025 | STONEGARDEN FY2025 | | | | |
| 101-425-501.190 | STONEGARDEN FY 19 PRESQUE ISLE | | | | |
| 101-425-505.035 | HOMELAND SECURITY GRNT-EMW-2022-PU | 322,500.00 | 322,500.00 | | |
| 101-425-538.000 | FEDERAL CAPITAL GRANT | | | | |
| TOTAL REVENUE | | 502,500.00 | 414,744.05 | 125,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 425 - HOMELAND SECUR | | (17,500.00) | 76,608.71 | | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 426 - EMERGENCY MANAGEMENT | | | | | |
| Expenditure | | | | | |
| 101-426-705.710 | COORDINATOR SALARY | | | | |
| 101-426-705.740 | COORDINATOR-KASPER | 46,575.00 | 17,913.50 | | |
| 101-426-710.000 | LONGEVITY | 1,800.00 | 1,800.00 | | |
| 101-426-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-426-715.000 | FICA | 3,700.69 | 1,371.91 | | |
| 101-426-716.000 | HEALTH INSURANCE | 17,236.56 | 9,588.60 | | |
| 101-426-718.000 | RETIREMENT | 3,591.86 | 1,433.10 | | |
| 101-426-719.000 | LIFE INSURANCE | 290.16 | 96.72 | | |
| 101-426-727.000 | OFFICE SUPPLIES | 450.00 | 386.11 | | |
| 101-426-728.000 | POSTAGE | 100.00 | | | |
| 101-426-740.000 | AUTOMOTIVE EXPENSES | | | | |
| 101-426-801.000 | DUES & SUBSCRIPTIONS | 200.00 | 158.68 | | |
| 101-426-850.000 | TELEPHONES | 2,400.00 | 1,173.46 | | |
| 101-426-860.000 | TRAVEL/MEALS/EXPENSES | 3,000.00 | 2,358.95 | | |
| 101-426-862.000 | CONVENTION EXPENSES | 3,000.00 | 955.03 | | |
| 101-426-901.000 | PRINTING & ADVERTISING | 400.00 | 272.83 | | |
| 101-426-933.000 | EQUIPMENT & REPAIR | 1,000.00 | 815.93 | | |
| 101-426-935.000 | CAR REPAIRS | | | | |
| 101-426-945.000 | FUEL - EMER MANAGEMENT | 5,000.00 | 327.76 | | |
| 101-426-950.000 | EMER MAN- MAINTENANCE CAR | 3,000.00 | 2,375.68 | | |
| 101-426-960.000 | HOMELAND EQUIP. GRANT-REGION 8 | | | | |
| 101-426-960.200 | SHSGP TRAINING GRANT | | | | |
| 101-426-960.300 | SHSP/LETPP GRANT #97.004 | | | | |
| 101-426-960.400 | RAVE SYSTEM | 7,200.00 | 7,000.00 | | |
| 101-426-960.500 | ENBRIDGE ENERGY GRANT | | | | |
| 101-426-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | 98,944.27 | 48,028.26 | | |
| Revenue | | | | | |
| 101-426-505.000 | FEMA/OFDA #16.007 GRANT | | | | |
| 101-426-505.010 | HOMELAND EQPMNT-REGION 8 | | | | |
| 101-426-505.020 | FEMA/CFDA #-83.562 GRANT | | | | |
| 101-426-505.030 | FEMA/HOMELAND SPECIAL EQPMNT | | | | |
| 101-426-505.040 | FEMA/SHSGP'03 TRAINING GRANT | | | | |
| 101-426-505.050 | FEMA/SHSP/LETPP GRANT #97.004 | | | | |
| 101-426-505.060 | FEMA/SURPLUS OR PRIOR YEAR | | | | |
| 101-426-505.070 | HOMELAND SECURITY/ICS TRAINING | | | | |
| 101-426-506.000 | EMERGENCY SERVICES/EMPG | 5,885.00 | 5,885.00 | | |
| 101-426-528.000 | COVID-DR 4494 GRANT | | | | |
| 101-426-675.020 | ENBRIDGE ENERGY GRANT | | | | |
| 101-426-676.030 | TRAVEL RMBRSMNT/DICKINSON COUNTY | | | | |
| TOTAL REVENUE | | 5,885.00 | 5,885.00 | | |
| NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA | | (93,059.27) | (42,143.26) | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 430 - ANIMAL CONTROL/DOG WARDEN | | | | | |
| Expenditure | | | | | |
| 101-430-705.390 | DOG WARDEN- 1984 ZDEBSKI | 62,225.40 | 56,998.40 | 65,041.60 | |
| 101-430-707.100 | EXTRA HIRE | | | | |
| 101-430-710.000 | LONGEVITY | | | | |
| 101-430-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-430-711.200 | UNIFORM STIPEND | 150.00 | | 300.00 | |
| 101-430-712.000 | OVERTIME | 1,500.00 | 1,281.31 | 1,500.00 | |
| 101-430-712.001 | HOLIDAY PAY | 2,500.00 | 3,881.84 | 4,000.00 | |
| 101-430-712.002 | SHIFT DIFFERENTIAL | 500.00 | 479.00 | 500.00 | |
| 101-430-713.001 | RETROACTIVE PAY | | 799.54 | | |
| 101-430-713.100 | COVID CARES ACT | | | | |
| 101-430-715.000 | FICA | 5,077.72 | 4,853.65 | 5,407.91 | |
| 101-430-716.000 | HEALTH INSURANCE | 7,567.80 | (1,715.03) | 6,078.24 | |
| 101-430-718.000 | RETIREMENT | 5,973.79 | 5,709.57 | 6,362.24 | |
| 101-430-719.000 | LIFE INSURANCE | 290.16 | 239.06 | 290.16 | |
| 101-430-727.000 | OFFICE SUPPLIES | | | | |
| 101-430-728.000 | POSTAGE | | | | |
| 101-430-730.000 | SUPPLIES & MATERIALS | 300.00 | 136.13 | 200.00 | |
| 101-430-740.000 | AUTOMOTIVE EXPENSES | 4,000.00 | 4,000.00 | 4,000.00 | |
| 101-430-742.000 | UNIFORMS | 400.00 | 56.50 | 300.00 | |
| 101-430-747.200 | DOG DISPOSAL & SUPPLIES | | | | |
| 101-430-775.000 | JANITORIAL SUPPLIES | | | | |
| 101-430-821.000 | MEDICAL | 100.00 | | 100.00 | |
| 101-430-850.000 | TELEPHONES | | | | |
| 101-430-860.000 | TRAVEL/MEALS/EXPENSES | 200.00 | | 200.00 | |
| 101-430-862.000 | CONVENTION EXPENSES | | | | |
| 101-430-901.000 | PRINTING & ADVERTISING | | | | |
| 101-430-957.000 | TRAINING | 500.00 | | 1,000.00 | |
| 101-430-977.000 | EQUIPMENT UNDER $5000 | 500.00 | 57.96 | 1,000.00 | |
| 101-430-978.000 | FIXED ASSETS OVER $5000 | | | | |
| 101-430-981.000 | VEHICLE PURCHASE | | | | |
| TOTAL EXPENDITURE | | 91,784.87 | 76,777.93 | 96,280.15 | |
| Revenue | | | | | |
| 101-430-491.000 | DOG & KENNEL LICENSE | 2,500.00 | 1,246.00 | 1,800.00 | |
| 101-430-674.000 | DONATIONS | | | | |
| TOTAL REVENUE | | 2,500.00 | 1,246.00 | 1,800.00 | |
| NET OF REVENUES/APPROPRIATIONS - 430 - ANIMAL CONTROI | | (89,284.87) | (75,531.93) | (94,480.15) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 431 - ANIMAL SHELTER | | | | | |
| Expenditure | | | | | |
| 101-431-705.010 | SHELTER MANAGER - DESJARDINS | 41,196.50 | 36,723.05 | 10,000.00 | |
| 101-431-707.100 | EXTRA HIRE | 10,067.88 | 10,067.88 | | |
| 101-431-707.105 | SHELTER WORKER- NORTH | 18,205.94 | 18,172.11 | | |
| 101-431-707.106 | SHELTER P/T WORKER- KINNEAR | 122.64 | 122.64 | | |
| 101-431-707.107 | SHELTER WORKER F/T - BECKER | 24,505.79 | 20,076.37 | 40,575.50 | |
| 101-431-707.108 | SHELTER WORKER F/T -KEYSER | 8,500.00 | 10,193.60 | 37,358.30 | |
| 101-431-707.109 | SHELTER WORKER P/T - SCHWAB | 4,532.00 | 3,580.69 | 26,684.50 | |
| 101-431-710.000 | LONGEVITY | 1,500.00 | 1,500.00 | | |
| 101-431-711.000 | HEALTH INSURANCE OPT OUT | | | 2,250.00 | |
| 101-431-712.000 | OVERTIME | 6,500.00 | 6,849.47 | 3,500.00 | |
| 101-431-715.000 | FICA | 7,896.48 | 8,209.09 | 8,271.05 | |
| 101-431-716.000 | HEALTH INSURANCE | 15,107.92 | 14,659.20 | 23,486.16 | |
| 101-431-717.000 | WORKERS COMP | | | | |
| 101-431-718.000 | RETIREMENT | 9,154.98 | 6,989.10 | 9,933.16 | |
| 101-431-719.000 | LIFE INSURANCE | 580.32 | 302.25 | 580.32 | |
| 101-431-727.000 | OFFICE SUPPLIES | 532.00 | 531.21 | 500.00 | |
| 101-431-740.000 | AUTOMOTIVE EXPENSES | 950.00 | 373.08 | 3,000.00 | |
| 101-431-747.200 | DOG DISPOSAL & SUPPLIES | | | | |
| 101-431-775.000 | JANITORIAL SUPPLIES | 3,189.06 | 3,188.44 | 7,000.00 | |
| 101-431-807.000 | WASTE REMOVAL | 1,000.00 | 885.50 | 1,000.00 | |
| 101-431-807.100 | CREMATION | | | | |
| 101-431-814.000 | ANIMAL CARE | 17,933.00 | 16,692.58 | 25,000.00 | |
| 101-431-850.000 | TELEPHONES | 1,650.00 | 1,629.96 | 1,600.00 | |
| 101-431-860.000 | TRAVEL/MEALS/EXPENSES | 650.00 | 592.41 | 1,500.00 | |
| 101-431-901.000 | PRINTING & ADVERTISING | 400.00 | | 400.00 | |
| 101-431-920.000 | UTILITIES | 7,000.00 | 6,408.90 | 6,000.00 | |
| 101-431-930.000 | BUILDING MAINT & REPAIRS | 1,000.00 | 993.81 | 3,000.00 | |
| 101-431-930.500 | FURNACE MAINTENANCE | 17,115.32 | 17,115.32 | 1,000.00 | |
| 101-431-931.000 | CARE OF GROUNDS | 450.00 | 253.34 | 300.00 | |
| 101-431-932.000 | EQUIPMENT MAINTENANCE & REPAIR | 400.00 | 272.99 | 500.00 | |
| 101-431-963.000 | SPAY & NEUTER | 11,200.00 | 6,313.43 | 11,200.00 | |
| 101-431-977.000 | EQUIPMENT UNDER $5000 | | | 5,000.00 | |
| 101-431-978.000 | FIXED ASSETS OVER $5000 | 2,100.00 | | 1,500.00 | |
| TOTAL EXPENDITURE | | 213,439.83 | 192,696.42 | 231,138.99 | |
| Revenue | | | | | |
| 101-431-645.000 | SURRENDER FEES/ANIMAL SHELTER | 500.00 | 2,240.00 | 3,500.00 | |
| 101-431-645.500 | ADOPTION FEES/ANIMAL SHELTER | 3,500.00 | 4,320.00 | 4,000.00 | |
| 101-431-645.700 | IMPOUND FEES | 600.00 | 420.00 | 600.00 | |
| 101-431-674.000 | DONATIONS | 250.00 | 5,879.15 | 8,000.00 | |
| TOTAL REVENUE | | 4,850.00 | 12,859.15 | 16,100.00 | |
| NET OF REVENUES/APPROPRIATIONS - 431 - ANIMAL SHELTEF | | (208,589.83) | (179,837.27) | (215,038.99) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 441 - DEPARTMENT OF PUBLIC WORKS | | | | | |
| Expenditure | | | | | |
| 101-441-803.000 | PER DIEM | | | | |
| 101-441-860.000 | TRAVEL/MEALS/EXPENSES | | | | |
| 101-441-901.000 | PRINTING & ADVERTISING | | | | |
| TOTAL EXPENDITURE | | | | | |
| Revenue | | | | | |
| 101-441-619.000 | BOARD OF PUBLIC WORKS | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 441 - DEPARTMENT OF | | | | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 595 - AIRPORT APPROPRIATIONS | | | | | |
| Expenditure | | | | | |
| 101-595-701.000 | AIRPORT MANAGER - FULLERTON | 31,164.48 | 28,767.12 | 32,411.06 | |
| 101-595-702.000 | MAINTENANCE-SMITH | 43,929.60 | 40,696.64 | 45,427.20 | |
| 101-595-710.000 | LONGEVITY | 4,000.00 | 4,000.00 | 4,000.00 | |
| 101-595-711.000 | HEALTH INSURANCE OPT OUT | 3,500.00 | 3,500.00 | 3,500.00 | |
| 101-595-712.000 | OVERTIME | 3,500.00 | 4,806.84 | 7,000.00 | |
| 101-595-715.000 | FICA | 6,318.45 | 6,259.08 | 7,063.88 | |
| 101-595-716.000 | HEALTH INSURANCE | 17,236.56 | 19,623.67 | 17,407.92 | |
| 101-595-717.000 | WORKERS COMP | | | | |
| 101-595-718.000 | RETIREMENT | 7,748.46 | 4,275.26 | 8,310.45 | |
| 101-595-719.000 | LIFE INSURANCE | 580.32 | 398.97 | 580.56 | |
| 101-595-727.000 | OFFICE SUPPLIES | 800.00 | 359.68 | 800.00 | |
| 101-595-740.000 | AUTOMOTIVE EXPENSES | 10,000.00 | 5,430.09 | 10,000.00 | |
| 101-595-775.000 | JANITORIAL SUPPLIES | 1,200.00 | 502.72 | 1,200.00 | |
| 101-595-801.000 | DUES & SUBSCRIPTIONS | 500.00 | 50.00 | 500.00 | |
| 101-595-807.000 | WASTE REMOVAL | 1,200.00 | 1,062.60 | 1,200.00 | |
| 101-595-850.000 | TELEPHONES | 1,200.00 | 989.96 | 1,200.00 | |
| 101-595-920.000 | UTILITIES | 15,000.00 | 12,853.90 | 17,000.00 | |
| 101-595-930.000 | BLDG MAINTENANCE & REPAIRS | 15,000.00 | 536.94 | 15,000.00 | |
| 101-595-931.000 | CARE OF GROUNDS | 14,640.00 | 12,308.42 | 14,600.00 | |
| 101-595-931.002 | SNOW PLOW REMOVAL - AIRPORT | 7,860.00 | 7,858.45 | 8,000.00 | |
| 101-595-977.000 | EQUIPMENT UNDER $5000 | | | | |
| 101-595-978.000 | FIXED ASSETS OVER $5000 | 10,000.00 | | 10,000.00 | |
| 101-595-979.000 | GRANT MATCH/AERONAUTICS | 1,375.00 | 1,375.00 | | |
| TOTAL EXPENDITURE | | 196,752.87 | 155,655.34 | 205,201.07 | |
| Revenue | | | | | |
| 101-595-518.000 | AIRPORT EXPANSION/FEDERAL | | 44,485.32 | | |
| 101-595-524.000 | COVID 19 - C.A.R.E. ACT | | | | |
| 101-595-667.000 | REVENUE/USE OF PROPERTIES | 30,000.00 | 31,982.68 | 35,000.00 | |
| 101-595-680.000 | INSURANCE CLAIMS/RISK MANAGEMENT | | 2,302.67 | | |
| TOTAL REVENUE | | 30,000.00 | 78,770.67 | 35,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT APPROI | | (166,752.87) | (76,884.67) | (170,201.07) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 601 - HEALTH & WELFARE | | | | | |
| Expenditure | | | | | |
| 101-601-803.020 | MATERIALS MANAGMENT PLANNING | 57,916.67 | 5,748.49 | 57,916.67 | |
| 101-601-835.000 | MACKINAC COUNTY HEALTH-LMAS | 105,072.00 | 105,072.00 | 105,072.00 | |
| 101-601-835.500 | OSCODA REGION 2 ACCOUNTING-DHS | 14,000.00 | 14,000.00 | 14,000.00 | |
| 101-601-843.000 | FOOD PANTRY | | | | |
| 101-601-846.000 | SAULT TRIBE 2% PAYOUT | | | | |
| 101-601-846.100 | HIAWATHA BEHAVIORAL HEALTH | 45,900.00 | 45,900.00 | 45,900.00 | |
| 101-601-846.200 | EUP REG PLANNING | 16,250.00 | 16,250.00 | 16,250.00 | |
| 101-601-846.300 | U.P.C.A.P. | 700.00 | 700.00 | 700.00 | |
| 101-601-846.400 | UP RC&D PROJECT | | | | |
| TOTAL EXPENDITURE | | 239,838.67 | 187,670.49 | 239,838.67 | |
| Revenue | | | | | |
| 101-601-540.020 | EGLE MATERIALS MGMT PLANNING | 75,250.00 | 17,333.33 | 75,250.00 | |
| 101-601-588.000 | SAULT TRIBE/2% APPLICATIONS | | | | |
| 101-601-678.000 | LMAS RETURN OF APPROPRIATIONS | | | | |
| TOTAL REVENUE | | 75,250.00 | 17,333.33 | 75,250.00 | |
| NET OF REVENUES/APPROPRIATIONS - 601 - HEALTH & WELFA | | (164,588.67) | (170,337.16) | (164,588.67) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 648 - MEDICAL EXAMINER | | | | | |
| Expenditure | | | | | |
| 101-648-717.000 | WORKERS COMP | | | | |
| 101-648-727.000 | OFFICE SUPPLIES | | | | |
| 101-648-801.000 | DEPUTY EXAMINER - DODSON | | | | |
| 101-648-837.000 | M.E. INVESTIGATING FEES | 11,000.00 | 5,540.00 | 12,000.00 | |
| 101-648-838.000 | AUTOPSIES/TOXICOLOGY | 32,000.00 | 29,523.75 | 21,000.00 | |
| 101-648-860.000 | TRAVEL/MEALS/EXPENSES | 2,000.00 | 1,198.88 | 2,000.00 | |
| TOTAL EXPENDITURE | | 45,000.00 | 36,262.63 | 35,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN | | (45,000.00) | (36,262.63) | (35,000.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 682 - VETERANS COUNSELOR | | | | | |
| Expenditure | | | | | |
| 101-682-705.300 | VETERAN AGENT-LITZNER | 4,868.86 | 4,494.24 | 5,063.61 | |
| 101-682-715.000 | FICA | 372.47 | 343.81 | 387.37 | |
| 101-682-718.000 | RETIREMENT | | | | |
| 101-682-720.000 | UNEMPLOYMENT BENEFITS | | | | |
| 101-682-720.100 | VETERANS COMMITTEE PER DIEM | 4,000.00 | 2,400.00 | 2,500.00 | |
| 101-682-833.000 | VETERANS BURIALS | 4,000.00 | 3,015.00 | 3,500.00 | |
| 101-682-860.100 | VETERANS COMMITTEE TRAVEL/MEALS/EX | 2,500.00 | 1,369.20 | 2,000.00 | |
| 101-682-957.000 | EDUCATION | 100.00 | | 100.00 | |
| 101-682-959.500 | VETERAN FLAGS | 3,200.00 | 1,976.82 | 2,500.00 | |
| TOTAL EXPENDITURE | | 19,041.33 | 13,599.07 | 16,050.98 | |
| Revenue | | | | | |
| 101-682-675.000 | DONATIONS | | 350.00 | | |
| TOTAL REVENUE | | | 350.00 | | |
| NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS COUNS | | (19,041.33) | (13,249.07) | (16,050.98) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 684 - VETERANS AFFAIRS | | | | | |
| Expenditure | | | | | |
| 101-684-719.000 | LIFE INSURANCE | | | | |
| 101-684-834.000 | VETERAN'S ASSISTANCE | | | | |
| TOTAL EXPENDITURE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 684 - VETERANS AFFAI | | | | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 690 - HOUSING BOARD | | | | | |
| Expenditure | | | | | |
| 101-690-710.000 | LONGEVITY | | | | |
| 101-690-715.000 | FICA | | | | |
| 101-690-718.000 | RETIREMENT | | | | |
| 101-690-719.000 | LIFE INSURANCE | | | | |
| 101-690-803.000 | PER DIEM-HOUSING BOARD | 2,750.00 | 2,373.41 | 2,500.00 | |
| TOTAL EXPENDITURE | | 2,750.00 | 2,373.41 | 2,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 690 - HOUSING BOARD | | (2,750.00) | (2,373.41) | (2,500.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 701 - PLANNING COMMISSION | | | | | |
| Expenditure | | | | | |
| 101-701-720.000 | PER DIEM | 2,925.00 | 2,550.00 | 2,500.00 | |
| 101-701-727.000 | OFFICE SUPPLIES | | | | |
| 101-701-728.000 | POSTAGE | | | | |
| 101-701-801.000 | DUES & SUBSCRIPTIONS | 600.00 | | 600.00 | |
| 101-701-803.000 | NLEA | | | | |
| 101-701-806.000 | ADMINISTRATIVE FEES | | | | |
| 101-701-823.000 | CONSULTING FEES | | | | |
| 101-701-860.000 | TRAVEL/MEALS/EXPENSES | 935.00 | 686.28 | 850.00 | |
| 101-701-862.000 | CONVENTION EXPENSES | 250.00 | 250.00 | 250.00 | |
| 101-701-901.000 | PRINTING & ADVERTISING | 140.00 | 140.00 | 140.00 | |
| 101-701-957.000 | EDUCATION | | | | |
| TOTAL EXPENDITURE | | 4,850.00 | 3,626.28 | 4,340.00 | |
| NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMMI | | (4,850.00) | (3,626.28) | (4,340.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 710 - EXTENSION SERVICES | | | | | |
| Expenditure | | | | | |
| 101-710-803.000 | 4-H YOUTH AGENTS | 81,014.00 | 81,014.00 | 79,271.80 | |
| TOTAL EXPENDITURE | | 81,014.00 | 81,014.00 | 79,271.80 | |
| NET OF REVENUES/APPROPRIATIONS - 710 - EXTENSION SERV | | (81,014.00) | (81,014.00) | (79,271.80) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 711 - REGISTER OF DEEDS | | | | | |
| Expenditure | | | | | |
| 101-711-704.030 | DEPUTY ROD - MISNER | | 1,524.60 | 42,015.40 | |
| 101-711-705.560 | REGISTER-SAVARD | 64,933.01 | 59,938.08 | 72,607.00 | |
| 101-711-705.670 | DEPUTY-PETERS | 46,410.00 | 43,328.50 | 48,247.47 | |
| 101-711-705.675 | WINBERG - DEPUTY ROD | 47,010.60 | 11,446.54 | | |
| 101-711-707.000 | EXTRA CLERK HIRE | | | | |
| 101-711-710.000 | LONGEVITY | 2,200.00 | 2,200.00 | 2,400.00 | |
| 101-711-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 101-711-712.000 | OVERTIME | | | | |
| 101-711-714.000 | RETIREMENT PAY-OUT | | | | |
| 101-711-715.000 | FICA | 11,722.69 | 9,066.46 | 12,643.15 | |
| 101-711-716.000 | HEALTH INSURANCE | 64,198.92 | 46,035.63 | 52,223.76 | |
| 101-711-717.000 | WORKERS COMP | | | | |
| 101-711-718.000 | RETIREMENT | 13,791.40 | 10,659.49 | 14,874.29 | |
| 101-711-719.000 | LIFE INSURANCE | 870.48 | 628.68 | 870.48 | |
| 101-711-727.000 | OFFICE SUPPLIES | 1,500.00 | 1,174.27 | 1,500.00 | |
| 101-711-728.000 | POSTAGE | 1,600.00 | 830.59 | 1,600.00 | |
| 101-711-801.000 | DUES & SUBSCRIPTIONS | 800.00 | 337.00 | 500.00 | |
| 101-711-806.100 | MICROFILMING | 16,000.00 | 16,000.00 | 16,000.00 | |
| 101-711-860.000 | TRAVEL/MEALS/EXPENSES | | | | |
| 101-711-977.000 | EQUIPMENT UNDER $5000 | 2,200.00 | 2,197.00 | 1,000.00 | |
| TOTAL EXPENDITURE | | 273,237.10 | 205,366.84 | 266,481.55 | |
| Revenue | | | | | |
| 101-711-617.000 | REGISTER OF DEEDS SERVICES | 100,000.00 | 98,004.47 | 110,000.00 | |
| 101-711-617.010 | REMONUMENTATION MONIES | 100.00 | 167.16 | | |
| 101-711-617.050 | TREAS OFFICE RECORDINGS | | | | |
| 101-711-617.100 | E-RECORDING CLEARING | 100,000.00 | (330.00) | | |
| 101-711-618.000 | TRANSFER TAX REVENUE | 75,000.00 | 94,293.10 | 75,000.00 | |
| 101-711-619.000 | PASSPORT SERVICE FEES | 3,000.00 | 4,340.00 | 4,000.00 | |
| TOTAL REVENUE | | 278,100.00 | 196,474.73 | 189,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DE | | 4,862.90 | (8,892.11) | (77,481.55) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 728 - E.D.C. - BROWNFIELD | | | | | |
| Expenditure | | | | | |
| 101-728-727.000 | OFFICE SUPPLIES | | | | |
| 101-728-728.000 | POSTAGE | | | | |
| 101-728-801.000 | DUES & SUBSCRIPTIONS | | | | |
| 101-728-803.000 | CONSULTING FEES | 30,000.00 | 7,143.28 | 20,000.00 | |
| 101-728-810.000 | MACKINAC ECONOMIC DEVELOPMENT | 20,000.00 | 20,000.00 | | |
| 101-728-860.000 | TRAVEL/MEALS/EXPENSES | 2,500.00 | 1,213.00 | 900.00 | |
| 101-728-862.000 | CONVENTION EXPENSES | | | | |
| 101-728-901.000 | PRINTING & ADVERTISING | 200.00 | | 200.00 | |
| 101-728-957.000 | EDUCATION | | | | |
| 101-728-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | 52,700.00 | 28,356.28 | 21,100.00 | |
| Revenue | | | | | |
| 101-728-522.001 | BROWNFIELD CASH PROCEEDS | | 500.00 | | |
| TOTAL REVENUE | | | 500.00 | | |
| NET OF REVENUES/APPROPRIATIONS - 728 - E.D.C. - BROWN | | (52,700.00) | (27,856.28) | (21,100.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 745 - SPECIAL APPROPRIATIONS | | | | | |
| Expenditure | | | | | |
| 101-745-998.010 | TOP OF THE LAKE SNOWMOBILE MUSEUM | | | | |
| 101-745-998.020 | H.O.M.E. | 4,800.00 | 4,800.00 | 4,800.00 | |
| 101-745-998.030 | CLM CONSERVATION DISTRICT | 12,000.00 | 12,000.00 | 12,000.00 | |
| 101-745-998.040 | MACKINAC ANIMAL AID ASSOCIATION | | | | |
| 101-745-998.050 | MANISTIQUE LAKE LEVEL | 500.00 | | 500.00 | |
| 101-745-998.286 | SAULT TRIBE/2% MONIES | 7,583.22 | 2,500.00 | 6,500.00 | |
| 101-745-998.503 | CLARK TOWNSHIP | | | | |
| 101-745-998.504 | GARFIELD TOWNSHIP | | | | |
| 101-745-998.506 | HUDSON TOWNSHIP | | | | |
| 101-745-998.508 | MORAN TOWNSHIP | | | | |
| 101-745-998.509 | NEWTON TOWNSHIP | | | | |
| 101-745-998.510 | PORTAGE TOWNSHIP | | | | |
| 101-745-998.511 | ST IGNACE TOWNSHIP | | | | |
| 101-745-998.551 | CITY OF MACKINAC ISLAND | 30,000.00 | 30,000.00 | 30,000.00 | |
| TOTAL EXPENDITURE | | 54,883.22 | 49,300.00 | 53,800.00 | |
| NET OF REVENUES/APPROPRIATIONS - 745 - SPECIAL APPROP | | (54,883.22) | (49,300.00) | (53,800.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 851 - INSURANCE, BONDS & FRINGES | | | | | |
| Expenditure | | | | | |
| 101-851-711.300 | CT 2023 PAYMENT IN LIEU OF RAISE | | | | |
| 101-851-713.000 | DEFERRED SICK PAY | 2,966.05 | | 1,200.00 | |
| 101-851-714.000 | RETIREMENT PAY-OUT | 21,260.00 | 18,922.32 | 20,000.00 | |
| 101-851-715.000 | FICA | 1,715.00 | 1,447.58 | 1,715.00 | |
| 101-851-716.000 | HEALTH INSURANCE-RETIREES | 114,993.95 | 111,552.87 | 115,000.00 | |
| 101-851-716.100 | COBRA HEALTH INSURANCE | 1,480.00 | 1,405.60 | 1,330.00 | |
| 101-851-718.000 | RETIREMENT | 650.00 | 650.00 | 650.00 | |
| 101-851-719.000 | LIFE INSURANCE - RETIREES | 2,901.60 | 2,713.73 | 2,901.00 | |
| 101-851-720.000 | UNEMPLOYMENT BENEFITS | 10,000.00 | | 10,000.00 | |
| TOTAL EXPENDITURE | | 155,966.60 | 136,692.10 | 152,796.00 | |
| Revenue | | | | | |
| 101-851-613.010 | RETIREE LIFE INSURANCE | 1,200.00 | 1,091.63 | 1,200.00 | |
| 101-851-616.000 | COBRA REIMBURSEMENT | | | | |
| TOTAL REVENUE | | 1,200.00 | 1,091.63 | 1,200.00 | |
| NET OF REVENUES/APPROPRIATIONS - 851 - INSURANCE, BON | | (154,766.60) | (135,600.47) | (151,596.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 865 - INSURANCE | | | | | |
| Expenditure | | | | | |
| 101-865-991.230 | COPS INSURANCE-COORIDOR USAGE | | | | |
| 101-865-991.245 | INSURANCE-DEDUCTIBLES | | | | |
| 101-865-991.250 | TAX COLLECTION BOND | | | | |
| 101-865-991.850 | WORKERS COMP INSURANCE | 90,000.00 | 88,398.74 | 75,000.00 | |
| 101-865-991.860 | RETIREMENT | 687,192.00 | 517,875.11 | 716,736.00 | |
| TOTAL EXPENDITURE | | 777,192.00 | 606,273.85 | 791,736.00 | |
| Revenue | | | | | |
| 101-865-613.000 | EMPLOYEE MEDICAL REIMBURSEMENT | | | | |
| 101-865-613.010 | RETIREE LIFE INSURANCE | | | | |
| 101-865-671.000 | MSH MERS REIMBURSEMENT | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 865 - INSURANCE | | (777,192.00) | (606,273.85) | (791,736.00) | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 999 - TRANSFER IN/OUT | | | | | |
| Transfers-Out | | | | | |
| 101-999-995.257 | TRANSFER TO 257 SURVEY & REMON | 10,000.00 | 10,000.00 | 10,000.00 | |
| 101-999-995.260 | TRANSFER TO 260 MIDC FUND | 137,901.55 | 87,901.55 | 137,499.90 | |
| 101-999-995.264 | TRANSFER TO 264 CORR OFF TRAINING | | | | |
| 101-999-995.269 | TRANSFER TO 269 LAW LIBRARY FUND | | | | |
| 101-999-995.272 | TRASNFER TO 272 DRUG COURT FUND | | | | |
| 101-999-995.292 | TRANSFER TO 292 CHILD CARE FUND | 200,500.00 | | | |
| 101-999-995.296 | TRANSFER TO 296 PLAT BOOK FUND | | | | |
| 101-999-995.418 | TRANSFER TO 418 ROAD MATCH FUND | 130,000.00 | | 130,000.00 | |
| 101-999-995.530 | TRANSFER TO 530 AIRPORT FUEL FUND | | | | |
| TOTAL TRANSFERS-OUT | | 478,401.55 | 97,901.55 | 277,499.90 | |
| Transfers-In | | | | | |
| 101-999-699.256 | TRANSFER FROM 256 ROD AUTOMATION F | | | | |
| 101-999-699.260 | TRANSFER FROM 260 MIDC FUND | | | | |
| 101-999-699.263 | TRANSFER FROM 263 CPL | | | | |
| 101-999-699.269 | TRANSFER FROM 269 LAW LIBRARY | | | | |
| 101-999-699.274 | TRANSFER FROM 274 CDBG FUND | 20,000.00 | | | |
| 101-999-699.276 | TRANSFER FROM 276 VETERANS MILLAGE | | | | |
| 101-999-699.285 | TRANSFER FROM 285 JUSTICE TRAIN | | | | |
| 101-999-699.287 | TRANSFER FROM 287 ARPA FUND | | | | |
| 101-999-699.292 | TRANSFER FROM 292 CHILD CARE | | | | |
| 101-999-699.296 | TRANSFER FROM 296 PLAT BOOK | | | | |
| 101-999-699.298 | TRANSFER FROM 298 VICT REST | | | | |
| 101-999-699.516 | TRANSFER FROM 516 DEL TAX | | | | |
| 101-999-699.517 | TRANSFER FROM 517 FUND | | | | |
| 101-999-699.518 | TRANSFER FROM 518 PRE DENIAL | | | | |
| 101-999-699.530 | TRANSFER FROM 530 AIRPORT FUEL FUN | | | | |
| 101-999-699.595 | TRANSFER FROM 595 FUND | | | | |
| TOTAL TRANSFERS-IN | | 20,000.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFER IN/OU | | (458,401.55) | (97,901.55) | (277,499.90) | |
| ESTIMATED REVENUES - FUND 101 | | 10,649,981.83 | 8,608,370.48 | 10,052,002.22 | |
| APPROPRIATIONS - FUND 101 | | 11,421,106.63 | 8,888,519.69 | 10,052,002.22 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (771,124.80) | (280,149.21) | | |
| BEGINNING FUND BALANCE | | 4,544,651.51 | 4,544,651.51 | 4,264,502.30 | 4,264,502.30 |
| ENDING FUND BALANCE | | 3,773,526.71 | 4,264,502.30 | 4,264,502.30 | 4,264,502.30 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 201-000-700.000 | GENERAL EXPENDITURE | 6,790,000.00 | 6,035,055.01 | 7,300,000.00 | |
| TOTAL EXPENDITURE | | 6,790,000.00 | 6,035,055.01 | 7,300,000.00 | |
| Revenue | | | | | |
| 201-000-520.000 | FEDERAL REVENUE | 687,000.00 | | 703,200.00 | |
| 201-000-540.000 | STATE REVENUE | 4,600,000.00 | 4,148,463.80 | 5,148,000.00 | |
| 201-000-580.000 | LOCAL REVENUE | 1,800,000.00 | 1,727,262.84 | 1,310,000.00 | |
| 201-000-665.000 | INTEREST | 25,000.00 | 31,720.04 | 36,000.00 | |
| 201-000-677.000 | 115 OPEB TRUST WITHDRAWL | 60,000.00 | | 60,000.00 | |
| TOTAL REVENUE | | 7,172,000.00 | 5,907,446.68 | 7,257,200.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 382,000.00 | (127,608.33) | (42,800.00) | |
| ESTIMATED REVENUES - FUND 201 | | 7,172,000.00 | 5,907,446.68 | 7,257,200.00 | |
| APPROPRIATIONS - FUND 201 | | 6,790,000.00 | 6,035,055.01 | 7,300,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 | | 382,000.00 | (127,608.33) | (42,800.00) | |
| BEGINNING FUND BALANCE | | 4,459,247.80 | 4,459,247.80 | 4,331,639.47 | 4,331,639.47 |
| ENDING FUND BALANCE | | 4,841,247.80 | 4,331,639.47 | 4,288,839.47 | 4,331,639.47 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 212-000-700.000 | GENERAL EXPENDITURE-EQUIPMENT | 10,000.00 | 670.00 | 10,000.00 | |
| 212-000-700.200 | LABOR/INSTALLATION | 3,000.00 | | 3,000.00 | |
| 212-000-712.000 | OVERTIME | 5,000.00 | | 5,000.00 | |
| 212-000-715.000 | FICA | 400.00 | | 400.00 | |
| 212-000-716.000 | HEALTH INSURANCE | | | | |
| 212-000-718.000 | RETIREMENT | | | | |
| 212-000-719.000 | LIFE INSURANCE | | | | |
| 212-000-727.000 | OFFICE SUPPLIES | 200.00 | | 200.00 | |
| TOTAL EXPENDITURE | | 18,600.00 | 670.00 | 18,600.00 | |
| Revenue | | | | | |
| 212-000-540.000 | STATE REVENUE | 13,000.00 | 13,579.50 | 13,000.00 | |
| 212-000-580.000 | LOCAL REVENUE | | | | |
| TOTAL REVENUE | | 13,000.00 | 13,579.50 | 13,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (5,600.00) | 12,909.50 | (5,600.00) | |
| ESTIMATED REVENUES - FUND 212 | | 13,000.00 | 13,579.50 | 13,000.00 | |
| APPROPRIATIONS - FUND 212 | | 18,600.00 | 670.00 | 18,600.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 | | (5,600.00) | 12,909.50 | (5,600.00) | |
| BEGINNING FUND BALANCE | | 128,692.33 | 128,692.33 | 141,601.83 | 141,601.83 |
| ENDING FUND BALANCE | | 123,092.33 | 141,601.83 | 136,001.83 | 141,601.83 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 213-000-700.000 | LAW ENFORCEMENT EXPENSES | 2,500.00 | | 2,500.00 | |
| TOTAL EXPENDITURE | | 2,500.00 | | 2,500.00 | |
| Transfers-In | | | | | |
| 213-000-699.101 | TRANFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 213-000-580.000 | VEHICLE INSPECTION REVENUE | 2,500.00 | 1,900.00 | 1,500.00 | |
| TOTAL REVENUE | | 2,500.00 | 1,900.00 | 1,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 1,900.00 | (1,000.00) | |
| ESTIMATED REVENUES - FUND 213 | | 2,500.00 | 1,900.00 | 1,500.00 | |
| APPROPRIATIONS - FUND 213 | | 2,500.00 | | 2,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 213 | | | 1,900.00 | (1,000.00) | |
| BEGINNING FUND BALANCE | | 12,265.56 | 12,265.56 | 14,165.56 | 14,165.56 |
| ENDING FUND BALANCE | | 12,265.56 | 14,165.56 | 13,165.56 | 14,165.56 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 215-000-727.000 | OFFICE SUPPLIES | 1,000.00 | | 1,000.00 | |
| 215-000-803.000 | CONSULTING FEES- K. SMITH | | | | |
| 215-000-860.000 | TRAVEL | 1,500.00 | | 1,000.00 | |
| 215-000-962.000 | SUPPORT ENFORCEMENT | 500.00 | | 500.00 | |
| 215-000-977.000 | EQUIPMENT UNDER $5000 | 1,500.00 | | 1,500.00 | |
| TOTAL EXPENDITURE | | 4,500.00 | | 4,000.00 | |
| Revenue | | | | | |
| 215-000-564.030 | MED SUPPORT INCENTIVE PAYMENT | 2,500.00 | 1,721.49 | 2,000.00 | |
| 215-000-601.000 | IV-D JUDGMENT FEE | 500.00 | 480.00 | 400.00 | |
| 215-000-602.000 | COURT COSTS/BENCH WARRANTS | 500.00 | 505.23 | 650.00 | |
| 215-000-603.000 | CONTEMPT FEE | | | | |
| 215-000-604.000 | FOC DRIVERS LICENSE CLEARANCE FEE | | | | |
| 215-000-608.100 | FILING FEES | 500.00 | 736.00 | 750.00 | |
| 215-000-623.000 | NON IV-D JUDGMENT FEE | 500.00 | 80.00 | 200.00 | |
| 215-000-652.001 | CUSTODY/PARENTING TIME CONTEMPT FI | | | | |
| TOTAL REVENUE | | 4,500.00 | 3,522.72 | 4,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 3,522.72 | | |
| ESTIMATED REVENUES - FUND 215 | | 4,500.00 | 3,522.72 | 4,000.00 | |
| APPROPRIATIONS - FUND 215 | | 4,500.00 | | 4,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 | | | 3,522.72 | | |
| BEGINNING FUND BALANCE | | 30,754.18 | 30,754.18 | 34,276.90 | 34,276.90 |
| ENDING FUND BALANCE | | 30,754.18 | 34,276.90 | 34,276.90 | 34,276.90 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 216-000-847.000 | CHARGES FOR SERVICES | 440.00 | 439.00 | 440.00 | |
| TOTAL EXPENDITURE | | 440.00 | 439.00 | 440.00 | |
| Revenue | | | | | |
| 216-000-607.200 | JUVENILE COURT ADMIN FEES | 1,400.00 | 2,145.00 | 1,400.00 | |
| TOTAL REVENUE | | 1,400.00 | 2,145.00 | 1,400.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 960.00 | 1,706.00 | 960.00 | |
| ESTIMATED REVENUES - FUND 216 | | 1,400.00 | 2,145.00 | 1,400.00 | |
| APPROPRIATIONS - FUND 216 | | 440.00 | 439.00 | 440.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 216 | | 960.00 | 1,706.00 | 960.00 | |
| BEGINNING FUND BALANCE | | 34,847.01 | 34,847.01 | 36,553.01 | 36,553.01 |
| ENDING FUND BALANCE | | 35,807.01 | 36,553.01 | 37,513.01 | 36,553.01 |

BUDGET REPORT FOR MACKINAC COUNTY
Fund: 223 HOSPITAL MILLAGE



Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 223-000-700.000 | CONTRACTED SERVICES/MILLAGE | 1,645,685.00 | 1,634,628.68 | 1,726,375.00 | |
| TOTAL EXPENDITURE | | 1,645,685.00 | 1,634,628.68 | 1,726,375.00 | |
| Revenue | | | | | |
| 223-000-409.000 | COMMERCIAL FOREST | 835.00 | 822.39 | 835.00 | |
| 223-000-412.000 | PERSONAL PROEPRTY & INTEREST | 500.00 | 0.32 | 500.00 | |
| 223-000-432.500 | STATE PILT/SWAMPLAND | 350.00 | 373.62 | 350.00 | |
| 223-000-440.000 | ADDITIONAL TAX BILLINGS | 200.00 | 2,245.91 | 200.00 | |
| 223-000-569.006 | SBTE- SMALL BUS TAXPAYER EXEMPTION | | 1,224.79 | 1,300.00 | |
| 223-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 40,000.00 | 36,760.97 | 37,000.00 | |
| 223-000-580.213 | HOSPITAL MILLAGE/2013 | | | | |
| 223-000-580.214 | HOSPITAL MILLAGE/2014 | | | | |
| 223-000-580.215 | HOSPITAL MILLAGE/2015 | | | | |
| 223-000-580.216 | HOSPITAL MILLAGE/2016 | | | | |
| 223-000-580.217 | HOSPITAL MILLAGE/2017 | | | | |
| 223-000-580.218 | HOSPITAL MILLAGE/2018 | | | | |
| 223-000-580.219 | HOSPITAL MILLAGE/2019 | | | | |
| 223-000-580.220 | HOSPITAL MILLAGE/2020 | | | | |
| 223-000-580.221 | HOSPITAL MILLAGE/2021 | | | | |
| 223-000-580.222 | HOSPITAL MILLAGE/2022 | | | | |
| 223-000-580.223 | HOSPITAL MILLAGE/2023 | | | | |
| 223-000-580.224 | HOSPITAL MILLAGE/2024 | 1,603,000.00 | 1,594,157.71 | | |
| 223-000-580.225 | HOSPITAL MILLAGE / 2025 | | | 1,686,690.00 | |
| 223-000-665.000 | INTEREST | 800.00 | 1,253.96 | 800.00 | |
| TOTAL REVENUE | | 1,645,685.00 | 1,636,839.67 | 1,727,675.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 2,210.99 | 1,300.00 | |
| ESTIMATED REVENUES - FUND 223 | | 1,645,685.00 | 1,636,839.67 | 1,727,675.00 | |
| APPROPRIATIONS - FUND 223 | | 1,645,685.00 | 1,634,628.68 | 1,726,375.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 223 | | | 2,210.99 | 1,300.00 | |
| BEGINNING FUND BALANCE | | 1,701.77 | 1,701.77 | 3,912.76 | 3,912.76 |
| ENDING FUND BALANCE | | 1,701.77 | 3,912.76 | 5,212.76 | 3,912.76 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 232-000-705.907 | WAGES | 450.00 | | 350.00 | |
| 232-000-715.000 | FICA | 50.00 | | 66.77 | |
| 232-000-727.000 | SUPPLIES/MATERIALS | 11,500.00 | 583.23 | 11,500.00 | |
| 232-000-860.000 | OFFICER TRAINING EXPENSES | 1,500.00 | | 1,500.00 | |
| 232-000-977.000 | EQUIPMENT UNDER $5000 | 11,500.00 | | 11,000.00 | |
| TOTAL EXPENDITURE | | 25,000.00 | 583.23 | 24,416.77 | |
| Revenue | | | | | |
| 232-000-540.000 | STATE REVENUE | 25,000.00 | 25,000.00 | | |
| TOTAL REVENUE | | 25,000.00 | 25,000.00 | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 24,416.77 | (24,416.77) | |
| ESTIMATED REVENUES - FUND 232 | | 25,000.00 | 25,000.00 | | |
| APPROPRIATIONS - FUND 232 | | 25,000.00 | 583.23 | 24,416.77 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 232 | | | 24,416.77 | (24,416.77) | |
| BEGINNING FUND BALANCE | | | | 24,416.77 | 24,416.77 |
| ENDING FUND BALANCE | | | 24,416.77 | | 24,416.77 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 254-000-700.000 | CONTRACTED SERVICES | 40,000.00 | 33,502.00 | 40,000.00 | |
| 254-000-700.010 | NATIONAL FOREST RESERVE PAYMENTS | 151,000.00 | 150,553.45 | 155,000.00 | |
| 254-000-700.020 | USDA TITLE THREE EXPENDITURES | 25,000.00 | 2,148.19 | | |
| TOTAL EXPENDITURE | | 216,000.00 | 186,203.64 | 195,000.00 | |
| Revenue | | | | | |
| 254-000-520.010 | NATIONAL FOREST RESERVE | 151,000.00 | 150,553.45 | 155,000.00 | |
| 254-000-520.020 | NFR/USDA/TITLE THREE/WILDFIRE | 25,000.00 | | | |
| 254-000-540.000 | STATE REVENUE/TRANSPORTATION | 40,000.00 | 33,502.00 | 40,000.00 | |
| TOTAL REVENUE | | 216,000.00 | 184,055.45 | 195,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | (2,148.19) | | |
| ESTIMATED REVENUES - FUND 254 | | 216,000.00 | 184,055.45 | 195,000.00 | |
| APPROPRIATIONS - FUND 254 | | 216,000.00 | 186,203.64 | 195,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 254 | | | (2,148.19) | | |
| BEGINNING FUND BALANCE | | 1,825.21 | 1,825.21 | (322.98) | (322.98) |
| ENDING FUND BALANCE | | 1,825.21 | (322.98) | (322.98) | (322.98) |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 256-000-729.000 | COMPUTER EXPENSES | 14,000.00 | 13,075.40 | 17,000.00 | |
| TOTAL EXPENDITURE | | 14,000.00 | 13,075.40 | 17,000.00 | |
| Revenue | | | | | |
| 256-000-607.500 | RECORDING FEES/AUTOMATION | 15,000.00 | 16,065.00 | 20,000.00 | |
| 256-000-665.000 | INTEREST | | 384.13 | | |
| TOTAL REVENUE | | 15,000.00 | 16,449.13 | 20,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,000.00 | 3,373.73 | 3,000.00 | |
| ESTIMATED REVENUES - FUND 256 | | 15,000.00 | 16,449.13 | 20,000.00 | |
| APPROPRIATIONS - FUND 256 | | 14,000.00 | 13,075.40 | 17,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 | | 1,000.00 | 3,373.73 | 3,000.00 | |
| BEGINNING FUND BALANCE | | 40,319.78 | 40,319.78 | 43,693.51 | 43,693.51 |
| ENDING FUND BALANCE | | 41,319.78 | 43,693.51 | 46,693.51 | 43,693.51 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 257-000-700.502 | ADMINISTRATION SUPP | 6,118.00 | 6,091.22 | 6,100.00 | |
| 257-000-715.000 | FICA | 58.00 | 84.14 | 58.00 | |
| 257-000-716.000 | HEALTH INSURANCE | | | | |
| 257-000-718.000 | RETIREMENT | 67.50 | 99.00 | 67.50 | |
| 257-000-719.000 | LIFE INSURANCE | 6.50 | | 7.50 | |
| 257-000-720.101 | PEER GROUP | 5,000.00 | 5,000.00 | 5,000.00 | |
| 257-000-730.000 | SUPPLIES & MATERIALS | 1,924.00 | 1,899.64 | 1,621.00 | |
| 257-000-801.800 | CONTRACTUAL SURVEY SRVCS | 73,500.00 | 73,500.00 | 66,500.00 | |
| TOTAL EXPENDITURE | | 86,674.00 | 86,674.00 | 79,354.00 | |
| Transfers-In | | | | | |
| 257-000-699.101 | TRANSFER FROM 101 FUND | 10,000.00 | 10,000.00 | 10,000.00 | |
| TOTAL TRANSFERS-IN | | 10,000.00 | 10,000.00 | 10,000.00 | |
| Revenue | | | | | |
| 257-000-575.000 | STATE REVENUE | 76,674.00 | 76,674.00 | 69,221.00 | |
| 257-000-580.000 | LOCAL REVENUE | | | | |
| TOTAL REVENUE | | 76,674.00 | 76,674.00 | 69,221.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | | (133.00) | |
| ESTIMATED REVENUES - FUND 257 | | 86,674.00 | 86,674.00 | 79,221.00 | |
| APPROPRIATIONS - FUND 257 | | 86,674.00 | 86,674.00 | 79,354.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 257 | | | | (133.00) | |
| BEGINNING FUND BALANCE | | 521.30 | 521.30 | 521.30 | 521.30 |
| ENDING FUND BALANCE | | 521.30 | 521.30 | 388.30 | 521.30 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 258-000-704.250 | DIRECTOR - TRACY | | | 40,240.00 | |
| 258-000-704.251 | DEPUTY DIRECTOR | | | 31,000.00 | |
| 258-000-710.000 | LONGEVITY | | | 1,000.00 | |
| 258-000-715.000 | FICA | | | 5,449.86 | |
| 258-000-716.000 | HEALTH INSURANCE | | | 19,872.00 | |
| 258-000-718.000 | RETIREMENT | | | 6,805.00 | |
| 258-000-719.000 | LIFE INSURANCE | | | 348.00 | |
| 258-000-727.000 | OFFICE SUPPLIES | | | 500.00 | |
| 258-000-728.000 | POSTAGE | | | 100.00 | |
| 258-000-730.000 | EQUIPMENT | | | 4,000.00 | |
| 258-000-801.000 | MEMBERSHIP DUES & SUBSCRIPTIONS | | | 350.00 | |
| 258-000-830.000 | OUTSIDE SERVICES | | | 2,500.00 | |
| 258-000-830.100 | DIGITAL MAPPING | | | 5,000.00 | |
| 258-000-860.000 | TRAVEL/MEALS/EXPENSES | | | 5,000.00 | |
| 258-000-862.000 | CONVENTION/TRAINING EXPENSES | | | 5,000.00 | |
| 258-000-957.000 | PRINTING/ADVERTISING | | | 500.00 | |
| 258-000-960.400 | PUBLIC ALERT/WARNING | | | 7,500.00 | |
| 258-000-976.000 | SPECIAL PROJECTS | | | 3,500.00 | |
| TOTAL EXPENDITURE | | | | 138,664.86 | |
| Transfers-In | | | | | |
| 258-000-699.101 | APPROPRIATIONS FROM 101 FUND | | | 145,000.00 | |
| TOTAL TRANSFERS-IN | | | | 145,000.00 | |
| Revenue | | | | | |
| 258-000-505.020 | HMGP - GRANT | | | | |
| 258-000-505.030 | HSGP - GRANT | | | | |
| 258-000-505.040 | OTHER - GRANTS | | | | |
| 258-000-506.000 | EMPG - GRANT | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | | 6,335.14 | |
| ESTIMATED REVENUES - FUND 258 | | | | 145,000.00 | |
| APPROPRIATIONS - FUND 258 | | | | 138,664.86 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 258 | | | | 6,335.14 | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | 6,335.14 | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 260-000-709.000 | WAGES-SHERIFF DEPUTY | | | | |
| 260-000-715.000 | FICA | | | | |
| 260-000-716.000 | HEALTH INSURANCE | | | | |
| 260-000-718.000 | RETIREMENT | | | | |
| 260-000-719.000 | LIFE INSURANCE | | | | |
| 260-000-727.000 | OFFICE SUPPLIES | | | 1,200.00 | |
| 260-000-801.000 | DUES & SUBSCRIPTIONS | 225.00 | | 225.00 | |
| 260-000-801.400 | CLERK - C PELTIER | 18,000.00 | 12,530.00 | 23,040.00 | |
| 260-000-803.000 | ATTORNEY FEES | 469,350.00 | 437,065.54 | 449,788.00 | |
| 260-000-819.000 | EXPERT INVESTIGATOR | 18,500.00 | | 10,000.00 | |
| 260-000-823.000 | COMPUTER SOFTWARE/BS&A | 5,796.00 | | | |
| 260-000-823.001 | CASE MANAGEMENT SOFTWARE | 5,400.00 | 4,530.00 | 5,040.00 | |
| 260-000-860.000 | TRAVEL/MEALS/EXPENSES | 840.00 | | 1,608.00 | |
| 260-000-957.000 | EDUCATION | 1,800.00 | 800.00 | 1,800.00 | |
| 260-000-977.000 | EQUIPMENT UNDER $5000 | | | | |
| TOTAL EXPENDITURE | | 519,911.00 | 454,925.54 | 492,701.00 | |
| Transfers-In | | | | | |
| 260-000-699.101 | TRANFER FROM 101 FUND | 137,901.55 | 87,901.55 | 137,499.90 | |
| TOTAL TRANSFERS-IN | | 137,901.55 | 87,901.55 | 137,499.90 | |
| Revenue | | | | | |
| 260-000-571.000 | STATE MAGIC GRANT | 382,009.45 | 234,153.14 | 355,201.10 | |
| TOTAL REVENUE | | 382,009.45 | 234,153.14 | 355,201.10 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | (132,870.85) | | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 999 - TRANSFER IN/OUT | | | | | |
| Transfers-Out | | | | | |
| 260-999-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 999 - TRANSFER IN/OU | | | | | |
| ESTIMATED REVENUES - FUND 260 | | 519,911.00 | 322,054.69 | 492,701.00 | |
| APPROPRIATIONS - FUND 260 | | 519,911.00 | 454,925.54 | 492,701.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 | | | (132,870.85) | | |
| BEGINNING FUND BALANCE | | 0.10 | 0.10 | (132,870.75) | (132,870.75) |
| ENDING FUND BALANCE | | 0.10 | (132,870.75) | (132,870.75) | (132,870.75) |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 261-000-704.250 | DIRECTOR-TRACY | 48,400.00 | 47,955.21 | 9,925.00 | |
| 261-000-704.251 | DEPUTY DIRECTOR | | | 6,800.00 | |
| 261-000-715.000 | FICA | 2,878.32 | 3,670.41 | 1,279.46 | |
| 261-000-716.000 | HEALTH INSURANCE | 13,118.53 | 15,698.97 | 4,416.00 | |
| 261-000-717.000 | WORKERS COMP | | | | |
| 261-000-718.000 | RETIREMENT | 3,590.25 | 4,315.88 | 1,506.00 | |
| 261-000-719.000 | LIFE INSURANCE | 87.05 | 212.75 | 78.00 | |
| 261-000-727.000 | OFFICE SUPPLIES | 1,000.00 | 152.11 | 1,000.00 | |
| 261-000-728.000 | POSTAGE | 50.00 | | 35.00 | |
| 261-000-730.000 | EQUIPMENT | 200.00 | 100.00 | 500.00 | |
| 261-000-801.000 | MEMBERSHIP DUES/SUBSCRIPTIONS | 550.00 | 484.74 | 550.00 | |
| 261-000-830.000 | OUTSIDE SERVICES | 2,500.00 | 1,176.00 | 2,500.00 | |
| 261-000-830.100 | DIGITAL MAPPING | 5,000.00 | | 6,000.00 | |
| 261-000-840.000 | DISPATCH SERVICES | 35,000.00 | 35,000.00 | 40,000.00 | |
| 261-000-855.000 | COMMUNICATION LINES FEES | 3,250.00 | 3,240.61 | 12,500.00 | |
| 261-000-855.100 | COMMUNICATION UPGRADES | 10,000.00 | 9,908.98 | 10,000.00 | |
| 261-000-855.200 | COMM REPAIRS/MAINTENANCE | 10,000.00 | 8,624.08 | 10,000.00 | |
| 261-000-855.300 | COMMUNICATION SUBSCRIPTION FEES | 10,000.00 | 8,835.45 | 10,500.00 | |
| 261-000-860.000 | TRAVEL/MEALS/EXPENSES | 2,275.00 | 1,796.27 | 3,000.00 | |
| 261-000-862.000 | CONVENTION/TRAINING EXPENSES | 2,275.00 | 1,702.25 | 3,000.00 | |
| 261-000-957.000 | ADVERTISING/EDUCATIONAL EXPENSES | | | | |
| 261-000-976.000 | SPECIAL PROJECTS | | | | |
| 261-000-977.000 | DISPATCH EQUIPMENT FUND | 5,000.00 | 3,702.45 | 5,000.00 | |
| TOTAL EXPENDITURE | | 155,174.15 | 146,576.16 | 128,589.46 | |
| Revenue | | | | | |
| 261-000-540.000 | STATE REVENUE/TECH. SURCHARGE | 135,000.00 | 98,989.00 | 135,000.00 | |
| 261-000-580.000 | LOCAL REVENUE | 3,600.00 | 3,600.00 | 4,000.00 | |
| 261-000-665.000 | INTEREST | | | | |
| 261-000-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED | | | | |
| TOTAL REVENUE | | 138,600.00 | 102,589.00 | 139,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (16,574.15) | (43,987.16) | 10,410.54 | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 325 - 911 LOCAL SURCHARGE | | | | | |
| Expenditure | | | | | |
| 261-325-704.250 | DIRECTOR-TRACY | 26,350.00 | 11,988.59 | 19,850.00 | |
| 261-325-704.251 | DEPUTY DIRECTOR | | | 13,700.00 | |
| 261-325-710.000 | LONGEVITY | 2,000.00 | 2,000.00 | 1,000.00 | |
| 261-325-715.000 | FICA | 1,233.56 | 1,070.23 | 2,643.08 | |
| 261-325-716.000 | HEALTH INSURANCE | 5,622.23 | 3,924.70 | 8,832.00 | |
| 261-325-718.000 | RETIREMENT | 1,541.30 | 1,259.02 | 3,020.00 | |
| 261-325-719.000 | LIFE INSURANCE | 203.11 | 53.23 | 155.00 | |
| 261-325-727.000 | OFFICE SUPPLIES | 1,000.00 | 80.68 | 500.00 | |
| 261-325-728.000 | POSTAGE | 50.00 | | 35.00 | |
| 261-325-730.000 | EQUIPMENT | 300.00 | 171.38 | 500.00 | |
| 261-325-801.000 | MEMBERSHIP DUES/SUBSCRIPTIONS | 550.00 | 484.75 | 550.00 | |
| 261-325-830.000 | OUTSIDE SERVICES | | | | |
| 261-325-840.000 | DISPATCH SERVICES | 130,000.00 | 130,000.00 | 135,000.00 | |
| 261-325-855.000 | COMMUNICATION LINES FEES | 3,250.00 | 3,250.00 | 12,500.00 | |
| 261-325-855.100 | COMMUNICATION UPGRADES | 55,000.00 | 53,896.54 | 50,000.00 | |
| 261-325-855.200 | COMM REPAIRS/MAINTENANCE | 20,000.00 | 18,253.37 | 25,000.00 | |
| 261-325-855.300 | COMMUNICATION SUBSCRIPTION FEES | 28,000.00 | 28,000.00 | 25,500.00 | |
| 261-325-860.000 | TRAVEL/MEALS/EXPENSES | 3,225.00 | 2,738.35 | 3,225.00 | |
| 261-325-862.000 | CONVENTION/TRAINING EXPENSES | 3,225.00 | 2,634.03 | 3,225.00 | |
| TOTAL EXPENDITURE | | 281,550.20 | 259,804.87 | 305,235.08 | |
| Transfers-In | | | | | |
| 261-325-699.101 | TRANSFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 261-325-630.000 | 911 SURCHARGE FEE REVENUE | | 145,988.02 | 313,595.00 | |
| 261-325-630.001 | AMERITECH/SBC-MIDWEST | | 5,774.65 | | |
| 261-325-630.002 | PFN/U.P. TELE/BARAGA TELE | 3,750.00 | 2,311.54 | | |
| 261-325-630.003 | CENTURYTEL | | | | |
| 261-325-630.004 | MUSKEGON CELLULAR PARTNERSHIP | 250.00 | | | |
| 261-325-630.005 | TRINSIC/Z-TEL COMMUNICATIONS | | 4.44 | | |
| 261-325-630.006 | NON SURCHARGE REVENUE | 75,000.00 | | | |
| 261-325-630.007 | MCI METRO | 200.00 | | | |
| 261-325-630.008 | LDMI/CAVALIER TELEPHONE | | | | |
| 261-325-630.009 | AT & T COMMUNCATIONS OF MICHIGAN | 20,000.00 | 1,097.60 | | |
| 261-325-630.010 | VAR TEC/EXCEL/E MERITUS/COMTEL | | | | |
| 261-325-630.011 | SAGE TELECOM, INC | | | | |
| 261-325-630.012 | TALK AMERICA, INC/WINDSTREAM COMM | | | | |
| 261-325-630.013 | XO/ALLEGIANCE COMMUNICATIONS | | | | |
| 261-325-630.014 | ZENK GROUP/ATLANTAX SYSTEMS, INC | | | | |
| 261-325-630.015 | ACN COMMUNICATIONS SERVICES, INC | | | | |
| 261-325-630.016 | SPRINT COMMUNICATIONS COMPANY LP | 500.00 | | | |
| 261-325-630.017 | SUPERIOR SPECTRUM | | | | |
| 261-325-630.018 | PNG TELECOMMUNICATIONS INC | | | | |
| 261-325-630.019 | CLEAR RATE COMMUNICATIONS | 25.00 | 14.70 | | |
| 261-325-630.020 | CORECOMM/FIRST COMMUNICATIONS | | | | |
| 261-325-630.021 | IBFA ACQUISITIONS LLC | | | | |
| 261-325-630.022 | LEVEL 3 COMMUNICATIONS LLC | | | | |
| 261-325-630.023 | MATRIX TELECOM, INC | 500.00 | 230.30 | | |
| 261-325-630.024 | BULLSEYE TELECOM INC | | 29.40 | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 325 - 911 LOCAL SURCHARGE | | | | | |
| Revenue | | | | | |
| 261-325-630.025 | SPECTRUM/CHARTER COMMUNICATIONS | 20,000.00 | 6,803.65 | | |
| 261-325-630.026 | PRIME CIRCUITS | | | | |
| 261-325-630.027 | VONAGE | 350.00 | 129.85 | | |
| 261-325-630.028 | NAVIGATOR TELECOMMUNCATIONS | | | | |
| 261-325-630.029 | ISLAND TELEPHONE COMPANY | 4,500.00 | 2,026.15 | | |
| 261-325-630.030 | CLEARTEL TELECOMMUNICATIONS | | | | |
| 261-325-630.031 | TELNET WORLDWIDE, INC | | | | |
| 261-325-630.032 | GRANITE TELECOMMUNICATIONS | 1,000.00 | 191.10 | | |
| 261-325-630.033 | ANYBILL | | | | |
| 261-325-630.034 | WORKING ASSETS FUNDING SERVICE | | | | |
| 261-325-630.035 | 123.NET | | | | |
| 261-325-630.036 | ACCESSLINE COMMUNICATIONS | | 58.80 | | |
| 261-325-630.037 | NEW PAR | | | | |
| 261-325-630.038 | LINGO TELECOM FKA BIRCH TELECOM, I | | | | |
| 261-325-630.039 | YMAX COMMUNICATION CORPORATION | 100.00 | 29.40 | | |
| 261-325-630.040 | TING INC. | | | | |
| 261-325-630.041 | GREATCALL INC DBA JITTERBUG | 2,250.00 | | | |
| 261-325-630.042 | HUGHES NETWORK SYSTEMS | 750.00 | 297.42 | | |
| 261-325-630.043 | TELECOM MGMT DBA PIONEER TELEPHONI | 15.00 | | | |
| 261-325-630.044 | VIA SAT/TAXCONNEX | 250.00 | 85.75 | | |
| 261-325-630.045 | APPIA COMMUNICATIONS INC | | | | |
| 261-325-630.046 | BANDWIDTH INC | 1,000.00 | 365.05 | | |
| 261-325-630.047 | NEXTIVA INC | 450.00 | 200.90 | | |
| 261-325-630.048 | VOIPSTREET | | | | |
| 261-325-630.049 | CAUSED BASED COMM DBA THE SIENNA ( | 30.00 | 14.70 | | |
| 261-325-630.050 | ZOOM VOICE COMMUNICATIONS | 30.00 | 14.70 | | |
| 261-325-630.051 | MITEL CLOUD SERVICES | | | | |
| 261-325-630.052 | CELLCOM WIRELESS | | | | |
| 261-325-630.053 | ALLTEL WIRELESS | 55,500.00 | 15,753.50 | | |
| 261-325-630.054 | T-MOBILE WIRELESS | 3,500.00 | 1,511.65 | | |
| 261-325-630.055 | CONSUMER CELLULAR WIRELESS | 8,000.00 | 5,091.10 | | |
| 261-325-630.056 | NEW CINGULAR WIRELESS | 85,000.00 | 27,036.30 | | |
| 261-325-630.057 | VERIZON WIRELESS | | | | |
| 261-325-630.058 | VERIZON WIRELESS PC | | | | |
| 261-325-630.059 | NEW PAR WIRELESS | | | | |
| 261-325-630.060 | AT&T MOBILITY WIRELESS | 1,000.00 | 781.55 | | |
| 261-325-630.061 | SPRINT NEXTEL WIRELESS | | | | |
| 261-325-630.062 | METRO PCS WIRELESS | | | | |
| 261-325-630.063 | VONAGE | | | | |
| 261-325-630.064 | FORTUNE WIRELESS | | | | |
| 261-325-630.065 | THUMB CELLULAR WIRELESS | 35.00 | 14.70 | | |
| 261-325-630.066 | BOOMERANG WIRELESS | | | | |
| 261-325-630.067 | TELRITE CORP/LIFE WIRELESS | | | | |
| 261-325-630.068 | READY WIRELESS | | | | |
| 261-325-630.069 | MUSKEGON CELLULAR | | 80.85 | | |
| 261-325-630.070 | GOOGLE FKA EZTAX SERVICES WIRELESS | 75.00 | 17.15 | | |
| 261-325-630.071 | OOMA INC | 750.00 | 467.50 | | |
| 261-325-630.072 | SPECTROTEL INC | 325.00 | 111.51 | | |
| 261-325-630.073 | REPUBLIC WIRELESS INC | | | | |
| 261-325-630.074 | DS TECH INC | 750.00 | 646.80 | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 325 - 911 LOCAL SURCHARGE | | | | | |
| Revenue | | | | | |
| 261-325-630.075 | 8X8 INC | | | | |
| 261-325-630.076 | INTERFACE SECURITY SYSTEMS | | | | |
| 261-325-630.077 | CELLCO PARTNERSHIP | 14,000.00 | 5,664.40 | | |
| 261-325-630.078 | LOCUS TELECOMMUNICATIONS | 1,250.00 | 531.65 | | |
| 261-325-630.079 | FUSION COMMUNICATIONS LLC | 75.00 | 44.10 | | |
| 261-325-630.080 | COMCAST IP PHONE | 150.00 | 73.50 | | |
| 261-325-630.081 | GR CONNECTED DBA GR8 SWITCH INC | 125.00 | 40.00 | | |
| 261-325-630.082 | BLUEFACE FKA NSV CONNECT LLC | | | | |
| 261-325-630.083 | DISH WIRELESS LLC | 300.00 | 181.30 | | |
| 261-325-630.084 | ANAVON DBA NETWORK SERVICES | 25.00 | 12.25 | | |
| 261-325-630.085 | ZEFCOM LLC DBA TELISPIRE | 150.00 | 71.05 | | |
| 261-325-630.086 | GABB WIRELESS INC | 150.00 | 130.00 | | |
| 261-325-630.087 | GREENFLY NETWORKS INC | 650.00 | 289.10 | | |
| 261-325-630.088 | UT&T LLC | 35.00 | 14.70 | | |
| 261-325-630.089 | MARCONI WIRELESS HOLDINGS LLC | | | | |
| 261-325-630.090 | PURETALK HOLDINGS INC | 750.00 | 509.60 | | |
| 261-325-630.091 | CLEAR LIVE LLC | 25.00 | 14.70 | | |
| 261-325-630.092 | VOIPLY LLC | 10.00 | 88.20 | | |
| 261-325-630.093 | BRIGHTSPEED | 9,250.00 | 3,769.40 | | |
| 261-325-630.094 | AMERICAN HONDA MOTOR CO INC | 125.00 | 29.40 | | |
| 261-325-630.095 | HIGLINE SERVICES LLC | 400.00 | 375.00 | | |
| 261-325-630.096 | STX GROUP DBA TWIGBY | 125.00 | 105.35 | | |
| 261-325-630.097 | PATRIOT MOBILE LLC | 100.00 | 117.60 | | |
| 261-325-630.098 | CLEARLY IP INC | 15.00 | 31.85 | | |
| 261-325-630.099 | BEST BUY HEALTH INC | | 744.80 | | |
| 261-325-630.100 | BCM ONE CLOUD COMMUNICATIONS LLC | | | | |
| 261-325-630.101 | CENTURYLINK COMMUNICATIONS INC | | 50.00 | | |
| 261-325-665.000 | INTEREST | 200.00 | 545.47 | 450.00 | |
| 261-325-676.000 | POSTAGE REIMBURSEMENT | | | | |
| 261-325-693.000 | GAIN ON SALE OF DEPRECIABLE FIXED | | | | |
| TOTAL REVENUE | | 313,795.00 | 230,614.15 | 314,045.00 | |
| NET OF REVENUES/APPROPRIATIONS - 325 - 911 LOCAL SURC | | 32,244.80 | (29,190.72) | 8,809.92 | |
| ESTIMATED REVENUES - FUND 261 | | 452,395.00 | 333,203.15 | 453,045.00 | |
| APPROPRIATIONS - FUND 261 | | 436,724.35 | 406,381.03 | 433,824.54 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 261 | | 15,670.65 | (73,177.88) | 19,220.46 | |
| BEGINNING FUND BALANCE | | (113,481.18) | (113,481.18) | (186,659.06) | (186,659.06) |
| ENDING FUND BALANCE | | (97,810.53) | (186,659.06) | (167,438.60) | (186,659.06) |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 263-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 263-000-715.000 | FICA | | | | |
| 263-000-716.000 | HEALTH INSURANCE | | | | |
| 263-000-718.000 | RETIREMENT | | | | |
| 263-000-730.004 | CERTIFIED PISTOL LICENSE EXPENDITU | 2,500.00 | 977.69 | 2,000.00 | |
| TOTAL EXPENDITURE | | 2,500.00 | 977.69 | 2,000.00 | |
| Revenue | | | | | |
| 263-000-607.000 | CERTIFIED PISTOL LICENSE FEE | 8,500.00 | 11,808.00 | 8,500.00 | |
| TOTAL REVENUE | | 8,500.00 | 11,808.00 | 8,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 6,000.00 | 10,830.31 | 6,500.00 | |
| ESTIMATED REVENUES - FUND 263 | | 8,500.00 | 11,808.00 | 8,500.00 | |
| APPROPRIATIONS - FUND 263 | | 2,500.00 | 977.69 | 2,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 | | 6,000.00 | 10,830.31 | 6,500.00 | |
| BEGINNING FUND BALANCE | | 72,601.52 | 72,601.52 | 83,431.83 | 83,431.83 |
| ENDING FUND BALANCE | | 78,601.52 | 83,431.83 | 89,931.83 | 83,431.83 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 264-000-860.000 | TRAVEL/MEALS/EXPENSES | 7,000.00 | 790.00 | 5,000.00 | |
| 264-000-957.000 | EDUCATION | 8,000.00 | 1,950.00 | 5,000.00 | |
| 264-000-977.000 | EQUIPMENT UNDER $5000 | | | | |
| TOTAL EXPENDITURE | | 15,000.00 | 2,740.00 | 10,000.00 | |
| Transfers-In | | | | | |
| 264-000-699.101 | TRANFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 264-000-540.000 | MSCTC GRANT | 15,000.00 | 15,511.98 | 10,000.00 | |
| 264-000-607.000 | SHERIFF'S BOOKING FEES | | | | |
| TOTAL REVENUE | | 15,000.00 | 15,511.98 | 10,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 12,771.98 | | |
| ESTIMATED REVENUES - FUND 264 | | 15,000.00 | 15,511.98 | 10,000.00 | |
| APPROPRIATIONS - FUND 264 | | 15,000.00 | 2,740.00 | 10,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 264 | | | 12,771.98 | | |
| BEGINNING FUND BALANCE | | 1,308.55 | 1,308.55 | 14,080.53 | 14,080.53 |
| ENDING FUND BALANCE | | 1,308.55 | 14,080.53 | 14,080.53 | 14,080.53 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 269-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 269-000-727.000 | OFFICE SUPPLIES | 2,400.00 | 2,042.50 | 2,400.00 | |
| 269-000-801.000 | ON LINE SUPPORT | 1,000.00 | | 1,000.00 | |
| TOTAL EXPENDITURE | | 3,400.00 | 2,042.50 | 3,400.00 | |
| Transfers-In | | | | | |
| 269-000-699.101 | TRANSFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 269-000-655.000 | REVENUE FROM PENAL FINES | 2,500.00 | 2,500.00 | 2,500.00 | |
| 269-000-687.000 | REFUNDS & REBATES | | | | |
| TOTAL REVENUE | | 2,500.00 | 2,500.00 | 2,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (900.00) | 457.50 | (900.00) | |
| ESTIMATED REVENUES - FUND 269 | | 2,500.00 | 2,500.00 | 2,500.00 | |
| APPROPRIATIONS - FUND 269 | | 3,400.00 | 2,042.50 | 3,400.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 | | (900.00) | 457.50 | (900.00) | |
| BEGINNING FUND BALANCE | | 10,216.61 | 10,216.61 | 10,674.11 | 10,674.11 |
| ENDING FUND BALANCE | | 9,316.61 | 10,674.11 | 9,774.11 | 10,674.11 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 272-000-700.000 | GENERAL EXPENDITURES | | | | |
| 272-000-959.000 | REIMBURSEMENT TO LUCE COUNTY | 2,000.00 | | 1,500.00 | |
| TOTAL EXPENDITURE | | 2,000.00 | | 1,500.00 | |
| Transfers-In | | | | | |
| 272-000-699.101 | TRANSFER FROM 101 FUND | | | | |
| 272-000-699.262 | TRANSFER FROM 262 PROJECT HELP | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 272-000-580.000 | LOCAL REVENUE/PARTICIPANT | 2,500.00 | 1,392.00 | 2,000.00 | |
| 272-000-610.000 | CIVIL FILING FEES | 1,000.00 | 155.00 | 300.00 | |
| 272-000-625.000 | SOBRIETY COURT DRUG TESTING | 1,000.00 | 1,352.00 | 1,500.00 | |
| 272-000-674.000 | DONATIONS | | | | |
| 272-000-680.000 | SURPLUS OF SALE OF DRUG FORF | | | | |
| TOTAL REVENUE | | 4,500.00 | 2,899.00 | 3,800.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 2,500.00 | 2,899.00 | 2,300.00 | |
| ESTIMATED REVENUES - FUND 272 | | 4,500.00 | 2,899.00 | 3,800.00 | |
| APPROPRIATIONS - FUND 272 | | 2,000.00 | | 1,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 | | 2,500.00 | 2,899.00 | 2,300.00 | |
| BEGINNING FUND BALANCE | | 30,317.43 | 30,317.43 | 33,216.43 | 33,216.43 |
| ENDING FUND BALANCE | | 32,817.43 | 33,216.43 | 35,516.43 | 33,216.43 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 274-000-995.101 | TRANSFER TO 101 GENERAL FUND | 20,000.00 | | | |
| TOTAL TRANSFERS-OUT | | 20,000.00 | | | |
| Expenditure | | | | | |
| 274-000-960.000 | HOMEOWNER REHAB LOAN | 1,000.00 | | | |
| TOTAL EXPENDITURE | | 1,000.00 | | | |
| Revenue | | | | | |
| 274-000-540.000 | CDBG STATE GRANT | | | | |
| 274-000-540.010 | CDBG PROGRAM INCOME | 20,000.00 | 19,880.88 | | |
| TOTAL REVENUE | | 20,000.00 | 19,880.88 | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (1,000.00) | 19,880.88 | | |
| ESTIMATED REVENUES - FUND 274 | | 20,000.00 | 19,880.88 | | |
| APPROPRIATIONS - FUND 274 | | 21,000.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 | | (1,000.00) | 19,880.88 | | |
| BEGINNING FUND BALANCE | | 37,860.91 | 37,860.91 | 57,741.79 | 57,741.79 |
| ENDING FUND BALANCE | | 36,860.91 | 57,741.79 | 57,741.79 | 57,741.79 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 276-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 276-000-208.000 | LEASE OFFICE SPACE | | | | |
| 276-000-705.315 | VET SERV OFFICER-REDMOND | 43,590.45 | 40,237.44 | 49,565.68 | |
| 276-000-705.318 | VA ASST - J. FURST- OPEN | 17,061.11 | 1,156.33 | 27,000.00 | |
| 276-000-711.000 | HEALTH INSURANCE OPT OUT | | | | |
| 276-000-715.000 | FICA | 5,404.84 | 3,168.58 | 5,857.27 | |
| 276-000-716.000 | HEALTH INSURANCE | 11,705.52 | 7,281.96 | 17,425.68 | |
| 276-000-718.000 | RETIREMENT | 6,358.64 | 3,725.43 | 6,890.91 | |
| 276-000-719.000 | LIFE INSURANCE | 580.32 | 265.98 | 580.32 | |
| 276-000-720.000 | PER DIEM | 2,340.00 | 2,340.00 | | |
| 276-000-727.000 | OFFICE SUPPLIES | 1,400.00 | 1,186.15 | 1,200.00 | |
| 276-000-728.000 | POSTAGE | 100.00 | 23.00 | 100.00 | |
| 276-000-801.000 | DUES & SUBSCRIPTIONS | 800.00 | 219.86 | 800.00 | |
| 276-000-802.000 | BANKING FEES | | | | |
| 276-000-803.000 | OUTSIDE LEGAL COUNSEL | 14,185.00 | 7,125.00 | 2,000.00 | |
| 276-000-834.000 | VETERAN'S SERV MARKETING/PROMOTIO | 3,656.00 | 3,651.70 | 1,280.14 | |
| 276-000-850.000 | TELEPHONES | 1,500.00 | 1,005.22 | 1,500.00 | |
| 276-000-860.000 | TRAVEL/MEALS/EXPENSES | 1,874.00 | 1,537.10 | 1,500.00 | |
| 276-000-901.000 | PRINTING & ADVERTISING | 500.00 | 390.48 | 500.00 | |
| 276-000-932.000 | EQUIPMENT MAINTENANCE & REPAIR | 2,000.00 | 160.08 | | |
| 276-000-957.000 | EDUCATION | 1,300.00 | 557.40 | 1,000.00 | |
| 276-000-977.000 | EQUIPMENT UNDER $5000 | 200.00 | | | |
| TOTAL EXPENDITURE | | 114,555.88 | 74,031.71 | 117,200.00 | |
| Revenue | | | | | |
| 276-000-409.000 | COMMERCIAL FOREST | 100.00 | 54.82 | 100.00 | |
| 276-000-412.000 | PERSONAL PROEPRTY & INTEREST | 100.00 | 0.01 | 100.00 | |
| 276-000-432.500 | STATE PILT/SWAMPLAND | 50.00 | 24.91 | 50.00 | |
| 276-000-440.000 | ADDITIONAL TAX BILLINGS | 50.00 | 167.58 | 50.00 | |
| 276-000-569.006 | SBTE- SMALL BUS TAXPAYER EXEMPTIO | | 102.38 | 100.00 | |
| 276-000-573.000 | LOCAL COMMUNITY STABILIZATION SHA | 3,500.00 | 3,072.92 | 3,500.00 | |
| 276-000-580.218 | VETERANS SERVICES MILLAGE/2018 | | | | |
| 276-000-580.219 | VETERANS SERVICES MILLAGE/2019 | | | | |
| 276-000-580.220 | VETERANS SERVICES MILLAGE/2020 | | | | |
| 276-000-580.221 | VETERAN SERVICES MILLAGE/2021 | | | | |
| 276-000-580.222 | VETERAN SERVICES MILLAGE/2022 | | | | |
| 276-000-580.223 | VETERAN SERVICES MILLAGE/2023 | | | | |
| 276-000-580.224 | VETERANS SERVICES MILLAGE/ 2024 | 110,000.00 | 106,202.02 | | |
| 276-000-580.225 | VETERANS SERVICES MILLAGE/ 2025 | | | | |
| 276-000-580.226 | VETERANS SERVICES MILLAGE/2026 | | | 112,500.00 | |
| 276-000-665.000 | INTEREST | 750.00 | 704.02 | 800.00 | |
| TOTAL REVENUE | | 114,550.00 | 110,328.66 | 117,200.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (5.88) | 36,296.95 | | |
| ESTIMATED REVENUES - FUND 276 | | 114,550.00 | 110,328.66 | 117,200.00 | |
| APPROPRIATIONS - FUND 276 | | 114,555.88 | 74,031.71 | 117,200.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 276 | | (5.88) | 36,296.95 | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| | BEGINNING FUND BALANCE | 11,053.14 | 11,053.14 | 47,350.09 | 47,350.09 |
| | ENDING FUND BALANCE | 11,047.26 | 47,350.09 | 47,350.09 | 47,350.09 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 278-000-700.000 | MILLAGE PAYMENTS | 677,100.00 | 681,169.37 | 713,565.00 | |
| 278-000-802.000 | BANKING FEES | | 121.69 | 120.00 | |
| TOTAL EXPENDITURE | | 677,100.00 | 681,291.06 | 713,685.00 | |
| Revenue | | | | | |
| 278-000-409.000 | COMMERCIAL FOREST | 350.00 | 342.65 | 350.00 | |
| 278-000-412.000 | PERSONAL PROEPRTY & INTEREST | 250.00 | 0.12 | 200.00 | |
| 278-000-432.500 | STATE PILT/SWAMPLAND | 150.00 | 155.68 | 160.00 | |
| 278-000-440.000 | ADDITIONAL TAX BILLINGS | 50.00 | 939.00 | 75.00 | |
| 278-000-569.006 | SBTE- SMALL BUS TAXPAYER EXEMPTION | | 513.97 | 520.00 | |
| 278-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 8,000.00 | 15,426.34 | 15,000.00 | |
| 278-000-580.013 | SENIOR SERVICES MILLAGE/2013 | | | | |
| 278-000-580.014 | SENIOR SERVICES MILLAGE/2014 | | | | |
| 278-000-580.015 | SENIOR SERVICES MILLAGE/2015 | | | | |
| 278-000-580.216 | SENIOR SERVICES MILLAGE/2016 | | | | |
| 278-000-580.217 | SENIOR SERVICES MILLAGE/2017 | | | | |
| 278-000-580.218 | SENIOR SERVICES MILLAGE/2018 | | | | |
| 278-000-580.219 | SENIOR SERVICES MILLAGE/2019 | | | | |
| 278-000-580.220 | SENIOR SERVICES MILLAGE/2020 | | | | |
| 278-000-580.221 | SENIOR SERVICES MILLAGE/2021 | | | | |
| 278-000-580.222 | SENIOR SERVICES MILLAGE/2022 | | | | |
| 278-000-580.223 | SENIOR SERVICES MILLAGE/2023 | | | | |
| 278-000-580.224 | SENIOR SERVICE MILLAGE/ 2024 | 668,000.00 | 664,207.42 | | |
| 278-000-580.225 | SENIOR SERVICES MILLAGE/ 2025 | | | 704,000.00 | |
| 278-000-665.000 | INTEREST | 300.00 | 528.26 | 400.00 | |
| TOTAL REVENUE | | 677,100.00 | 682,113.44 | 720,705.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 822.38 | 7,020.00 | |
| ESTIMATED REVENUES - FUND 278 | | 677,100.00 | 682,113.44 | 720,705.00 | |
| APPROPRIATIONS - FUND 278 | | 677,100.00 | 681,291.06 | 713,685.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 278 | | | 822.38 | 7,020.00 | |
| BEGINNING FUND BALANCE | | 1,065.43 | 1,065.43 | 1,887.81 | 1,887.81 |
| ENDING FUND BALANCE | | 1,065.43 | 1,887.81 | 8,907.81 | 1,887.81 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 279-000-700.000 | GENERAL EXPENDITURE | 84,000.00 | 83,198.20 | 89,700.00 | |
| TOTAL EXPENDITURE | | 84,000.00 | 83,198.20 | 89,700.00 | |
| Revenue | | | | | |
| 279-000-540.000 | STATE REVENUE | 84,000.00 | 78,869.70 | 89,700.00 | |
| TOTAL REVENUE | | 84,000.00 | 78,869.70 | 89,700.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | (4,328.50) | | |
| ESTIMATED REVENUES - FUND 279 | | 84,000.00 | 78,869.70 | 89,700.00 | |
| APPROPRIATIONS - FUND 279 | | 84,000.00 | 83,198.20 | 89,700.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 279 | | | (4,328.50) | | |
| BEGINNING FUND BALANCE | | | | (4,328.50) | (4,328.50) |
| ENDING FUND BALANCE | | | (4,328.50) | (4,328.50) | (4,328.50) |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 284-000-835.100 | OPIOID SETTLEMENT EXPENDITURES | | | | |
| TOTAL EXPENDITURE | | | | | |
| Revenue | | | | | |
| 284-000-685.000 | OPIOID SETTLEMENT REVENUE | 19,000.00 | 20,022.48 | 20,100.00 | |
| 284-000-685.100 | OPIOID SETTLEMENT OTHER REV | | | | |
| TOTAL REVENUE | | 19,000.00 | 20,022.48 | 20,100.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 19,000.00 | 20,022.48 | 20,100.00 | |
| ESTIMATED REVENUES - FUND 284 | | 19,000.00 | 20,022.48 | 20,100.00 | |
| APPROPRIATIONS - FUND 284 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 | | 19,000.00 | 20,022.48 | 20,100.00 | |
| BEGINNING FUND BALANCE | | 93,346.09 | 93,346.09 | 113,368.57 | 113,368.57 |
| ENDING FUND BALANCE | | 112,346.09 | 113,368.57 | 133,468.57 | 113,368.57 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 285-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 285-000-730.000 | SUPPLIES/ROAD DEPUTIES | 300.00 | | 500.00 | |
| 285-000-958.000 | OFFICER TRAINING | 3,500.00 | 3,379.50 | 3,500.00 | |
| 285-000-958.010 | FIREARM TRAINING | 1,200.00 | 1,013.00 | 1,000.00 | |
| TOTAL EXPENDITURE | | 5,000.00 | 4,392.50 | 5,000.00 | |
| Revenue | | | | | |
| 285-000-540.000 | STATE REVENUE | 5,000.00 | 4,600.20 | 5,000.00 | |
| TOTAL REVENUE | | 5,000.00 | 4,600.20 | 5,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 207.70 | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 329 - CONTINUING PROF EDUCATION (CPE) | | | | | |
| Expenditure | | | | | |
| 285-329-709.000 | WAGES-PA 302 CPE | 1,000.00 | 602.16 | 1,000.00 | |
| 285-329-715.000 | FICA | 200.00 | 46.06 | 200.00 | |
| 285-329-803.000 | CONTRACT SERVICES | 3,000.00 | 2,646.08 | 3,000.00 | |
| 285-329-958.000 | OFFICER TRAINING | 1,300.00 | | 1,300.00 | |
| 285-329-977.000 | EQUIPMENT UNDER $5000 | 1,000.00 | | 1,000.00 | |
| TOTAL EXPENDITURE | | 6,500.00 | 3,294.30 | 6,500.00 | |
| Revenue | | | | | |
| 285-329-540.005 | STATE CPE FUNDING | 6,500.00 | | 6,500.00 | |
| TOTAL REVENUE | | 6,500.00 | | 6,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 329 - CONTINUING PRC | | | (3,294.30) | | |
| ESTIMATED REVENUES - FUND 285 | | 11,500.00 | 4,600.20 | 11,500.00 | |
| APPROPRIATIONS - FUND 285 | | 11,500.00 | 7,686.80 | 11,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 | | | (3,086.60) | | |
| BEGINNING FUND BALANCE | | 18,409.85 | 18,409.85 | 15,323.25 | 15,323.25 |
| ENDING FUND BALANCE | | 18,409.85 | 15,323.25 | 15,323.25 | 15,323.25 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 287-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 287-000-700.000 | EXPENSES | 200,000.00 | 34,136.99 | 208,158.00 | |
| TOTAL EXPENDITURE | | 200,000.00 | 34,136.99 | 208,158.00 | |
| Revenue | | | | | |
| 287-000-528.000 | FEDERAL GRANT REVENUE | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (200,000.00) | (34,136.99) | (208,158.00) | |
| ESTIMATED REVENUES - FUND 287 | | | | | |
| APPROPRIATIONS - FUND 287 | | 200,000.00 | 34,136.99 | 208,158.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 | | (200,000.00) | (34,136.99) | (208,158.00) | |
| BEGINNING FUND BALANCE | | 0.14 | 0.14 | (34,136.85) | (34,136.85) |
| ENDING FUND BALANCE | | (199,999.86) | (34,136.85) | (242,294.85) | (34,136.85) |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 292-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 292-000-705.130 | JUVENILE OFFICER-ADAMS | 46,410.00 | 35,422.37 | 48,000.00 | |
| 292-000-705.150 | JUVENILE-BIGGER | 18,564.00 | 16,469.51 | 20,000.00 | |
| 292-000-705.155 | JUVENILE COMPLIANCE OFFICER-MATTII | | | 12,000.00 | |
| 292-000-715.000 | FICA | 5,736.00 | 4,474.69 | 7,000.00 | |
| 292-000-716.000 | HEALTH INSURANCE | 28,561.00 | 22,082.34 | 28,561.00 | |
| 292-000-718.000 | RETIREMENT | 6,748.00 | 5,264.31 | 7,500.00 | |
| 292-000-719.000 | LIFE INSURANCE | 479.00 | 301.17 | 600.00 | |
| 292-000-832.000 | STATE PAYMENTS/STATE WARDS | | | | |
| 292-000-832.100 | STATE WARD CHARGEBACK | | | | |
| 292-000-836.000 | MISC JUVENILE EXPENSES | | | | |
| 292-000-844.000 | FOSTER CARE/PER DIEM | 260,000.00 | 960.00 | 260,000.00 | |
| 292-000-844.010 | CCF UNSCHEDULED EXPENSES | | | | |
| 292-000-844.020 | IN-HOME PROGRAM | 40,010.00 | 14,308.29 | 40,010.00 | |
| 292-000-844.030 | IN-HOME CONTRACT | 24,500.00 | 8,560.00 | 72,500.00 | |
| 292-000-844.040 | IN-HOME SCHEDULED | 36,200.00 | 2,640.00 | 36,200.00 | |
| TOTAL EXPENDITURE | | 467,208.00 | 110,482.68 | 532,371.00 | |
| Transfers-In | | | | | |
| 292-000-699.101 | TRANSFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 292-000-564.000 | STATE REIMB/MONIES RECEIVED | | | | |
| 292-000-564.005 | STATE 10% ADMIN PAYMENT | 4,000.00 | 9,744.19 | 7,000.00 | |
| 292-000-564.010 | STATE REIMBURSEMENT | | | | |
| 292-000-564.020 | CCF UNSCHEDULED INCOME | | | | |
| 292-000-601.000 | RMBRSMNT/PLACEMENT COST | | | | |
| 292-000-601.001 | NON 207 RMBRSMNT/SAULT TRIBE | | | | |
| 292-000-601.002 | NON 207 RMBRSMNT/ST IGNACE SCHOOLS | | | | |
| 292-000-601.003 | JUVENILE COURT COSTS | | | | |
| 292-000-628.000 | ATTORNEY FEES/JUVENILE COURT | | | | |
| TOTAL REVENUE | | 4,000.00 | 9,744.19 | 7,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (463,208.00) | (100,738.49) | (525,371.00) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 664 - JUVENILE BASIC GRANT | | | | | |
| Expenditure | | | | | |
| 292-664-705.150 | JUVENILE-BIGGER | | | | |
| 292-664-705.155 | JUVENILE COMPLIANCE OFFICER-MATTII | 42,189.70 | 40,168.92 | 35,036.08 | |
| 292-664-715.000 | FICA | 3,227.51 | 3,073.61 | 3,227.51 | |
| 292-664-716.000 | HEALTH INSURANCE | 17,236.56 | 15,800.18 | 16,657.00 | |
| 292-664-718.000 | RETIREMENT | 3,797.07 | 3,615.20 | 3,800.00 | |
| 292-664-719.000 | LIFE INSURANCE | 290.16 | 265.98 | 265.98 | |
| 292-664-730.000 | DRUG TEST/EDUCATION MATERIALS | | | | |
| 292-664-802.300 | SHERIFF TETHER UNIT | | | | |
| 292-664-804.000 | COMM OUTREACH | | | | |
| 292-664-804.210 | VARIOUS COUNSELING | | | | |
| 292-664-804.300 | ASSESSMENT TRAINING | | | | |
| 292-664-805.000 | JJDRA | | | | |
| TOTAL EXPENDITURE | | 66,741.00 | 62,923.89 | 58,986.57 | |
| Revenue | | | | | |
| 292-664-542.001 | JUVENILE JUSTICE/BASIC GRANT | 56,520.00 | 41,930.56 | 56,520.00 | |
| TOTAL REVENUE | | 56,520.00 | 41,930.56 | 56,520.00 | |
| NET OF REVENUES/APPROPRIATIONS - 664 - JUVENILE BASIC | | (10,221.00) | (20,993.33) | (2,466.57) | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 665 - RAISE THE AGE GRANT | | | | | |
| Expenditure | | | | | |
| 292-665-705.130 | JUVENILE OFFICER-ADAMS | | | | |
| 292-665-705.150 | JUVENILE-BIGGER | | | | |
| 292-665-715.000 | FICA | | | | |
| 292-665-716.000 | HEALTH INSURANCE | | | | |
| 292-665-718.000 | RETIREMENT | | | | |
| 292-665-719.000 | LIFE INSURANCE | | | | |
| 292-665-729.000 | COMPUTER SOFTWARE | | | | |
| 292-665-730.000 | SUPPLIES & MATERIALS | | | | |
| 292-665-803.000 | CONSULTING FEES | | | | |
| 292-665-806.000 | TRANSCRIPTS | | | | |
| 292-665-841.000 | MONITORING EXPENSE & FEES | | | | |
| 292-665-841.100 | SUPERVISION COSTS | | | | |
| 292-665-841.200 | CCF INCENTIVES | | | | |
| 292-665-841.300 | RTA INDIRECT OCSTS | | | | |
| 292-665-860.000 | TRAVEL/MEALS/EXPENSES | | | | |
| 292-665-862.000 | CONVENTION EXPENSES | | | | |
| 292-665-957.000 | EDUCATION | | | | |
| TOTAL EXPENDITURE | | | | | |
| Revenue | | | | | |
| 292-665-564.030 | RAISE THE AGE GRANT | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 665 - RAISE THE AGE | | | | | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 667 - CPLR | | | | | |
| Revenue | | | | | |
| 292-667-564.000 | STATE REIMB/MONIES RECEIVED | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 667 - CPLR | | | | | |
| ESTIMATED REVENUES - FUND 292 | | 60,520.00 | 51,674.75 | 63,520.00 | |
| APPROPRIATIONS - FUND 292 | | 533,949.00 | 173,406.57 | 591,357.57 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 292 | | (473,429.00) | (121,731.82) | (527,837.57) | |
| BEGINNING FUND BALANCE | | 94,433.19 | 94,433.19 | (27,298.63) | (27,298.63) |
| ENDING FUND BALANCE | | (378,995.81) | (27,298.63) | (555,136.20) | (27,298.63) |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 293-000-700.000 | VETERANS ASSISTANCE | 26,715.00 | | | 28,500.00 |
| TOTAL EXPENDITURE | | 26,715.00 | | | |
| Revenue | | | | | |
| 293-000-409.000 | STAT VET'S COMMERCIAL FOREST | | 13.72 | | |
| 293-000-432.500 | STAT VET'S STATE PILT/SWAMPLAND | | 6.23 | | |
| 293-000-440.000 | STATUTORY VETS ADDITIONAL TAX BILI | | 19.82 | | |
| 293-000-569.006 | SBTE- SMALL BUS TAXPAYER EXEMPTIOI | | | | |
| 293-000-580.224 | STATUTORY VET MILLAGE/2024 | 26,715.00 | 26,691.00 | | |
| 293-000-580.225 | STATUTORY VETERANS MILLAGE/ 2025 | | | | |
| 293-000-580.226 | STATUTORY VETS MILLAGE 2026 | | | 28,500.00 | |
| 293-000-580.300 | CLARK TWP/LA SALLE BANK/US BANK | | | | |
| TOTAL REVENUE | | 26,715.00 | 26,730.77 | 28,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 26,730.77 | 28,500.00 | (28,500.00) |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 253 - TREASURERS OFFICE | | | | | |
| Revenue | | | | | |
| 293-253-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURERS OFI | | | | | |
| ESTIMATED REVENUES - FUND 293 | | 26,715.00 | 26,730.77 | 28,500.00 | |
| APPROPRIATIONS - FUND 293 | | 26,715.00 | | | 28,500.00 |
| NET OF REVENUES/APPROPRIATIONS - FUND 293 | | | 26,730.77 | 28,500.00 | (28,500.00) |
| BEGINNING FUND BALANCE | | | | 26,730.77 | 26,730.77 |
| ENDING FUND BALANCE | | | 26,730.77 | 55,230.77 | (1,769.23) |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 296-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 296-000-901.000 | COST OF PLAT BOOKS | 10,000.00 | 4,750.00 | 10,000.00 | |
| TOTAL EXPENDITURE | | 10,000.00 | 4,750.00 | 10,000.00 | |
| Transfers-In | | | | | |
| 296-000-699.101 | TRANFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 296-000-642.000 | PLAT BOOK SALES | 2,000.00 | 960.00 | 1,000.00 | |
| TOTAL REVENUE | | 2,000.00 | 960.00 | 1,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (8,000.00) | (3,790.00) | (9,000.00) | |
| ESTIMATED REVENUES - FUND 296 | | 2,000.00 | 960.00 | 1,000.00 | |
| APPROPRIATIONS - FUND 296 | | 10,000.00 | 4,750.00 | 10,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 | | (8,000.00) | (3,790.00) | (9,000.00) | |
| BEGINNING FUND BALANCE | | 24,165.04 | 24,165.04 | 20,375.04 | 20,375.04 |
| ENDING FUND BALANCE | | 16,165.04 | 20,375.04 | 11,375.04 | 20,375.04 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 297-000-727.000 | OFFICE SUPPLIES | | | | |
| 297-000-742.000 | UNIFORMS | | | 500.00 | |
| 297-000-860.000 | TRAVEL/MEALS/EXPENSES | 1,450.00 | 1,362.25 | 750.00 | |
| 297-000-957.000 | EDUCATION | | | | |
| 297-000-977.000 | EQUIPMENT UNDER $5000 | 1,250.00 | 930.00 | 250.00 | |
| TOTAL EXPENDITURE | | 2,700.00 | 2,292.25 | 1,500.00 | |
| Revenue | | | | | |
| 297-000-674.000 | DONATIONS | 1,500.00 | 1,167.21 | 1,500.00 | |
| TOTAL REVENUE | | 1,500.00 | 1,167.21 | 1,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (1,200.00) | (1,125.04) | | |
| ESTIMATED REVENUES - FUND 297 | | 1,500.00 | 1,167.21 | 1,500.00 | |
| APPROPRIATIONS - FUND 297 | | 2,700.00 | 2,292.25 | 1,500.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 297 | | (1,200.00) | (1,125.04) | | |
| BEGINNING FUND BALANCE | | 7,204.19 | 7,204.19 | 6,079.15 | 6,079.15 |
| ENDING FUND BALANCE | | 6,004.19 | 6,079.15 | 6,079.15 | 6,079.15 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 298-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 298-000-730.000 | SUPPLIES | | | | |
| TOTAL EXPENDITURE | | | | | |
| Revenue | | | | | |
| 298-000-600.000 | COUNTY V.R.F. | 200.00 | | | |
| TOTAL REVENUE | | 200.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 200.00 | | | |
| ESTIMATED REVENUES - FUND 298 | | 200.00 | | | |
| APPROPRIATIONS - FUND 298 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 298 | | 200.00 | | | |
| BEGINNING FUND BALANCE | | 1,730.00 | 1,730.00 | 1,730.00 | 1,730.00 |
| ENDING FUND BALANCE | | 1,930.00 | 1,730.00 | 1,730.00 | 1,730.00 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 299-000-727.000 | OFFICE ATTIRE/BROCHURES | | | | |
| 299-000-729.000 | COMPUTER EQUIPMENT | | | | |
| 299-000-836.000 | VETERAN'S ASSISTANCE | 9,058.67 | | 58,000.00 | |
| 299-000-849.000 | CAMPAIGN OUTREACH | | | | |
| 299-000-981.000 | VEHICLE PURCHASE | | | | |
| TOTAL EXPENDITURE | | 9,058.67 | | 58,000.00 | |
| Revenue | | | | | |
| 299-000-569.010 | CVSF STATE GRANT | | | | |
| TOTAL REVENUE | | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (9,058.67) | | (58,000.00) | |
| ESTIMATED REVENUES - FUND 299 | | | | | |
| APPROPRIATIONS - FUND 299 | | 9,058.67 | | 58,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 299 | | (9,058.67) | | (58,000.00) | |
| BEGINNING FUND BALANCE | | (9,058.27) | (9,058.27) | (9,058.27) | (9,058.27) |
| ENDING FUND BALANCE | | (18,116.94) | (9,058.27) | (67,058.27) | (9,058.27) |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 361-000-700.000 | GENERAL ACCOUNT | 39,275.00 | 39,275.00 | 39,495.00 | |
| TOTAL EXPENDITURE | | 39,275.00 | 39,275.00 | 39,495.00 | |
| Revenue | | | | | |
| 361-000-580.000 | LOCAL REVENUE | 39,275.00 | 39,275.00 | 39,495.00 | |
| TOTAL REVENUE | | 39,275.00 | 39,275.00 | 39,495.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | | | |
| ESTIMATED REVENUES - FUND 361 | | 39,275.00 | 39,275.00 | 39,495.00 | |
| APPROPRIATIONS - FUND 361 | | 39,275.00 | 39,275.00 | 39,495.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 361 | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 364-000-700.000 | GENERAL ACCOUNT | 181,827.50 | 181,927.50 | 177,277.50 | |
| TOTAL EXPENDITURE | | 181,827.50 | 181,927.50 | 177,277.50 | |
| Revenue | | | | | |
| 364-000-580.300 | CLARK TWP/LA SALLE BANK/US BANK | 181,827.50 | 181,927.50 | 177,277.50 | |
| TOTAL REVENUE | | 181,827.50 | 181,927.50 | 177,277.50 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | | | |
| ESTIMATED REVENUES - FUND 364 | | 181,827.50 | 181,927.50 | 177,277.50 | |
| APPROPRIATIONS - FUND 364 | | 181,827.50 | 181,927.50 | 177,277.50 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 364 | | | | | |
| BEGINNING FUND BALANCE | | | | | |
| ENDING FUND BALANCE | | | | | |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 418-000-967.001 | ROAD FUND/BOIS BLANC | 10,000.00 | 10,000.00 | | |
| 418-000-967.002 | ROAD FUND/BREVORT | 10,000.00 | 10,000.00 | | |
| 418-000-967.003 | ROAD FUND/CLARK | 10,000.00 | 10,000.00 | | |
| 418-000-967.004 | ROAD FUND/GARFIELD | 10,000.00 | 10,000.00 | | |
| 418-000-967.005 | ROAD FUND/HENDRICKS | 10,000.00 | 10,000.00 | | |
| 418-000-967.006 | ROAD FUND/HUDSON | 10,000.00 | 10,000.00 | | |
| 418-000-967.007 | ROAD FUND/MARQUETTE | 10,000.00 | 10,000.00 | | |
| 418-000-967.008 | ROAD FUND/MORAN | 10,000.00 | 10,000.00 | | |
| 418-000-967.009 | ROAD FUND/NEWTON | 10,000.00 | 10,000.00 | | |
| 418-000-967.010 | ROAD FUND/PORTAGE | 10,000.00 | 10,000.00 | | |
| 418-000-967.011 | ROAD FUND/ST IGNACE TWP | 10,000.00 | 10,000.00 | | |
| 418-000-967.051 | ROAD MATCH/MACKINAC ISLAND | 10,000.00 | 10,000.00 | | |
| 418-000-967.052 | ROAD MATCH/CITY ST IGNACE | 10,000.00 | 10,000.00 | | |
| TOTAL EXPENDITURE | | 130,000.00 | 130,000.00 | | |
| Transfers-In | | | | | |
| 418-000-699.101 | TRANFER FROM 101 FUND | 130,000.00 | | | |
| TOTAL TRANSFERS-IN | | 130,000.00 | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | (130,000.00) | | |
| ESTIMATED REVENUES - FUND 418 | | 130,000.00 | | | |
| APPROPRIATIONS - FUND 418 | | 130,000.00 | 130,000.00 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 418 | | | (130,000.00) | | |
| BEGINNING FUND BALANCE | | | | (130,000.00) | (130,000.00) |
| ENDING FUND BALANCE | | | (130,000.00) | (130,000.00) | (130,000.00) |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 516-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 516-000-700.000 | MISCELLANEOUS EXPENSES | 75,000.00 | 33,217.88 | 75,000.00 | |
| 516-000-707.000 | EXTRA CLERK HIRE | | | | |
| 516-000-715.000 | FICA | | | | |
| 516-000-716.000 | HEALTH INSURANCE | | | | |
| 516-000-719.000 | LIFE INSURANCE | | | | |
| 516-000-727.000 | OFFICE SUPPLIES | 7,500.00 | 7,331.38 | 7,600.00 | |
| 516-000-728.000 | POSTAGE | 3,000.00 | 2,234.34 | 3,000.00 | |
| 516-000-955.000 | TAX COLLECTION BOND | 6,000.00 | 4,596.64 | 6,000.00 | |
| 516-000-968.000 | DEPRECIATION EXPENSES | | | | |
| TOTAL EXPENDITURE | | 91,500.00 | 47,380.24 | 91,600.00 | |
| Revenue | | | | | |
| 516-000-445.000 | INTEREST/MISC REVENUE/RECEIVABLE | | | 7,500.00 | |
| 516-000-445.717 | INTEREST | | | | |
| 516-000-445.718 | INTEREST | 165.00 | | 300.00 | |
| 516-000-445.719 | INTEREST | 300.00 | 213.09 | 300.00 | |
| 516-000-445.720 | INTEREST | 350.00 | 449.37 | 400.00 | |
| 516-000-445.721 | INTEREST | 1,700.00 | 1,824.52 | 1,700.00 | |
| 516-000-445.722 | INTEREST | 35,000.00 | 27,237.06 | 2,500.00 | |
| 516-000-445.723 | INTEREST | 63,000.00 | 63,117.06 | 45,000.00 | |
| 516-000-445.724 | INTEREST | 55,000.00 | 58,917.48 | 65,000.00 | |
| 516-000-445.725 | INTEREST | | | 55,000.00 | |
| 516-000-447.000 | ADMIN FEE/MISC REVENUE/RECEIVABLE | | | | |
| 516-000-447.717 | ADMINISTRATION FEE | | | | |
| 516-000-447.718 | ADMINISTRATION FEE | 15.00 | | 21.00 | |
| 516-000-447.719 | ADMINISTRATION FEE | 10.00 | 9.32 | 10.00 | |
| 516-000-447.720 | ADMINISTRATION FEE | 19.00 | 24.46 | 20.00 | |
| 516-000-447.721 | ADMINISTRATION FEE | 145.00 | 130.97 | 20.00 | |
| 516-000-447.722 | ADMINISTRATION FEE | 5,200.00 | 2,988.83 | 350.00 | |
| 516-000-447.723 | ADMINISTRATION FEE | 35,000.00 | 15,028.07 | 5,200.00 | |
| 516-000-447.724 | ADMINISTRATION FEE | 40,000.00 | 60,869.25 | 35,000.00 | |
| 516-000-447.725 | ADMINISTRATION FEE 2025 | | | 40,000.00 | |
| 516-000-626.000 | SERVICES TO LOCAL UNITS | 5,000.00 | 3,833.46 | 4,500.00 | |
| 516-000-665.000 | INTEREST | 80,000.00 | 65,440.52 | 80,000.00 | |
| 516-000-669.000 | GAIN /LOSS IN MARKET VALUE | 1,000.00 | 137,315.94 | 1,000.00 | |
| TOTAL REVENUE | | 321,904.00 | 437,399.40 | 343,821.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 230,404.00 | 390,019.16 | 252,221.00 | |
| ESTIMATED REVENUES - FUND 516 | | 321,904.00 | 437,399.40 | 343,821.00 | |
| APPROPRIATIONS - FUND 516 | | 91,500.00 | 47,380.24 | 91,600.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 516 | | 230,404.00 | 390,019.16 | 252,221.00 | |
| BEGINNING FUND BALANCE | | 7,232,266.87 | 7,232,266.87 | 7,622,286.03 | 7,622,286.03 |
| ENDING FUND BALANCE | | 7,462,670.87 | 7,622,286.03 | 7,874,507.03 | 7,622,286.03 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 517-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 517-000-700.707 | EXPENDITURES/2007 TAXES | | | | |
| 517-000-700.708 | EXPENDITURES/2008 TAXES | | | | |
| 517-000-700.709 | EXPENDITURES/2009 TAXES | | | | |
| 517-000-700.710 | EXPENDITURES/2010 TAXES | | | | |
| 517-000-700.711 | EXPENDITURES/2011 TAXES | | | | |
| 517-000-700.712 | EXPENDITURES/2012 TAXES | | | | |
| 517-000-700.713 | EXPENDITURES/2013 TAXES | | | | |
| 517-000-700.714 | EXPENDITURES/2014 TAXES | | | | |
| 517-000-700.715 | EXPENDITURES/2015 TAXES | | | | |
| 517-000-700.716 | EXPENDITURES/2016 TAXES | | | | |
| 517-000-700.717 | EXPENDITURES/2017 TAXES | | | | |
| 517-000-700.718 | EXPENDITURES/2018 TAXES | | | | |
| 517-000-700.719 | EXPENDITURES/2019 TAXES | | | | |
| 517-000-700.720 | EXPENDITURES/2020 TAXES | | | | |
| 517-000-700.721 | EXPENDITURES/2021 TAXES | 2,000.00 | 36.27 | | |
| 517-000-700.722 | EXPENDITURES/2022 TAXES | 75,000.00 | 18,492.79 | 2,000.00 | |
| 517-000-700.723 | EXPENDITURES/2023 TAXES | 32,000.00 | 30,366.52 | 75,000.00 | |
| 517-000-700.724 | EXPENDITURES/2024 TAXES | | | | |
| 517-000-700.888 | FORFEITURE RECORDING FEE | 7,000.00 | | 7,000.00 | |
| 517-000-700.999 | REDEMPTION RECORDING FEE | 7,000.00 | 3,090.00 | 7,000.00 | |
| 517-000-705.620 | EXPENDITURES/PROPERTY VISITS | 10,000.00 | 10,285.00 | 11,000.00 | |
| 517-000-715.000 | FICA | 800.00 | 786.75 | 800.00 | |
| 517-000-716.000 | HEALTH INSURANCE | 500.00 | 1,830.26 | 1,200.00 | |
| 517-000-718.000 | RETIREMENT | | 925.65 | 800.00 | |
| 517-000-719.000 | LIFE INSURANCE | 20.00 | 30.81 | 20.00 | |
| 517-000-803.000 | OUTSIDE COUNSEL | 50,000.00 | 12,261.00 | 50,000.00 | |
| TOTAL EXPENDITURE | | 184,320.00 | 78,105.05 | 154,820.00 | |
| Revenue | | | | | |
| 517-000-639.714 | TITLE SEARCH FEES/2014 TAXES | | | | |
| 517-000-639.715 | TITLE SEARCH FEES/2015 TAXES | | | | |
| 517-000-639.716 | TITLE SEARCH FEES/2016 TAXES | | | | |
| 517-000-639.717 | TITLE SEARCH FEES/2017 TAXES | | | | |
| 517-000-639.718 | TITLE SEARCH FEES/2018 TAXES | | | | |
| 517-000-639.719 | TITLE SEARCH FEES/2019 TAXES | 90.00 | 54.89 | | |
| 517-000-639.720 | TITLE SEARCH FEES/2020 TAXES | 175.00 | 175.00 | 90.00 | |
| 517-000-639.721 | TITLE SEARCH FEES/2021 TAXES | 900.00 | 766.15 | 175.00 | |
| 517-000-639.722 | TITLE SEARCH FEES/2022 TAXES | 21,000.00 | 12,067.93 | 900.00 | |
| 517-000-639.723 | TITLE SEARCH FEES/2023 TAXES | 20,000.00 | 23,629.89 | 21,000.00 | |
| 517-000-639.724 | TITLE SEARCH FEES/2024 TAXES | | | 20,000.00 | |
| 517-000-639.725 | TITLE SEARCH FEES/2025 TAXES | | | | |
| 517-000-640.707 | REC'D FEES REDEMP&FORF 2007 TAXES | | | | |
| 517-000-640.708 | REC'D FEES REDEMP&FORF 2008 TAXES | | | | |
| 517-000-640.709 | REC'D FEES REDEMP&FORF 2009 TAXES | | | | |
| 517-000-640.710 | REC'D FEES REDEMP&FORF 2010 TAXES | | | | |
| 517-000-640.711 | REC'D FEES REDEMP&FORF 2011 TAXES | | | | |
| 517-000-640.712 | REC'D FEES REDEMP&FORF 2012 TAXES | | | | |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Revenue | | | | | |
| 517-000-640.713 | REC'D FEES REDEMP&FORF 2013 TAXES | | | | |
| 517-000-640.714 | REC'D FEES REDEMP&FORF 2014 TAXES | | | | |
| 517-000-640.715 | REC'D FEES REDEMP&FORF 2015 TAXES | | | | |
| 517-000-640.716 | REC'D FEES REDEMP&FORF 2016 TAXES | | | | |
| 517-000-640.717 | REC'D FEES REDEMP&FORF 2017 TAXES | | | | |
| 517-000-640.718 | REC'D FEES REDEMP&FORF 2018 TAXES | | | | |
| 517-000-640.719 | REC'D FEES REDEMP&FORF 2019 TAXES | 75.00 | 18.82 | | |
| 517-000-640.720 | REC'D FEES REDEMP&FORF 2020 TAXES | 140.00 | 60.00 | 75.00 | |
| 517-000-640.721 | REC'D FEES REDEMP&FORF 2021 TAXES | 900.00 | 262.68 | 140.00 | |
| 517-000-640.722 | REC'D FEES REDEMP&FORF 2022 TAXES | 14,500.00 | 4,137.58 | 900.00 | |
| 517-000-640.723 | REC'D FEES REDEMP&FORF 2023 TAXES | 8,000.00 | 8,101.72 | 14,500.00 | |
| 517-000-640.724 | REC'D FEES REDEMPT&FORF 2024 TAXES | | | 8,000.00 | |
| 517-000-641.715 | SERVICE FEES/2015 TAXES | | | | |
| 517-000-641.716 | SERVICE FEES/2016 TAXES | | | | |
| 517-000-641.717 | SERVICE FEES/2017 TAXES | | | | |
| 517-000-641.718 | SERVICE FEES/2018 TAXES | 5.00 | | | |
| 517-000-641.719 | SERVICE FEES/2019 TAXES | 7.00 | 32.62 | 5.00 | |
| 517-000-641.720 | SERVICE FEES/2020 TAXES | 15.00 | 104.00 | 7.00 | |
| 517-000-641.721 | SERVICE FEES/2021 TAXES | 80.00 | 525.36 | 15.00 | |
| 517-000-641.722 | SERVICE FEES/2022 TAXES | 1,950.00 | 8,250.61 | 80.00 | |
| 517-000-641.723 | SERVICES FEES/2023 TAXES | 7,600.00 | 10,005.82 | 9,000.00 | |
| 517-000-641.724 | SERVICES FEES/2024 TAXES | | 2,195.87 | 9,000.00 | |
| 517-000-642.714 | AUCTION PROCEEDS/2014 TAXES | | | | |
| 517-000-642.715 | AUCTION PROCEEDS/2015 TAXES | | | | |
| 517-000-642.716 | AUCTION PROCEEDS/2016 TAXES | | | | |
| 517-000-642.717 | AUCTION PROCEEDS/2017 TAXES | | | | |
| 517-000-642.718 | AUCTION PROCEEDS/2018 TAXES | | | | |
| 517-000-642.719 | AUCTION PROCEEDS/2019 TAXES | | | | |
| 517-000-642.720 | AUCTION PROCEEDS/2020 TAXES | | | | |
| 517-000-642.721 | AUCTION PROCEEDS/2021 TAXES | | (6,793.00) | | |
| 517-000-642.722 | AUCTION PROCEEDS/2022 TAXES | 75,000.00 | 125,382.29 | | |
| 517-000-642.723 | AUCTION PROCEEDS/2023 TAXES | | | 75,000.00 | |
| 517-000-665.000 | INTEREST | 25,000.00 | 26,467.37 | 25,000.00 | |
| 517-000-669.000 | GAIN /LOSS IN MARKET VALUE | 1,000.00 | | 1,000.00 | |
| 517-000-671.000 | US-2 BILLBOARD REVENUE | 4,000.00 | | 4,100.00 | |
| 517-000-676.000 | R.A.P. GRANT REIMBURSEMENT | | | | |
| TOTAL REVENUE | | 180,437.00 | 215,445.60 | 188,987.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (3,883.00) | 137,340.55 | 34,167.00 | |
| ESTIMATED REVENUES - FUND 517 | | 180,437.00 | 215,445.60 | 188,987.00 | |
| APPROPRIATIONS - FUND 517 | | 184,320.00 | 78,105.05 | 154,820.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 517 | | (3,883.00) | 137,340.55 | 34,167.00 | |
| BEGINNING FUND BALANCE | | 1,547,971.89 | 1,547,971.89 | 1,685,312.44 | 1,685,312.44 |
| ENDING FUND BALANCE | | 1,544,088.89 | 1,685,312.44 | 1,719,479.44 | 1,685,312.44 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 518-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 518-000-700.000 | PAYMENTS TO LOCAL UNITS | 50,000.00 | 3,995.53 | 50,000.00 | |
| 518-000-700.010 | PRE DENIAL EXPENSES | 1,000.00 | 817.00 | 1,000.00 | |
| TOTAL EXPENDITURE | | 51,000.00 | 4,812.53 | 51,000.00 | |
| Revenue | | | | | |
| 518-000-445.000 | COUNTY INTEREST ON PRE DENIALS | 1,000.00 | 74.18 | 1,000.00 | |
| 518-000-580.000 | PRE DENIAL PAYMENTS | 50,000.00 | 1,797.78 | 50,000.00 | |
| TOTAL REVENUE | | 51,000.00 | 1,871.96 | 51,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | (2,940.57) | | |
| ESTIMATED REVENUES - FUND 518 | | 51,000.00 | 1,871.96 | 51,000.00 | |
| APPROPRIATIONS - FUND 518 | | 51,000.00 | 4,812.53 | 51,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 518 | | | (2,940.57) | | |
| BEGINNING FUND BALANCE | | 22,946.05 | 22,946.05 | 20,005.48 | 20,005.48 |
| ENDING FUND BALANCE | | 22,946.05 | 20,005.48 | 20,005.48 | 20,005.48 |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 530-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 530-000-726.001 | SUPPLIES & MATERIALS-FUEL | 162,300.00 | 162,157.48 | 135,000.00 | |
| 530-000-730.000 | SUPPLIES & MATERIALS | 500.00 | | 500.00 | |
| 530-000-802.000 | BANKING FEES | 150.00 | | 150.00 | |
| 530-000-932.000 | EQUIPMENT MAINTENANCE & REPAIR | 6,700.00 | 6,520.63 | 7,500.00 | |
| 530-000-968.000 | DEPRECIATION EXPENSES | | | | |
| 530-000-978.000 | FIXED ASSETS OVER $5000 | | | | |
| TOTAL EXPENDITURE | | 169,650.00 | 168,678.11 | 143,150.00 | |
| Transfers-In | | | | | |
| 530-000-699.101 | TRANFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 530-000-642.000 | SALES-GAS & OIL | 135,000.00 | 176,040.63 | 170,000.00 | |
| 530-000-665.000 | INTEREST | | | | |
| TOTAL REVENUE | | 135,000.00 | 176,040.63 | 170,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | (34,650.00) | 7,362.52 | 26,850.00 | |
| ESTIMATED REVENUES - FUND 530 | | 135,000.00 | 176,040.63 | 170,000.00 | |
| APPROPRIATIONS - FUND 530 | | 169,650.00 | 168,678.11 | 143,150.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 530 | | (34,650.00) | 7,362.52 | 26,850.00 | |
| BEGINNING FUND BALANCE | | 53,598.07 | 53,598.07 | 60,960.59 | 60,960.59 |
| ENDING FUND BALANCE | | 18,948.07 | 60,960.59 | 87,810.59 | 60,960.59 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-Out | | | | | |
| 595-000-995.101 | TRANSFER TO 101 GENERAL FUND | | | | |
| TOTAL TRANSFERS-OUT | | | | | |
| Expenditure | | | | | |
| 595-000-700.000 | COMMISSARY SUPPLIES | | | | |
| 595-000-745.000 | CLOTHING AND BEDDING | 2,000.00 | 446.00 | 4,500.00 | |
| 595-000-775.000 | SNACKS AND TOILETRIES | 16,000.00 | 10,172.81 | 16,000.00 | |
| 595-000-850.000 | TELEPHONES | | | | |
| 595-000-920.000 | UTILITIES | 6,500.00 | 3,926.15 | 9,000.00 | |
| 595-000-977.000 | EQUIPMENT UNDER $5000 | 5,500.00 | 79.99 | 500.00 | |
| TOTAL EXPENDITURE | | 30,000.00 | 14,624.95 | 30,000.00 | |
| Revenue | | | | | |
| 595-000-642.000 | INMATE PURCHASES REVENUE | 30,000.00 | 22,712.25 | 30,000.00 | |
| 595-000-665.000 | INTEREST | | 0.53 | | |
| TOTAL REVENUE | | 30,000.00 | 22,712.78 | 30,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | | 8,087.83 | | |
| ESTIMATED REVENUES - FUND 595 | | 30,000.00 | 22,712.78 | 30,000.00 | |
| APPROPRIATIONS - FUND 595 | | 30,000.00 | 14,624.95 | 30,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 | | | 8,087.83 | | |
| BEGINNING FUND BALANCE | | 59,626.98 | 59,626.98 | 67,714.81 | 67,714.81 |
| ENDING FUND BALANCE | | 59,626.98 | 67,714.81 | 67,714.81 | 67,714.81 |

Calculations as of 12/31/2025

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Expenditure | | | | | |
| 716-000-700.000 | MILLAGE PAYMENTS | 166,500.00 | 126,740.00 | 180,000.00 | |
| TOTAL EXPENDITURE | | 166,500.00 | 126,740.00 | 180,000.00 | |
| Revenue | | | | | |
| 716-000-404.000 | PERSONAL PROPERTY/INCLUDES INTERES | | | | |
| 716-000-409.000 | COMMERCIAL FOREST | 25.00 | 1.97 | 25.00 | |
| 716-000-412.000 | PERSONAL PROEPRTY & INTEREST | 25.00 | | 25.00 | |
| 716-000-432.500 | STATE PILT/SWAMPLAND | | | | |
| 716-000-440.000 | ADDITIONAL TAX BILLINGS | 100.00 | 882.66 | 100.00 | |
| 716-000-569.006 | SBTE- SMALL BUS TAXPAYER EXEMPTION | | 235.43 | 240.00 | |
| 716-000-573.000 | LOCAL COMMUNITY STABILIZATION SHAI | 100.00 | | 100.00 | |
| 716-000-580.222 | SAFA MILLAGE/2022 | | | | |
| 716-000-580.223 | SAFA MILLAGE/2023 | | | | |
| 716-000-580.224 | SAFA MILLAGE/2024 | 166,500.00 | 161,593.39 | | |
| 716-000-580.225 | SAFA MILLAGE/ 2025 | | | 180,000.00 | |
| 716-000-665.000 | INTEREST | 1,000.00 | 1,222.98 | 1,100.00 | |
| TOTAL REVENUE | | 167,750.00 | 163,936.43 | 181,590.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,250.00 | 37,196.43 | 1,590.00 | |
| ESTIMATED REVENUES - FUND 716 | | 167,750.00 | 163,936.43 | 181,590.00 | |
| APPROPRIATIONS - FUND 716 | | 166,500.00 | 126,740.00 | 180,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - FUND 716 | | 1,250.00 | 37,196.43 | 1,590.00 | |
| BEGINNING FUND BALANCE | | (51,431.92) | (51,431.92) | (14,235.49) | (14,235.49) |
| ENDING FUND BALANCE | | (50,181.92) | (14,235.49) | (12,645.49) | (14,235.49) |

| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | 2025 ACTIVITY THRU 12/31/25 | 2026 REQUESTED BUDGET | 2026 RECOMMENDED BUDGET |
|---|---|---|---|---|---|
| Dept 000 | | | | | |
| Transfers-In | | | | | |
| 736-000-699.101 | TRANFER FROM 101 FUND | | | | |
| TOTAL TRANSFERS-IN | | | | | |
| Revenue | | | | | |
| 736-000-595.000 | EMPLOYER CONTRIBUTIONS | 25,000.00 | | 25,000.00 | |
| 736-000-669.000 | GAIN /LOSS IN MARKET VALUE | 75,000.00 | 150,638.95 | 75,000.00 | |
| TOTAL REVENUE | | 100,000.00 | 150,638.95 | 100,000.00 | |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 100,000.00 | 150,638.95 | 100,000.00 | |
| ESTIMATED REVENUES - FUND 736 | | 100,000.00 | 150,638.95 | 100,000.00 | |
| APPROPRIATIONS - FUND 736 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 736 | | 100,000.00 | 150,638.95 | 100,000.00 | |
| BEGINNING FUND BALANCE | | 1,210,004.23 | 1,210,004.23 | 1,360,643.18 | 1,360,643.18 |
| ENDING FUND BALANCE | | 1,310,004.23 | 1,360,643.18 | 1,460,643.18 | 1,360,643.18 |
| ESTIMATED REVENUES - ALL FUNDS | | 23,188,825.33 | 19,559,555.79 | 22,802,439.72 | |
| APPROPRIATIONS - ALL FUNDS | | 23,938,692.03 | 19,565,252.37 | 23,170,221.46 | 28,500.00 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (749,866.70) | (5,696.58) | (367,781.74) | (28,500.00) |
| BEGINNING FUND BALANCE - ALL FUNDS | | 19,610,981.36 | 19,610,981.36 | 19,605,284.78 | 19,605,284.78 |
| ENDING FUND BALANCE - ALL FUNDS | | 18,861,114.66 | 19,605,284.78 | 19,237,503.04 | 19,576,784.78 |