

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
101-000-439.00	MARIJUANA PAYMENT	120,000
NET OF REVENUES/APPROPRIATIONS - 000 -		120,000
Dept 101 - COMMISSIONERS		
101-101-699.00	TRANSFER IN/GENERAL	230,570
101-101-702.01	ELECTED - APPOINTED	87,900
101-101-702.22	PER DIEM	22,500
101-101-719.00	SOCIAL SECURITY	6,722
101-101-722.00	WORKERS COMPENSATION	247
101-101-726.00	POSTAGE	200
101-101-727.00	OFFICE SUPPLIES	200
101-101-860.00	TRAVEL & CONFERENCES	9,000
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		103,801
Dept 172 - COUNTY ADMINISTRATION		
101-172-702.01	ELECTED - APPOINTED	36,118
101-172-702.02	SUPERVISORY STAFF	27,089
101-172-702.03	PERMANENT EMPLOYEES	40,012
101-172-703.02	SICK PAY AND SHIFT PREMIUMS	600
101-172-719.00	SOCIAL SECURITY	8,042
101-172-720.00	RETIREMENT	12,479
101-172-721.00	HEALTH INSURANCE	5,900
101-172-721.04	LIFE INSURANCE	20
101-172-721.05	SICK & ACCIDENT INSURANCE	519
101-172-722.00	WORKERS COMPENSATION	500
101-172-726.00	POSTAGE	200
101-172-727.00	OFFICE SUPPLIES	1,500
101-172-744.00	DUES & MEMBERSHIP	1,000
101-172-800.00	CONTRACTED SERVICES	3,000
101-172-860.00	TRAVEL & CONFERENCES	4,000
101-172-931.00	EQUIPMENT MAINT & REPAIR	250
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(141,229)
Dept 174 - GEN SERVICES ADMINISTRATION		
101-174-540.00	STATE GRANT-COURT EQUITY	168,000
101-174-670.19	MISC INCOME/FOIA	4,000
101-174-675.00	ADMINISTRATION FEES	150,000
101-174-676.04	WORKERS COMP REFUND	50,000
101-174-676.09	LIABILITY INSURANCE REIMB	105,000
101-174-676.12	MISC REIMBURSEMENT	5,000
101-174-720.00	RETIREMENT	254,016
101-174-726.00	POSTAGE	6,000
101-174-727.02	COPY-SUPPLIES	8,000
101-174-744.00	DUES AND MEMBERSHIPS	13,000
101-174-800.01	CONTRACTED SERVICES	60,000
101-174-800.05	COPY-LEASING	13,000
101-174-802.00	COMPUTER SERVICES	180,000
101-174-808.01	PUBLIC ACCOUNTANTS	70,000
101-174-808.02	COUNTY COUNSEL	60,000
101-174-850.01	PHONE-COURTHOUSE	80,000
101-174-871.00	HAZARDOUS WASTE DISPOSAL	22,000
101-174-880.00	NEWSPAPER	1,400
101-174-901.01	DP-SOFTWARE DEVELOPMENT	40,000
101-174-910.00	INSURANCE/PKG LIABILITY	350,592
101-174-960.00	EDUCATION PROGRAM	6,000
NET OF REVENUES/APPROPRIATIONS - 174 - GEN SERVICES A		(682,008)
Dept 192 - REVENUE SHARING		
101-192-574.01	STATUTORY REVENUE SHARING	916,862
NET OF REVENUES/APPROPRIATIONS - 192 - REVENUE SHARIN		916,862
Dept 193 - ARPA Direct Payment		
101-193-528.09	ARPA LATCF GRANT	165,600
NET OF REVENUES/APPROPRIATIONS - 193 - ARPA Direct Pa		165,600
Dept 194 - DEPT OF AGRICULTURE		
101-194-502.08	FED FOREST/TIMBER	120,000
101-194-815.00	FED FOREST/SCHOOLS	90,000
101-194-815.01	FED FOREST/TOWNSHIP-RDS	30,000
NET OF REVENUES/APPROPRIATIONS - 194 - DEPT OF AGRICU		
Dept 215 - COUNTY CLERK		
101-215-490.01	LICENSES	1,000
101-215-640.11	CERTIFIED COPIES-CLERK	57,500
101-215-640.12	JURY FEE	1,200
101-215-640.13	NOTARY PUBLIC	500
101-215-640.15	MOTION FEES/CIRCUIT COURT	3,000

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 215 - COUNTY CLERK		
101-215-640.17	GARNISHMENTS	900
101-215-640.18	COPY FEES	5,500
101-215-702.01	ELECTED - APPOINTED	75,949
101-215-702.02	SUPERVISORY STAFF	54,127
101-215-702.03	PERMANENT EMPLOYEES	154,040
101-215-719.00	SOCIAL SECURITY	22,238
101-215-720.00	RETIREMENT	24,766
101-215-721.00	HEALTH INSURANCE	85,800
101-215-721.04	LIFE INSURANCE	134
101-215-721.05	SICK & ACCIDENT INSURANCE	2,672
101-215-722.00	WORKERS COMPENSATION	815
101-215-726.00	POSTAGE	4,000
101-215-727.00	OFFICE SUPPLIES	6,500
101-215-728.00	PRINTING	750
101-215-744.00	DUES & MEMBERSHIP	500
101-215-800.02	MICROFILMING	100
101-215-851.00	CELLULAR PHONES	840
101-215-860.00	TRAVEL & CONFERENCES	1,500
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(365,131)
Dept 245 - STATE SURVEY & REMONUMENTATION		
101-245-575.00	REMONUMENTATION GRANT	43,395
101-245-727.00	OFFICE SUPPLIES	698
101-245-800.00	CONTRACTED SERVICES	36,000
101-245-801.00	PEER GROUP	2,380
101-245-802.00	RESEARCH CORNERS	8,000
101-245-812.00	ADMINISTRATION FEE	2,900
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY &		(6,583)
Dept 253 - COUNTY TREASURER		
101-253-402.00	CURRENT REAL PROPERTY TAXES	8,379,045
101-253-404.01	DNR PROPERTY	78,400
101-253-410.00	PERSONAL PROPERTY TAX	693,881
101-253-412.01	UNPAID PERS. PROP TAX	4,500
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	420,000
101-253-429.00	COMMERCIAL FOREST	2,000
101-253-431.00	CO SHARE OF SWAMP TAX	85,000
101-253-432.00	PAYMENT IN LIEU OF TAX/PILOT	20,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	4,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,000
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	160,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	200,000
101-253-581.04	TOWNSHIP LIQUOR LICENSES	9,000
101-253-640.03	TAX HISTORIES/SEARCHES-MISC	2,000
101-253-640.04	TAX CERTIFICATIONS	5,000
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	9,000
101-253-664.00	INTEREST EARNED-DEPOSITS	100,000
101-253-670.19	MISC REIMB	1,000
101-253-676.02	MISC REIMB - OTHER	200
101-253-699.00	TRANSFER IN/GENERAL	69,211
101-253-699.01	TRANSFER IN/LAND REUTILIZATION	60,000
101-253-702.01	ELECTED - APPOINTED	74,927
101-253-702.02	SUPERVISORY STAFF	108,254
101-253-702.03	PERMANENT EMPLOYEES	78,277
101-253-703.01	LONGEVITY	600
101-253-719.00	SOCIAL SECURITY	20,396
101-253-720.00	RETIREMENT	71,467
101-253-721.00	HEALTH INSURANCE	44,000
101-253-721.04	LIFE INSURANCE	113
101-253-721.05	SICK & ACCIDENT INSURANCE	2,412
101-253-722.00	WORKERS COMPENSATION	747
101-253-726.00	POSTAGE	21,800
101-253-727.00	OFFICE SUPPLIES	3,000
101-253-728.00	PRINTING	4,000
101-253-744.00	DUES & MEMBERSHIP	500
101-253-799.00	MICROFILMING	600
101-253-801.00	BANK SERVICE FEE	3,000
101-253-802.00	COMPUTER SERVICES	300
101-253-851.00	CELLULAR PHONES	840
101-253-860.00	TRAVEL & CONFERENCES	5,000
101-253-961.00	TAX REFUND	5,000
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		9,895,004
Dept 257 - EQUALIZATION		
101-257-607.12	SERVICE AND SUPPLIES	105,120
101-257-631.00	GIS SALES	5,000

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 257 - EQUALIZATION		
101-257-640.21	REIMB EQUAL ASSESS SERVICE	179,162
101-257-702.01	ELECTED - APPOINTED	79,942
101-257-702.03	PERMANENT EMPLOYEES	208,654
101-257-703.01	LONGEVITY	1,120
101-257-719.00	SOCIAL SECURITY	22,673
101-257-720.00	RETIREMENT	94,904
101-257-721.00	HEALTH INSURANCE	107,400
101-257-721.04	LIFE INSURANCE	111
101-257-721.05	SICK & ACCIDENT INSURANCE	3,266
101-257-722.00	WORKERS COMPENSATION	2,527
101-257-726.00	POSTAGE	45,200
101-257-727.00	OFFICE SUPPLIES	4,000
101-257-728.00	PRINTING	11,000
101-257-744.00	DUES & MEMBERSHIP	4,000
101-257-802.00	COMPUTER SERVICES	14,000
101-257-860.00	TRAVEL & CONFERENCES	4,000
101-257-880.00	LEGAL NOTICES	1,500
101-257-932.00	VEHICLE MAINT & OPERATIONS	4,000
101-257-957.00	TRAINING	4,000
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(323,015)
Dept 262 - ELECTIONS		
101-262-676.01	SCHOOL REIMBURSEMENT	250
101-262-676.02	MISC. REIMB.	3,000
101-262-702.24	CANVAS BOARD	1,800
101-262-726.00	POSTAGE	250
101-262-727.00	OFFICE SUPPLIES	1,500
101-262-728.00	PRINTING	50,000
101-262-860.00	TRAVEL & CONFERENCES	200
101-262-880.00	NEWSPAPER	2,500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(53,000)
Dept 265 - BUILDING AND GROUNDS		
101-265-702.01	ELECTED - APPOINTED	54,318
101-265-702.03	PERMANENT EMPLOYEES	41,020
101-265-720.00	RETIREMENT	8,317
101-265-721.00	HEALTH INSURANCE	23,900
101-265-721.04	LIFE INSURANCE	45
101-265-721.05	SICK & ACCIDENT INSURANCE	1,233
101-265-722.00	WORKERS COMPENSATION	7,468
101-265-727.00	OFFICE SUPPLIES	400
101-265-800.00	CONTRACTED SERVICES	160,000
101-265-801.00	MAINTENANCE CONTRACTS	22,000
101-265-804.00	CONTRACTED SERVICES	2,000
101-265-810.00	UNIFORM ALLOWANCE	500
101-265-851.00	CELLULAR PHONES	1,000
101-265-920.00	UTILITY-HEAT	35,000
101-265-921.00	UTILITY-ELECTRIC	62,000
101-265-922.00	UTILITY-WATER	10,000
101-265-931.00	EQUIPMENT MAINT & REPAIR	21,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	4,000
101-265-934.00	BUILDING MAINT & REPAIR	35,000
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G		(489,201)
Dept 268 - DISTRICT HEALTH DEPARTMENT		
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600
101-268-800.00	CONTRACTED SERVICES	56,000
101-268-801.00	MAINTENANCE CONTRACTS	5,000
101-268-920.00	UTILITY-HEAT	2,600
101-268-921.00	UTILITY-ELECTRIC	24,000
101-268-922.00	UTILITY-WATER	2,600
101-268-934.00	BUILDING MAINT & REPAIR	7,000
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALI		(75,600)
Dept 270 - HUMAN RESOURCES		
101-270-702.02	SUPERVISORY STAFF	54,127
101-270-719.00	SOCIAL SECURITY	4,234
101-270-720.00	RETIREMENT	4,715
101-270-721.00	HEALTH INSURANCE	2,500
101-270-721.04	LIFE INSURANCE	23
101-270-721.05	SICK & ACCIDENT INSURANCE	5,721
101-270-722.00	WORKER'S COMP.	155
101-270-726.00	POSTAGE	25
101-270-727.00	OFFICE SUPPLIES	500
101-270-744.00	DUES & MEMBERSHIP	550
101-270-800.22	EMPLOYEE PHYSICALS	20,000
101-270-802.00	COMPUTER SERVICES	1,100

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Dept 270 - HUMAN RESOURCES		
101-270-851.00	CELLULAR PHONES	420
101-270-860.00	TRAVEL & CONFERENCES	1,000
101-270-880.00	NEWSPAPER	3,500
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(98,570)
Dept 272 - MAINT/STORAGE - BLDG/GRDS		
101-272-920.00	UTILITY-HEAT	1,500
101-272-921.00	UTILITY-ELECTRIC	2,900
101-272-922.00	UTILITY-WATER	550
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,400
101-272-934.00	BUILDING MAINT & REPAIR	1,500
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(7,850)
Dept 276 - HUMAN SERVICES BLDG		
101-276-667.01	RENT FROM LAKE ST BUILDING	39,300
101-276-800.00	CONTRACTED SERVICES	75,000
101-276-920.00	UTILITY-HEAT	17,000
101-276-921.00	UTILITY-ELECTRIC	25,300
101-276-922.00	UTILITY-WATER	2,450
101-276-934.00	BUILDING MAINT & REPAIR	12,000
NET OF REVENUES/APPROPRIATIONS - 276 - HUMAN SERVICES		(92,450)
Dept 278 - JAIL - BLDG/GRDS		
101-278-800.00	CONTRACTED SERVICES	25,000
101-278-801.00	MAINTENANCE CONTRACTS	10,000
101-278-920.00	UTILITY-HEAT	66,000
101-278-921.00	UTILITY-ELECTRIC	120,000
101-278-922.00	UTILITY-WATER	24,000
101-278-934.00	BUILDING MAINT & REPAIR	20,000
NET OF REVENUES/APPROPRIATIONS - 278 - JAIL - BLDG/GF		(265,000)
Dept 279 - PUBLIC DEFENDER		
101-279-539.11	CPLR GRANT	13,000
101-279-601.04	HIV/CIRCUIT COURT REIMB	500
101-279-640.21	CC ATTY FEE REST/REIMB.	14,800
101-279-676.02	DC ATTY FEE REIMBURSEMENT	7,900
101-279-676.03	PROBATE COURT REIMB	1,000
101-279-702.16	CIRCUIT CT TRANSCRIPTS	10,000
101-279-702.20	DISTRICT CT TRANSCRIPTS	4,000
101-279-719.00	SOCIAL SECURITY	1,200
101-279-720.00	RETIREMENT	1,500
101-279-721.00	HEALTH INSURANCE	500
101-279-722.00	WORKERS COMPENSATION	50
101-279-802.00	COMPUTER SERVICES	500
101-279-809.01	CIRCUIT WITNESS /FEES & TRAVEL	1,500
101-279-809.02	DISTRICT-WITNESS FEES & TRAVEL	400
101-279-809.03	PROBATE-WITNESS FEES & TRAVEL	200
101-279-899.00	MONTHLY DRAW-COURT APT ATTY	180,000
101-279-899.01	CIRCUIT CT APPOINTED ATTY	50,000
101-279-899.02	DISTRICT CT APPOINTED ATTY	500
101-279-899.03	PROBATE CT APPOINTED ATTY	8,000
101-279-899.04	HIV BLOOD DRAW	1,000
101-279-899.06	CPLR EXPENSE	20,000
NET OF REVENUES/APPROPRIATIONS - 279 - PUBLIC DEFENDE		(242,150)
Dept 283 - CIRCUIT COURT		
101-283-539.11	JUDGES STANDARDIZATION	34,750
101-283-579.00	JURY FEE REIMBURSEMENT	8,000
101-283-601.09	CIRCUIT COURT COSTS	22,000
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,500
101-283-607.00	CRIME VICTIMS RIGHTS	1,550
101-283-640.07	DNA ASSESSMENT FEES	150
101-283-659.00	ORDINANCE FINES AND COST	100
101-283-676.02	MISSAUKEE CO CIR CT REIMB	78,000
101-283-702.01	ELECTED - APPOINTED	45,728
101-283-702.03	PERMANENT EMPLOYEES	150,845
101-283-703.02	SICK PAY AND SHIFT PREMIUMS	2,000
101-283-719.00	SOCIAL SECURITY	11,815
101-283-720.00	RETIREMENT	13,158
101-283-721.00	HEALTH INSURANCE	67,400
101-283-721.04	LIFE INSURANCE	89
101-283-721.05	SICK & ACCIDENT INSURANCE	1,951
101-283-722.00	WORKERS COMPENSATION	433
101-283-726.00	POSTAGE	3,000
101-283-727.00	OFFICE SUPPLIES	4,000
101-283-728.00	PRINTING	650
101-283-744.00	DUES & MEMBERSHIP	1,100

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Dept 283 - CIRCUIT COURT		
101-283-800.00	CONTRACTED SERVICES	3,000
101-283-800.20	VISITING JUDGE CIRCUIT VACANCY	2,500
101-283-802.00	COMPUTER SERVICES	20,000
101-283-809.01	JURY FEES & COST	15,000
101-283-851.00	CELLULAR PHONES	1,400
101-283-860.00	TRAVEL & CONFERENCES	4,000
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		(197,019)
Dept 286 - DISTRICT COURT		
101-286-539.11	JUDGES STANDARDIZATION	35,665
101-286-544.00	CASEFLOW ASSISTANCE	6,500
101-286-579.00	JURY FEE REIMBURSEMENT	1,000
101-286-601.05	COURT COSTS	110,000
101-286-601.06	BOND COST, BOND FORFEITURES	3,500
101-286-601.07	CIVIL FINES	35,000
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000
101-286-601.14	PROBATION OVERSIGHT FEES	35,000
101-286-607.00	CRIME VICTIMS RIGHTS	3,900
101-286-659.00	ORDINANCE FINES AND COST	8,226
101-286-660.00	PENALTIES	9,500
101-286-670.17	MONITORING FEES	9,000
101-286-670.18	DRUG & ALCOHOL TESTING	17,000
101-286-676.02	MISSAUKEE CO DIST CO REIMB	65,000
101-286-702.01	ELECTED - APPOINTED	45,724
101-286-702.02	SUPERVISORY STAFF	127,567
101-286-702.03	PERMANENT EMPLOYEES	247,845
101-286-702.04	TEMPORARY/PARTTIME	20,204
101-286-703.02	SICK PAY AND SHIFT PREMIUMS	3,500
101-286-719.00	SOCIAL SECURITY	32,103
101-286-720.00	RETIREMENT	54,644
101-286-721.00	HEALTH INSURANCE	148,500
101-286-721.04	LIFE INSURANCE	200
101-286-721.05	SICK & ACCIDENT INSURANCE	4,662
101-286-722.00	WORKERS COMPENSATION	3,244
101-286-726.00	POSTAGE	8,000
101-286-727.00	OFFICE SUPPLIES	19,000
101-286-744.00	DUES & MEMBERSHIP	2,000
101-286-760.01	MONITORING SERVICES	11,000
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,000
101-286-799.00	MICROFILMING	1,000
101-286-800.00	CONTRACTED SERVICES	30,000
101-286-801.00	MAINTENANCE CONTRACTS	18,000
101-286-802.00	COMPUTER SERVICES	4,000
101-286-809.01	JURY FEES & COST	2,000
101-286-851.00	CELLULAR PHONES	2,100
101-286-860.00	TRAVEL & CONFERENCES	5,100
101-286-931.00	EQUIPMENT MAINT & REPAIR	2,000
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		(403,102)
Dept 289 - FRIEND OF THE COURT		
101-289-561.01	STATE REIMB-FOC INCENTIVE	79,038
101-289-563.00	COOP REIMB SOM	464,482
101-289-563.03	MISS/WEXFORD IV-D GRANT	140,752
101-289-563.04	GFGP MISS/WEXFORD	19,056
101-289-601.15	ALIMONY SUPPORT PERMANENT	41,143
101-289-601.16	FOC SERVICE FEE/.25	5,414
101-289-676.02	MISSAUKEE CO FOC REIMB	296,662
101-289-702.01	ELECTED - APPOINTED	64,900
101-289-702.02	SUPERVISORY STAFF	58,422
101-289-702.03	PERMANENT EMPLOYEES	337,358
101-289-703.01	LONGEVITY	1,800
101-289-703.02	SICK PAY AND SHIFT PREMIUMS	6,250
101-289-719.00	SOCIAL SECURITY	36,286
101-289-720.00	RETIREMENT	198,402
101-289-721.00	HEALTH INSURANCE	70,200
101-289-721.04	LIFE INSURANCE	200
101-289-721.05	SICK & ACCIDENT INSURANCE	5,938
101-289-722.00	WORKERS COMPENSATION	2,600
101-289-726.00	POSTAGE	11,500
101-289-727.00	OFFICE SUPPLIES	11,200
101-289-728.00	PRINTING	2,800
101-289-744.00	DUES & MEMBERSHIP	1,200
101-289-800.00	CONTRACTED SERVICES	8,500
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	13,000
101-289-800.05	EQUIPMENT LEASING	4,800
101-289-800.06	CONTRACT REFEREE	61,000
101-289-800.07	CONTRACTED ATTORNEY	10,000

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Dept 289 - FRIEND OF THE COURT		
101-289-851.00	CELLULAR PHONES	1,400
101-289-860.00	TRAVEL & CONFERENCES	16,000
101-289-861.00	GRANT EXP./MISS.	91,063
101-289-861.01	GFGP MISSAUKEE	12,000
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE		19,728
Dept 294 - PROBATE COURT		
101-294-539.10	PROBATE JUDGE SALARY	135,017
101-294-539.11	JUDGES STANDARDIZATION	45,724
101-294-601.17	WILL DEPOSITS	3,500
101-294-601.20	ESTATE INVENTORY FEES	10,000
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500
101-294-601.24	CERTIFIED COPIES	3,000
101-294-601.26	ADDTL CERTIFIED COPIES	500
101-294-601.32	RECORD COPIES	300
101-294-607.00	CRIME VICTIMS RIGHTS	100
101-294-640.19	ADOPTION HOME STUDY	1,000
101-294-640.21	DRUG TESTING/TRANSPORT FEES	1,000
101-294-667.00	COLLECTION FEES	8,000
101-294-702.01	ELECTED - APPOINTED	180,741
101-294-702.02	SUPERVISORY STAFF	182,728
101-294-702.03	PERMANENT EMPLOYEES	137,624
101-294-703.01	LONGEVITY	600
101-294-703.02	SICK PAY AND SHIFT PREMIUMS	1,000
101-294-719.00	SOCIAL SECURITY	39,623
101-294-720.00	RETIREMENT	50,210
101-294-721.00	HEALTH INSURANCE	67,200
101-294-721.04	LIFE INSURANCE	156
101-294-721.05	SICK & ACCIDENT INSURANCE	4,030
101-294-722.00	WORKERS COMPENSATION	2,363
101-294-726.00	POSTAGE	9,000
101-294-727.00	OFFICE SUPPLIES	6,000
101-294-729.00	LEGAL PUBLICATIONS	900
101-294-744.00	DUES & MEMBERSHIP	1,300
101-294-800.00	CONTRACTED SERVICES	25,000
101-294-800.02	MICROFILMING	700
101-294-840.00	REGIONAL DETENTION SUPPORT	2,000
101-294-851.00	CELLULAR PHONES	1,300
101-294-860.00	TRAVEL & CONFERENCES	2,500
101-294-881.00	JUVENILE/PROBATION VISITATION	600
101-294-932.00	VEHICLE MAINT & OPERATIONS	1,000
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(503,934)
Dept 295 - PROBATION AND PAROLE		
101-295-726.00	POSTAGE	200
101-295-727.00	OFFICE SUPPLIES	2,500
NET OF REVENUES/APPROPRIATIONS - 295 - PROBATION AND		(2,700)
Dept 296 - PROSECUTING ATTORNEY		
101-296-607.14	CITY PROS. SERVICES	30,480
101-296-607.16	OWI Prosecution	5,500
101-296-670.19	MISC INCOME	1,000
101-296-678.03	VICTIMS RIGHTS ACT	53,967
101-296-702.01	ELECTED - APPOINTED	124,800
101-296-702.02	SUPERVISORY STAFF	252,200
101-296-702.03	PERMANENT EMPLOYEES	178,964
101-296-702.04	TEMPORARY/PARTTIME	21,647
101-296-703.01	LONGEVITY	600
101-296-703.02	SICK PAY AND SHIFT PREMIUMS	700
101-296-719.00	SOCIAL SECURITY	45,029
101-296-720.00	RETIREMENT	69,399
101-296-721.00	HEALTH INSURANCE	104,100
101-296-721.04	LIFE INSURANCE	178
101-296-721.05	SICK & ACCIDENT INSURANCE	5,580
101-296-722.00	WORKERS COMPENSATION	1,418
101-296-726.00	POSTAGE	1,450
101-296-727.00	OFFICE SUPPLIES	9,500
101-296-727.01	OFFICE SUPPLIES/ VRG	3,202
101-296-729.00	LEGAL PUBLICATIONS	1,700
101-296-744.00	DUES & MEMBERSHIP	7,500
101-296-800.00	CONTRACTED SERVICES	25,000
101-296-809.02	WITNESS FEES / TRAVEL	20,000
101-296-851.00	CELLULAR PHONES	1,700
101-296-860.00	TRAVEL & CONFERENCES	1,500
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING AT		(785,220)
Dept 297 - JURY COMMISSION		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 297 - JURY COMMISSION		
101-297-702.22	PER DIEM	500
101-297-726.00	POSTAGE	4,000
101-297-727.00	OFFICE SUPPLIES	750
NET OF REVENUES/APPROPRIATIONS - 297 - JURY COMMISSIC		(5,250)
Dept 298 - CIRCUIT COURT FAMILY COUNS.		
101-298-676.27	CIR CT FAMILY SERV (WEX)	3,500
101-298-699.09	FOC FUND-TRANSFER IN	22,100
101-298-702.03	PERMANENT EMPLOYEES	46,694
101-298-703.01	LONGEVITY	520
101-298-703.02	SICK PAY AND SHIFT PREMIUMS	800
101-298-719.00	SOCIAL SECURITY	2,954
101-298-720.00	RETIREMENT	21,120
101-298-721.00	HEALTH INSURANCE	2,100
101-298-721.04	LIFE INSURANCE	23
101-298-721.05	SICK & ACCIDENT INSURANCE	604
101-298-722.00	WORKERS COMPENSATION	402
NET OF REVENUES/APPROPRIATIONS - 298 - CIRCUIT COURT		(49,617)
Dept 299 - PROS ATTNY CO-OP REIMB		
101-299-539.14	COOP REIMB PROSECUTOR	62,200
101-299-702.03	PERMANENT EMPLOYEES	52,748
101-299-703.02	SICK PAY AND SHIFT PREMIUMS	300
101-299-719.00	SOCIAL SECURITY	4,126
101-299-720.00	RETIREMENT	4,595
101-299-721.00	HEALTH INSURANCE	1,300
101-299-721.04	LIFE INSURANCE	23
101-299-721.05	SICK & ACCIDENT INSURANCE	684
101-299-722.00	WORKERS COMPENSATION	151
101-299-726.00	POSTAGE	800
101-299-727.00	OFFICE SUPPLIES	700
101-299-800.00	CONTRACTED SERVICES	9,100
101-299-857.00	TRAINING	1,000
NET OF REVENUES/APPROPRIATIONS - 299 - PROS ATTNY CO-		(13,327)
Dept 301 - SHERIFF		
101-301-607.08	CIVIL FEES SERVICE OF PAPER	18,000
101-301-607.10	TRANSPORTING PRISONERS	4,000
101-301-607.11	FINGERPRINTING	10,000
101-301-640.09	S O REG. FEES	1,000
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,400
101-301-651.00	SERVICE CONTRACTS	25,000
101-301-670.13	CONTRIBUTIONS/DONATIONS	100
101-301-670.19	MISC INCOME	1,000
101-301-676.21	SRO ISD REIMB	92,898
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	1,945,921
101-301-699.08	TRANSFERS IN -ANIMAL CONTROL	38,131
101-301-702.01	ELECTED - APPOINTED	85,040
101-301-702.02	SUPERVISORY STAFF	229,476
101-301-702.03	PERMANENT EMPLOYEES	1,438,482
101-301-702.15	CONTRACTED SERVICES	10,000
101-301-703.00	HOLIDAY	78,000
101-301-703.01	LONGEVITY	8,100
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	26,000
101-301-704.00	OVERTIME	60,000
101-301-704.01	HOLIDAY OVERTIME	800
101-301-719.00	SOCIAL SECURITY	137,709
101-301-720.00	RETIREMENT	472,660
101-301-721.00	HEALTH INSURANCE	406,100
101-301-721.04	LIFE INSURANCE	621
101-301-721.05	SICK & ACCIDENT INSURANCE	16,437
101-301-722.00	WORKERS COMPENSATION	59,943
101-301-726.00	POSTAGE	1,000
101-301-727.00	OFFICE SUPPLIES	6,000
101-301-728.00	PRINTING	1,600
101-301-744.00	DUES & MEMBERSHIP	2,400
101-301-746.00	UNIFORMS & ACCESSORIES	20,000
101-301-746.01	LAUNDRY/CLEANING	4,500
101-301-800.00	CONTRACTED SERVICES	12,000
101-301-800.01	OUIL BLOOD DRAWS	500
101-301-802.00	COMPUTER SERVICES	35,000
101-301-807.00	VSU/EXPENDITURE	350
101-301-851.00	CELLULAR PHONES	7,500
101-301-860.00	TRAVEL & CONFERENCES	6,500
101-301-930.00	TNT OPERATING SUPPLIES	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	85,000

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 301 - SHERIFF		
101-301-957.00	TRAINING	40,000
101-301-957.01	TRAINING AIDS	13,000
101-301-957.02	TRAINING AIDS-DARE	2,000
101-301-958.00	LIVE SCAN FEES	4,500
101-301-980.00	EQUIPMENT	16,500
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,173,268)
Dept 316 - SECONDARY ROAD PATROL		
101-316-543.03	SECONDARY CO ROAD PATROL	110,168
101-316-702.03	PERMANENT EMPLOYEES	59,249
101-316-703.00	HOLIDAY	3,212
101-316-703.01	LONGEVITY	900
101-316-703.02	SICK PAY AND SHIFT PREMIUMS	1,435
101-316-704.00	OVERTIME	500
101-316-719.00	SOCIAL SECURITY	4,675
101-316-720.00	RETIREMENT	5,207
101-316-721.00	HEALTH INSURANCE	22,500
101-316-721.04	LIFE INSURANCE	23
101-316-721.05	SICK & ACCIDENT INSURANCE	531
101-316-722.00	WORKERS COMP	2,047
101-316-746.01	LAUNDRY/CLEANING	200
101-316-932.00	VEHICLE MAINT & OPERATIONS	4,500
NET OF REVENUES/APPROPRIATIONS - 316 - SECONDARY ROAI		5,189
Dept 331 - MARINE		
101-331-543.01	MARINE SAFETY REFUND	7,500
101-331-702.03	PERMANENT EMPLOYEES	16,463
101-331-719.00	SOCIAL SECURITY	1,283
101-331-720.00	RETIREMENT	12,036
101-331-721.00	HEALTH INSURANCE	5,500
101-331-721.04	LIFE INSURANCE	23
101-331-721.05	SICK & ACCIDENT INSURANCE	150
101-331-722.00	WORKERS COMPENSATION	562
101-331-746.00	UNIFORMS & ACCESSORIES	100
101-331-746.01	LAUNDRY/CLEANING	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(29,867)
Dept 332 - SNOWMOBILE		
101-332-543.01	STATE GRANT	4,000
101-332-702.03	PERMANENT EMPLOYEES	16,463
101-332-719.00	SOCIAL SECURITY	1,283
101-332-720.00	RETIREMENT	12,036
101-332-721.00	HEALTH INSURANCE	2,600
101-332-721.04	LIFE INSURANCE	5
101-332-721.05	SICK & ACCIDENT INSURANCE	150
101-332-722.00	WORKERS COMPENSATION	562
101-332-931.00	EQUIPMENT MAINT & REPAIR	300
101-332-932.00	VEHICLE MAINT & OPERATIONS	1,500
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		(30,899)
Dept 333 - ORV GRANT		
101-333-543.01	STATE GRANT	17,000
101-333-702.03	PERMANENT EMPLOYEES	16,463
101-333-719.00	SOCIAL SECURITY	1,283
101-333-720.00	RETIREMENT	12,036
101-333-721.00	HEALTH INSURANCE	9,000
101-333-721.04	LIFE INSURANCE	6
101-333-721.05	SICK & ACCIDENT INSURANCE	150
101-333-722.00	WORKERS COMPENSATION	562
101-333-932.00	VEHICLE MAINT & OPERATIONS	1,500
NET OF REVENUES/APPROPRIATIONS - 333 - ORV GRANT		(24,000)
Dept 334 - FEDERAL FOREST		
101-334-502.06	FEDERAL FOREST PATROL	4,000
101-334-704.00	OVERTIME	3,464
101-334-719.00	SOCIAL SECURITY	306
101-334-720.00	RETIREMENT	85
101-334-721.00	HEALTH INSURANCE	125
101-334-722.00	WORKERS COMPENSATION	20
NET OF REVENUES/APPROPRIATIONS - 334 - FEDERAL FOREST		
Dept 351 - JAIL		
101-351-640.07	DNA ASSESSMENT FEES	350
101-351-640.21	INMATE TELEPHONE REIMB	45,000
101-351-661.00	PBT TESTING	50
101-351-670.19	MISC INCOME	50

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 351 - JAIL		
101-351-675.00	STATE INMATE HOUSING	55,000
101-351-676.05	PRISONER MEDICAL REIMB	30,000
101-351-676.08	PRISONER REIMB	348,000
101-351-678.03	SOCIAL SECURITY REVENUE	3,500
101-351-702.02	SUPERVISORY STAFF	77,309
101-351-702.03	PERMANENT EMPLOYEES	1,260,252
101-351-703.00	HOLIDAY	80,000
101-351-703.01	LONGEVITY	3,600
101-351-703.02	SICK PAY AND SHIFT PREMIUMS	32,200
101-351-704.00	OVERTIME	97,750
101-351-704.01	HOLIDAY OVERTIME	7,000
101-351-719.00	SOCIAL SECURITY	105,600
101-351-720.00	RETIREMENT	307,540
101-351-721.00	HEALTH INSURANCE	410,410
101-351-721.04	LIFE INSURANCE	555
101-351-721.05	SICK & ACCIDENT INSURANCE	17,252
101-351-722.00	WORKERS COMPENSATION	44,000
101-351-727.00	OFFICE SUPPLIES	8,700
101-351-727.13	BUILDING SUPPLIES	110,000
101-351-727.16	KITCHEN SUPPLIES	331,200
101-351-728.00	PRINTING	4,000
101-351-744.00	DUES & MEMBERSHIP	3,800
101-351-745.00	INMATE-CLOTHING/BEDDING	18,000
101-351-746.00	UNIFORMS & ACCESSORIES	30,000
101-351-746.01	LAUNDRY/CLEANING	4,000
101-351-799.01	FILM/PROCESSING	250
101-351-800.01	MICROFILMING	300
101-351-802.00	COMPUTER SERVICES	85,000
101-351-825.00	INMATE HOUSING	2,000
101-351-860.00	TRAVEL & CONFERENCES	5,000
101-351-895.00	INMATE HEALTH	594,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	90,000
101-351-957.00	TRAINING	17,250
101-351-957.01	TRAINING AIDS	15,000
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(3,280,018)
Dept 362 - STATE GRANT PA 511		
101-362-539.10	STATE GRANT PA 511	128,543
101-362-702.03	PERMANENT EMPLOYEES	65,853
101-362-702.04	TEMPORARY/PARTTIME	5,029
101-362-719.00	SOCIAL SECURITY	423
101-362-722.00	WORKERS COMPENSATION	909
101-362-727.00	OFFICE SUPPLIES	1,000
101-362-727.01	SUBSTANCE TESTING SUPPLIES	18,000
101-362-760.00	PA 511 - ALCOHOL EXPENSE	24,829
101-362-800.00	CONTRACTED SERVICES	1,500
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONIT	10,000
101-362-851.00	PA 511 - CELLULAR PHONE	1,000
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA		
Dept 363 - ENHANCEMENT		
101-363-660.00	ALCOHOL REVENUE	83,000
101-363-670.19	DRUG TEST INCOME	30,000
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	27,000
101-363-702.03	PERMANENT EMPLOYEES	55,000
101-363-703.01	LONGEVITY	600
101-363-703.02	SICK PAY AND SHIFT PREMIUMS	1,000
101-363-704.00	OVERTIME	2,000
101-363-719.00	SOCIAL SECURITY	9,662
101-363-720.00	RETIREMENT	62,574
101-363-721.00	HEALTH INSURANCE	16,000
101-363-721.04	LIFE INSURANCE	45
101-363-721.05	SICK & ACCIDENT INSURANCE	1,498
101-363-722.00	WORKERS COMPENSATION	833
101-363-727.01	DRUG TESTING	1,000
101-363-760.00	ALCOHOL EXPENSES	20,000
101-363-851.00	CELLULAR PHONES	750
101-363-860.00	TRAVEL & CONFERENCES	300
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(31,262)
Dept 426 - EMERGENCY MANAGEMENT		
101-426-544.00	STATE REIMBURSEMENT	26,000
101-426-702.01	ELECTED - APPOINTED	61,305
101-426-703.02	SICK PAY AND SHIFT PREMIUMS	200
101-426-719.00	SOCIAL SECURITY	4,795
101-426-720.00	RETIREMENT	5,340
101-426-721.00	HEALTH INSURANCE	2,200

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 426 - EMERGENCY MANAGEMENT		
101-426-721.04	LIFE INSURANCE	23
101-426-721.05	SICK & ACCIDENT INSURANCE	794
101-426-722.00	WORKERS COMPENSATION	815
101-426-727.00	OFFICE SUPPLIES	60
101-426-800.00	CONTRACTED SERVICES	8,000
101-426-802.00	COMPUTER SERVICES	500
101-426-851.00	CELLULAR PHONES	2,900
101-426-860.00	TRAVEL & CONFERENCES	1,500
101-426-921.00	UTILITY-ELECTRIC	5,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	4,800
101-426-957.00	TRAINING	1,000
101-426-980.00	EQUIPMENT	5,000
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(79,732)
Dept 442 - DRAIN COMMISSION		
101-442-531.08	BEACHES GRANT	7,000
101-442-651.00	SHARED COST/ CADILLAC	3,200
101-442-651.09	QPCR GRANT	8,000
101-442-702.01	ELECTED - APPOINTED	24,665
101-442-702.03	PERMANENT EMPLOYEES	6,000
101-442-719.00	SOCIAL SECURITY	1,887
101-442-720.00	RETIREMENT	33,516
101-442-722.00	WORKERS COMPENSATION	321
101-442-727.00	OFFICE SUPPLIES	200
101-442-744.00	DUES & MEMBERSHIP	400
101-442-800.00	CONTRACTED SERVICES	5,000
101-442-800.09	CONTRACTED SERVICE E COLI	1,200
101-442-800.10	CONTRACTED SERVICE QPCR	8,000
101-442-860.00	TRAVEL & CONFERENCES	2,300
101-442-860.01	TRAVEL- GRANT	200
101-442-860.03	TRAVEL & CONFERENCE E COLI	2,000
101-442-860.04	TRAVEL & CONFERENCE QPCR	400
101-442-921.00	UTILITY-ELECTRIC	400
101-442-931.00	EQUIPMENT MAINT & REPAIR	300
101-442-980.00	CAPITAL EQUIPMENT	200
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISSI		(68,789)
Dept 526 - SANITARY LANDFILL		
101-526-626.00	SOLID WASTE IMPACT FEES	200,000
101-526-720.00	RETIREMENT	20,000
101-526-800.00	CONTRACTED SERVICES	45,000
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDE		135,000
Dept 648 - MEDICAL EXAMINER		
101-648-490.03	CREMATION PERMITS	15,000
101-648-800.00	CONTRACTED SERVICES	30,000
101-648-800.01	MEDICAL EXAMINER ADMINSTRATION	42,400
101-648-800.03	PATHOLOGIST SERVICES	38,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(95,400)
Dept 681 - VETERANS BURIAL		
101-681-800.00	CONTRACTED SERVICES	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(10,000)
Dept 711 - REGISTER OF DEEDS		
101-711-607.15	COUNTY SHARE/REMONUMENTATION	300
101-711-639.00	TITLE SEARCHES	35
101-711-640.00	TRACT INDEX	35,000
101-711-640.01	REAL ESTATE TRANSFER TAX	150,000
101-711-640.02	RECORDING FEES	140,000
101-711-640.03	RECORD COPYING	45,000
101-711-640.10	COUNTY FEE/ PASSPORTS	6,000
101-711-670.19	MISC REVENUE	900
101-711-702.01	ELECTED - APPOINTED	73,629
101-711-702.02	SUPERVISORY STAFF	54,127
101-711-702.03	PERMANENT EMPLOYEES	72,423
101-711-703.01	LONGEVITY	600
101-711-703.02	SICK PAY AND SHIFT PREMIUMS	650
101-711-719.00	SOCIAL SECURITY	15,252
101-711-720.00	RETIREMENT	76,211
101-711-721.00	HEALTH INSURANCE	34,800
101-711-721.04	LIFE INSURANCE	67
101-711-721.05	SICK & ACCIDENT INSURANCE	1,233
101-711-722.00	WORKERS COMPENSATION	568
101-711-726.00	POSTAGE	2,000
101-711-727.00	OFFICE SUPPLIES	2,200

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 711 - REGISTER OF DEEDS		
101-711-728.00	PRINTING	2,500
101-711-744.00	DUES & MEMBERSHIP	545
101-711-799.00	MICROFILMING	2,800
101-711-800.00	CONTRACTED SERVICES	8,800
101-711-860.00	TRAVEL & CONFERENCES	2,300
101-711-962.00	MISCELLANEOUS	100
101-711-964.01	REFUNDS/REBATES	100
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DE		26,330
Dept 959 - APPROPRIATIONS		
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	5,000
101-959-744.03	AREA AGENCY OF AGING	5,000
101-959-969.01	DISTRICT HEALTH DEPT.	250,000
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543
101-959-969.04	SOIL CONSERVATION DISTRICT	15,000
101-959-969.11	ALLIANCE FOR ECONOMIC SUCCESS	15,000
101-959-995.01	AIRPORT AUTHORITY	50,000
101-959-995.02	NORTHERN MICH SUBT ABUSE	50,000
NET OF REVENUES/APPROPRIATIONS - 959 - APPROPRIATIONS		(466,543)
Dept 995 - TRANSFERS		
101-995-969.00	TRANSFER OUT-SECURITY FUND	196,211
101-995-969.01	LAW LIBRARY	44,500
101-995-995.00	TRANSFER OUT-DEBT SERVICE	321,387
101-995-995.03	CHILD CARE	319,643
101-995-995.06	TRANSFER OUT-PIC	182,000
101-995-995.07	TRANSFER OUT-CIVIC CENTER	58,300
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	86,073
101-995-995.09	TRANSFER OUT/ OTHER	87,666
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS		(1,295,780)
ESTIMATED REVENUES - FUND 101		18,535,218
APPROPRIATIONS - FUND 101		18,535,218
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
205-000-402.00	CURRENT REAL PROPERTY TAXES	1,738,031
205-000-410.00	PERSONAL PROPERTY TAX	148,390
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	50,000
205-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	2,500
205-000-437.00	INDUSTRIAL FACILITIES TAX	1,000
205-000-664.00	INTEREST EARNED-DEPOSITS	1,000
205-000-670.19	MISC INCOME	5,000
205-000-969.00	TRANSFER OUT - GENERAL FUND	1,945,921
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 205		1,945,921
APPROPRIATIONS - FUND 205		1,945,921
NET OF REVENUES/APPROPRIATIONS - FUND 205		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
211-000-699.00	TRANSFER IN/GENERAL	58,300
211-000-800.00	CONTRACTED SERVICES	50,000
211-000-921.00	UTILITY-ELECTRIC	6,200
211-000-922.00	UTILITY-WATER	2,100
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 211		58,300
APPROPRIATIONS - FUND 211		58,300
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
215-000-581.00	LOCAL	800
215-000-581.03	MISSAUKEE CO	4,000
215-000-601.02	NON IV-D JUDGEMENT FEE	3,500
215-000-601.04	IV-D JUDGEMENT FEE	13,800
215-000-969.00	TRANSFERS-OUT GEN FUND	22,100
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 215		22,100
APPROPRIATIONS - FUND 215		22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
225-000-402.00	CURRENT REAL PROPERTY TAXES	239,560
225-000-404.01	DNR PROPERTY	2,600
225-000-410.00	PERSONAL PROPERTY TAX	20,453
225-000-412.01	UNPAID PERS. PROP TAX	140
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	15,000
225-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	350
225-000-437.00	INDUSTRIAL FACILITIES TAX	200
225-000-490.04	LICENSES & PERMITS	9,500
225-000-607.00	FEES	1,000
225-000-607.02	PET ADOPTION	1,500
225-000-607.03	SPAY/NEUTERED	1,500
225-000-640.06	AC GRANT/	5,000
225-000-670.19	MISC INCOME	1,500
225-000-702.03	PERMANENT EMPLOYEES	100,460
225-000-702.04	TEMPORARY/PARTTIME	20,250
225-000-703.00	HOLIDAY	5,409
225-000-703.02	SICK PAY AND SHIFT PREMIUMS	2,000
225-000-704.00	OVERTIME	6,000
225-000-704.01	HOLIDAY OVERTIME	150
225-000-719.00	SOCIAL SECURITY	9,407
225-000-720.00	RETIREMENT	8,752
225-000-721.00	HEALTH INSURANCE	22,671
225-000-721.04	LIFE INSURANCE	43
225-000-721.05	SICK & ACCIDENT INSURANCE	1,301
225-000-722.00	WORKERS COMPENSATION	1,673
225-000-726.00	POSTAGE	150
225-000-727.00	OFFICE SUPPLIES	1,000
225-000-727.14	ANIMAL SUPPLIES	2,300
225-000-728.00	PRINTING	150
225-000-744.00	DUES & MEMBERSHIP	150
225-000-746.00	UNIFORMS & ACCESSORIES	1,500
225-000-746.01	LAUNDRY/CLEANING	1,000
225-000-782.00	LANDFILL CHARGES	100
225-000-799.00	JANITOR SUPPLIES	1,000
225-000-800.00	CONTRACTED SERVICES	4,000
225-000-802.00	COMPUTER SERVICES	4,000
225-000-810.00	VETERINARIAN SERVICE	5,000
225-000-811.00	ORDINANCE FEE REFUNDS	900
225-000-812.00	ADMINISTRATION FEE	28,256
225-000-850.00	TELEPHONE	800
225-000-860.00	TRAVEL & CONFERENCES	1,000
225-000-862.00	MAINTENANCE SUPPLY	500
225-000-920.00	UTILITY-HEAT	4,500
225-000-921.00	UTILITY-ELECTRIC	3,000
225-000-922.00	UTILITY-WATER	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,000
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,500
225-000-934.00	BUILDING MAINT & REPAIR	2,500
225-000-957.00	TRAINING	1,000
225-000-962.04	PET SPAY EDUCATION	3,500
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	5,000
225-000-964.05	PET ADOPTION REFUNDS	250
225-000-969.01	TRANSFER OUT	38,131
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 225		298,303
APPROPRIATIONS - FUND 225		298,303
NET OF REVENUES/APPROPRIATIONS - FUND 225		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
239-000-699.00	TRANSFER IN/GENERAL	196,211
239-000-702.03	PERMANENT EMPLOYEES	64,037
239-000-702.04	TEMPORARY/PARTTIME	94,100
239-000-703.00	HOLIDAY	2,932
239-000-719.00	SOCIAL SECURITY	12,100
239-000-721.00	HEALTH INSURANCE	22,000
239-000-721.04	LIFE INSURANCE	23
239-000-721.05	SICK & ACCIDENT INSURANCE	576
239-000-722.00	WORKERS COMPENSATION	443
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 239		196,211
APPROPRIATIONS - FUND 239		196,211
NET OF REVENUES/APPROPRIATIONS - FUND 239		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 195 - REVENUE		
245-195-699.00	TRANSFER IN/GENERAL	182,000
NET OF REVENUES/APPROPRIATIONS - 195 - REVENUE		182,000
Dept 902 - DATA PROCESSING		
245-902-970.09	ADMINISTRATION	100,000
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSIN		(100,000)
Dept 903 - EQUIPMENT AND FURNITURE		
245-903-970.03	CIRCUIT COURT	7,000
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND		(7,000)
Dept 905 - VEHICLES		
245-905-970.28	SHERIFF	75,000
NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES		(75,000)
ESTIMATED REVENUES - FUND 245		182,000
APPROPRIATIONS - FUND 245		182,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
249-000-607.00	BUILDING INSPECTIONS FEES	140,000
249-000-607.05	ELECTRICAL FEES	80,000
249-000-607.06	PLUMBING PERMIT FEES	31,000
249-000-639.00	MECHANICAL PERMIT FEES	62,000
249-000-640.00	SOIL EROSION FEES	7,000
249-000-702.03	PERMANENT EMPLOYEES	42,730
249-000-702.04	TEMPORARY/PARTTIME	99,500
249-000-719.00	SOCIAL SECURITY	10,971
249-000-720.00	RETIREMENT	3,723
249-000-721.00	HEALTH INSURANCE	23,981
249-000-721.04	LIFE INSURANCE	23
249-000-721.05	SICK & ACCIDENT INSURANCE	554
249-000-722.00	WORKERS COMPENSATION	1,419
249-000-726.00	POSTAGE	900
249-000-727.00	OFFICE SUPPLIES	3,000
249-000-744.00	DUES AND MEMBERSHIPS	2,000
249-000-800.00	CONTRACTED SERVICES	40,000
249-000-802.00	COMPUTER SERVICES	2,000
249-000-851.00	CELLULAR PHONES	2,000
249-000-860.00	TRAVEL & CONFERENCES	2,000
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		80,199
ESTIMATED REVENUES - FUND 249		320,000
APPROPRIATIONS - FUND 249		239,801
NET OF REVENUES/APPROPRIATIONS - FUND 249		80,199
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
255-000-445.00	PENALTIES/INTEREST ON TAXES	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	10
255-000-727.00	OFFICE SUPPLIES	200
255-000-802.00	COMPUTER SERVICES	800
255-000-860.00	TRAVEL & CONFERENCES	210
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 255		1,210
APPROPRIATIONS - FUND 255		1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
256-000-640.02	RECORDING FEES	40,000
256-000-800.00	CONTRACTED SERVICES	2,500
256-000-802.00	COMPUTER SERVICES	10,000
256-000-860.00	TRAVEL & CONFERENCES	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	5,000
256-000-957.00	TRAINING	1,000
256-000-980.00	CAPITAL EQUIPMENT	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 256		40,000
APPROPRIATIONS - FUND 256		40,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
260-000-563.00	STATE GRANT	1,826,924
260-000-664.00	INTEREST EARNED-DEPOSITS	200
260-000-676.02	MISSAUKEE COUNTY	59,412
260-000-699.08	TRANSFER IN GENERAL	87,666
260-000-702.03	PERMANENT EMPLOYEES	758,060
260-000-703.01	LONGEVITY	1,863
260-000-703.02	SICK PAY AND SHIFT PREMIUMS	2,000
260-000-719.00	SOCIAL SECURITY	56,979
260-000-720.00	RETIREMENT	83,179
260-000-721.00	HEALTH INSURANCE	287,639
260-000-721.04	LIFE INSURANCE	245
260-000-721.05	SICK & ACCIDENT INSURANCE	9,253
260-000-722.00	WORKERS COMPENSATION	3,471
260-000-726.00	POSTAGE	4,000
260-000-727.00	OFFICE SUPPLIES	53,607
260-000-744.00	DUES & MEMBERSHIP	2,650
260-000-800.02	EXPERT / INVESIGATOR CONT SVCS	57,000
260-000-800.04	TRANSCRIPTS	3,000
260-000-800.05	RENT	37,533
260-000-800.07	CONTRACTED ATTORNEY	397,000
260-000-800.24	STUDENT INTERNS	60,000
260-000-802.00	COMPUTER SERVICES	700
260-000-812.00	ADMINISTRATION FEE	113,623
260-000-851.00	CELLULAR PHONES	3,000
260-000-860.00	TRAVEL & CONFERENCES	22,700
260-000-920.00	UTILITIES	6,700
260-000-934.00	BUILDING MAINT & REPAIR	10,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 260		1,974,202
APPROPRIATIONS - FUND 260		1,974,202
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
261-000-574.03	911 WIRELESS/SOM	200,000
261-000-932.00	VEHICLE MAINT & OPERATIONS	15,000
261-000-957.00	TRAINING	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	135,000
NET OF REVENUES/APPROPRIATIONS - 000 -		45,000
Dept 325 - COMMUNICATIONS/DISPATCH		
261-325-449.00	911 SURCHARGE - PA 196	1,200,000
261-325-702.01	ELECTED-APPOINTED	132,082
261-325-702.03	PERMANENT EMPLOYEES	480,160
261-325-702.17	WAGES TRAINING/911	2,500
261-325-703.01	LONGEVITY	1,200
261-325-704.00	OVERTIME	12,000
261-325-704.05	OVERTIME TRAINING/911	2,500
261-325-719.00	SOCIAL SECURITY	47,973
261-325-720.00	RETIREMENT	78,427
261-325-721.00	HEALTH INSURANCE	179,838
261-325-721.04	LIFE INSURANCE	267
261-325-721.05	SICK & ACCIDENT INSURANCE	5,443
261-325-722.00	WORKERS COMPENSATION	1,756
261-325-727.00	OFFICE SUPPLIES	1,500
261-325-728.00	PRINTING	200
261-325-744.00	DUES & MEMBERSHIP	1,500
261-325-746.00	UNIFORMS & ACCESSORIES	3,000
261-325-800.00	CONTRACTED SERVICES	22,000
261-325-800.05	EQUIPMENT LEASING	6,000
261-325-860.00	TRAVEL & CONFERENCES	6,500
261-325-920.00	UTILITY-HEAT	4,000
261-325-921.00	UTILITY-ELECTRIC	5,500
261-325-922.00	UTILITY-WATER	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	14,500
261-325-934.00	BUILDING MAINT & REPAIR	8,000
261-325-957.00	TRAINING	500
261-325-995.00	TRANSFER OUT	85,188
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		96,666
ESTIMATED REVENUES - FUND 261		1,400,000
APPROPRIATIONS - FUND 261		1,258,334
NET OF REVENUES/APPROPRIATIONS - FUND 261		141,666
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
263-000-401.00	REVENUE	20,000
263-000-727.00	OFFICE SUPPLIES	4,500
NET OF REVENUES/APPROPRIATIONS - 000 -		15,500
ESTIMATED REVENUES - FUND 263		20,000
APPROPRIATIONS - FUND 263		4,500
NET OF REVENUES/APPROPRIATIONS - FUND 263		15,500
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
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Dept 365 - CORRECTIONS ACTIVITY-TRAINING		
264-365-640.08	BOOKING FEES	6,900
264-365-957.00	TRAINING	6,900
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NET OF REVENUES/APPROPRIATIONS - 365 - CORRECTIONS AC		
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ESTIMATED REVENUES - FUND 264		6,900
APPROPRIATIONS - FUND 264		6,900
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
269-000-676.02	MISSAUKEE CO CIR CT REIMB	8,000
269-000-699.00	TRANSFER IN/GENERAL	44,500
269-000-699.04	REVENUE FROM OTHER SOURCES	3,500
269-000-729.00	LEGAL PUBLICATIONS	56,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 269		56,000
APPROPRIATIONS - FUND 269		56,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
272-000-490.00	LICENSES & PERMITS	3,500
272-000-969.00	TRANSFERS OUT-GEN FUND	3,500
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 272		3,500
APPROPRIATIONS - FUND 272		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 272		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
274-000-402.00	CURRENT REAL PROPERTY TAXES	203,523
274-000-404.01	DNR PROPERTY	1,900
274-000-410.00	PERSONAL PROPERTY TAX	17,376
274-000-412.01	UNPAID PERS. PROP TAX	150
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	14,000
274-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	300
274-000-437.00	INDUSTRIAL FACILITIES TAX	350
274-000-800.00	CONTRACTED SERVICES	181,074
274-000-812.05	RENT	30,400
NET OF REVENUES/APPROPRIATIONS - 000 -		26,125
ESTIMATED REVENUES - FUND 274		237,599
APPROPRIATIONS - FUND 274		211,474
NET OF REVENUES/APPROPRIATIONS - FUND 274		26,125
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
275-000-664.00	INTEREST EARNED-DEPOSITS	50
275-000-670.03	REVENUE FROM LOAN REPAYMENTS	80,000
275-000-850.00	PROGRAM RECAPTURE	80,050
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 275		80,050
APPROPRIATIONS - FUND 275		80,050
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
284-000-685.00	OPIOD	250,000
284-000-800.23	PUBLIC HEALTH SUPPLIES	80,000
NET OF REVENUES/APPROPRIATIONS - 000 -		170,000
ESTIMATED REVENUES - FUND 284		250,000
APPROPRIATIONS - FUND 284		80,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		170,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
285-000-539.09	CPE REVENUE	11,500
285-000-539.10	STATE	4,000
285-000-957.00	TRAINING	4,000
285-000-957.03	CPE EXPENSE	11,500
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 285		15,500
APPROPRIATIONS - FUND 285		15,500
NET OF REVENUES/APPROPRIATIONS - FUND 285		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
287-000-539.10	STATE	56,520
287-000-800.00	SERVICES AND CHARGES	56,520
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 287		56,520
APPROPRIATIONS - FUND 287		56,520
NET OF REVENUES/APPROPRIATIONS - FUND 287		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
292-000-539.10	STATE	587,600
292-000-540.00	STATE GRANTS	50,000
292-000-699.00	TRANSFER IN/GENERAL	319,643
292-000-699.04	TRANSFERS IN - OTHER	57,000
292-000-702.03	PERMANENT EMPLOYEES	51,373
292-000-719.00	SOCIAL SECURITY	3,650
292-000-720.00	RETIREMENT	6,000
292-000-721.00	HEALTH INSURANCE	7,400
292-000-721.04	LIFE INSURANCE	20
292-000-721.05	SICK AND ACCIDENT INSURANCE	500
292-000-722.00	WORKERS COMPENSATION	500
292-000-801.00	IN-HOME CARE	516,800
292-000-832.00	STATE WARD CHARGEBACK	200,000
292-000-844.00	FOSTER CARE	3,000
292-000-845.00	INSTITUTIONAL CARE	211,000
292-000-881.00	JUVENILE/PROBATION VISITATION	14,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 292		1,014,243
APPROPRIATIONS - FUND 292		1,014,243
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
296-000-402.00	COA REAL PROPERTY TAXES	1,107,300
296-000-404.01	COA DNR PROPERTY	11,200
296-000-410.00	COA PERSONAL PROPERTY TAX	94,800
296-000-412.01	COA UNPAID PERS. PROP TAX	700
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.1	90,000
296-000-432.00	COA PAYMENT IN LIEU OF TAX/PILOT	3,500
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	1,400
296-000-445.00	COA PENALTIES/INTEREST ON TAXES	50
296-000-664.00	COA INTEREST EARNED-DEPOSITS	400
296-000-800.00	COA SERVICES AND CHARGES	1,309,350
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 296		1,309,350
APPROPRIATIONS - FUND 296		1,309,350
NET OF REVENUES/APPROPRIATIONS - FUND 296		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
297-000-402.00	CURRENT REAL PROPERTY TAXES	119,596
297-000-404.01	DNR PROPERTY	1,100
297-000-410.00	PERSONAL PROPERTY TAX	10,210
297-000-412.01	UNPAID PERS. PROP TAX	70
297-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	8,000
297-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	360
297-000-437.00	INDUSTRIAL FACILITIES TAX	150
297-000-674.15	EXPO/DONATIONS	1,500
297-000-702.00	SALARIES & WAGES	500
297-000-702.03	PERMANENT EMPLOYEES	73,695
297-000-719.00	SOCIAL SECURITY	5,638
297-000-722.00	WORKERS COMPENSATION	207
297-000-726.00	POSTAGE	100
297-000-727.00	OFFICE SUPPLIES	2,000
297-000-744.00	DUES & MEMBERSHIP	500
297-000-800.00	CONTRACTED SERVICES	48,846
297-000-860.00	TRAVEL & CONFERENCES	3,500
297-000-932.00	VEHICLE MAINT & OPERATIONS	3,500
297-000-962.11	EXPO/EXPENSE	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		
Dept 682 - VETERANS		
297-682-539.10	STATE	70,000
297-682-727.00	OFFICE SUPPLIES	1,000
297-682-800.00	CONTRACTED SERVICES	7,900
297-682-860.00	TRAVEL & CONFERENCES	5,000
297-682-930.04	PROMOTIONAL	6,000
297-682-930.05	VETERANS EXPO	40,100
297-682-930.06	NEW FREEDOM/RIDE	10,000
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS		
ESTIMATED REVENUES - FUND 297		210,986
APPROPRIATIONS - FUND 297		210,986
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
361-000-699.00	TRANSFER IN/GENERAL	264,387
361-000-991.00	PRINCIPAL PAYMENT/DWRF	220,000
361-000-993.01	INTEREST PAYMENT	44,387
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 361		264,387
APPROPRIATIONS - FUND 361		264,387
NET OF REVENUES/APPROPRIATIONS - FUND 361		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
363-000-699.00	TRANSFER IN/GENERAL	85,188
363-000-991.00	PRINCIPAL PAYMENT/DWRF	62,456
363-000-993.01	INTEREST PAYMENT	22,732
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 363		85,188
APPROPRIATIONS - FUND 363		85,188
NET OF REVENUES/APPROPRIATIONS - FUND 363		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
364-000-699.00	TRANSFER IN/GENERAL	478,035
364-000-991.00	PRINCIPAL PAYMENT/DWRF	157,000
364-000-992.00	PRINCIPAL PAYMENT/SERIES B	35,000
364-000-992.01	PRINCIPAL PAYMENT/SERIES C	9,000
364-000-993.01	INTEREST PAYMENT/SERIES A	216,810
364-000-993.05	INTEREST PAYMENT/SERIES B	48,180
364-000-993.06	INTEREST PAYMENT/SERIES C	12,045
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 364		478,035
APPROPRIATIONS - FUND 364		478,035
NET OF REVENUES/APPROPRIATIONS - FUND 364		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
516-000-969.00	TRANSFERS OUT	547,246
NET OF REVENUES/APPROPRIATIONS - 000 -		(547,246)
ESTIMATED REVENUES - FUND 516		
APPROPRIATIONS - FUND 516		547,246
NET OF REVENUES/APPROPRIATIONS - FUND 516		(547,246)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
545-000-995.00	TRANSFER OUT	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(60,000)
ESTIMATED REVENUES - FUND 545		
APPROPRIATIONS - FUND 545		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 545		(60,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
573-000-660.00	PENALTIES	28,000
573-000-670.19	MISC INCOME	7,000
573-000-699.00	TRANSFER IN/GENERAL	86,073
573-000-800.00	CONTRACTED SERVICES	70,000
573-000-812.00	ADMINISTRATION FEE	1,000
573-000-962.00	MISCELLANEOUS	2,500
573-000-970.01	DEPRECIATION EXPENSE	47,573
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 573		121,073
APPROPRIATIONS - FUND 573		121,073
NET OF REVENUES/APPROPRIATIONS - FUND 573		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2025 APPROVED BUDGET
Dept 000		
595-000-401.00	REVENUE	15,000
595-000-727.17	INMATE COMMISSARY SUPLIES	15,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 595		15,000
APPROPRIATIONS - FUND 595		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		29,197,796
APPROPRIATIONS - ALL FUNDS		29,371,552
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(173,756)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		