

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
101-000-439.00	MARIJUANA PAYMENT	118,173	116,457	120,000		117,000
TOTAL ESTIMATED REVENUES		118,173	116,457	120,000		117,000
NET OF REVENUES/APPROPRIATIONS - 000 -		118,173	116,457	120,000		117,000
Dept 101 - COMMISSIONERS						
ESTIMATED REVENUES						
101-101-699.00	TRANSFER IN FUND BALANCE (BUDGET			235,570		588,971
TOTAL ESTIMATED REVENUES				235,570		588,971
APPROPRIATIONS						
101-101-702.01	ELECTED - APPOINTED	87,900	88,209	87,900	82,529	87,900
101-101-702.22	PER DIEM	18,505	18,440	22,500	20,700	22,500
101-101-719.00	SOCIAL SECURITY	8,106	8,159	6,722	7,897	6,722
101-101-722.00	WORKERS COMPENSATION	248	260	247	189	247
101-101-726.00	POSTAGE	247	107	200		100
101-101-727.00	OFFICE SUPPLIES	36	178	200	15	200
101-101-860.00	TRAVEL & CONFERENCES	8,568	9,506	9,000	11,465	10,000
TOTAL APPROPRIATIONS		123,610	124,859	126,769	122,795	127,669
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		(123,610)	(124,859)	108,801	(122,795)	461,302
Dept 172 - COUNTY ADMINISTRATION						
ESTIMATED REVENUES						
101-172-670.19	MISC INCOME	(231)				
TOTAL ESTIMATED REVENUES		(231)				
APPROPRIATIONS						
101-172-702.01	ELECTED - APPOINTED	32,760	34,761	36,118	34,773	43,137
101-172-702.02	SUPERVISORY STAFF	24,570	26,072	27,089	26,512	35,781
101-172-702.03	PERMANENT EMPLOYEES	38,428	32,829	40,012	35,487	41,746
101-172-703.02	SICK PAY AND SHIFT PREMIUMS	631	524	600		
101-172-719.00	SOCIAL SECURITY	7,232	7,091	8,042	7,352	9,312
101-172-720.00	RETIREMENT	4,683	4,399	12,479	5,354	13,193
101-172-721.00	HEALTH INSURANCE	8,761	5,278	5,900	760	21,489
101-172-721.04	LIFE INSURANCE	47	44	20	35	24
101-172-721.05	SICK & ACCIDENT INSURANCE	894	824	519	926	550
101-172-722.00	WORKERS COMPENSATION	508	530	500	569	341
101-172-726.00	POSTAGE	149	243	200	376	200
101-172-727.00	OFFICE SUPPLIES	883	922	1,500	692	1,500
101-172-744.00	DUES & MEMBERSHIP	230	1,000	1,000	200	1,200
101-172-800.00	CONTRACTED SERVICES	1,643	781	3,000	4,030	16,200
101-172-860.00	TRAVEL & CONFERENCES	4,215	4,245	4,000	4,941	5,000
101-172-931.00	EQUIPMENT MAINT & REPAIR			250		
TOTAL APPROPRIATIONS		125,634	119,543	141,229	122,007	189,673
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINI		(125,865)	(119,543)	(141,229)	(122,007)	(189,673)
Dept 174 - GEN SERVICES ADMINISTRATION						
ESTIMATED REVENUES						
101-174-540.00	STATE GRANT-COURT EQUITY	169,904	167,614	168,000	148,734	168,000
101-174-670.19	MISC INCOME/FOIA	17,613	2,569	4,000	25,213	20,000
101-174-673.02	PROPERTY SALE REVENUE		120,518			
101-174-675.00	ADMINISTRATION FEES	40,519	127,197	150,000	96,936	150,000

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Dept 174 - GEN SERVICES ADMINISTRATION						
ESTIMATED REVENUES						
101-174-676.04	WORKERS COMP REFUND	53,755	48,750	50,000	57,469	58,000
101-174-676.09	LIABILITY INSURANCE REIMB	203,612	17,999	105,000	21,535	
101-174-676.12	MISC REIMBURSEMENT	4,393	18,271	5,000	256	5,000
TOTAL ESTIMATED REVENUES		489,796	502,918	482,000	350,143	401,000
APPROPRIATIONS						
101-174-720.00	RETIREMENT	98,976	167,957	254,016	223,908	283,800
101-174-722.00	WORKERS COMPENSATION				40,184	
101-174-723.00	M.E.S.C.	808	6,376		4,993	6,400
101-174-726.00	POSTAGE	5,303	4,244	6,000	5,371	6,500
101-174-727.02	COPY-SUPPLIES	7,981	(1,573)	8,000	7,089	15,000
101-174-744.00	DUES AND MEMBERSHIPS	12,725	10,504	13,000	10,455	13,000
101-174-800.00	EMPLOYMENT PHYSICALS		26			
101-174-800.01	CONTRACTED SERVICES	49,962	80,231	60,000	200,648	120,000
101-174-800.05	COPY-LEASING	11,889	11,069	13,000	47,648	48,000
101-174-802.00	COMPUTER SERVICES	121,684	199,882	180,000	296,442	250,000
101-174-808.01	PUBLIC ACCOUNTANTS	53,800	61,900	70,000	68,100	90,000
101-174-808.02	COUNTY COUNSEL	43,466	30,971	60,000	43,080	60,000
101-174-850.01	PHONE-COURTHOUSE	64,235	34,187	80,000	34,144	66,000
101-174-871.00	HAZARDOUS WASTE DISPOSAL	20,733	15,786	22,000	42,878	32,000
101-174-880.00	NEWSPAPER	1,085	1,203	1,400	1,233	1,500
101-174-901.01	DP-SOFTWARE DEVELOPMENT		1,850	40,000		
101-174-910.00	INSURANCE/PKG LIABILITY	299,180	315,809	350,592	369,044	366,100
101-174-960.00	EDUCATION PROGRAM	1,995	500	6,000	11,020	2,000
101-174-971.04	LAND PURCHASE	537	806			
TOTAL APPROPRIATIONS		794,359	941,728	1,164,008	1,406,237	1,360,300
NET OF REVENUES/APPROPRIATIONS - 174 - GEN SERVICES		(304,563)	(438,810)	(682,008)	(1,056,094)	(959,300)
Dept 192 - REVENUE SHARING						
ESTIMATED REVENUES						
101-192-528.03	CESF-Courts 8-83-0294		4,391			
101-192-569.00	QHERPP				1,498	1,500
101-192-569.01	SMALL BUSINESS TAXPAYER EXEMPTION				30,279	31,000
101-192-574.01	STATUTORY REVENUE SHARING	631,941	677,175	916,862	636,474	949,062
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	134,356	134,368		144,802	144,802
101-192-574.05	CLFRF REVENUE SHARING		7,522			
101-192-574.06	REVENUE SHARING PUBLIC SAFETY					52,022
TOTAL ESTIMATED REVENUES		766,297	823,456	916,862	813,053	1,178,386
NET OF REVENUES/APPROPRIATIONS - 192 - REVENUE SHARI		766,297	823,456	916,862	813,053	1,178,386
Dept 193 - ARPA Direct Payment						
ESTIMATED REVENUES						
101-193-528.08	ARPA REVENUE	1,777,022	3,420,934			
101-193-528.09	ARPA LATCF GRANT		192,000	165,600	47,500	293,234
TOTAL ESTIMATED REVENUES		1,777,022	3,612,934	165,600	47,500	293,234
APPROPRIATIONS						
101-193-702.14	ARPA Direct Payment	338,124				
101-193-719.00	SOCIAL SECURITY	25,867				
101-193-720.00	RETIREMENT	15,195				
101-193-722.00	WORKERS COMPENSATION	4,534				
101-193-800.00	CONTRACTED SERVICES	248			34,000	

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Dept 193 - ARPA Direct Payment						
APPROPRIATIONS						
101-193-980.00	ARPA - CAPITAL OUTLAY	342,430	77,032			
TOTAL APPROPRIATIONS		726,398	77,032		34,000	
NET OF REVENUES/APPROPRIATIONS - 193 - ARPA Direct P		1,050,624	3,535,902	165,600	13,500	293,234
Dept 194 - DEPT OF AGRICULTURE						
ESTIMATED REVENUES						
101-194-502.08	FED FOREST/TIMBER	112,733	120,417	120,000	44,946	70,000
101-194-502.09	FED FOREST/OIL&GAS	164	1,234		1,002	
TOTAL ESTIMATED REVENUES		112,897	121,651	120,000	45,948	70,000
APPROPRIATIONS						
101-194-815.00	FED FOREST/SCHOOLS	84,673	91,238	90,000	34,461	50,000
101-194-815.01	FED FOREST/TOWNSHIP-RDS	28,224	30,413	30,000	11,487	20,000
TOTAL APPROPRIATIONS		112,897	121,651	120,000	45,948	70,000
NET OF REVENUES/APPROPRIATIONS - 194 - DEPT OF AGRIC						
Dept 215 - COUNTY CLERK						
ESTIMATED REVENUES						
101-215-490.01	LICENSES	1,130	1,000	1,000	975	1,000
101-215-490.05	PISTOL PERMITS-NEW		416			
101-215-640.11	CERTIFIED COPIES-CLERK	55,434	58,551	57,500	60,586	57,500
101-215-640.12	JURY FEE	1,440	1,260	1,200	2,160	1,500
101-215-640.13	NOTARY PUBLIC	544	488	500	472	500
101-215-640.15	MOTION FEES/CIRCUIT COURT	2,750	3,230	3,000	2,880	3,000
101-215-640.17	GARNISHMENTS	960	1,335	900	810	750
101-215-640.18	COPY FEES	6,520	6,083	5,500	6,323	6,000
TOTAL ESTIMATED REVENUES		68,778	72,363	69,600	74,206	70,250
APPROPRIATIONS						
101-215-702.01	ELECTED - APPOINTED	69,545	73,891	75,949	69,474	77,460
101-215-702.02	SUPERVISORY STAFF	51,463	52,609	54,127	49,518	55,210
101-215-702.03	PERMANENT EMPLOYEES	85,882	132,118	154,040	140,641	167,941
101-215-703.01	LONGEVITY				150	
101-215-703.02	SICK PAY AND SHIFT PREMIUMS				785	
101-215-719.00	SOCIAL SECURITY	15,650	19,213	22,238	19,139	23,457
101-215-720.00	RETIREMENT	15,227	20,784	24,766	22,608	25,021
101-215-721.00	HEALTH INSURANCE	83,676	81,839	85,800	74,139	103,305
101-215-721.04	LIFE INSURANCE	106	243	134	109	140
101-215-721.05	SICK & ACCIDENT INSURANCE	1,115	1,257	2,672	1,883	2,936
101-215-722.00	WORKERS COMPENSATION	923	1,239	815	584	859
101-215-726.00	POSTAGE	3,986	4,652	4,000	2,979	4,500
101-215-727.00	OFFICE SUPPLIES	4,370	6,152	6,500	5,343	7,500
101-215-728.00	PRINTING	473	1,033	750	138	750
101-215-744.00	DUES & MEMBERSHIP	265	235	500	245	500
101-215-800.02	MICROFILMING	300	27	100	27	100
101-215-851.00	CELLULAR PHONES	420	427	840	763	840
101-215-860.00	TRAVEL & CONFERENCES	474	301	1,500	1,352	2,000
TOTAL APPROPRIATIONS		333,875	396,020	434,731	389,877	472,519
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(265,097)	(323,657)	(365,131)	(315,671)	(402,269)
Dept 245 - STATE SURVEY & REMONUMENTATION						

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Dept 245 - STATE SURVEY & REMONUMENTATION						
ESTIMATED REVENUES						
101-245-575.00	REMONUMENTATION GRANT	47,864	47,285	48,570	45,460	48,570
TOTAL ESTIMATED REVENUES		47,864	47,285	48,570	45,460	48,570
APPROPRIATIONS						
101-245-727.00	OFFICE SUPPLIES	686	110			
101-245-800.00	CONTRACTED SERVICES	36,000	30,600	31,500	15,300	31,500
101-245-801.00	PEER GROUP	2,300	2,380	2,380	2,380	2,380
101-245-802.00	RESEARCH CORNERS	8,000	6,800	10,500	5,100	10,500
101-245-812.00	ADMINISTRATION FEE	2,900	3,500	4,190	4,190	4,190
TOTAL APPROPRIATIONS		49,886	43,390	48,570	26,970	48,570
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY		(2,022)	3,895		18,490	
Dept 253 - COUNTY TREASURER						
ESTIMATED REVENUES						
101-253-402.00	CURRENT REAL PROPERTY TAXES	7,382,320	7,826,625	8,379,045	8,257,763	8,566,900
101-253-404.01	DNR PROPERTY	72,405	73,227	78,400	76,242	76,579
101-253-410.00	PERSONAL PROPERTY TAX	626,246	663,231	693,881	687,859	728,600
101-253-412.01	UNPAID PERS. PROP TAX	4,290	6,305	4,500	21,999	5,000
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	459,417	410,372	420,000	416,979	420,000
101-253-429.00	COMMERCIAL FOREST	1,563	2,000	2,000	946	1,000
101-253-431.00	CO SHARE OF SWAMP TAX	95,644	98,531	85,000		85,000
101-253-432.00	PAYMENT IN LIEU OF TAX/PILOT	20,530	9,407	20,000	24,285	15,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	2,211	2,228	3,000	2,250	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	5,338	3,786	4,000	3,635	3,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	35,744	38,047	35,000	44,151	38,000
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	143,976	158,394	160,000	161,548	165,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	229,951	235,102	200,000	227,635	230,000
101-253-581.04	TOWNSHIP LIQUOR LICENSES	8,677	10,313	9,000	10,461	9,000
101-253-640.03	TAX HISTORIES/SEARCHES-MISC		1,483	2,000	1,390	2,000
101-253-640.04	TAX CERTIFICATIONS	5,389	4,720	5,000	5,645	5,000
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	8,779	9,435	9,000	9,068	9,000
101-253-664.00	INTEREST EARNED-DEPOSITS	126,377	304,503	100,000	141,122	100,000
101-253-670.19	MISC REIMB			1,000		1,000
101-253-676.02	MISC REIMB - OTHER	155		200		200
101-253-699.00	TRANSFER IN/GENERAL	69,211	69,211	69,211	69,211	69,211
101-253-699.01	TRANSFER IN/LAND REUTILIZATION	60,000	60,000	60,000	60,000	60,000
TOTAL ESTIMATED REVENUES		9,358,223	9,986,920	10,340,237	10,222,189	10,592,490
APPROPRIATIONS						
101-253-702.01	ELECTED - APPOINTED	68,570	79,035	74,927	68,717	76,425
101-253-702.02	SUPERVISORY STAFF	102,104	99,692	108,254	99,028	110,430
101-253-702.03	PERMANENT EMPLOYEES	71,409	74,560	78,277	71,189	84,310
101-253-702.04	TEMPORARY/PARTTIME		892			
101-253-703.01	LONGEVITY	600	600	600	600	
101-253-703.02	SICK PAY AND SHIFT PREMIUMS	3,107	2,044		1,041	
101-253-719.00	SOCIAL SECURITY	18,492	19,113	20,396	18,037	21,150
101-253-720.00	RETIREMENT	66,146	60,936	71,467	71,768	70,667
101-253-721.00	HEALTH INSURANCE	44,461	42,734	44,000	45,251	48,300
101-253-721.04	LIFE INSURANCE	122	136	113	92	117
101-253-721.05	SICK & ACCIDENT INSURANCE	1,650	1,585	2,412	1,904	2,569
101-253-722.00	WORKERS COMPENSATION	594	597	747	534	774
101-253-726.00	POSTAGE	20,354	21,534	21,800	16,255	21,800
101-253-727.00	OFFICE SUPPLIES	1,767	2,699	3,000	1,827	3,000

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Dept 253 - COUNTY TREASURER						
APPROPRIATIONS						
101-253-728.00	PRINTING	2,390	3,152	4,000	1,517	4,000
101-253-744.00	DUES & MEMBERSHIP	500	500	500	50	500
101-253-799.00	MICROFILMING	190	109	600	109	600
101-253-801.00	BANK SERVICE FEE	1,715	104	3,000	(73)	3,000
101-253-802.00	COMPUTER SERVICES			300	210	300
101-253-851.00	CELLULAR PHONES	840	855	840	755	840
101-253-860.00	TRAVEL & CONFERENCES	2,669	3,884	5,000	3,156	5,000
101-253-961.00	TAX REFUND	1,721	(893)	5,000	1,468	3,000
TOTAL APPROPRIATIONS		409,401	413,868	445,233	403,435	456,782
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASU		8,948,822	9,573,052	9,895,004	9,818,754	10,135,708
Dept 257 - EQUALIZATION						
ESTIMATED REVENUES						
101-257-607.12	SERVICE AND SUPPLIES	100,947	95,757	105,120	30,252	115,120
101-257-631.00	GIS SALES		39	5,000	68	5,000
101-257-640.21	REIMB EQUAL ASSESS SERVICE	170,824	177,314	179,162	181,403	185,000
101-257-670.19	MISC INCOME	35				
TOTAL ESTIMATED REVENUES		271,806	273,110	289,282	211,723	305,120
APPROPRIATIONS						
101-257-702.01	ELECTED - APPOINTED	76,008	77,636	79,942	72,083	78,486
101-257-702.03	PERMANENT EMPLOYEES	187,630	200,624	208,654	183,771	210,987
101-257-703.01	LONGEVITY	1,020	1,050	1,120	1,260	1,120
101-257-703.02	SICK PAY AND SHIFT PREMIUMS	2,685	633		1,604	
101-257-719.00	SOCIAL SECURITY	19,788	20,595	22,673	19,227	22,708
101-257-720.00	RETIREMENT	85,958	97,441	94,904	113,992	95,091
101-257-721.00	HEALTH INSURANCE	100,904	104,006	107,400	85,444	109,159
101-257-721.04	LIFE INSURANCE	165	108	111	91	117
101-257-721.05	SICK & ACCIDENT INSURANCE	2,913	1,923	3,266	2,221	3,381
101-257-722.00	WORKERS COMPENSATION	2,057	2,131	2,527	1,857	2,500
101-257-726.00	POSTAGE	33,674	41,854	45,200	41,669	55,000
101-257-727.00	OFFICE SUPPLIES	3,167	1,589	4,000	523	4,000
101-257-728.00	PRINTING	9,657	11,776	11,000	11,093	12,000
101-257-744.00	DUES & MEMBERSHIP	4,584	2,075	4,000	985	4,000
101-257-802.00	COMPUTER SERVICES	7,578	10,698	14,000	10,534	17,719
101-257-860.00	TRAVEL & CONFERENCES	2,765	2,163	4,000	3,267	4,000
101-257-880.00	LEGAL NOTICES	1,117	1,206	1,500	1,401	1,500
101-257-932.00	VEHICLE MAINT & OPERATIONS	366	428	4,000		4,000
101-257-957.00	TRAINING	1,277	1,875	4,000	2,195	4,000
TOTAL APPROPRIATIONS		543,313	579,811	612,297	553,217	629,768
NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION		(271,507)	(306,701)	(323,015)	(341,494)	(324,648)
Dept 262 - ELECTIONS						
ESTIMATED REVENUES						
101-262-676.01	SCHOOL REIMBURSEMENT	4,170		250		
101-262-676.02	MISC. REIMB.	10,220	90,508	3,000	16,479	50,000
TOTAL ESTIMATED REVENUES		14,390	90,508	3,250	16,479	50,000
APPROPRIATIONS						
101-262-702.03	PERMANENT EMPLOYEES		11,434			12,000
101-262-702.24	CANVAS BOARD	437	1,426	1,800	537	1,800
101-262-719.00	SOCIAL SECURITY		875			1,000

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Dept 262 - ELECTIONS						
APPROPRIATIONS						
101-262-721.00	HEALTH INSURANCE		16			
101-262-722.00	WORKERS COMPENSATION					250
101-262-726.00	POSTAGE	32	898	250	7	1,000
101-262-727.00	OFFICE SUPPLIES	532	7,585	1,500	42	6,000
101-262-728.00	PRINTING	10,618	110,166	50,000	23,090	100,000
101-262-860.00	TRAVEL & CONFERENCES		350	200		450
101-262-880.00	NEWSPAPER	2,439	1,649	2,500	552	3,000
TOTAL APPROPRIATIONS		14,058	134,399	56,250	24,228	125,500
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		332	(43,891)	(53,000)	(7,749)	(75,500)
Dept 265 - BUILDING AND GROUNDS						
APPROPRIATIONS						
101-265-702.01	ELECTED - APPOINTED	51,147	52,950	54,318	50,981	56,481
101-265-702.03	PERMANENT EMPLOYEES	27,597	35,725	41,020	36,847	44,284
101-265-703.01	LONGEVITY				360	390
101-265-703.02	SICK PAY AND SHIFT PREMIUMS	984	1,183		1,684	
101-265-704.00	OVERTIME		301			
101-265-719.00	SOCIAL SECURITY	5,930	6,707		6,611	7,896
101-265-720.00	RETIREMENT	5,768	7,246	8,317	7,773	8,422
101-265-721.00	HEALTH INSURANCE	22,672	23,167	23,900	23,763	25,427
101-265-721.04	LIFE INSURANCE	43	47	45	39	47
101-265-721.05	SICK & ACCIDENT INSURANCE	758	814	1,233	914	1,303
101-265-722.00	WORKERS COMPENSATION	2,362	3,177	7,468	3,298	4,077
101-265-727.00	OFFICE SUPPLIES	263	346	400	169	
101-265-800.00	CONTRACTED SERVICES	125,746	210,024	160,000	127,684	160,000
101-265-801.00	MAINTENANCE CONTRACTS	10,398	9,679	22,000	17,981	22,000
101-265-804.00	CONTRACTED SERVICES		345	2,000		2,000
101-265-810.00	UNIFORM ALLOWANCE	427	619	500	155	600
101-265-851.00	CELLULAR PHONES	1,309	917	1,000	850	1,000
101-265-920.00	UTILITY-HEAT	33,221	18,366	35,000	38,762	44,000
101-265-921.00	UTILITY-ELECTRIC	56,366	67,179	62,000	74,624	85,100
101-265-922.00	UTILITY-WATER	9,934	13,228	10,000	9,714	10,600
101-265-931.00	EQUIPMENT MAINT & REPAIR	14,795	3,280	21,000	3,465	21,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	4,172	4,921	4,000	3,546	4,000
101-265-934.00	BUILDING MAINT & REPAIR	34,313	47,849	35,000	19,167	38,000
101-265-935.00	GROUND CARE	99				
101-265-957.00	TRAINING	115				
101-265-980.00	CAPITAL EQUIPMENT	42,850				
TOTAL APPROPRIATIONS		451,269	508,070	489,201	428,387	536,627
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND		(451,269)	(508,070)	(489,201)	(428,387)	(536,627)
Dept 268 - DISTRICT HEALTH DEPARTMENT						
ESTIMATED REVENUES						
101-268-667.00	RENT/DENTAL CLINIC-DHD	19,960	23,920	21,600	22,080	21,600
TOTAL ESTIMATED REVENUES		19,960	23,920	21,600	22,080	21,600
APPROPRIATIONS						
101-268-800.00	CONTRACTED SERVICES	60,349	51,597	56,000	44,682	56,000
101-268-801.00	MAINTENANCE CONTRACTS		7,897	5,000		5,000
101-268-920.00	UTILITY-HEAT	2,779	1,839	2,600	2,822	3,500
101-268-921.00	UTILITY-ELECTRIC	23,833	24,477	24,000	27,502	27,000
101-268-922.00	UTILITY-WATER	2,252	2,690	2,600	5,459	7,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 268 - DISTRICT HEALTH DEPARTMENT						
APPROPRIATIONS						
101-268-934.00	BUILDING MAINT & REPAIR	3,960	3,796	7,000	7,077	10,000
TOTAL APPROPRIATIONS		93,173	92,296	97,200	87,542	108,500
NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEAL		(73,213)	(68,376)	(75,600)	(65,462)	(86,900)
Dept 270 - HUMAN RESOURCES						
APPROPRIATIONS						
101-270-702.02	SUPERVISORY STAFF		50,524	54,127	49,510	55,215
101-270-719.00	SOCIAL SECURITY		4,038	4,234	3,959	4,321
101-270-720.00	RETIREMENT		4,135	4,715	4,388	4,609
101-270-721.00	HEALTH INSURANCE		2,336	2,500	2,247	2,500
101-270-721.04	LIFE INSURANCE			23		24
101-270-721.05	SICK & ACCIDENT INSURANCE			5,721		730
101-270-722.00	WORKER'S COMP.	(13,489)	6,195	155	(9,969)	158
101-270-726.00	POSTAGE		10	25		25
101-270-727.00	OFFICE SUPPLIES		371	500	123	500
101-270-744.00	DUES & MEMBERSHIP		264	550		550
101-270-800.00	CONTRACTED SERVICES	2,204	3,826			
101-270-800.22	EMPLOYEE PHYSICALS		16,360	20,000	9,875	15,000
101-270-802.00	COMPUTER SERVICES			1,100	1,098	1,100
101-270-851.00	CELLULAR PHONES		7	420	378	420
101-270-860.00	TRAVEL & CONFERENCES		854	1,000	845	1,000
101-270-880.00	NEWSPAPER		3,063	3,500	2,467	3,500
TOTAL APPROPRIATIONS		(11,285)	91,983	98,570	64,921	89,652
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURC		11,285	(91,983)	(98,570)	(64,921)	(89,652)
Dept 271 - JAIL - BLDG/GRDS CARMEL ST						
APPROPRIATIONS						
101-271-727.13	BUILDING SUPPLIES		8,613			
101-271-800.00	CONTRACTED SERVICES	300	401			
101-271-920.00	UTILITY-HEAT		2,005			
101-271-921.00	UTILITY-ELECTRIC	4,352	851			
101-271-934.00	BUILDING MAINT & REPAIR	340				
TOTAL APPROPRIATIONS		4,992	11,870			
NET OF REVENUES/APPROPRIATIONS - 271 - JAIL - BLDG/G		(4,992)	(11,870)			
Dept 272 - MAINT/STORAGE - BLDG/GRDS						
APPROPRIATIONS						
101-272-920.00	UTILITY-HEAT	1,744	712	1,500	1,805	2,200
101-272-921.00	UTILITY-ELECTRIC	2,610	2,289	2,900	2,063	2,900
101-272-922.00	UTILITY-WATER	315	571	550	301	550
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,102	1,118	1,400	700	1,500
101-272-934.00	BUILDING MAINT & REPAIR	1,287	1,553	1,500	1,216	1,500
TOTAL APPROPRIATIONS		7,058	6,243	7,850	6,085	8,650
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(7,058)	(6,243)	(7,850)	(6,085)	(8,650)
Dept 276 - HUMAN SERVICES BLDG						
ESTIMATED REVENUES						
101-276-667.01	RENT FROM LAKE ST BUILDING	71,484	32,060	39,300	30,400	39,300
TOTAL ESTIMATED REVENUES		71,484	32,060	39,300	30,400	39,300

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 276 - HUMAN SERVICES BLDG						
APPROPRIATIONS						
101-276-800.00	CONTRACTED SERVICES	74,806	74,431	75,000	74,961	75,000
101-276-920.00	UTILITY-HEAT	15,362	8,595	17,000	12,634	17,000
101-276-921.00	UTILITY-ELECTRIC	23,312	23,662	25,300	29,340	25,300
101-276-922.00	UTILITY-WATER	2,451	2,400	2,450	2,317	2,450
101-276-934.00	BUILDING MAINT & REPAIR	6,928	3,539	12,000	34,082	19,000
TOTAL APPROPRIATIONS		122,859	112,627	131,750	153,334	138,750
NET OF REVENUES/APPROPRIATIONS - 276 - HUMAN SERVICE		(51,375)	(80,567)	(92,450)	(122,934)	(99,450)
Dept 278 - JAIL - BLDG/GRDS						
APPROPRIATIONS						
101-278-800.00	CONTRACTED SERVICES	23,011	18,379	25,000	26,261	25,000
101-278-801.00	MAINTENANCE CONTRACTS	(554)		10,000	1,971	10,000
101-278-920.00	UTILITY-HEAT	64,456	29,689	66,000	53,435	66,000
101-278-921.00	UTILITY-ELECTRIC	100,876	115,728	120,000	117,304	120,000
101-278-922.00	UTILITY-WATER	25,580	25,739	24,000	37,405	43,500
101-278-934.00	BUILDING MAINT & REPAIR	17,669	17,238	20,000	14,319	20,000
TOTAL APPROPRIATIONS		231,038	206,773	265,000	250,695	284,500
NET OF REVENUES/APPROPRIATIONS - 278 - JAIL - BLDG/G		(231,038)	(206,773)	(265,000)	(250,695)	(284,500)
Dept 279 - PUBLIC DEFENDER						
ESTIMATED REVENUES						
101-279-539.11	CPLR GRANT	29,342	23,338	13,000	19,462	22,000
101-279-601.04	HIV/CIRCUIT COURT REIMB	90	524	500		500
101-279-640.21	CC ATTY FEE REST/REIMB.	14,729	14,633	14,800	28,131	14,800
101-279-676.02	DC ATTY FEE REIMBURSEMENT	13,745	7,334	7,900	11,691	10,000
101-279-676.03	PROBATE COURT REIMB	3,510	815	1,000	450	1,000
TOTAL ESTIMATED REVENUES		61,416	46,644	37,200	59,734	48,300
APPROPRIATIONS						
101-279-702.02	SUPERVISORY STAFF	49,224	1,964			
101-279-702.16	CIRCUIT CT TRANSCRIPTS	11,131	6,933	25,000	25,239	40,000
101-279-702.20	DISTRICT CT TRANSCRIPTS	4,032	4,340	4,000	9,337	9,500
101-279-702.21	PROBATE CT TRANSCRIPTS		55		169	
101-279-703.02	SICK PAY AND SHIFT PREMIUMS	1,846				
101-279-719.00	SOCIAL SECURITY	5,268	1,121	1,200	2,590	3,300
101-279-720.00	RETIREMENT	4,905	1,157	1,500	2,948	3,500
101-279-721.00	HEALTH INSURANCE	2,702	407	500	641	900
101-279-722.00	WORKERS COMPENSATION	177	35	50	88	100
101-279-727.00	OFFICE SUPPLIES	738				
101-279-744.00	DUES & MEMBERSHIP	494				
101-279-800.00	CONTRACTED SERVICES	79				
101-279-800.22	EMPLOYEE PHYSICALS	21,385				
101-279-802.00	COMPUTER SERVICES	1,064	400	500		
101-279-809.01	CIRCUIT WITNESS /FEES & TRAVEL	11	371	1,500	1,893	1,500
101-279-809.02	DISTRICT-WITNESS FEES & TRAVEL	60	130	400	53	
101-279-809.03	PROBATE-WITNESS FEES & TRAVEL		11	200		
101-279-860.00	TRAVEL & CONFERENCES	1,195				
101-279-880.00	NEWSPAPER	3,488			219	
101-279-899.00	MONTHLY DRAW-COURT APT ATTY	160,110	192,927	180,000	197,553	220,000
101-279-899.01	CIRCUIT CT APPOINTED ATTY	64,375	29,165	50,000	62,292	60,000
101-279-899.02	DISTRICT CT APPOINTED ATTY			500		
101-279-899.03	PROBATE CT APPOINTED ATTY	4,081	5,570	8,000	3,713	6,000

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 101 GENERAL FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 279 - PUBLIC DEFENDER						
APPROPRIATIONS						
101-279-899.04	HIV BLOOD DRAW	360	360	1,000	810	1,000
101-279-899.06	CPLR EXPENSE	19,944	17,469	20,000	22,809	22,000
TOTAL APPROPRIATIONS		356,669	262,415	294,350	330,354	367,800
NET OF REVENUES/APPROPRIATIONS - 279 - PUBLIC DEFEND		(295,253)	(215,771)	(257,150)	(270,620)	(319,500)
Dept 283 - CIRCUIT COURT						
ESTIMATED REVENUES						
101-283-539.11	JUDGES STANDARDIZATION	34,750	34,750	34,750	26,063	34,750
101-283-579.00	JURY FEE REIMBURSEMENT	12,736	2,565	8,000	10,237	8,000
101-283-601.09	CIRCUIT COURT COSTS	20,256	22,448	22,000	23,013	22,000
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,938	6,647	6,500	6,572	6,500
101-283-607.00	CRIME VICTIMS RIGHTS	1,444	1,513	1,550	1,298	1,550
101-283-640.07	DNA ASSESSMENT FEES	113	150	150	171	150
101-283-659.00	ORDINANCE FINES AND COST	200	100	100	550	
101-283-676.02	MISSAUKEE CO CIR CT REIMB	86,955	82,543	78,000	73,860	78,000
TOTAL ESTIMATED REVENUES		163,392	150,716	151,050	141,764	150,950
APPROPRIATIONS						
101-283-702.01	ELECTED - APPOINTED	45,724	46,100	45,728	41,831	45,728
101-283-702.03	PERMANENT EMPLOYEES	141,545	142,058	149,845	125,546	155,102
101-283-702.04	TEMPORARY/PARTTIME			1,000	749	
101-283-703.02	SICK PAY AND SHIFT PREMIUMS	2,550	4,355	2,000	3,443	2,000
101-283-719.00	SOCIAL SECURITY	10,444	10,584	11,815	9,879	12,138
101-283-720.00	RETIREMENT	19,671	11,667	13,158	11,356	12,947
101-283-721.00	HEALTH INSURANCE	65,737	65,313	67,400	67,212	77,569
101-283-721.04	LIFE INSURANCE	59	47	89	39	94
101-283-721.05	SICK & ACCIDENT INSURANCE	1,123	910	1,951	1,037	2,048
101-283-722.00	WORKERS COMPENSATION	434	472	433	437	445
101-283-726.00	POSTAGE	3,536	3,302	3,500	2,980	3,000
101-283-727.00	OFFICE SUPPLIES	3,576	3,399	4,000	1,651	8,000
101-283-728.00	PRINTING	901	344	650	172	650
101-283-744.00	DUES & MEMBERSHIP	2,076	855	1,100	886	1,100
101-283-800.00	CONTRACTED SERVICES	286	1,633	3,000	2,902	6,000
101-283-800.20	VISITING JUDGE CIRCUIT VACANCY	4,050	1,022	2,500	2,900	1,500
101-283-802.00	COMPUTER SERVICES	12,768	2,572	4,000	925	15,000
101-283-809.01	JURY FEES & COST	16,183	14,237	15,700	18,349	15,000
101-283-851.00	CELLULAR PHONES	1,890	1,745	1,900	1,020	1,400
101-283-860.00	TRAVEL & CONFERENCES	2,769	4,406	3,300	3,186	4,000
101-283-935.00	COMPUTER SERVICE MAINTENANCE	2,012				
TOTAL APPROPRIATIONS		337,334	315,021	333,069	296,500	363,721
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		(173,942)	(164,305)	(182,019)	(154,736)	(212,771)
Dept 286 - DISTRICT COURT						
ESTIMATED REVENUES						
101-286-539.11	JUDGES STANDARDIZATION	35,665	35,665	35,665	24,659	35,665
101-286-544.00	CASEFLOW ASSISTANCE	6,648	6,361	6,500	4,915	6,500
101-286-579.00	JURY FEE REIMBURSEMENT		3,926	1,000	235	1,500
101-286-601.05	COURT COSTS	101,622	128,100	110,000	161,971	150,000
101-286-601.06	BOND COST, BOND FORFEITURES	5,678	3,544	3,500	9,841	4,000
101-286-601.07	CIVIL FINES	34,794	39,537	35,000	48,859	45,000
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,122	49,878	60,000	63,887	60,000
101-286-601.13	ALCOHOL ASSESSMENTS	1,914	490		85	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
<b>Dept 286 - DISTRICT COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-286-601.14	PROBATION OVERSIGHT FEES	35,561	33,971	35,000	36,952	35,000
101-286-607.00	CRIME VICTIMS RIGHTS	4,062	3,666	3,900	3,715	3,900
101-286-655.00	DC FIDUCIARY DEC	(357,033)	(605,707)			
101-286-659.00	ORDINANCE FINES AND COST	11,886	10,567	8,226	11,636	11,000
101-286-660.00	PENALTIES	8,141	8,357	9,500	10,796	9,500
101-286-670.17	MONITORING FEES	11,107	8,463	9,000	10,379	9,000
101-286-670.18	DRUG & ALCOHOL TESTING	18,432	25,292	17,000	22,800	22,000
101-286-676.02	MISSAUKEE CO DIST CO REIMB	67,974	70,884	65,000	53,483	65,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>46,573</b>	<b>(177,006)</b>	<b>399,291</b>	<b>464,213</b>	<b>458,065</b>
<b>APPROPRIATIONS</b>						
101-286-702.01	ELECTED - APPOINTED	45,724	43,966	45,724	39,569	45,724
101-286-702.02	SUPERVISORY STAFF	120,983	126,133	127,567	119,155	132,539
101-286-702.03	PERMANENT EMPLOYEES	208,300	234,121	247,845	232,675	256,043
101-286-702.04	TEMPORARY/PARTTIME	20,791	22,696	20,204	13,336	19,190
101-286-703.01	LONGEVITY		600		600	
101-286-703.02	SICK PAY AND SHIFT PREMIUMS	5,681	4,632	3,500	6,795	3,500
101-286-719.00	SOCIAL SECURITY	26,084	28,471	32,103	27,463	33,087
101-286-720.00	RETIREMENT	24,891	43,358	54,644	52,371	54,278
101-286-721.00	HEALTH INSURANCE	139,617	143,675	148,500	126,438	139,118
101-286-721.04	LIFE INSURANCE	234	236	200	210	210
101-286-721.05	SICK & ACCIDENT INSURANCE	3,128	3,266	4,662	3,893	4,922
101-286-722.00	WORKERS COMPENSATION	3,399	2,894	3,244	2,535	3,398
101-286-726.00	POSTAGE	6,826	7,774	8,000	8,303	12,000
101-286-727.00	OFFICE SUPPLIES	13,393	14,894	19,000	16,766	25,000
101-286-744.00	DUES & MEMBERSHIP	1,386	1,392	2,000	1,290	2,000
101-286-760.01	MONITORING SERVICES	15,823	10,436	11,000	7,979	11,000
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,189	9,803	10,000	6,617	10,000
101-286-799.00	MICROFILMING	945	945	1,000	1,021	1,000
101-286-800.00	CONTRACTED SERVICES	12,749	12,140	30,000	25,329	18,000
101-286-801.00	MAINTENANCE CONTRACTS	17,574	21,184	18,000	17,788	18,000
101-286-802.00	COMPUTER SERVICES	3,859	3,307	4,000	1,128	4,000
101-286-809.01	JURY FEES & COST	1,164		2,000	1,636	4,800
101-286-851.00	CELLULAR PHONES	1,610	1,380	2,100	1,875	2,100
101-286-860.00	TRAVEL & CONFERENCES	3,955	4,800	5,100	3,742	5,100
101-286-890.00	DC FIDUCIARY INC	(357,033)	(605,707)			
101-286-931.00	EQUIPMENT MAINT & REPAIR	316		2,000	2,000	2,000
<b>TOTAL APPROPRIATIONS</b>		<b>331,588</b>	<b>136,396</b>	<b>802,393</b>	<b>720,514</b>	<b>807,009</b>
<b>NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COUR</b>		<b>(285,015)</b>	<b>(313,402)</b>	<b>(403,102)</b>	<b>(256,301)</b>	<b>(348,944)</b>
<b>Dept 289 - FRIEND OF THE COURT</b>						
<b>ESTIMATED REVENUES</b>						
101-289-561.01	STATE REIMB-FOC INCENTIVE	69,094	85,596	79,038	65,856	74,958
101-289-563.00	COOP REIMB SOM	427,854	381,041	464,482	257,383	440,505
101-289-563.03	MISS/WEXFORD IV-D GRANT	193,826	130,279	140,752	104,747	133,486
101-289-563.04	GFGP MISS/WEXFORD	13,158	12,331	19,056	6,403	18,072
101-289-563.08	ACCESS AND VISITATION GRANT	(175)				
101-289-601.15	ALIMONY SUPPORT PERMANENT	25,537	20,818	41,143	22,521	39,019
101-289-601.16	FOC SERVICE FEE/.25	3,243	8,182	5,414	2,865	5,134
101-289-654.00	FOC FINES	500				
101-289-676.02	MISSAUKEE CO FOC REIMB	257,943	239,542	296,662	204,465	312,153
<b>TOTAL ESTIMATED REVENUES</b>		<b>990,980</b>	<b>877,789</b>	<b>1,046,547</b>	<b>664,240</b>	<b>1,023,327</b>

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 289 - FRIEND OF THE COURT						
APPROPRIATIONS						
101-289-702.01	ELECTED - APPOINTED	63,925	65,555	64,900	61,748	68,839
101-289-702.02	SUPERVISORY STAFF	57,668	43,263	58,422	45,839	52,480
101-289-702.03	PERMANENT EMPLOYEES	308,195	329,299	337,358	285,837	348,708
101-289-703.01	LONGEVITY	2,310	1,140	1,800	1,050	600
101-289-703.02	SICK PAY AND SHIFT PREMIUMS	9,052	3,839	6,250	5,616	
101-289-719.00	SOCIAL SECURITY	33,438	33,335	36,286	29,779	36,975
101-289-720.00	RETIREMENT	163,527	119,761	198,402	87,146	94,550
101-289-721.00	HEALTH INSURANCE	94,587	68,871	70,200	134,994	171,270
101-289-721.04	LIFE INSURANCE	197	220	200	177	257
101-289-721.05	SICK & ACCIDENT INSURANCE	3,394	3,762	5,938	3,953	6,075
101-289-722.00	WORKERS COMPENSATION	2,307	2,216	2,600	2,156	2,715
101-289-726.00	POSTAGE	10,915	8,932	11,500	10,234	11,500
101-289-727.00	OFFICE SUPPLIES	10,856	13,419	11,200	5,254	11,200
101-289-728.00	PRINTING	3,225	3,151	2,800	2,401	2,800
101-289-744.00	DUES & MEMBERSHIP	2,541		1,200		1,200
101-289-800.00	CONTRACTED SERVICES	13,957	10,106	11,500	9,877	8,500
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV		2,238	10,000	2,328	13,000
101-289-800.05	EQUIPMENT LEASING	2,177	4,095	4,800	3,057	4,800
101-289-800.06	CONTRACT REFEREE	64,000	62,286	61,000	60,875	61,000
101-289-800.07	CONTRACTED ATTORNEY	9,151	8,867	10,000	8,702	10,000
101-289-800.08	CONTRACTED ACCESS & VISITATION	35				
101-289-851.00	CELLULAR PHONES	1,610	1,170	1,400	755	1,400
101-289-860.00	TRAVEL & CONFERENCES	9,923	10,302	16,000	9,578	16,000
101-289-861.00	GRANT EXP./MISS.	164,499	171,222	91,063	93,131	91,063
101-289-861.01	GFGP MISSAUKEE	10,016	15,473	12,000	6,403	12,000
TOTAL APPROPRIATIONS		1,041,505	982,522	1,026,819	870,890	1,026,932
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE		(50,525)	(104,733)	19,728	(206,650)	(3,605)
Dept 293 - RAISE THE AGE						
APPROPRIATIONS						
101-293-726.00	RAISE THE AGE POSTAGE		450			
101-293-727.00	RAISE THE AGE OFFICE SUPPLIES		5,560			
101-293-932.00	VEHICLE MAINT & OPERATIONS		50,770			
TOTAL APPROPRIATIONS			56,780			
NET OF REVENUES/APPROPRIATIONS - 293 - RAISE THE AGE			(56,780)			
Dept 294 - PROBATE COURT						
ESTIMATED REVENUES						
101-294-490.01	MARRIAGE CEREMONIES	100				
101-294-502.02	RAISE THE AGE GRANT	4,298	62,346			
101-294-539.10	PROBATE JUDGE SALARY	123,879	128,579	135,017	136,388	135,017
101-294-539.11	JUDGES STANDARDIZATION	45,724	45,724	45,724	34,293	45,724
101-294-539.12	JUVENILE OFFICER REIMB	34,146	20,488		27,317	27,317
101-294-540.00	STATE REIMB/RDSS SERVICES	1,138	1,771		2,224	5,000
101-294-601.08	CONTEMPT FEE				100	
101-294-601.17	WILL DEPOSITS	3,875	3,925	3,500	3,300	3,500
101-294-601.19	DEPOSIT BOXES		20		10	
101-294-601.20	ESTATE INVENTORY FEES	10,647	11,401	10,000	12,166	12,000
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,800	4,460	4,500	4,180	4,500
101-294-601.23	PROBATION SERVICE FEES	2,445	2,269			
101-294-601.24	CERTIFIED COPIES	3,270	3,270	3,000	2,050	2,000
101-294-601.25	APPEALS FROM PROBATE COURT		25			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 294 - PROBATE COURT						
ESTIMATED REVENUES						
101-294-601.26	ADDTL CERTIFIED COPIES	670	643	500	432	500
101-294-601.29	COURT COST-JUVENILE	5	97		100	
101-294-601.30	PROBATE MISC REVENUE	100	1		77	
101-294-601.32	RECORD COPIES	365	240	300	173	100
101-294-607.00	CRIME VICTIMS RIGHTS	42	81	100	23	50
101-294-640.19	ADOPTION HOME STUDY	1,000	1,000	1,000	500	1,000
101-294-640.21	DRUG TESTING/TRANSPORT FEES	1,065	660	1,000		
101-294-667.00	COLLECTION FEES	7,251	4,489	8,000	57	
TOTAL ESTIMATED REVENUES		244,820	291,489	212,641	223,390	236,708
APPROPRIATIONS						
101-294-702.01	ELECTED - APPOINTED	169,744	176,039	180,741	166,505	186,164
101-294-702.02	SUPERVISORY STAFF	101,347	151,972	182,728	152,702	255,536
101-294-702.03	PERMANENT EMPLOYEES	173,118	89,545	137,624	60,486	187,508
101-294-702.04	TEMPORARY/PARTTIME	3,475				
101-294-703.01	LONGEVITY	510	540	600	1,170	1,200
101-294-703.02	SICK PAY AND SHIFT PREMIUMS	2,392	3,651	1,000	704	
101-294-704.00	OVERTIME - RAISE THE AGE	3,699	7,922			
101-294-719.00	SOCIAL SECURITY	21,953	19,146	39,623	15,108	44,830
101-294-720.00	RETIREMENT	34,914	32,455	50,210	46,036	76,990
101-294-721.00	HEALTH INSURANCE	71,938	64,380	67,200	56,049	80,362
101-294-721.04	LIFE INSURANCE	152	141	156	113	187
101-294-721.05	SICK & ACCIDENT INSURANCE	2,296	2,225	4,030	2,229	4,912
101-294-722.00	WORKERS COMPENSATION	1,432	1,362	2,363	960	2,596
101-294-726.00	POSTAGE	8,220	9,047	9,000	9,224	12,000
101-294-727.00	OFFICE SUPPLIES	6,858	6,756	6,000	4,727	6,000
101-294-729.00	LEGAL PUBLICATIONS	467	566	900	307	900
101-294-744.00	DUES & MEMBERSHIP	1,837	905	1,300	1,100	1,300
101-294-800.00	CONTRACTED SERVICES	15,373	21,667	25,000	24,663	27,000
101-294-800.02	MICROFILMING	628	628	700	628	700
101-294-802.00	COMPUTER SERVICES	11,617				
101-294-809.02	DISTRICT-WITNESS FEES & TRAVEL		3,775			
101-294-840.00	REGIONAL DETENTION SUPPORT	2,013	1,771	2,000	2,224	4,000
101-294-851.00	CELLULAR PHONES	1,260	1,170	1,300	650	1,680
101-294-860.00	TRAVEL & CONFERENCES	2,575	2,350	2,500	2,730	2,500
101-294-881.00	JUVENILE/PROBATION VISITATION	1,001	128	600		
101-294-932.00	VEHICLE MAINT & OPERATIONS	551	788	1,000	597	1,000
TOTAL APPROPRIATIONS		639,370	598,929	716,575	548,912	897,365
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(394,550)	(307,440)	(503,934)	(325,522)	(660,657)
Dept 295 - PROBATION AND PAROLE						
APPROPRIATIONS						
101-295-726.00	POSTAGE	173	189	200	126	
101-295-727.00	OFFICE SUPPLIES	1,863	1,775	2,280	1,929	
101-295-802.00	COMPUTER SERVICES			220	21	
TOTAL APPROPRIATIONS		2,036	1,964	2,700	2,076	
NET OF REVENUES/APPROPRIATIONS - 295 - PROBATION AND		(2,036)	(1,964)	(2,700)	(2,076)	
Dept 296 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
101-296-607.14	CITY PROS. SERVICES	30,645	30,986	30,480	22,992	30,500
101-296-607.16	OWI Prosecution	7,285	7,390	5,500	9,467	8,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 296 - PROSECUTING ATTORNEY						
ESTIMATED REVENUES						
101-296-670.19	MISC INCOME	1,710	2,275	1,000		
101-296-678.03	VICTIMS RIGHTS ACT	54,213	53,203	53,967	42,685	53,967
101-296-678.04	FOOD STAMP FRAUD		113		113	
TOTAL ESTIMATED REVENUES		93,853	93,967	90,947	75,257	92,467
APPROPRIATIONS						
101-296-702.01	ELECTED - APPOINTED	101,923	121,212	124,800	106,973	127,296
101-296-702.02	SUPERVISORY STAFF	140,826	169,192	252,200	96,897	240,975
101-296-702.03	PERMANENT EMPLOYEES	169,886	206,305	178,964	199,615	182,516
101-296-702.04	TEMPORARY/PARTTIME	17,775	21,920	21,647	51,301	
101-296-703.01	LONGEVITY	570	600	600	600	600
101-296-703.02	SICK PAY AND SHIFT PREMIUMS	1,693	1,650	700	1,169	
101-296-719.00	SOCIAL SECURITY	32,286	38,888	45,029	33,760	46,417
101-296-720.00	RETIREMENT	42,778	67,884	69,399	54,748	71,409
101-296-721.00	HEALTH INSURANCE	100,607	100,916	104,100	91,481	156,194
101-296-721.04	LIFE INSURANCE	142	142	178	95	210
101-296-721.05	SICK & ACCIDENT INSURANCE	1,568	1,568	5,580	1,622	6,153
101-296-722.00	WORKERS COMPENSATION	861	1,113	1,418	965	1,473
101-296-726.00	POSTAGE	1,212	959	1,450	629	1,600
101-296-727.00	OFFICE SUPPLIES	8,631	8,274	9,500	4,981	10,000
101-296-727.01	OFFICE SUPPLIES/ VRG	1,261	2,103	3,202	1,310	4,000
101-296-729.00	LEGAL PUBLICATIONS	1,429	1,429	1,700	1,429	1,700
101-296-744.00	DUES & MEMBERSHIP	7,660	8,469	7,500	7,976	10,000
101-296-800.00	CONTRACTED SERVICES	7,444	5,232	25,000	2,999	25,000
101-296-809.02	WITNESS FEES / TRAVEL	7,500	9,149	20,000		20,000
101-296-851.00	CELLULAR PHONES	1,260	1,282	1,700	783	3,500
101-296-860.00	TRAVEL & CONFERENCES	2,821	1,096	1,500	1,638	7,500
TOTAL APPROPRIATIONS		650,133	769,383	876,167	660,971	916,543
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING A		(556,280)	(675,416)	(785,220)	(585,714)	(824,076)
Dept 297 - JURY COMMISSION						
APPROPRIATIONS						
101-297-702.22	PER DIEM	116	205	500	218	500
101-297-726.00	POSTAGE	2,635	2,853	4,000	3,172	4,500
101-297-727.00	OFFICE SUPPLIES	554	611	750	854	2,000
TOTAL APPROPRIATIONS		3,305	3,669	5,250	4,244	7,000
NET OF REVENUES/APPROPRIATIONS - 297 - JURY COMMISSI		(3,305)	(3,669)	(5,250)	(4,244)	(7,000)
Dept 298 - CIRCUIT COURT FAMILY COUNS.						
ESTIMATED REVENUES						
101-298-676.27	CIR CT FAMILY SERV (WEX)	3,479	2,645	3,500	3,500	3,500
101-298-699.09	FOC FUND-TRANSFER IN	22,100	22,100	22,100	22,100	22,100
TOTAL ESTIMATED REVENUES		25,579	24,745	25,600	25,600	25,600
APPROPRIATIONS						
101-298-702.03	PERMANENT EMPLOYEES	41,247	44,274	46,694	33,064	38,447
101-298-703.01	LONGEVITY	480	480	520		600
101-298-703.02	SICK PAY AND SHIFT PREMIUMS	809	861	800		800
101-298-719.00	SOCIAL SECURITY	3,407	3,645	2,954	2,518	2,411
101-298-720.00	RETIREMENT	16,585	19,592	21,120	8,205	2,572
101-298-721.00	HEALTH INSURANCE	2,000	2,036	2,100	1,236	
101-298-721.04	LIFE INSURANCE	24	24	23	30	24

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 298 - CIRCUIT COURT FAMILY COUNS.						
APPROPRIATIONS						
101-298-721.05	SICK & ACCIDENT INSURANCE	531	531	604	814	507
101-298-722.00	WORKERS COMPENSATION	113	117	402	84	328
TOTAL APPROPRIATIONS		65,196	71,560	75,217	45,951	45,689
NET OF REVENUES/APPROPRIATIONS - 298 - CIRCUIT COURT		(39,617)	(46,815)	(49,617)	(20,351)	(20,089)
Dept 299 - PROS ATTN CO-OP REIMB						
ESTIMATED REVENUES						
101-299-539.14	COOP REIMB PROSECUTOR	69,780	69,759	62,200	57,351	62,200
TOTAL ESTIMATED REVENUES		69,780	69,759	62,200	57,351	62,200
APPROPRIATIONS						
101-299-702.03	PERMANENT EMPLOYEES	50,720	52,120	52,748	49,390	55,912
101-299-703.01	LONGEVITY				330	
101-299-703.02	SICK PAY AND SHIFT PREMIUMS	975	994	300	1,034	
101-299-719.00	SOCIAL SECURITY	4,144	4,004	4,126	3,828	4,374
101-299-720.00	RETIREMENT	3,805	4,261	4,595	4,406	4,665
101-299-721.00	HEALTH INSURANCE	2,500	1,317	1,300	7,676	9,569
101-299-721.04	LIFE INSURANCE	24	24	23	20	24
101-299-721.05	SICK & ACCIDENT INSURANCE	326	484	684	554	724
101-299-722.00	WORKERS COMPENSATION	138	130	151	129	160
101-299-726.00	POSTAGE	820	545	800	641	850
101-299-727.00	OFFICE SUPPLIES	388		700	306	700
101-299-730.00	PROCESS SERVICE					750
101-299-800.00	CONTRACTED SERVICES	7,205	5,116	9,100	5,347	9,100
101-299-857.00	TRAINING		1,685	1,000		1,000
TOTAL APPROPRIATIONS		71,045	70,680	75,527	73,661	87,828
NET OF REVENUES/APPROPRIATIONS - 299 - PROS ATTN CO		(1,265)	(921)	(13,327)	(16,310)	(25,628)
Dept 301 - SHERIFF						
ESTIMATED REVENUES						
101-301-607.08	CIVIL FEES SERVICE OF PAPER	13,917	17,130	18,000	8,554	10,000
101-301-607.10	TRANSPORTING PRISONERS	5,657	4,141	4,000	4,148	4,000
101-301-607.11	FINGERPRINTING	10,110	10,005	10,000	8,645	8,000
101-301-640.09	S O REG. FEES	1,660	720	1,000	545	800
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,777	9,862	2,400	2,561	2,400
101-301-651.00	SERVICE CONTRACTS	31,156	25,667	25,000	23,867	25,000
101-301-670.13	CONTRIBUTIONS/DONATIONS	100	100,000	100	100	100
101-301-670.19	MISC INCOME	8,330	300	1,000	61,614	1,200
101-301-673.02	MISC REIMBURSEMENT - DUTY WEAPONS		4,925		1,200	
101-301-676.21	SRO ISD REIMB	49,069	94,206	92,898	79,323	94,000
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	1,647,900	1,816,838	1,945,921	1,945,921	2,032,400
101-301-699.08	TRANSFERS IN -ANIMAL CONTROL			38,131		
TOTAL ESTIMATED REVENUES		1,770,676	2,083,794	2,138,450	2,136,478	2,177,900
APPROPRIATIONS						
101-301-702.01	ELECTED - APPOINTED	79,420	83,934	85,040	78,931	88,358
101-301-702.02	SUPERVISORY STAFF	217,750	170,455	229,476	191,934	243,884
101-301-702.03	PERMANENT EMPLOYEES	1,045,441	1,238,026	1,429,164	1,301,585	1,442,098
101-301-702.04	TEMPORARY/PARTTIME	559				
101-301-702.15	CONTRACTED SERVICES	6,556	5,727	10,000	6,808	10,000
101-301-703.00	HOLIDAY	58,863	74,783	78,000	79,205	81,000
101-301-703.01	LONGEVITY	7,800	6,900	8,100	6,900	10,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 301 - SHERIFF						
APPROPRIATIONS						
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	20,485	27,212	26,000	30,744	30,000
101-301-704.00	OVERTIME	88,691	89,540	60,000	91,121	70,000
101-301-704.01	HOLIDAY OVERTIME	1,480	18	800	66	800
101-301-719.00	SOCIAL SECURITY	126,990	133,496	137,709	135,430	139,539
101-301-720.00	RETIREMENT	405,031	458,551	472,660	512,676	470,819
101-301-721.00	HEALTH INSURANCE	326,605	288,577	406,100	293,515	469,082
101-301-721.04	LIFE INSURANCE	559	589	621	507	662
101-301-721.05	SICK & ACCIDENT INSURANCE	9,713	10,855	16,437	12,988	16,960
101-301-722.00	WORKERS COMPENSATION	49,423	48,727	59,943	51,259	60,638
101-301-726.00	POSTAGE	828	948	1,000	714	1,000
101-301-727.00	OFFICE SUPPLIES	6,148	6,637	6,000	4,918	6,000
101-301-728.00	PRINTING	931	454	1,600	1,121	1,600
101-301-744.00	DUES & MEMBERSHIP	1,600	2,552	2,400	1,748	2,400
101-301-746.00	UNIFORMS & ACCESSORIES	29,415	27,098	20,000	45,667	25,000
101-301-746.01	LAUNDRY/CLEANING	5,039	3,840	4,500	4,911	4,500
101-301-800.00	CONTRACTED SERVICES	12,426	11,376	12,000	8,119	12,000
101-301-800.01	OUIL BLOOD DRAWS	1,282	1,230	500	585	500
101-301-801.00	ENFORCEMENT GRANT EXP				119	
101-301-802.00	COMPUTER SERVICES	28,961	32,073	35,000	25,175	35,000
101-301-807.00	VSU/EXPENDITURE	305	305	350	(500)	500
101-301-851.00	CELLULAR PHONES	7,173	6,553	7,500	7,029	9,000
101-301-860.00	TRAVEL & CONFERENCES	9,455	7,202	6,500	9,478	7,500
101-301-930.00	TNT OPERATING SUPPLIES	2,476	2,480	9,000	3,133	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	14,828	37,398	15,000	86,611	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	127,521	106,562	85,000	115,173	85,000
101-301-957.00	TRAINING	44,265	26,461	49,318	22,944	35,000
101-301-957.01	TRAINING AIDS	12,960	12,742	13,000	9,811	13,000
101-301-957.02	TRAINING AIDS-DARE			2,000		
101-301-958.00	LIVE SCAN FEES	1,995	1,995	4,500	1,995	4,500
101-301-970.02	MADDOX TRUST EQUIP.		586			
101-301-980.00	EQUIPMENT	236,726	248,898	16,500	1,751	16,500
TOTAL APPROPRIATIONS		2,989,700	3,174,780	3,311,718	3,144,171	3,417,340
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,219,024)	(1,090,986)	(1,173,268)	(1,007,693)	(1,239,440)
Dept 316 - SECONDARY ROAD PATROL						
ESTIMATED REVENUES						
101-316-543.03	SECONDARY CO ROAD PATROL	77,672	57,911	110,168	68,257	74,000
TOTAL ESTIMATED REVENUES		77,672	57,911	110,168	68,257	74,000
APPROPRIATIONS						
101-316-702.03	PERMANENT EMPLOYEES	28,860	28,816	59,249	36,908	63,600
101-316-703.00	HOLIDAY	2,790	990	3,212		
101-316-703.01	LONGEVITY			900		
101-316-703.02	SICK PAY AND SHIFT PREMIUMS	76	108	1,435	650	
101-316-704.00	OVERTIME	955	654	500		
101-316-719.00	SOCIAL SECURITY	2,415	2,108	4,675	2,867	5,000
101-316-720.00	RETIREMENT	29,179	1,987	5,207	3,173	5,333
101-316-721.00	HEALTH INSURANCE	15,268	12,936	22,500		22,774
101-316-721.04	LIFE INSURANCE			23	20	24
101-316-721.05	SICK & ACCIDENT INSURANCE			531	596	581
101-316-722.00	WORKERS COMP	951	857	2,047	1,140	2,190
101-316-746.01	LAUNDRY/CLEANING			200		
101-316-932.00	VEHICLE MAINT & OPERATIONS	3,078	2,082	4,500	3,508	4,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 316 - SECONDARY ROAD PATROL						
APPROPRIATIONS						
TOTAL APPROPRIATIONS		83,572	50,538	104,979	48,862	104,002
NET OF REVENUES/APPROPRIATIONS - 316 - SECONDARY ROA						
		(5,900)	7,373	5,189	19,395	(30,002)
Dept 331 - MARINE						
ESTIMATED REVENUES						
101-331-543.01	MARINE SAFETY REFUND	6,570	8,900	7,500		6,000
101-331-607.10	BOAT LIVERY INSPECTIONS				28	
TOTAL ESTIMATED REVENUES		6,570	8,900	7,500	28	6,000
APPROPRIATIONS						
101-331-702.03	PERMANENT EMPLOYEES	5,269	7,628	16,463	10,068	17,248
101-331-719.00	SOCIAL SECURITY	390	560	1,283	738	1,344
101-331-720.00	RETIREMENT			12,036		14,388
101-331-721.00	HEALTH INSURANCE	3,349	4,845	5,500	4,949	6,729
101-331-721.04	LIFE INSURANCE			23		30
101-331-721.05	SICK & ACCIDENT INSURANCE			150		157
101-331-722.00	WORKERS COMPENSATION	161	233	562	307	590
101-331-746.00	UNIFORMS & ACCESSORIES			100		100
101-331-746.01	LAUNDRY/CLEANING			50		50
101-331-932.00	VEHICLE MAINT & OPERATIONS	473	973	1,200	1,203	1,200
TOTAL APPROPRIATIONS		9,642	14,239	37,367	17,265	41,836
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE						
		(3,072)	(5,339)	(29,867)	(17,237)	(35,836)
Dept 332 - SNOWMOBILE						
ESTIMATED REVENUES						
101-332-543.01	STATE GRANT	4,000	4,000	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,000	4,000	4,000	4,000	4,000
APPROPRIATIONS						
101-332-702.03	PERMANENT EMPLOYEES	10,537	15,240	16,463	15,107	16,983
101-332-719.00	SOCIAL SECURITY	774	1,121	1,283	1,104	1,325
101-332-720.00	RETIREMENT			12,036		14,388
101-332-721.00	HEALTH INSURANCE	2,863	3,076	2,600	2,357	6,739
101-332-721.04	LIFE INSURANCE	2	8	5	7	24
101-332-721.05	SICK & ACCIDENT INSURANCE	44	177	150	199	157
101-332-722.00	WORKERS COMPENSATION	321	465	562	461	580
101-332-931.00	EQUIPMENT MAINT & REPAIR			300		300
101-332-932.00	VEHICLE MAINT & OPERATIONS	213	983	1,500	1,549	1,500
TOTAL APPROPRIATIONS		14,754	21,070	34,899	20,784	41,996
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE						
		(10,754)	(17,070)	(30,899)	(16,784)	(37,996)
Dept 333 - ORV GRANT						
ESTIMATED REVENUES						
101-333-543.01	STATE GRANT	17,000	21,000	17,000	21,000	17,000
TOTAL ESTIMATED REVENUES		17,000	21,000	17,000	21,000	17,000
APPROPRIATIONS						
101-333-702.03	PERMANENT EMPLOYEES	8,371	12,301	16,463	12,917	17,248
101-333-719.00	SOCIAL SECURITY	616	718	1,283	945	1,344
101-333-720.00	RETIREMENT			12,036		14,388
101-333-721.00	HEALTH INSURANCE	8,939	8,652	9,000	8,841	6,739

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 333 - ORV GRANT						
APPROPRIATIONS						
101-333-721.04	LIFE INSURANCE	11	8	6	7	6
101-333-721.05	SICK & ACCIDENT INSURANCE	243	177	150	199	157
101-333-722.00	WORKERS COMPENSATION	255	298	562	394	589
101-333-932.00	VEHICLE MAINT & OPERATIONS	703	1,584	1,500	1,208	1,500
TOTAL APPROPRIATIONS		19,138	23,738	41,000	24,511	41,971
NET OF REVENUES/APPROPRIATIONS - 333 - ORV GRANT		(2,138)	(2,738)	(24,000)	(3,511)	(24,971)
Dept 334 - FEDERAL FOREST						
ESTIMATED REVENUES						
101-334-502.06	FEDERAL FOREST PATROL	3,040	2,480	4,000	2,240	
TOTAL ESTIMATED REVENUES		3,040	2,480	4,000	2,240	
APPROPRIATIONS						
101-334-704.00	OVERTIME	4,589	3,186	3,464	2,506	
101-334-719.00	SOCIAL SECURITY	343	237	306	188	
101-334-720.00	RETIREMENT	247	170	85	213	
101-334-721.00	HEALTH INSURANCE		32	125		
101-334-722.00	WORKERS COMPENSATION	93	65	20	51	
TOTAL APPROPRIATIONS		5,272	3,690	4,000	2,958	
NET OF REVENUES/APPROPRIATIONS - 334 - FEDERAL FORES		(2,232)	(1,210)		(718)	
Dept 351 - JAIL						
ESTIMATED REVENUES						
101-351-640.07	DNA ASSESSMENT FEES	417	270	350	360	350
101-351-640.21	INMATE TELEPHONE REIMB	50,283	53,770	45,000	53,640	45,000
101-351-661.00	PBT TESTING	25		50		
101-351-670.19	MISC INCOME	298	2	50	82,296	
101-351-675.00	STATE INMATE HOUSING	56,290	75,850	55,000	49,025	55,000
101-351-676.05	PRISONER MEDICAL REIMB	29,688	28,653	30,000	36,276	30,000
101-351-676.08	PRISONER REIMB	320,810	361,528	348,000	388,919	348,000
101-351-678.03	SOCIAL SECURITY REVENUE	5,200	2,600	3,500	1,400	2,000
TOTAL ESTIMATED REVENUES		463,011	522,673	481,950	611,916	480,350
APPROPRIATIONS						
101-351-702.02	SUPERVISORY STAFF	73,384	76,400	77,309	72,276	81,488
101-351-702.03	PERMANENT EMPLOYEES	987,930	1,092,162	1,260,252	1,123,117	1,410,667
101-351-703.00	HOLIDAY	57,230	62,719	80,000	65,685	80,000
101-351-703.01	LONGEVITY	3,360	2,370	3,600	6,000	6,000
101-351-703.02	SICK PAY AND SHIFT PREMIUMS	22,856	23,741	32,200	22,974	25,000
101-351-704.00	OVERTIME	92,766	79,375	97,750	86,239	97,750
101-351-704.01	HOLIDAY OVERTIME	7,968	3,472	7,000	7,506	7,000
101-351-719.00	SOCIAL SECURITY	95,462	100,906	105,600	104,110	117,575
101-351-720.00	RETIREMENT	230,741	251,721	307,540	293,691	292,648
101-351-721.00	HEALTH INSURANCE	322,773	308,040	410,410	305,897	431,848
101-351-721.04	LIFE INSURANCE	1,034	623	555	537	583
101-351-721.05	SICK & ACCIDENT INSURANCE	10,648	11,568	17,252	13,813	18,795
101-351-722.00	WORKERS COMPENSATION	33,699	36,764	44,000	38,658	49,112
101-351-727.00	OFFICE SUPPLIES	4,664	6,228	9,700	8,813	8,700
101-351-727.13	BUILDING SUPPLIES	43,947	36,512	109,000	30,481	100,000
101-351-727.16	KITCHEN SUPPLIES	242,838	256,004	331,200	234,633	330,000
101-351-728.00	PRINTING	722	47	4,000	380	2,000
101-351-744.00	DUES & MEMBERSHIP	110	642	3,800	702	2,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 351 - JAIL						
APPROPRIATIONS						
101-351-745.00	INMATE-CLOTHING/BEDDING	6,426	7,104	18,000	6,331	15,000
101-351-746.00	UNIFORMS & ACCESSORIES	3,903	14,252	30,000	22,389	30,000
101-351-746.01	LAUNDRY/CLEANING	1,395	1,534	4,000	2,396	4,000
101-351-799.01	FILM/PROCESSING			250		
101-351-800.01	MICROFILMING	109	190	300	190	300
101-351-802.00	COMPUTER SERVICES	61,334	41,537	85,000	43,248	85,000
101-351-825.00	INMATE HOUSING	375		2,000		
101-351-860.00	TRAVEL & CONFERENCES	3,160	2,705	5,000	5,653	5,000
101-351-895.00	INMATE HEALTH	443,164	514,875	594,000	573,638	600,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	116,066	223,543	90,000	40,047	90,000
101-351-957.00	TRAINING	8,264	13,565	17,250	15,556	18,000
101-351-957.01	TRAINING AIDS	13,164	971	15,000		10,000
TOTAL APPROPRIATIONS		2,889,492	3,169,570	3,761,968	3,124,960	3,918,966
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(2,426,481)	(2,646,897)	(3,280,018)	(2,513,044)	(3,438,616)
Dept 362 - STATE GRANT PA 511						
ESTIMATED REVENUES						
101-362-539.10	STATE GRANT PA 511	132,568	137,144	128,543	107,498	145,870
TOTAL ESTIMATED REVENUES		132,568	137,144	128,543	107,498	145,870
APPROPRIATIONS						
101-362-702.03	PERMANENT EMPLOYEES	64,449	63,176	65,853	69,407	109,389
101-362-702.04	TEMPORARY/PARTTIME	3,632	5,309	5,029	4,983	
101-362-719.00	SOCIAL SECURITY	278	414	423	411	5,342
101-362-721.00	HEALTH INSURANCE		12		64	6,396
101-362-722.00	WORKERS COMPENSATION	43	62	909	64	908
101-362-727.00	OFFICE SUPPLIES	312	1,463	1,000	1,091	1,500
101-362-727.01	SUBSTANCE TESTING SUPPLIES	2,800	4,723	18,000	3,778	
101-362-760.00	PA 511 - ALCOHOL EXPENSE	31,307	19,799	24,829	11,177	10,000
101-362-800.00	CONTRACTED SERVICES	370	975	1,500	360	1,500
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONI	14,894	9,009	10,000	7,479	10,000
101-362-851.00	PA 511 - CELLULAR PHONE		829	1,000	677	
101-362-860.00	PA 511 - TRAVEL & CONFERENCES		6,902		8,865	835
TOTAL APPROPRIATIONS		118,085	112,673	128,543	108,356	145,870
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT P		14,483	24,471		(858)	
Dept 363 - ENHANCEMENT						
ESTIMATED REVENUES						
101-363-660.00	ALCOHOL REVENUE	68,706	65,112	83,000	66,643	80,000
101-363-670.19	DRUG TEST INCOME	28,481	20,611	30,000	27,875	32,000
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	16,521	17,958	27,000	16,090	10,000
TOTAL ESTIMATED REVENUES		113,708	103,681	140,000	110,608	122,000
APPROPRIATIONS						
101-363-702.03	PERMANENT EMPLOYEES	46,734	48,652	55,000	44,439	72,000
101-363-702.04	TEMPORARY/PARTTIME	732				5,410
101-363-703.01	LONGEVITY	1,200	600	600	600	600
101-363-703.02	SICK PAY AND SHIFT PREMIUMS	2,219	1,254	1,000	256	
101-363-704.00	OVERTIME	1,001	903	2,000	2,461	2,000
101-363-719.00	SOCIAL SECURITY	8,847	8,825	9,662	8,752	4,995
101-363-720.00	RETIREMENT	55,572	54,868	62,574	61,996	48,073
101-363-721.00	HEALTH INSURANCE	25,633	15,038	16,000	9,756	1,800

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 363 - ENHANCEMENT						
APPROPRIATIONS						
101-363-721.04	LIFE INSURANCE	47	39	45	39	47
101-363-721.05	SICK & ACCIDENT INSURANCE	1,009	818	1,498	1,100	1,585
101-363-722.00	WORKERS COMPENSATION	1,372	1,030	833	953	960
101-363-726.00	POSTAGE					150
101-363-727.00	OFFICE SUPPLIES					1,000
101-363-727.01	DRUG TESTING			1,000	1,042	7,500
101-363-760.00	ALCOHOL EXPENSES		9,123	20,000	23,977	15,000
101-363-851.00	CELLULAR PHONES	2,111	769	750	455	1,000
101-363-860.00	TRAVEL & CONFERENCES	101	211	300	495	300
101-363-957.00	TRAINING					750
TOTAL APPROPRIATIONS		146,578	142,130	171,262	156,321	163,170
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(32,870)	(38,449)	(31,262)	(45,713)	(41,170)
Dept 426 - EMERGENCY MANAGEMENT						
ESTIMATED REVENUES						
101-426-544.00	STATE REIMBURSEMENT			26,000	7,159	26,000
101-426-544.01	EMPG ARPA SUPPLEMENTAL PAYMENT	16,937				
TOTAL ESTIMATED REVENUES		16,937		26,000	7,159	26,000
APPROPRIATIONS						
101-426-702.01	ELECTED - APPOINTED	47,436	59,448	61,305	70,509	61,208
101-426-703.02	SICK PAY AND SHIFT PREMIUMS	180	1,134	200		200
101-426-719.00	SOCIAL SECURITY	3,602	4,403	4,795	5,239	4,790
101-426-720.00	RETIREMENT	3,521	4,861	5,340	6,122	5,109
101-426-721.00	HEALTH INSURANCE	340	2,009	2,200	19,420	23,327
101-426-721.04	LIFE INSURANCE	8	24	23	18	24
101-426-721.05	SICK & ACCIDENT INSURANCE	177	531	794	537	809
101-426-722.00	WORKERS COMPENSATION	1,455	1,778	815	1,446	814
101-426-727.00	OFFICE SUPPLIES	69		60		60
101-426-800.00	CONTRACTED SERVICES	7,678	5,451	8,000	5,785	8,000
101-426-802.00	COMPUTER SERVICES	132		500		500
101-426-850.00	TELEPHONE		208			
101-426-851.00	CELLULAR PHONES	1,829	6,700	2,900	1,703	2,900
101-426-860.00	TRAVEL & CONFERENCES	509	987	1,500	177	1,500
101-426-921.00	UTILITY-ELECTRIC	4,172	5,593	5,000	6,235	7,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	260	366	1,500	14	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	3,087	3,611	4,800	2,968	4,800
101-426-957.00	TRAINING		221	1,000		1,000
101-426-980.00	EQUIPMENT	5,093	1,588	5,000	4,967	5,000
TOTAL APPROPRIATIONS		79,548	98,913	105,732	125,140	128,541
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MAN		(62,611)	(98,913)	(79,732)	(117,981)	(102,541)
Dept 442 - DRAIN COMMISSION						
ESTIMATED REVENUES						
101-442-531.08	BEACHES GRANT	27,181	5,306	7,000	13,292	7,000
101-442-651.00	SHARED COST/ CADILLAC	3,000	3,000	3,200		3,200
101-442-651.09	QPCR GRANT			9,700		8,000
TOTAL ESTIMATED REVENUES		30,181	8,306	19,900	13,292	18,200
APPROPRIATIONS						
101-442-702.01	ELECTED - APPOINTED	20,241	23,956	24,665	22,565	25,158
101-442-702.03	PERMANENT EMPLOYEES	3,462	2,832	6,000	3,581	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 442 - DRAIN COMMISSION						
APPROPRIATIONS						
101-442-702.04	TEMPORARY/PARTTIME		312		1	
101-442-719.00	SOCIAL SECURITY	1,816	2,073	1,887	2,009	1,925
101-442-720.00	RETIREMENT	14,332	15,025	33,516	21,087	31,884
101-442-722.00	WORKERS COMPENSATION	281	310	321	311	327
101-442-727.00	OFFICE SUPPLIES	191	134	200	10	200
101-442-744.00	DUES & MEMBERSHIP	355	250	400	330	400
101-442-800.00	CONTRACTED SERVICES	2,735	7,863	5,000	5,000	5,000
101-442-800.09	CONTRACTED SERVICE E COLI	264	1,050	1,200	900	1,200
101-442-800.10	CONTRACTED SERVICE QPCR			8,560	8,671	8,000
101-442-802.00	LEGAL FEES	427				
101-442-860.00	TRAVEL & CONFERENCES	2,352	1,820	2,300	1,924	2,300
101-442-860.01	TRAVEL- GRANT			200		200
101-442-860.03	TRAVEL & CONFERENCE E COLI	1,397	718	2,000	1,000	2,000
101-442-860.04	TRAVEL & CONFERENCE QPCR	1,137	162	1,540		400
101-442-921.00	UTILITY-ELECTRIC	25		400	297	400
101-442-931.00	EQUIPMENT MAINT & REPAIR	351		300		300
101-442-980.00	CAPITAL EQUIPMENT	164		200		200
TOTAL APPROPRIATIONS		49,530	56,505	88,689	67,686	79,894
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISS		(19,349)	(48,199)	(68,789)	(54,394)	(61,694)
Dept 526 - SANITARY LANDFILL						
ESTIMATED REVENUES						
101-526-626.00	SOLID WASTE IMPACT FEES	220,369	209,754	200,000	(53,101)	210,000
TOTAL ESTIMATED REVENUES		220,369	209,754	200,000	(53,101)	210,000
APPROPRIATIONS						
101-526-720.00	RETIREMENT	8,388	17,545	20,000	28,490	25,000
101-526-800.00	CONTRACTED SERVICES	42,815	23,258	45,000	5,692	28,000
101-526-980.04	LOC CHARGE	4,230	4,223		4,895	
TOTAL APPROPRIATIONS		55,433	45,026	65,000	39,077	53,000
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LAND		164,936	164,728	135,000	(92,178)	157,000
Dept 605 - CONTAGIOUS DISEASES						
APPROPRIATIONS						
101-605-800.00	CONTRACTED SERVICES	149	327		236	
TOTAL APPROPRIATIONS		149	327		236	
NET OF REVENUES/APPROPRIATIONS - 605 - CONTAGIOUS DI		(149)	(327)		(236)	
Dept 648 - MEDICAL EXAMINER						
ESTIMATED REVENUES						
101-648-490.03	CREMATION PERMITS	15,900	14,250	15,000	15,400	15,000
101-648-670.19	MISC INCOME	800	44		23	
TOTAL ESTIMATED REVENUES		16,700	14,294	15,000	15,423	15,000
APPROPRIATIONS						
101-648-800.00	CONTRACTED SERVICES	27,226	5,075	30,000		32,000
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400	42,400	42,400	42,400	42,400
101-648-800.03	PATHOLOGIST SERVICES	29,122	39,409	38,000	51,308	50,000
TOTAL APPROPRIATIONS		98,748	86,884	110,400	93,708	124,400
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMI		(82,048)	(72,590)	(95,400)	(78,285)	(109,400)

BUDGET REPORT FOR WEXFORD COUNTY  
Fund: 101 GENERAL FUND  
Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 681 - VETERANS BURIAL						
APPROPRIATIONS						
101-681-800.00	CONTRACTED SERVICES	9,900	3,900	10,000	4,800	10,000
TOTAL APPROPRIATIONS		9,900	3,900	10,000	4,800	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURI		(9,900)	(3,900)	(10,000)	(4,800)	(10,000)
Dept 710 - CO-OP EXTENSION						
APPROPRIATIONS						
101-710-721.04	LIFE INSURANCE		10			
101-710-721.05	SICK & ACCIDENT INSURANCE		171			
TOTAL APPROPRIATIONS			181			
NET OF REVENUES/APPROPRIATIONS - 710 - CO-OP EXTENSI			(181)			
Dept 711 - REGISTER OF DEEDS						
ESTIMATED REVENUES						
101-711-607.15	COUNTY SHARE/REMONUMENTATION	324	277	300	368	300
101-711-639.00	TITLE SEARCHES	10	40	35	15	40
101-711-640.00	TRACT INDEX	34,950	39,638	35,000	15,596	39,000
101-711-640.01	REAL ESTATE TRANSFER TAX	177,647	137,561	150,000	219,692	200,000
101-711-640.02	RECORDING FEES	138,289	118,122	140,000	152,490	150,000
101-711-640.03	RECORD COPYING	44,338	32,048	45,000	48,414	45,000
101-711-640.10	COUNTY FEE/ PASSPORTS	6,720	5,600	6,000	6,720	5,000
101-711-670.19	MISC REVENUE	1,018	774	900	1,095	800
TOTAL ESTIMATED REVENUES		403,296	334,060	377,235	444,390	440,140
APPROPRIATIONS						
101-711-702.01	ELECTED - APPOINTED	67,322	71,646	73,629	67,359	75,101
101-711-702.02	SUPERVISORY STAFF	43,240	52,609	54,127	49,518	55,210
101-711-702.03	PERMANENT EMPLOYEES	67,523	69,753	72,423	67,114	74,995
101-711-703.01	LONGEVITY	510	540	600	570	600
101-711-703.02	SICK PAY AND SHIFT PREMIUMS	430	759	650	801	
101-711-719.00	SOCIAL SECURITY	13,119	14,321	15,252	13,731	15,927
101-711-720.00	RETIREMENT	69,818	66,197	76,211	78,927	73,825
101-711-721.00	HEALTH INSURANCE	34,015	33,634	34,800	32,442	37,063
101-711-721.04	LIFE INSURANCE	65	71	67	59	70
101-711-721.05	SICK & ACCIDENT INSURANCE	600	869	1,233	986	1,290
101-711-722.00	WORKERS COMPENSATION	474	483	568	477	582
101-711-726.00	POSTAGE	2,014	1,911	2,000	1,681	2,000
101-711-727.00	OFFICE SUPPLIES	2,583	2,160	2,200	2,155	2,200
101-711-728.00	PRINTING	2,364	2,317	2,500	717	2,400
101-711-744.00	DUES & MEMBERSHIP	445	405	545	595	615
101-711-799.00	MICROFILMING	2,342	2,767	2,800	2,496	2,800
101-711-800.00	CONTRACTED SERVICES	9,155	8,800	8,800		
101-711-860.00	TRAVEL & CONFERENCES	1,780	1,423	2,300	2,329	2,300
101-711-962.00	MISCELLANEOUS			100	32	100
101-711-964.01	REFUNDS/REBATES	(120)	(1,000)	100	(686)	100
TOTAL APPROPRIATIONS		317,679	329,665	350,905	321,303	347,178
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF D		85,617	4,395	26,330	123,087	92,962
Dept 959 - APPROPRIATIONS						
APPROPRIATIONS						
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	4,695	4,695	5,000	4,695	5,000
101-959-744.03	AREA AGENCY OF AGING	4,252	4,189	5,000	4,189	5,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 959 - APPROPRIATIONS						
APPROPRIATIONS						
101-959-969.01	DISTRICT HEALTH DEPT.	216,186	216,186	250,000	216,186	250,000
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543	76,543	76,543	76,542	76,543
101-959-969.03	NORTHFLIGHT	25,000				
101-959-969.04	SOIL CONSERVATION DISTRICT	15,000		15,000	15,000	15,000
101-959-969.11	ALLIANCE FOR ECONOMIC SUCCESS	15,000	15,000	15,000	15,000	7,500
101-959-969.12	DHHS	5,000		5,000	5,000	
101-959-995.01	AIRPORT AUTHORITY	50,000	50,000	50,000	50,000	50,000
101-959-995.02	NORTHERN MICH SUBT ABUSE	82,328	98,696	50,000	96,051	100,000
TOTAL APPROPRIATIONS		494,004	465,309	471,543	482,663	509,043
NET OF REVENUES/APPROPRIATIONS - 959 - APPROPRIATION		(494,004)	(465,309)	(471,543)	(482,663)	(509,043)
Dept 966 - APPROPRIATIONS						
APPROPRIATIONS						
101-966-969.00	TRANSFER OUT			6,583		
TOTAL APPROPRIATIONS				6,583		
NET OF REVENUES/APPROPRIATIONS - 966 - APPROPRIATION				(6,583)		
Dept 995 - TRANSFERS						
APPROPRIATIONS						
101-995-969.00	TRANSFER OUT	107,222	147,219	196,211	196,211	197,356
101-995-969.01	LAW LIBRARY	40,862	36,500	44,500	44,500	48,500
101-995-995.00	TRANSFER OUT-DEBT SERVICE	264,621	325,350	321,387	510,272	264,092
101-995-995.03	CHILD CARE	50,000	220,000	319,643	319,643	350,000
101-995-995.06	TRANSFER OUT-PIC	219,729	3,113,799	182,000	182,000	108,900
101-995-995.07	TRANSFER OUT-CIVIC CENTER	56,500	57,800	58,300	58,300	115,200
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	32,750	31,500	86,073	86,073	143,730
101-995-995.09	TRANSFER OUT/ OTHER	118,406	91,192	87,666	88,640	87,666
TOTAL APPROPRIATIONS		890,090	4,023,360	1,295,780	1,485,639	1,315,444
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS		(890,090)	(4,023,360)	(1,295,780)	(1,485,639)	(1,315,444)
ESTIMATED REVENUES - FUND 101		18,088,580	20,589,682	18,547,093	17,079,918	19,609,998
APPROPRIATIONS - FUND 101		15,902,030	19,073,980	18,547,093	16,942,191	19,609,998
NET OF REVENUES/APPROPRIATIONS - FUND 101		2,186,550	1,515,702		137,727	
BEGINNING FUND BALANCE		8,622,439	11,027,880	12,543,583	12,543,583	12,681,310
FUND BALANCE ADJUSTMENTS		218,896				
ENDING FUND BALANCE		11,027,885	12,543,582	12,543,583	12,681,310	12,681,310

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
201-000-539.10	STATE	11,113,909	11,462,297		12,653,029	
201-000-581.00	LOCAL	418,567				
201-000-664.00	INTEREST EARNED-DEPOSITS	72,597	107,564		79,990	
TOTAL ESTIMATED REVENUES		11,605,073	11,569,861		12,733,019	
APPROPRIATIONS						
201-000-800.00	SERVICES & CHARGES	9,624,660	9,448,413		12,300,940	
TOTAL APPROPRIATIONS		9,624,660	9,448,413		12,300,940	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,980,413	2,121,448		432,079	
ESTIMATED REVENUES - FUND 201		11,605,073	11,569,861		12,733,019	
APPROPRIATIONS - FUND 201		9,624,660	9,448,413		12,300,940	
NET OF REVENUES/APPROPRIATIONS - FUND 201		1,980,413	2,121,448		432,079	
BEGINNING FUND BALANCE		5,944,383	7,924,796	10,046,245	10,046,245	10,478,324
ENDING FUND BALANCE		7,924,796	10,046,244	10,046,245	10,478,324	10,478,324

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 205 PUBLIC SAFETY FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
205-000-402.00	CURRENT REAL PROPERTY TAXES	1,470,880	1,588,851	1,738,031	1,571,215	1,803,600
205-000-404.01	DNR PROPERTY	15,446	15,660		16,304	16,000
205-000-410.00	PERSONAL PROPERTY TAX	132,222	134,570	148,390	147,326	155,800
205-000-412.01	UNPAID PERS. PROP TAX	1,009	1,005		4,926	1,000
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	42,810	48,370	50,000	42,357	50,000
205-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	4,580	2,328	2,500	5,194	3,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	2,733	1,143	1,000	417	1,000
205-000-664.00	INTEREST EARNED-DEPOSITS	1,366	6,229	1,000	5,074	1,000
205-000-670.19	MISC INCOME	5,014	10,035	5,000	91	1,000
TOTAL ESTIMATED REVENUES		1,676,060	1,808,191	1,945,921	1,792,904	2,032,400
APPROPRIATIONS						
205-000-961.00	TAX REFUND	399	(210)		295	
205-000-969.00	TRANSFER OUT	1,647,900	1,816,838	1,945,921	1,945,921	2,032,400
TOTAL APPROPRIATIONS		1,648,299	1,816,628	1,945,921	1,946,216	2,032,400
NET OF REVENUES/APPROPRIATIONS - 000 -		27,761	(8,437)		(153,312)	
ESTIMATED REVENUES - FUND 205		1,676,060	1,808,191	1,945,921	1,792,904	2,032,400
APPROPRIATIONS - FUND 205		1,648,299	1,816,628	1,945,921	1,946,216	2,032,400
NET OF REVENUES/APPROPRIATIONS - FUND 205		27,761	(8,437)		(153,312)	
BEGINNING FUND BALANCE		142,810	170,570	162,133	162,133	8,821
ENDING FUND BALANCE		170,571	162,133	162,133	8,821	8,821

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 208 CIVIC CENTER  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 THRU 12/31/25 ACTIVITY	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
208-000-664.00	INTEREST EARNED-DEPOSITS				6	
208-000-670.19	MISC INCOME				123,250	
TOTAL ESTIMATED REVENUES					123,256	
APPROPRIATIONS						
208-000-970.36	CIVIC CENTER				134,283	
TOTAL APPROPRIATIONS					134,283	
NET OF REVENUES/APPROPRIATIONS - 000 -					(11,027)	
ESTIMATED REVENUES - FUND 208					123,256	
APPROPRIATIONS - FUND 208					134,283	
NET OF REVENUES/APPROPRIATIONS - FUND 208					(11,027)	
BEGINNING FUND BALANCE						(11,027)
ENDING FUND BALANCE					(11,027)	(11,027)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 211 CIVIC CENTER  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
211-000-699.00	TRANSFER IN/GENERAL	56,500	57,800	58,300	58,300	115,200
TOTAL ESTIMATED REVENUES		<u>56,500</u>	<u>57,800</u>	<u>58,300</u>	<u>58,300</u>	<u>115,200</u>
APPROPRIATIONS						
211-000-727.09	CONCESSIONS		68			
211-000-800.00	CONTRACTED SERVICES	50,000	50,000	50,000	50,000	50,000
211-000-921.00	UTILITY-ELECTRIC	5,710	12,699	6,200		13,000
211-000-922.00	UTILITY-WATER		2,009	2,100		2,200
211-000-934.00	BUILDING MAINT & REPAIR					50,000
211-000-962.00	MISCELLANEOUS	102	3,085		202	
TOTAL APPROPRIATIONS		<u>55,812</u>	<u>67,861</u>	<u>58,300</u>	<u>50,202</u>	<u>115,200</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>688</u>	<u>(10,061)</u>		<u>8,098</u>	
ESTIMATED REVENUES - FUND 211		56,500	57,800	58,300	58,300	115,200
APPROPRIATIONS - FUND 211		55,812	67,861	58,300	50,202	115,200
NET OF REVENUES/APPROPRIATIONS - FUND 211		688	(10,061)		8,098	
BEGINNING FUND BALANCE		40,728	41,417	31,355	31,355	39,453
ENDING FUND BALANCE		41,416	31,356	31,355	39,453	39,453

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 215 FRIEND OF COURT  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
215-000-581.00	LOCAL	564	1,063	800	586	800
215-000-581.03	MISSAUKEE CO	3,840	4,200	4,000	3,960	4,000
215-000-601.02	NON IV-D JUDGEMENT FEE	2,880	2,720	3,500	3,600	3,500
215-000-601.04	IV-D JUDGEMENT FEE	10,040	9,600	13,800	8,040	13,800
215-000-664.00	INTEREST EARNED-DEPOSITS	47	114		48	
TOTAL ESTIMATED REVENUES		17,371	17,697	22,100	16,234	22,100
APPROPRIATIONS						
215-000-969.00	TRANSFER OUT	22,100	22,100	22,100	22,100	22,100
TOTAL APPROPRIATIONS		22,100	22,100	22,100	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - 000 -		(4,729)	(4,403)		(5,866)	
ESTIMATED REVENUES - FUND 215		17,371	17,697	22,100	16,234	22,100
APPROPRIATIONS - FUND 215		22,100	22,100	22,100	22,100	22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215		(4,729)	(4,403)		(5,866)	
BEGINNING FUND BALANCE		14,088	9,359	4,956	4,956	(910)
ENDING FUND BALANCE		9,359	4,956	4,956	(910)	(910)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
225-000-402.00	CURRENT REAL PROPERTY TAXES	202,684	218,949	239,560	221,804	248,500
225-000-404.01	DNR PROPERTY	2,129	2,158	2,600	2,246	2,400
225-000-410.00	PERSONAL PROPERTY TAX	18,227	18,551	20,453	15,022	21,500
225-000-412.01	UNPAID PERS. PROP TAX	138	138	140	679	500
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	16,469	15,987	15,000	15,133	15,200
225-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	632	321	350	728	500
225-000-437.00	INDUSTRIAL FACILITIES TAX	377	158	200	17	200
225-000-490.04	LICENSES & PERMITS	11,193	10,783	9,500	9,851	6,000
225-000-607.00	FEES	1,005	900	1,000	845	1,000
225-000-607.02	PET ADOPTION	1,575	1,635	1,500	1,440	1,500
225-000-607.03	SPAY/NEUTERED	1,700	1,195	1,500	950	1,500
225-000-640.06	AC GRANT/	9,969	4,885	5,000	5,906	5,000
225-000-664.00	INTEREST EARNED-DEPOSITS	721	2,555		1,949	
225-000-670.19	MISC INCOME	2,234	3,017	1,500	180	1,000
225-000-674.12	RESTRICTED ANIMAL DONATIONS		750		970	1,000
TOTAL ESTIMATED REVENUES		269,053	281,982	298,303	277,720	305,800
APPROPRIATIONS						
225-000-702.03	PERMANENT EMPLOYEES	82,814	89,654	100,460	79,982	102,474
225-000-702.04	TEMPORARY/PARTTIME	19,334	17,872	20,250	9,240	21,420
225-000-703.00	HOLIDAY	5,156	6,379	5,409	7,599	5,409
225-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,120	1,507	2,000	2,136	1,500
225-000-704.00	OVERTIME	4,256	5,311	6,000	7,749	6,000
225-000-704.01	HOLIDAY OVERTIME		257	150	78	150
225-000-719.00	SOCIAL SECURITY	9,067	9,372	9,407	8,367	9,659
225-000-720.00	RETIREMENT	6,870	8,203	8,752	8,659	8,554
225-000-721.00	HEALTH INSURANCE	24,581	35,293	22,671	36,796	39,180
225-000-721.04	LIFE INSURANCE		33	43	20	47
225-000-721.05	SICK & ACCIDENT INSURANCE		627	1,301	473	1,353
225-000-722.00	WORKERS COMPENSATION	1,187	2,107	1,673	2,018	1,717
225-000-726.00	POSTAGE	60		150	45	150
225-000-727.00	OFFICE SUPPLIES	983	1,060	1,000	1,134	1,000
225-000-727.14	ANIMAL SUPPLIES	2,665	743	2,300	1,704	2,300
225-000-728.00	PRINTING	19	111	150	14	150
225-000-744.00	DUES & MEMBERSHIP	11		150	50	150
225-000-746.00	UNIFORMS & ACCESSORIES	2,472	1,156	1,500		1,500
225-000-746.01	LAUNDRY/CLEANING	1,180	1,060	1,000	1,143	1,000
225-000-782.00	LANDFILL CHARGES			100		
225-000-799.00	JANITOR SUPPLIES	368		1,000		1,000
225-000-800.00	CONTRACTED SERVICES	4,121	4,537	4,000	5,260	4,200
225-000-802.00	COMPUTER SERVICES	3,162	3,231	4,000	1,049	4,000
225-000-810.00	VETERINARIAN SERVICE	8,113	5,815	5,000	4,199	5,500
225-000-811.00	ORDINANCE FEE REFUNDS	650	475	900	325	900
225-000-812.00	ADMINISTRATION FEE	28,256	28,256	28,256	21,192	28,256
225-000-850.00	TELEPHONE	1,065	886	800	490	800
225-000-860.00	TRAVEL & CONFERENCES	448	268	1,000	244	1,000
225-000-862.00	MAINTENANCE SUPPLY	413		500	456	600
225-000-920.00	UTILITY-HEAT	5,087	3,615	4,500	4,492	4,500
225-000-921.00	UTILITY-ELECTRIC	2,900	2,602	3,000	3,460	3,000
225-000-922.00	UTILITY-WATER	807	700	1,000	545	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	3,763	2,222	4,000	2,941	4,000
225-000-932.00	VEHICLE MAINT & OPERATIONS	6,124	5,848	5,500	5,702	5,500
225-000-934.00	BUILDING MAINT & REPAIR	1,935	220	2,500	3,384	2,500
225-000-957.00	TRAINING	278	605	1,000	370	1,000
225-000-961.00	TAX REFUND	53	(33)		41	

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 225 ANIMAL CONTROL  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
APPROPRIATIONS						
225-000-962.04	PET SPAY EDUCATION	2,894	4,613	3,500	2,769	3,500
225-000-962.06	G. PHELPS PET EXPENDITURES	20,730				
225-000-962.10	TWO SEVEN OH GRANT/SF/NEUT	4,969	6,326	5,000	8,773	5,000
225-000-964.05	PET ADOPTION REFUNDS	120	30	250	15	2,500
225-000-969.01	TRANSFER OUT			38,131		
225-000-981.00	CAPITAL - VEHICLES	49,613				
TOTAL APPROPRIATIONS		307,644	250,961	298,303	232,914	282,469
NET OF REVENUES/APPROPRIATIONS - 000 -		(38,591)	31,021		44,806	23,331
ESTIMATED REVENUES - FUND 225		269,053	281,982	298,303	277,720	305,800
APPROPRIATIONS - FUND 225		307,644	250,961	298,303	232,914	282,469
NET OF REVENUES/APPROPRIATIONS - FUND 225		(38,591)	31,021		44,806	23,331
BEGINNING FUND BALANCE		264,458	228,589	259,610	259,610	304,516
FUND BALANCE ADJUSTMENTS		2,720		100	100	
ENDING FUND BALANCE		228,587	259,610	259,710	304,516	327,847

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 239 COURT SECURITY FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
239-000-640.04	COURT FEES	15,629	20,958		31,449	
239-000-664.00	INTEREST EARNED-DEPOSITS	97	627		849	
239-000-699.00	TRANSFER IN/GENERAL	107,222	147,219	196,211	196,211	197,356
TOTAL ESTIMATED REVENUES		122,948	168,804	196,211	228,509	197,356
APPROPRIATIONS						
239-000-702.03	PERMANENT EMPLOYEES	89,233	67,196	64,037	64,977	61,654
239-000-702.04	TEMPORARY/PARTTIME			94,100		95,980
239-000-703.00	HOLIDAY	3,165	3,216	2,932	1,384	3,200
239-000-703.02	SICK PAY AND SHIFT PREMIUMS	392			1,045	
239-000-704.00	OVERTIME	18				
239-000-719.00	SOCIAL SECURITY	7,300	6,839	12,100	5,157	12,150
239-000-720.00	RETIREMENT	1,313				
239-000-721.00	HEALTH INSURANCE	16,704		22,000	17,735	23,327
239-000-721.04	LIFE INSURANCE			23		24
239-000-721.05	SICK & ACCIDENT INSURANCE			576		577
239-000-722.00	WORKERS COMPENSATION	948	146	443	165	444
239-000-980.00	EQUIPMENT				4,950	
TOTAL APPROPRIATIONS		119,073	77,397	196,211	95,413	197,356
NET OF REVENUES/APPROPRIATIONS - 000 -		3,875	91,407		133,096	
ESTIMATED REVENUES - FUND 239		122,948	168,804	196,211	228,509	197,356
APPROPRIATIONS - FUND 239		119,073	77,397	196,211	95,413	197,356
NET OF REVENUES/APPROPRIATIONS - FUND 239		3,875	91,407		133,096	
BEGINNING FUND BALANCE		32,953	36,827	128,235	128,235	261,331
ENDING FUND BALANCE		36,828	128,234	128,235	261,331	261,331

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
245-000-699.05	TRANSFER IN / OTHER	9,575	2,825,306			
TOTAL ESTIMATED REVENUES		9,575	2,825,306			
NET OF REVENUES/APPROPRIATIONS - 000 -		9,575	2,825,306			
Dept 195 - REVENUE						
ESTIMATED REVENUES						
245-195-673.00	SALE OF FIXED ASSETS	2				
245-195-699.00	TRANSFER IN/GENERAL	219,729	288,493	182,000	182,000	108,900
TOTAL ESTIMATED REVENUES		219,731	288,493	182,000	182,000	108,900
NET OF REVENUES/APPROPRIATIONS - 195 - REVENUE		219,731	288,493	182,000	182,000	108,900
Dept 901 - BUILDING AND LAND						
APPROPRIATIONS						
245-901-970.28	SHERIFF					108,900
TOTAL APPROPRIATIONS						108,900
NET OF REVENUES/APPROPRIATIONS - 901 - BUILDING AND						(108,900)
Dept 902 - DATA PROCESSING						
APPROPRIATIONS						
245-902-970.09	ADMINISTRATION		14,722	100,000	2,992	
TOTAL APPROPRIATIONS			14,722	100,000	2,992	
NET OF REVENUES/APPROPRIATIONS - 902 - DATA PROCESSI			(14,722)	(100,000)	(2,992)	
Dept 903 - EQUIPMENT AND FURNITURE						
APPROPRIATIONS						
245-903-970.03	CIRCUIT COURT			7,000		
TOTAL APPROPRIATIONS				7,000		
NET OF REVENUES/APPROPRIATIONS - 903 - EQUIPMENT AND				(7,000)		
Dept 905 - VEHICLES						
APPROPRIATIONS						
245-905-970.19	MAINTAINANCE DEPT	54,575				
245-905-970.28	SHERIFF	147,620	179,588	75,000	61,333	
245-905-970.29	JAIL	46,099				
TOTAL APPROPRIATIONS		248,294	179,588	75,000	61,333	
NET OF REVENUES/APPROPRIATIONS - 905 - VEHICLES		(248,294)	(179,588)	(75,000)	(61,333)	
Dept 995 - TRANSFERS						
APPROPRIATIONS						
245-995-969.00	TRANSFER OUT		12,500			
TOTAL APPROPRIATIONS			12,500			
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS			(12,500)			
ESTIMATED REVENUES - FUND 245		229,306	3,113,799	182,000	182,000	108,900
APPROPRIATIONS - FUND 245		248,294	206,810	182,000	64,325	108,900
NET OF REVENUES/APPROPRIATIONS - FUND 245		(18,988)	2,906,989		117,675	

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	333,301	314,313	3,221,302	3,221,302	3,338,977
	ENDING FUND BALANCE	314,313	3,221,302	3,221,302	3,338,977	3,338,977

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
249-000-607.00	BUILDING INSPECTIONS FEES	118,496	143,632	140,000	146,458	148,000
249-000-607.05	ELECTRICAL FEES	75,918	83,401	80,000	94,995	85,000
249-000-607.06	PLUMBING PERMIT FEES	30,597	30,840	31,000	37,007	33,000
249-000-639.00	MECHANICAL PERMIT FEES	69,921	67,902	62,000	76,518	70,000
249-000-640.00	SOIL EROSION FEES	7,943	6,320	7,000	3,575	7,000
249-000-664.00	INTEREST EARNED-DEPOSITS	592	2,465		1,877	
TOTAL ESTIMATED REVENUES		303,467	334,560	320,000	360,430	343,000
APPROPRIATIONS						
249-000-702.02	SUPERVISORY STAFF	50,720	25,253		22	
249-000-702.03	PERMANENT EMPLOYEES		20,880	42,730	39,047	47,557
249-000-702.04	TEMPORARY/PARTTIME	89,851	133,137	99,500	64,209	2,500
249-000-702.23	PER DIEM/BOARD OF APPEALS	125	125		200	
249-000-703.02	SICK PAY AND SHIFT PREMIUMS	346				
249-000-719.00	SOCIAL SECURITY	10,620	13,574	10,971	7,729	4,164
249-000-720.00	RETIREMENT	3,759	3,981	3,723	3,442	3,970
249-000-721.00	HEALTH INSURANCE	21,272	19,397	23,981	21,875	23,327
249-000-721.04	LIFE INSURANCE	24	20	23	20	24
249-000-721.05	SICK & ACCIDENT INSURANCE	506	370	554	440	628
249-000-722.00	WORKERS COMPENSATION	1,084	1,688	1,419	1,222	212
249-000-726.00	POSTAGE	889	713	900	479	1,000
249-000-727.00	OFFICE SUPPLIES	2,495	767	3,000	4,086	4,200
249-000-744.00	DUES AND MEMBERSHIPS	775	2,090	2,000	765	2,200
249-000-800.00	CONTRACTED SERVICES			40,000	60,000	90,000
249-000-800.11	CONTRACTOR INSPECTION FEES				67,592	100,000
249-000-802.00	COMPUTER SERVICES		1,903	2,000		
249-000-851.00	CELLULAR PHONES	1,874	2,240	2,000	1,679	2,000
249-000-860.00	TRAVEL & CONFERENCES	63	1,472	2,000	1,735	2,000
249-000-932.00	VEHICLE MAINT & OPERATIONS	6,089	4,214	5,000	3,005	5,000
TOTAL APPROPRIATIONS		190,492	231,824	239,801	277,547	288,782
NET OF REVENUES/APPROPRIATIONS - 000 -		112,975	102,736	80,199	82,883	54,218
ESTIMATED REVENUES - FUND 249		303,467	334,560	320,000	360,430	343,000
APPROPRIATIONS - FUND 249		190,492	231,824	239,801	277,547	288,782
NET OF REVENUES/APPROPRIATIONS - FUND 249		112,975	102,736	80,199	82,883	54,218
BEGINNING FUND BALANCE		168,792	281,769	384,505	384,505	467,388
ENDING FUND BALANCE		281,767	384,505	464,704	467,388	521,606

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
254-000-664.00	INTEREST EARNED-DEPOSITS	11	(4,670)			
	TOTAL ESTIMATED REVENUES	11	(4,670)			
APPROPRIATIONS						
254-000-800.00	CONTRACTED SERVICES		5,554			
	TOTAL APPROPRIATIONS		5,554			
NET OF REVENUES/APPROPRIATIONS - 000 -		11	(10,224)			
ESTIMATED REVENUES - FUND 254		11	(4,670)			
APPROPRIATIONS - FUND 254			5,554			
NET OF REVENUES/APPROPRIATIONS - FUND 254		11	(10,224)			
	BEGINNING FUND BALANCE	10,212	10,223			
	ENDING FUND BALANCE	10,223	(1)			

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
255-000-445.00	PENALTIES/INTEREST ON TAXES	1,040	1,312	1,200	786	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	44	144	10	96	10
TOTAL ESTIMATED REVENUES		1,084	1,456	1,210	882	1,210
APPROPRIATIONS						
255-000-727.00	OFFICE SUPPLIES	180	118	200		200
255-000-802.00	COMPUTER SERVICES			800		800
255-000-860.00	TRAVEL & CONFERENCES			210		210
TOTAL APPROPRIATIONS		180	118	1,210		1,210
NET OF REVENUES/APPROPRIATIONS - 000 -		904	1,338		882	
ESTIMATED REVENUES - FUND 255		1,084	1,456	1,210	882	1,210
APPROPRIATIONS - FUND 255		180	118	1,210		1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255		904	1,338		882	
BEGINNING FUND BALANCE		17,934	18,837	20,175	20,175	21,057
ENDING FUND BALANCE		18,838	20,175	20,175	21,057	21,057

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
256-000-640.02	RECORDING FEES	31,955	27,290	40,000	35,375	41,968
256-000-664.00	INTEREST EARNED-DEPOSITS	238	702		553	
256-000-699.05	TRANSFER IN / OTHER	20,000				
TOTAL ESTIMATED REVENUES		52,193	27,992	40,000	35,928	41,968
APPROPRIATIONS						
256-000-800.00	CONTRACTED SERVICES			2,500		
256-000-802.00	COMPUTER SERVICES	8,500	10,578	10,000		14,468
256-000-860.00	TRAVEL & CONFERENCES		1,329	1,500	537	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR			5,000		5,000
256-000-957.00	TRAINING			1,000		1,000
256-000-980.00	CAPITAL EQUIPMENT	20,322	16,256	20,000	255	20,000
TOTAL APPROPRIATIONS		28,822	28,163	40,000	792	41,968
NET OF REVENUES/APPROPRIATIONS - 000 -		23,371	(171)		35,136	
ESTIMATED REVENUES - FUND 256		52,193	27,992	40,000	35,928	41,968
APPROPRIATIONS - FUND 256		28,822	28,163	40,000	792	41,968
NET OF REVENUES/APPROPRIATIONS - FUND 256		23,371	(171)		35,136	
BEGINNING FUND BALANCE		81,580	104,951	104,780	104,780	139,916
ENDING FUND BALANCE		104,951	104,780	104,780	139,916	139,916

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
260-000-563.00	STATE GRANT	1,049,382	1,219,363	1,826,924	1,048,672	1,711,841
260-000-664.00	INTEREST EARNED-DEPOSITS	556	2,523	200	1,222	
260-000-676.02	MISSAUKEE COUNTY	59,412	59,412	59,412	74,223	59,412
260-000-699.08	TRANSFER IN GENERAL	88,831	91,192	87,666	88,640	87,666
TOTAL ESTIMATED REVENUES		1,198,181	1,372,490	1,974,202	1,212,757	1,858,919
APPROPRIATIONS						
260-000-702.03	PERMANENT EMPLOYEES	577,219	604,078	758,060	696,089	768,383
260-000-703.01	LONGEVITY	1,863	(288)	1,863	600	
260-000-703.02	SICK PAY AND SHIFT PREMIUMS	4,618	2,425	2,000	2,534	
260-000-719.00	SOCIAL SECURITY	43,639	45,456	56,979	52,797	61,381
260-000-720.00	RETIREMENT	45,283	74,894	83,179	80,367	86,110
260-000-721.00	HEALTH INSURANCE	157,453	134,372	287,639	143,028	196,460
260-000-721.04	LIFE INSURANCE	228	202	245	195	280
260-000-721.05	SICK & ACCIDENT INSURANCE	5,073	4,583	9,253	5,645	10,155
260-000-722.00	WORKERS COMPENSATION	4,588	4,333	3,471	4,405	3,695
260-000-726.00	POSTAGE	1,991	2,195	4,000	1,937	6,000
260-000-727.00	OFFICE SUPPLIES	9,448	18,014	53,607	35,881	38,627
260-000-744.00	DUES & MEMBERSHIP	1,750	830	2,650	575	
260-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	42,464	40,386	57,000	37,392	24,400
260-000-800.04	TRANSCRIPTS	466	3,614	3,000	2,501	5,978
260-000-800.05	RENT	56,409	3,207	37,533	30,394	35,734
260-000-800.07	CONTRACTED ATTORNEY	213,997	255,085	397,000	345,511	305,830
260-000-800.12	CONTRACTED ATTORNEY EXPENSES				15,228	5,000
260-000-800.24	STUDENT INTERNS		4,764	60,000	5,144	90,000
260-000-802.00	COMPUTER SERVICES	14,456	15,368	700	54,838	44,517
260-000-812.00	ADMINISTRATION FEE	11,263	97,941	113,623	74,994	107,942
260-000-851.00	CELLULAR PHONES	1,680	1,535	3,000	1,510	2,943
260-000-860.00	TRAVEL & CONFERENCES	14,968	16,323	22,700	40,610	48,889
260-000-920.00	UTILITIES	5,634	6,244	6,700	6,780	8,595
260-000-934.00	BUILDING MAINT & REPAIR	8,669	4,066	10,000	4,082	8,000
260-000-979.01	EQUIPMENT AND FURNITURE	2,473	2,170			
260-000-991.00	PRINCIPAL PAYMENT/DWRF	(27,450)	28,234			
TOTAL APPROPRIATIONS		1,198,182	1,370,031	1,974,202	1,643,037	1,858,919
NET OF REVENUES/APPROPRIATIONS - 000 -		(1)	2,459		(430,280)	
ESTIMATED REVENUES - FUND 260		1,198,181	1,372,490	1,974,202	1,212,757	1,858,919
APPROPRIATIONS - FUND 260		1,198,182	1,370,031	1,974,202	1,643,037	1,858,919
NET OF REVENUES/APPROPRIATIONS - FUND 260		(1)	2,459		(430,280)	
BEGINNING FUND BALANCE				2,459	2,459	(427,821)
ENDING FUND BALANCE		(1)	2,459	2,459	(427,821)	(427,821)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
261-000-574.03	911 WIRELESS/SOM	176,584	159,887	200,000	128,604	
261-000-575.00	TRAINING FUNDS/SOM		10,202		6,168	
261-000-664.00	INTEREST EARNED-DEPOSITS	464	899		572	
TOTAL ESTIMATED REVENUES		177,048	170,988	200,000	135,344	
APPROPRIATIONS						
261-000-932.00	VEHICLE MAINT & OPERATIONS		2,253	15,000	1,300	5,000
261-000-957.00	TRAINING	8,434	275	5,000	1,689	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	111,110	115,858	135,000	124,123	135,000
TOTAL APPROPRIATIONS		119,544	118,386	155,000	127,112	145,000
NET OF REVENUES/APPROPRIATIONS - 000 -		57,504	52,602	45,000	8,232	(145,000)
Dept 325 - COMMUNICATIONS/DISPATCH						
ESTIMATED REVENUES						
261-325-449.00	911 SURCHARGE - PA 196	905,048	1,064,336	1,200,000	799,068	1,200,000
TOTAL ESTIMATED REVENUES		905,048	1,064,336	1,200,000	799,068	1,200,000
APPROPRIATIONS						
261-325-702.01	ELECTED-APPOINTED	68,000	126,224	132,082	85,310	73,174
261-325-702.03	PERMANENT EMPLOYEES	439,155	428,789	480,160	410,239	522,907
261-325-702.17	WAGES TRAINING/911	41,827	36,650	2,500	24,959	
261-325-703.00	HOLIDAY	25,146	34,195		26,787	
261-325-703.01	LONGEVITY	1,080	1,140	1,200	600	900
261-325-703.02	SICK PAY AND SHIFT PREMIUMS	11,520	13,928		9,047	
261-325-704.00	OVERTIME	20,419	25,418	12,000	30,430	12,000
261-325-704.05	OVERTIME TRAINING/911	6,537	71	2,500	6,853	2,500
261-325-719.00	SOCIAL SECURITY	46,255	50,465	47,973	45,512	46,706
261-325-720.00	RETIREMENT	85,870	75,223	78,427	78,410	69,196
261-325-721.00	HEALTH INSURANCE	133,811	155,343	179,838	129,920	155,493
261-325-721.04	LIFE INSURANCE	258	278	267	205	257
261-325-721.05	SICK & ACCIDENT INSURANCE	4,589	4,938	5,443	5,028	4,749
261-325-722.00	WORKERS COMPENSATION	3,162	3,201	1,756	3,164	1,710
261-325-727.00	OFFICE SUPPLIES	3,235	747	1,500	1,428	1,500
261-325-728.00	PRINTING	74		200	47	200
261-325-744.00	DUES & MEMBERSHIP			1,500	912	1,500
261-325-746.00	UNIFORMS & ACCESSORIES	636	70	3,000	501	1,000
261-325-800.00	CONTRACTED SERVICES	18,535	37,667	22,000	34,594	25,000
261-325-800.05	EQUIPMENT LEASING	450	13	6,000	3,674	6,000
261-325-860.00	TRAVEL & CONFERENCES	3,670	4,353	6,500	4,056	6,000
261-325-920.00	UTILITY-HEAT	1,243	3,079	4,000	1,438	4,000
261-325-921.00	UTILITY-ELECTRIC	5,274	5,153	5,500	6,676	5,500
261-325-922.00	UTILITY-WATER	590	492	800	466	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	9,802	5,411	14,500	7,116	14,500
261-325-934.00	BUILDING MAINT & REPAIR	12,635	17,456	8,000	14,381	12,000
261-325-957.00	TRAINING	164	423	500	159	500
261-325-995.00	TRANSFER OUT	85,074	85,019	85,188	85,188	85,167
TOTAL APPROPRIATIONS		1,029,011	1,115,746	1,103,334	1,017,100	1,053,259
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATION		(123,963)	(51,410)	96,666	(218,032)	146,741
ESTIMATED REVENUES - FUND 261		1,082,096	1,235,324	1,400,000	934,412	1,200,000
APPROPRIATIONS - FUND 261		1,148,555	1,234,132	1,258,334	1,144,212	1,198,259
NET OF REVENUES/APPROPRIATIONS - FUND 261		(66,459)	1,192	141,666	(209,800)	1,741

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	422,732	356,274	357,468	357,468	147,668
	ENDING FUND BALANCE	356,273	357,466	499,134	147,668	149,409

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 263 CPL TECH FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
263-000-401.00	REVENUE	21,774	24,162	20,000	28,944	22,000
263-000-607.11	FINGERPRINTING					4,000
263-000-664.00	INTEREST EARNED-DEPOSITS	368	1,258		904	
TOTAL ESTIMATED REVENUES		22,142	25,420	20,000	29,848	26,000
APPROPRIATIONS						
263-000-727.00	OFFICE SUPPLIES	3,878	2,717	4,500	6,087	4,500
263-000-860.00	TRAVEL & CONFERENCES	143				500
TOTAL APPROPRIATIONS		4,021	2,717	4,500	6,087	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		18,121	22,703	15,500	23,761	21,000
ESTIMATED REVENUES - FUND 263		22,142	25,420	20,000	29,848	26,000
APPROPRIATIONS - FUND 263		4,021	2,717	4,500	6,087	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		18,121	22,703	15,500	23,761	21,000
BEGINNING FUND BALANCE		143,630	161,750	184,453	184,453	208,214
ENDING FUND BALANCE		161,751	184,453	199,953	208,214	229,214

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 365 - CORRECTIONS ACTIVITY-TRAINING						
ESTIMATED REVENUES						
264-365-640.08	BOOKING FEES	8,342	7,080	6,900	7,318	6,900
TOTAL ESTIMATED REVENUES		8,342	7,080	6,900	7,318	6,900
APPROPRIATIONS						
264-365-957.00	TRAINING	9,881		6,900		6,900
TOTAL APPROPRIATIONS		9,881		6,900		6,900
NET OF REVENUES/APPROPRIATIONS - 365 - CORRECTIONS A		(1,539)	7,080		7,318	
ESTIMATED REVENUES - FUND 264						
APPROPRIATIONS - FUND 264						
NET OF REVENUES/APPROPRIATIONS - FUND 264		(1,539)	7,080		7,318	
BEGINNING FUND BALANCE		17,677	16,138	23,218	23,218	30,536
ENDING FUND BALANCE		16,138	23,218	23,218	30,536	30,536

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
265-000-581.00	LOCAL REVENUE	8,100				
	TOTAL ESTIMATED REVENUES	8,100				
NET OF REVENUES/APPROPRIATIONS - 000 -						
		8,100				
ESTIMATED REVENUES - FUND 265						
APPROPRIATIONS - FUND 265						
NET OF REVENUES/APPROPRIATIONS - FUND 265						
		8,100				
	BEGINNING FUND BALANCE		8,100	8,100	8,100	8,100
	ENDING FUND BALANCE	8,100	8,100	8,100	8,100	8,100

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 269 LAW LIBRARY  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
269-000-676.02	MISSAUKEE CO CIR CT REIMB	7,419	9,405	8,000	8,353	8,000
269-000-699.00	TRANSFER IN/GENERAL	40,862	36,500	44,500	44,500	48,500
269-000-699.04	REVENUE FROM OTHER SOURCES	3,500	3,500	3,500	3,500	3,500
TOTAL ESTIMATED REVENUES		51,781	49,405	56,000	56,353	60,000
APPROPRIATIONS						
269-000-729.00	LEGAL PUBLICATIONS	44,602	50,196	56,000	48,553	60,000
TOTAL APPROPRIATIONS		44,602	50,196	56,000	48,553	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		7,179	(791)		7,800	
ESTIMATED REVENUES - FUND 269		51,781	49,405	56,000	56,353	60,000
APPROPRIATIONS - FUND 269		44,602	50,196	56,000	48,553	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		7,179	(791)		7,800	
BEGINNING FUND BALANCE		26,238	33,417	32,626	32,626	40,426
ENDING FUND BALANCE		33,417	32,626	32,626	40,426	40,426

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
272-000-490.00	LICENSES & PERMITS	3,240	2,640	3,500	2,745	3,500
272-000-664.00	INTEREST EARNED-DEPOSITS	4	6		4	
TOTAL ESTIMATED REVENUES		<u>3,244</u>	<u>2,646</u>	<u>3,500</u>	<u>2,749</u>	<u>3,500</u>
APPROPRIATIONS						
272-000-969.00	TRANSFER OUT	3,479	2,645	3,500	3,500	3,500
TOTAL APPROPRIATIONS		<u>3,479</u>	<u>2,645</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>(235)</u>	<u>1</u>		<u>(751)</u>	
ESTIMATED REVENUES - FUND 272		3,244	2,646	3,500	2,749	3,500
APPROPRIATIONS - FUND 272		3,479	2,645	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 272		(235)	1		(751)	
BEGINNING FUND BALANCE		236		1	1	(750)
ENDING FUND BALANCE		1	1	1	(750)	(750)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
274-000-402.00	CURRENT REAL PROPERTY TAXES	172,224	186,046	203,523	188,701	211,140
274-000-404.01	DNR PROPERTY	1,809	1,834	1,900	1,909	1,900
274-000-410.00	PERSONAL PROPERTY TAX	15,489	15,750	17,376	17,265	17,300
274-000-412.01	UNPAID PERS. PROP TAX	117	117	150	577	200
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	13,994	13,585	14,000	12,860	13,000
274-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	537	273	300	620	400
274-000-437.00	INDUSTRIAL FACILITIES TAX	320	92	350	91	100
274-000-664.00	INTEREST EARNED-DEPOSITS	432	1,783		1,424	
TOTAL ESTIMATED REVENUES		204,922	219,480	237,599	223,447	244,040
APPROPRIATIONS						
274-000-800.00	CONTRACTED SERVICES	167,685	173,681	181,074	188,574	213,640
274-000-812.05	RENT			30,400	30,400	30,400
274-000-961.00	TAX REFUND	48	(25)		35	
TOTAL APPROPRIATIONS		167,733	173,656	211,474	219,009	244,040
NET OF REVENUES/APPROPRIATIONS - 000 -		37,189	45,824	26,125	4,438	
ESTIMATED REVENUES - FUND 274		204,922	219,480	237,599	223,447	244,040
APPROPRIATIONS - FUND 274		167,733	173,656	211,474	219,009	244,040
NET OF REVENUES/APPROPRIATIONS - FUND 274		37,189	45,824	26,125	4,438	
BEGINNING FUND BALANCE		123,743	160,932	206,755	206,755	211,193
ENDING FUND BALANCE		160,932	206,756	232,880	211,193	211,193

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
275-000-664.00	INTEREST EARNED-DEPOSITS	236	552	50	347	300
275-000-670.03	REVENUE FROM LOAN REPAYMENTS	76,782	59,476	80,000	27,890	40,000
TOTAL ESTIMATED REVENUES		77,018	60,028	80,050	28,237	40,300
APPROPRIATIONS						
275-000-850.00	PROGRAM RECAPTURE	38,550	66,710	80,050	50,499	40,300
TOTAL APPROPRIATIONS		38,550	66,710	80,050	50,499	40,300
NET OF REVENUES/APPROPRIATIONS - 000 -		38,468	(6,682)		(22,262)	
ESTIMATED REVENUES - FUND 275		77,018	60,028	80,050	28,237	40,300
APPROPRIATIONS - FUND 275		38,550	66,710	80,050	50,499	40,300
NET OF REVENUES/APPROPRIATIONS - FUND 275		38,468	(6,682)		(22,262)	
BEGINNING FUND BALANCE		66,874	105,342	98,661	98,661	76,399
ENDING FUND BALANCE		105,342	98,660	98,661	76,399	76,399

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
284-000-664.00	INTEREST EARNED-DEPOSITS	317	2,457		2,233	
284-000-685.00	OPIOID	250,850	332,625	250,000	125,476	137,000
TOTAL ESTIMATED REVENUES		251,167	335,082	250,000	127,709	137,000
APPROPRIATIONS						
284-000-800.23	PUBLIC HEALTH SUPPLIES	28,558	36,455	80,000	68,350	137,000
284-000-980.09	OPIOID TRUE NARC EQUIPMENT	39,204				
TOTAL APPROPRIATIONS		67,762	36,455	80,000	68,350	137,000
NET OF REVENUES/APPROPRIATIONS - 000 -		183,405	298,627	170,000	59,359	
ESTIMATED REVENUES - FUND 284		251,167	335,082	250,000	127,709	137,000
APPROPRIATIONS - FUND 284		67,762	36,455	80,000	68,350	137,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		183,405	298,627	170,000	59,359	
BEGINNING FUND BALANCE			183,406	482,033	482,033	541,392
ENDING FUND BALANCE		183,405	482,033	652,033	541,392	541,392

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
285-000-539.09	CPE REVENUE		34,500	11,500		11,500
285-000-539.10	STATE	3,799	8,413	4,000	8,817	4,000
TOTAL ESTIMATED REVENUES		3,799	42,913	15,500	8,817	15,500
APPROPRIATIONS						
285-000-957.00	TRAINING	2,143	3,075	4,000	1,618	4,000
285-000-957.03	CPE EXPENSE		5,441	11,500	13,597	11,500
TOTAL APPROPRIATIONS		2,143	8,516	15,500	15,215	15,500
NET OF REVENUES/APPROPRIATIONS - 000 -		1,656	34,397		(6,398)	
ESTIMATED REVENUES - FUND 285		3,799	42,913	15,500	8,817	15,500
APPROPRIATIONS - FUND 285		2,143	8,516	15,500	15,215	15,500
NET OF REVENUES/APPROPRIATIONS - FUND 285		1,656	34,397		(6,398)	
BEGINNING FUND BALANCE		3,242	4,898	39,294	39,294	32,896
ENDING FUND BALANCE		4,898	39,295	39,294	32,896	32,896

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
287-000-539.10	STATE	36,964	36,406	56,520	16,943	56,520
287-000-670.19	MISC INCOME		75			
TOTAL ESTIMATED REVENUES		<u>36,964</u>	<u>36,481</u>	<u>56,520</u>	<u>16,943</u>	<u>56,520</u>
APPROPRIATIONS						
287-000-800.00	SERVICES AND CHARGES	<u>37,362</u>	<u>29,024</u>	<u>56,520</u>	<u>27,577</u>	<u>56,520</u>
TOTAL APPROPRIATIONS		<u>37,362</u>	<u>29,024</u>	<u>56,520</u>	<u>27,577</u>	<u>56,520</u>
NET OF REVENUES/APPROPRIATIONS - 000 -		<u>(398)</u>	<u>7,457</u>		<u>(10,634)</u>	
ESTIMATED REVENUES - FUND 287		36,964	36,481	56,520	16,943	56,520
APPROPRIATIONS - FUND 287		37,362	29,024	56,520	27,577	56,520
NET OF REVENUES/APPROPRIATIONS - FUND 287		(398)	7,457		(10,634)	
BEGINNING FUND BALANCE		4,148	3,750	11,208	11,208	574
ENDING FUND BALANCE		3,750	11,207	11,208	574	574

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
292-000-539.03	RAISE THE AGE REIMBURSEMENT	2,825	8,134			
292-000-539.10	STATE	168,959	326,746	587,600	101,522	813,253
292-000-540.00	STATE GRANTS	35,635	60,091	50,000	35,605	80,000
292-000-572.00	COUNTY WARDS	20,699	12,410		113	
292-000-572.01	COURTS STATE WARD SHARE	322	163			
292-000-572.03	AID TO DEPENDENT CHILDREN	886			59	
292-000-581.01	STATE WARD	321	163			
292-000-601.04	PSYCH REIMB	555	5			
292-000-664.00	INTEREST EARNED-DEPOSITS	209	18			
292-000-699.00	TRANSFER IN/GENERAL		220,000	319,643	319,643	350,000
292-000-699.04	TRANSFERS IN - OTHER	50,000	60,786	57,000		118,077
TOTAL ESTIMATED REVENUES		280,411	688,516	1,014,243	456,942	1,361,330
APPROPRIATIONS						
292-000-702.03	PERMANENT EMPLOYEES	9,369	57,118	51,373	112,281	179,314
292-000-703.02	SICK PAY AND SHIFT PREMIUMS		1,001		528	
292-000-719.00	SOCIAL SECURITY	750	4,480	3,650	8,445	13,994
292-000-720.00	RETIREMENT	1,058	6,852	6,000	15,379	26,325
292-000-721.00	HEALTH INSURANCE	1,320	8,081	7,400	17,990	32,526
292-000-721.04	LIFE INSURANCE	4	16	20	18	68
292-000-721.05	SICK AND ACCIDENT INSURANCE	90	328	500	467	2,126
292-000-722.00	WORKERS COMPENSATION	99	557	500	1,116	1,958
292-000-801.00	IN-HOME CARE	177,688	188,898	427,475	218,977	361,358
292-000-832.00	STATE WARD CHARGEBACK	81,665	150,517	200,000	82,189	275,000
292-000-832.01	STATE WARD REIMBURSEMENT	315	160		59	
292-000-844.00	FOSTER CARE			3,000		1,000
292-000-845.00	INSTITUTIONAL CARE	214,515	209,593	300,325	205,244	387,661
292-000-881.00	JUVENILE/PROBATION VISITATION	13,537	4,725	14,000	9,461	80,000
TOTAL APPROPRIATIONS		500,410	632,326	1,014,243	672,154	1,361,330
NET OF REVENUES/APPROPRIATIONS - 000 -		(219,999)	56,190		(215,212)	
ESTIMATED REVENUES - FUND 292		280,411	688,516	1,014,243	456,942	1,361,330
APPROPRIATIONS - FUND 292		500,410	632,326	1,014,243	672,154	1,361,330
NET OF REVENUES/APPROPRIATIONS - FUND 292		(219,999)	56,190		(215,212)	
BEGINNING FUND BALANCE		241,339	21,341	77,529	77,529	(137,683)
ENDING FUND BALANCE		21,340	77,531	77,529	(137,683)	(137,683)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
296-000-402.00	COA REAL PROPERTY TAXES	983,385	1,079,456	1,107,300	1,099,885	1,243,867
296-000-404.01	COA DNR PROPERTY	10,652	10,800	11,200	11,243	11,000
296-000-410.00	COA PERSONAL PROPERTY TAX	91,189	92,808	94,800	101,607	102,000
296-000-412.01	COA UNPAID PERS. PROP TAX	695	693	700	3,397	800
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.	82,365	79,973	90,000	75,705	80,000
296-000-432.00	COA PAYMENT IN LIEU OF TAX/PILOT	3,159	1,609	3,500	3,645	3,600
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	1,885	788	1,400	288	500
296-000-445.00	COA PENALTIES/INTEREST ON TAXES	88		50		
296-000-664.00	COA INTEREST EARNED-DEPOSITS	63	450	400	297	200
TOTAL ESTIMATED REVENUES		1,173,481	1,266,577	1,309,350	1,296,067	1,441,967
APPROPRIATIONS						
296-000-800.00	COA SERVICES AND CHARGES	1,200,140	1,262,966	1,309,350	1,386,566	1,441,967
296-000-961.00	COA TAX REFUND	35	5			
TOTAL APPROPRIATIONS		1,200,175	1,262,971	1,309,350	1,386,566	1,441,967
NET OF REVENUES/APPROPRIATIONS - 000 -		(26,694)	3,606		(90,499)	
ESTIMATED REVENUES - FUND 296		1,173,481	1,266,577	1,309,350	1,296,067	1,441,967
APPROPRIATIONS - FUND 296		1,200,175	1,262,971	1,309,350	1,386,566	1,441,967
NET OF REVENUES/APPROPRIATIONS - FUND 296		(26,694)	3,606		(90,499)	
BEGINNING FUND BALANCE		32,647	5,954	9,561	9,561	(80,938)
ENDING FUND BALANCE		5,953	9,560	9,561	(80,938)	(80,938)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
297-000-402.00	CURRENT REAL PROPERTY TAXES	101,182	109,307	119,596	108,021	124,100
297-000-404.01	DNR PROPERTY	1,063	1,078	1,100	1,130	1,100
297-000-410.00	PERSONAL PROPERTY TAX	9,103	9,265	10,210	10,136	10,200
297-000-412.01	UNPAID PERS. PROP TAX	69	69	70	339	100
297-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	8,231	7,985	8,000	7,559	7,600
297-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	316	161	360	363	370
297-000-437.00	INDUSTRIAL FACILITIES TAX	188	79	150	29	80
297-000-664.00	INTEREST EARNED-DEPOSITS	723	2,633		1,920	
297-000-674.12	MEMORIAL WALL/DONATIONS	16,727	2,000		700	
297-000-674.15	EXPO/DONATIONS	2,500		1,500		1,500
297-000-699.05	TRANSFER IN / OTHER		12,500			
TOTAL ESTIMATED REVENUES		140,102	145,077	140,986	130,197	145,050
APPROPRIATIONS						
297-000-702.00	SALARIES & WAGES	537	549	500		
297-000-702.03	PERMANENT EMPLOYEES	64,056	70,284	73,695	61,217	32,280
297-000-702.22	PER DIEM	225			90	
297-000-719.00	SOCIAL SECURITY	4,941	5,403	5,638	4,698	2,520
297-000-722.00	WORKERS COMPENSATION	135	173	207	42	92
297-000-726.00	POSTAGE	92	95	100	44	
297-000-727.00	OFFICE SUPPLIES	1,362	1,601	2,000	1,960	2,500
297-000-744.00	DUES & MEMBERSHIP	300	300	500	250	1,000
297-000-800.00	CONTRACTED SERVICES	10,638	8,249	48,846	6,316	94,658
297-000-850.00	TELEPHONE	44				
297-000-860.00	TRAVEL & CONFERENCES	2,852	2,879	3,800	3,798	3,500
297-000-932.00	VEHICLE MAINT & OPERATIONS	499	1,736	3,200	260	3,500
297-000-961.00	TAX REFUND	26	(17)		20	
297-000-962.02	MEMORIAL WALL/EXPENSE	7,679	549			
297-000-962.11	EXPO/EXPENSE		2,268	2,500	1,698	5,000
TOTAL APPROPRIATIONS		93,386	94,069	140,986	80,393	145,050
NET OF REVENUES/APPROPRIATIONS - 000 -		46,716	51,008		49,804	
Dept 682 - VETERANS						
ESTIMATED REVENUES						
297-682-539.10	STATE	50,536	7,852	58,099	50,000	52,682
TOTAL ESTIMATED REVENUES		50,536	7,852	58,099	50,000	52,682
APPROPRIATIONS						
297-682-702.00	SALARIES & WAGES					43,754
297-682-719.00	SOCIAL SECURITY					3,415
297-682-722.00	WORKERS COMPENSATION					125
297-682-727.00	OFFICE SUPPLIES			1,250	1,045	
297-682-800.00	CONTRACTED SERVICES	9,269	8,400	8,400	6,300	
297-682-860.00	TRAVEL & CONFERENCES	2,984	3,702	1,510	1,439	5,388
297-682-930.03	VETERANS GRANT EXPENSES	4,583				
297-682-930.04	PROMOTIONAL	6,208	7,098	12,104	8,174	
297-682-930.05	VETERANS EXPO	19,752	33,323	22,835	18,809	
297-682-930.06	NEW FREEDOM/RIDE	11,585	9,336	12,000	5,558	
TOTAL APPROPRIATIONS		54,381	61,859	58,099	41,325	52,682
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS		(3,845)	(54,007)		8,675	
ESTIMATED REVENUES - FUND 297		190,638	152,929	199,085	180,197	197,732

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
APPROPRIATIONS - FUND 297		147,767	155,928	199,085	121,718	197,732
NET OF REVENUES/APPROPRIATIONS - FUND 297		42,871	(2,999)		58,479	
BEGINNING FUND BALANCE		274,021	316,891	313,890	313,890	372,369
ENDING FUND BALANCE		316,892	313,892	313,890	372,369	372,369

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
361-000-699.00	TRANSFER IN/GENERAL	264,621	264,564	264,387	510,272	264,092
TOTAL ESTIMATED REVENUES		264,621	264,564	264,387	510,272	264,092
APPROPRIATIONS						
361-000-991.00	PRINCIPAL PAYMENT/DWRF	210,000	215,000	220,000	445,000	225,000
361-000-993.01	INTEREST PAYMENT	54,621	49,564	44,387	65,272	39,092
TOTAL APPROPRIATIONS		264,621	264,564	264,387	510,272	264,092
NET OF REVENUES/APPROPRIATIONS - 000 -						
ESTIMATED REVENUES - FUND 361		264,621	264,564	264,387	510,272	264,092
APPROPRIATIONS - FUND 361		264,621	264,564	264,387	510,272	264,092
NET OF REVENUES/APPROPRIATIONS - FUND 361						
BEGINNING FUND BALANCE		750	750	750	750	750
ENDING FUND BALANCE		750	750	750	750	750

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
363-000-699.00	TRANSFER IN/GENERAL	85,074	85,019	85,188	85,188	85,167
TOTAL ESTIMATED REVENUES		85,074	85,019	85,188	85,188	85,167
APPROPRIATIONS						
363-000-991.00	PRINCIPAL PAYMENT/DWRF	59,331	60,873	62,456	62,456	64,080
363-000-993.01	INTEREST PAYMENT	25,743	24,146	22,732	22,732	21,087
TOTAL APPROPRIATIONS		85,074	85,019	85,188	85,188	85,167
NET OF REVENUES/APPROPRIATIONS - 000 -						
ESTIMATED REVENUES - FUND 363		85,074	85,019	85,188	85,188	85,167
APPROPRIATIONS - FUND 363		85,074	85,019	85,188	85,188	85,167
NET OF REVENUES/APPROPRIATIONS - FUND 363						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
364-000-699.00	TRANSFER IN/GENERAL	471,089	478,415	478,035	478,025	477,509
TOTAL ESTIMATED REVENUES		471,089	478,415	478,035	478,025	477,509
APPROPRIATIONS						
364-000-991.00	PRINCIPAL PAYMENT/DWRF	148,000	153,000	157,000	157,000	161,000
364-000-992.00	PRINCIPAL PAYMENT/SERIES B	33,000	34,000	35,000	35,000	36,000
364-000-992.01	PRINCIPAL PAYMENT/SERIES C	8,000	9,000	9,000	9,000	9,000
364-000-993.01	INTEREST PAYMENT/SERIES A	219,817	221,018	216,810	216,810	212,493
364-000-993.05	INTEREST PAYMENT/SERIES B	49,816	49,105	48,180	48,170	47,218
364-000-993.06	INTEREST PAYMENT/SERIES C	12,456	12,293	12,045	12,045	11,798
TOTAL APPROPRIATIONS		471,089	478,416	478,035	478,025	477,509
NET OF REVENUES/APPROPRIATIONS - 000 -			(1)			
ESTIMATED REVENUES - FUND 364		471,089	478,415	478,035	478,025	477,509
APPROPRIATIONS - FUND 364		471,089	478,416	478,035	478,025	477,509
NET OF REVENUES/APPROPRIATIONS - FUND 364			(1)			
BEGINNING FUND BALANCE						
ENDING FUND BALANCE			(1)			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000 - SANITARY LANDFILL						
ESTIMATED REVENUES						
464-000-626.00	SERVICE CONTRACTS				94,967	
	TOTAL ESTIMATED REVENUES				94,967	
NET OF REVENUES/APPROPRIATIONS - 000 - SANITARY LAND						
					94,967	
ESTIMATED REVENUES - FUND 464						
APPROPRIATIONS - FUND 464						
NET OF REVENUES/APPROPRIATIONS - FUND 464						
					94,967	
	BEGINNING FUND BALANCE					94,967
	ENDING FUND BALANCE				94,967	94,967

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
516-000-416.00	REVENUE FROM INACTIVE DTF	10,267	11,979		23,040	
516-000-664.00	INTEREST EARNED-DEPOSITS	157,102	174,601		108,445	
516-000-699.00	TRANSFER IN/GENERAL	421,249	933,889		109,735	
TOTAL ESTIMATED REVENUES		588,618	1,120,469		241,220	
APPROPRIATIONS						
516-000-810.01	TAX ADM. EXP - ADM	11,782	11,710		13,656	
516-000-960.00	TAX CHARGE OFFS	35	21		1	
516-000-969.00	TRANSFER OUT	540,300	547,626	547,246	547,236	546,720
TOTAL APPROPRIATIONS		552,117	559,357	547,246	560,893	546,720
NET OF REVENUES/APPROPRIATIONS - 000 -		36,501	561,112	(547,246)	(319,673)	(546,720)
ESTIMATED REVENUES - FUND 516		588,618	1,120,469		241,220	
APPROPRIATIONS - FUND 516		552,117	559,357	547,246	560,893	546,720
NET OF REVENUES/APPROPRIATIONS - FUND 516		36,501	561,112	(547,246)	(319,673)	(546,720)
BEGINNING FUND BALANCE		7,245,859	7,282,359	7,843,471	7,843,471	7,523,798
ENDING FUND BALANCE		7,282,360	7,843,471	7,296,225	7,523,798	6,977,078

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
525-000-445.00	INTEREST ON TAXES				291	
525-000-447.01	ADMINISTRATION FEES				552	
525-000-664.00	INTEREST EARNED-DEPOSITS				25	
TOTAL ESTIMATED REVENUES					868	
NET OF REVENUES/APPROPRIATIONS - 000 -					868	
ESTIMATED REVENUES - FUND 525					868	
APPROPRIATIONS - FUND 525						
NET OF REVENUES/APPROPRIATIONS - FUND 525					868	
BEGINNING FUND BALANCE						868
ENDING FUND BALANCE					868	868

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
APPROPRIATIONS						
539-000-969.00	TRANSFER OUT		427,074			
TOTAL APPROPRIATIONS			427,074			
NET OF REVENUES/APPROPRIATIONS - 000 -			(427,074)			
ESTIMATED REVENUES - FUND 539						
APPROPRIATIONS - FUND 539						
NET OF REVENUES/APPROPRIATIONS - FUND 539			427,074			
			(427,074)			
BEGINNING FUND BALANCE		427,074	427,074			
ENDING FUND BALANCE		427,074				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
540-000-445.00	PENALTIES/INTEREST ON TAXES	78,188				
540-000-447.01	ADMINISTRATION FEES	8,353				
540-000-639.00	TITLE SEARCH	22,817				
540-000-640.00	COSTS OF SERVICE	9,785				
540-000-640.20	PFM NOTICE COST SHARING	2,463				
540-000-664.00	INTEREST EARNED-DEPOSITS	8,786				
TOTAL ESTIMATED REVENUES		130,392				
APPROPRIATIONS						
540-000-803.00	LEGAL SERVICES	313				
540-000-960.01	TAX CHARGE OFFS	88,401				
540-000-969.00	TRANSFER OUT		38,050			
540-000-999.05	TRANSFER OUT	421,249				
TOTAL APPROPRIATIONS		509,963	38,050			
NET OF REVENUES/APPROPRIATIONS - 000 -		(379,571)	(38,050)			
ESTIMATED REVENUES - FUND 540		130,392				
APPROPRIATIONS - FUND 540		509,963	38,050			
NET OF REVENUES/APPROPRIATIONS - FUND 540		(379,571)	(38,050)			
BEGINNING FUND BALANCE		417,621	38,050			
ENDING FUND BALANCE		38,050				

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
541-000-445.00	PENALTIES/INTEREST ON TAXES	94,204	74,538			
541-000-447.01	ADMINISTRATION FEES	(51)	7,990			
541-000-639.00	TITLE SEARCH	27,344	20,116			
541-000-640.00	COSTS OF SERVICE	(1,966)	9,539			
541-000-640.20	PFM NOTICE COST SHARING	12,603	2,332			
541-000-664.00	INTEREST EARNED-DEPOSITS	26,888	12,012			
TOTAL ESTIMATED REVENUES		159,022	126,527			
APPROPRIATIONS						
541-000-803.00	LEGAL SERVICES	175	1,339			
541-000-960.01	TAX CHARGE OFFS	149	97,916			
541-000-969.00	TRANSFER OUT		244,281			
541-000-999.05	TRANSFER OUT		224,485			
TOTAL APPROPRIATIONS		324	568,021			
NET OF REVENUES/APPROPRIATIONS - 000 -		158,698	(441,494)			
ESTIMATED REVENUES - FUND 541		159,022	126,527			
APPROPRIATIONS - FUND 541		324	568,021			
NET OF REVENUES/APPROPRIATIONS - FUND 541		158,698	(441,494)			
BEGINNING FUND BALANCE		282,794	441,493			
ENDING FUND BALANCE		441,492	(1)			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
542-000-445.00	PENALTIES/INTEREST ON TAXES	173,827	92,965		73,834	
542-000-447.01	ADMINISTRATION FEES	108,833	(283)		7,929	
542-000-639.00	TITLE SEARCH		23,682		20,564	
542-000-640.00	COSTS OF SERVICE		(1,852)		9,321	
542-000-640.20	PFM NOTICE COST SHARING	3,060	12,269		2,390	
542-000-664.00	INTEREST EARNED-DEPOSITS	21,331	32,064		3,004	
TOTAL ESTIMATED REVENUES		307,051	158,845		117,042	
APPROPRIATIONS						
542-000-803.00	LEGAL SERVICES		175		2,039	
542-000-960.01	TAX CHARGE OFFS	286	54		79,515	
542-000-969.00	TRANSFER OUT				392,119	
542-000-999.05	TRANSFER OUT				109,735	
TOTAL APPROPRIATIONS		286	229		583,408	
NET OF REVENUES/APPROPRIATIONS - 000 -		306,765	158,616		(466,366)	
ESTIMATED REVENUES - FUND 542		307,051	158,845		117,042	
APPROPRIATIONS - FUND 542		286	229		583,408	
NET OF REVENUES/APPROPRIATIONS - FUND 542		306,765	158,616		(466,366)	
BEGINNING FUND BALANCE		985	307,750	466,365	466,365	(1)
ENDING FUND BALANCE		307,750	466,366	466,365	(1)	(1)

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
543-000-445.00	PENALTIES/INTEREST ON TAXES	419	184,758		141,904	
543-000-447.01	ADMINISTRATION FEES	681	112,670		36,466	
543-000-639.00	TITLE SEARCH				12,368	
543-000-640.00	COSTS OF SERVICE				8,705	
543-000-640.20	PFM NOTICE COST SHARING		2,782		12,703	
543-000-664.00	INTEREST EARNED-DEPOSITS	59	16,398		10,663	
TOTAL ESTIMATED REVENUES		1,159	316,608		222,809	
APPROPRIATIONS						
543-000-803.00	LEGAL SERVICES		74		175	
543-000-960.01	TAX CHARGE OFFS		1,328		11	
TOTAL APPROPRIATIONS			1,402		186	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,159	315,206		222,623	
ESTIMATED REVENUES - FUND 543		1,159	316,608		222,809	
APPROPRIATIONS - FUND 543			1,402		186	
NET OF REVENUES/APPROPRIATIONS - FUND 543		1,159	315,206		222,623	
BEGINNING FUND BALANCE			1,160	316,366	316,366	538,989
ENDING FUND BALANCE		1,159	316,366	316,366	538,989	538,989

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
544-000-445.00	PENALTIES/INTEREST ON TAXES		399		80,729	
544-000-447.01	ADMINISTRATION FEES		658		78,971	
544-000-640.20	PFM NOTICE COST SHARING				2,675	
544-000-664.00	INTEREST EARNED-DEPOSITS		64		10,646	
TOTAL ESTIMATED REVENUES			1,121		173,021	
APPROPRIATIONS						
544-000-960.01	TAX CHARGE OFFS				22	
TOTAL APPROPRIATIONS					22	
NET OF REVENUES/APPROPRIATIONS - 000 -			1,121		172,999	
ESTIMATED REVENUES - FUND 544			1,121		173,021	
APPROPRIATIONS - FUND 544					22	
NET OF REVENUES/APPROPRIATIONS - FUND 544			1,121		172,999	
BEGINNING FUND BALANCE				1,120	1,120	174,119
ENDING FUND BALANCE			1,121	1,120	174,119	174,119

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
545-000-642.00	CHARGES FOR SERVICES/SALES	12,829	1,063		14,580	
545-000-664.00	INTEREST EARNED-DEPOSITS	29,786	29,431		22,295	
TOTAL ESTIMATED REVENUES		42,615	30,494		36,875	
APPROPRIATIONS						
545-000-776.00	REPAIR/MAINT SITE	293			1,352	
545-000-803.00	LEGAL SERVICES	30,359	12,992		12,561	
545-000-960.00	TAX CHARGE OFFS	29				
545-000-995.00	TRANSFER OUT	60,000	60,000	60,000	60,000	60,000
TOTAL APPROPRIATIONS		90,681	72,992	60,000	73,913	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(48,066)	(42,498)	(60,000)	(37,038)	(60,000)
ESTIMATED REVENUES - FUND 545		42,615	30,494		36,875	
APPROPRIATIONS - FUND 545		90,681	72,992	60,000	73,913	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 545		(48,066)	(42,498)	(60,000)	(37,038)	(60,000)
BEGINNING FUND BALANCE		1,018,517	970,451	927,953	927,953	890,915
ENDING FUND BALANCE		970,451	927,953	867,953	890,915	830,915

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
571-000-664.00	INTEREST EARNED-DEPOSITS	59,218	72,091		48,526	
	TOTAL ESTIMATED REVENUES	59,218	72,091		48,526	
APPROPRIATIONS						
571-000-800.00	CONTRACTED SERVICES	13,500	4,800			
	TOTAL APPROPRIATIONS	13,500	4,800			
NET OF REVENUES/APPROPRIATIONS - 000 -		45,718	67,291		48,526	
ESTIMATED REVENUES - FUND 571		59,218	72,091		48,526	
APPROPRIATIONS - FUND 571		13,500	4,800			
NET OF REVENUES/APPROPRIATIONS - FUND 571		45,718	67,291		48,526	
	BEGINNING FUND BALANCE	1,065,557	1,111,275	1,178,566	1,178,566	1,227,092
	ENDING FUND BALANCE	1,111,275	1,178,566	1,178,566	1,227,092	1,227,092

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
572-000-664.00	INTEREST EARNED-DEPOSITS	111	341		219	
	TOTAL ESTIMATED REVENUES	111	341		219	
NET OF REVENUES/APPROPRIATIONS - 000 -						
		111	341		219	
ESTIMATED REVENUES - FUND 572						
APPROPRIATIONS - FUND 572						
	NET OF REVENUES/APPROPRIATIONS - FUND 572	111	341		219	
	BEGINNING FUND BALANCE	46,855	46,965	47,306	47,306	47,525
	ENDING FUND BALANCE	46,966	47,306	47,306	47,525	47,525

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 573 CEDAR CREEK WATER  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
573-000-660.00	PENALTIES	20,346	30,264	28,000	28,627	3,000
573-000-670.19	MISC INCOME	4,811	6,674	7,000		7,000
573-000-699.00	TRANSFER IN/GENERAL	32,750	31,500	86,073	86,073	143,730
TOTAL ESTIMATED REVENUES		57,907	68,438	121,073	114,700	153,730
APPROPRIATIONS						
573-000-800.00	CONTRACTED SERVICES	57,783	75,112	70,000	84,166	103,400
573-000-812.00	ADMINISTRATION FEE	1,000	1,000	1,000	750	1,000
573-000-962.00	MISCELLANEOUS	2,374	1,587	2,500	1,757	1,757
573-000-970.01	DEPRECIATION EXPENSE	47,573	47,573	47,573		47,573
TOTAL APPROPRIATIONS		108,730	125,272	121,073	86,673	153,730
NET OF REVENUES/APPROPRIATIONS - 000 -		(50,823)	(56,834)		28,027	
ESTIMATED REVENUES - FUND 573		57,907	68,438	121,073	114,700	153,730
APPROPRIATIONS - FUND 573		108,730	125,272	121,073	86,673	153,730
NET OF REVENUES/APPROPRIATIONS - FUND 573		(50,823)	(56,834)		28,027	
BEGINNING FUND BALANCE		1,482,282	1,431,459	1,374,626	1,374,626	1,402,653
ENDING FUND BALANCE		1,431,459	1,374,625	1,374,626	1,402,653	1,402,653

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 595 JAIL COMMISSARY  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
595-000-401.00	REVENUE		60,000	15,000	40,000	75,000
595-000-664.00	INTEREST EARNED-DEPOSITS	90	419		430	
595-000-699.00	TRANSFER IN/GENERAL			20,000		
TOTAL ESTIMATED REVENUES		90	60,419	35,000	40,430	75,000
APPROPRIATIONS						
595-000-727.17	INMATE COMMISSORY SUPPLIES	2,318	3,269	35,000	8,130	75,000
TOTAL APPROPRIATIONS		2,318	3,269	35,000	8,130	75,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(2,228)	57,150		32,300	
Dept 352 - INMATE EDUCATION						
APPROPRIATIONS						
595-352-701.00	EXPENDITURE				2,000	
TOTAL APPROPRIATIONS					2,000	
NET OF REVENUES/APPROPRIATIONS - 352 - INMATE EDUCAT					(2,000)	
ESTIMATED REVENUES - FUND 595		90	60,419	35,000	40,430	75,000
APPROPRIATIONS - FUND 595		2,318	3,269	35,000	10,130	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		(2,228)	57,150		30,300	
BEGINNING FUND BALANCE		39,200	36,971	94,121	94,121	124,421
ENDING FUND BALANCE		36,972	94,121	94,121	124,421	124,421

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
677-000-664.00	INTEREST EARNED-DEPOSITS	495	824		417	
677-000-676.25	EMPLOYEE PREMIUMS	195,846	220,660		221,935	
677-000-678.05	PREMIUM PAYMENTS REC'D	1,641,815	1,544,361		1,566,493	
TOTAL ESTIMATED REVENUES		1,838,156	1,765,845		1,788,845	
APPROPRIATIONS						
677-000-721.00	HEALTH INSURANCE	1,606,425	2,095,297		1,898,767	
677-000-721.03	DENTAL	82,165	72,772		90,255	
TOTAL APPROPRIATIONS		1,688,590	2,168,069		1,989,022	
NET OF REVENUES/APPROPRIATIONS - 000 -		149,566	(402,224)		(200,177)	
ESTIMATED REVENUES - FUND 677		1,838,156	1,765,845		1,788,845	
APPROPRIATIONS - FUND 677		1,688,590	2,168,069		1,989,022	
NET OF REVENUES/APPROPRIATIONS - FUND 677		149,566	(402,224)		(200,177)	
BEGINNING FUND BALANCE		281,007	430,571	28,349	28,349	(171,828)
ENDING FUND BALANCE		430,573	28,347	28,349	(171,828)	(171,828)

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 701 TRUST AND AGENCY  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 215 - COUNTY CLERK						
ESTIMATED REVENUES						
701-215-655.00	COUNTY CLERK COLLECTIONS	100,654	99,781			
TOTAL ESTIMATED REVENUES		100,654	99,781			
APPROPRIATIONS						
701-215-890.00	DISTRIBUTIONS	100,654	99,781			
TOTAL APPROPRIATIONS		100,654	99,781			
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK						
Dept 253 - COUNTY TREASURER						
ESTIMATED REVENUES						
701-253-655.00	TAX COLLECTIONS FOR OTHER GOVT	10,643,775	10,340,619			
TOTAL ESTIMATED REVENUES		10,643,775	10,340,619			
APPROPRIATIONS						
701-253-890.00	PYMT PROP TAX TO OTHER GOVT	10,643,775	10,340,619			
TOTAL APPROPRIATIONS		10,643,775	10,340,619			
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASU						
Dept 262 - ELECTIONS						
ESTIMATED REVENUES						
701-262-601.21	CANDIDATE DEPOSITS	200	1,500		300	
TOTAL ESTIMATED REVENUES		200	1,500		300	
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS						
ESTIMATED REVENUES - FUND 701		10,744,629	10,441,900		300	
APPROPRIATIONS - FUND 701		10,744,429	10,440,400			
NET OF REVENUES/APPROPRIATIONS - FUND 701		200	1,500		300	
BEGINNING FUND BALANCE		500	700	2,200	2,200	2,500
ENDING FUND BALANCE		700	2,200	2,200	2,500	2,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
APPROPRIATIONS						
702-000-801.00	BANK SERVICE FEE	(7)				
TOTAL APPROPRIATIONS		(7)				
NET OF REVENUES/APPROPRIATIONS - 000 -		7				
ESTIMATED REVENUES - FUND 702						
APPROPRIATIONS - FUND 702		(7)				
NET OF REVENUES/APPROPRIATIONS - FUND 702		7				
BEGINNING FUND BALANCE			7	7	7	7
ENDING FUND BALANCE		7	7	7	7	7

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 703 ESTATE FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
703-000-664.00	INTEREST EARNED-DEPOSITS	19	98		63	
	TOTAL ESTIMATED REVENUES	19	98		63	
NET OF REVENUES/APPROPRIATIONS - 000 -						
		19	98		63	
ESTIMATED REVENUES - FUND 703						
APPROPRIATIONS - FUND 703						
NET OF REVENUES/APPROPRIATIONS - FUND 703						
		19	98		63	
	BEGINNING FUND BALANCE	28	47	145	145	208
	ENDING FUND BALANCE	47	145	145	208	208

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
710-000-401.00	REVENUE				158,818	
TOTAL ESTIMATED REVENUES					158,818	
APPROPRIATIONS						
710-000-701.00	EXPENDITURE				142,961	
TOTAL APPROPRIATIONS					142,961	
NET OF REVENUES/APPROPRIATIONS - 000 -					15,857	
ESTIMATED REVENUES - FUND 710					158,818	
APPROPRIATIONS - FUND 710					142,961	
NET OF REVENUES/APPROPRIATIONS - FUND 710					15,857	
BEGINNING FUND BALANCE						15,857
ENDING FUND BALANCE					15,857	15,857

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 714 SHERIFF INMATE FUND  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
714-000-401.00	REVENUE	389,606	429,484		465,662	
TOTAL ESTIMATED REVENUES		389,606	429,484		465,662	
APPROPRIATIONS						
714-000-701.00	EXPENDITURE	370,804	455,004		472,895	
TOTAL APPROPRIATIONS		370,804	455,004		472,895	
NET OF REVENUES/APPROPRIATIONS - 000 -		18,802	(25,520)		(7,233)	
ESTIMATED REVENUES - FUND 714		389,606	429,484		465,662	
APPROPRIATIONS - FUND 714		370,804	455,004		472,895	
NET OF REVENUES/APPROPRIATIONS - FUND 714		18,802	(25,520)		(7,233)	
BEGINNING FUND BALANCE		62,647	81,449	55,928	55,928	48,695
ENDING FUND BALANCE		81,449	55,929	55,928	48,695	48,695

BUDGET REPORT FOR WEXFORD COUNTY  
 Fund: 721 LIBRARY PENAL FINE  
 Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 RECOMMENDED BUDGET
Dept 000						
ESTIMATED REVENUES						
721-000-655.00	PENAL FINE INCREASES	192,205	227,424			
TOTAL ESTIMATED REVENUES		192,205	227,424			
APPROPRIATIONS						
721-000-890.00	PENAL FINE DECREASE	192,205	227,424			
TOTAL APPROPRIATIONS		192,205	227,424			
NET OF REVENUES/APPROPRIATIONS - 000 -						
ESTIMATED REVENUES - FUND 721		192,205	227,424			
APPROPRIATIONS - FUND 721		192,205	227,424			
NET OF REVENUES/APPROPRIATIONS - FUND 721						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						
ESTIMATED REVENUES - ALL FUNDS						
		52,345,514	59,109,627	29,217,770	42,048,746	30,483,138
APPROPRIATIONS - ALL FUNDS						
		47,812,752	52,174,478	29,391,526	42,466,988	30,989,568
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS						
		4,532,762	6,935,149	(173,756)	(418,242)	(506,430)
BEGINNING FUND BALANCE - ALL FUNDS						
		29,401,880	34,156,257	41,091,408	41,091,408	40,673,266
FUND BALANCE ADJUSTMENTS - ALL FUNDS						
		221,616		100	100	
ENDING FUND BALANCE - ALL FUNDS						
		34,156,258	41,091,406	40,917,752	40,673,266	40,166,836