

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
101-000-439.00	MARIJUANA PAYMENT	117,000
NET OF REVENUES/APPROPRIATIONS - 000 -		117,000
Dept 101 - COMMISSIONERS		
101-101-699.00	TRANSFER IN FUND BALANCE (BUDGET C	588,971
101-101-702.01	ELECTED - APPOINTED	87,900
101-101-702.22	PER DIEM	22,500
101-101-719.00	SOCIAL SECURITY	6,722
101-101-722.00	WORKERS COMPENSATION	247
101-101-726.00	POSTAGE	100
101-101-727.00	OFFICE SUPPLIES	200
101-101-860.00	TRAVEL & CONFERENCES	10,000
NET OF REVENUES/APPROPRIATIONS - 101 - COMMISSIONERS		461,302
Dept 172 - COUNTY ADMINISTRATION		
101-172-702.01	ELECTED - APPOINTED	43,137
101-172-702.02	SUPERVISORY STAFF	35,781
101-172-702.03	PERMANENT EMPLOYEES	41,746
101-172-719.00	SOCIAL SECURITY	9,312
101-172-720.00	RETIREMENT	13,193
101-172-721.00	HEALTH INSURANCE	21,489
101-172-721.04	LIFE INSURANCE	24
101-172-721.05	SICK & ACCIDENT INSURANCE	550
101-172-722.00	WORKERS COMPENSATION	341
101-172-726.00	POSTAGE	200
101-172-727.00	OFFICE SUPPLIES	1,500
101-172-744.00	DUES & MEMBERSHIP	1,200
101-172-800.00	CONTRACTED SERVICES	16,200
101-172-860.00	TRAVEL & CONFERENCES	5,000
NET OF REVENUES/APPROPRIATIONS - 172 - COUNTY ADMINIS		(189,673)
Dept 174 - GEN SERVICES ADMINISTRATION		
101-174-540.00	STATE GRANT-COURT EQUITY	168,000
101-174-670.19	MISC INCOME/FOIA	20,000
101-174-675.00	ADMINISTRATION FEES	150,000
101-174-676.04	WORKERS COMP REFUND	58,000
101-174-676.12	MISC REIMBURSEMENT	5,000
101-174-720.00	RETIREMENT	283,800
101-174-723.00	M.E.S.C.	6,400
101-174-726.00	POSTAGE	6,500
101-174-727.02	COPY-SUPPLIES	15,000
101-174-744.00	DUES AND MEMBERSHIPS	13,000
101-174-800.01	CONTRACTED SERVICES	120,000
101-174-800.05	COPY-LEASING	48,000
101-174-802.00	COMPUTER SERVICES	250,000
101-174-808.01	PUBLIC ACCOUNTANTS	90,000
101-174-808.02	COUNTY COUNSEL	60,000
101-174-850.01	PHONE-COURTHOUSE	66,000
101-174-871.00	HAZARDOUS WASTE DISPOSAL	32,000
101-174-880.00	NEWSPAPER	1,500
101-174-910.00	INSURANCE/PKG LIABILITY	366,100
101-174-960.00	EDUCATION PROGRAM	2,000
NET OF REVENUES/APPROPRIATIONS - 174 - GEN SERVICES A		(959,300)
Dept 192 - REVENUE SHARING		
101-192-569.00	QHERPP	1,500
101-192-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	31,000
101-192-574.01	STATUTORY REVENUE SHARING	949,062
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	144,802
101-192-574.06	REVENUE SHARING PUBLIC SAFETY	52,022
NET OF REVENUES/APPROPRIATIONS - 192 - REVENUE SHARIN		1,178,386
Dept 193 - ARPA Direct Payment		
101-193-528.09	ARPA LATCF GRANT	293,234
NET OF REVENUES/APPROPRIATIONS - 193 - ARPA Direct Pa		293,234
Dept 194 - DEPT OF AGRICULTURE		
101-194-502.08	FED FOREST/TIMBER	70,000
101-194-815.00	FED FOREST/SCHOOLS	50,000
101-194-815.01	FED FOREST/TOWNSHIP-RDS	20,000
NET OF REVENUES/APPROPRIATIONS - 194 - DEPT OF AGRICU		
Dept 215 - COUNTY CLERK		
101-215-490.01	LICENSES	1,000
101-215-640.11	CERTIFIED COPIES-CLERK	57,500
101-215-640.12	JURY FEE	1,500
101-215-640.13	NOTARY PUBLIC	500

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
<b>Dept 215 - COUNTY CLERK</b>		
101-215-640.15	MOTION FEES/CIRCUIT COURT	3,000
101-215-640.17	GARNISHMENTS	750
101-215-640.18	COPY FEES	6,000
101-215-702.01	ELECTED - APPOINTED	77,460
101-215-702.02	SUPERVISORY STAFF	55,210
101-215-702.03	PERMANENT EMPLOYEES	167,941
101-215-719.00	SOCIAL SECURITY	23,457
101-215-720.00	RETIREMENT	25,021
101-215-721.00	HEALTH INSURANCE	103,305
101-215-721.04	LIFE INSURANCE	140
101-215-721.05	SICK & ACCIDENT INSURANCE	2,936
101-215-722.00	WORKERS COMPENSATION	859
101-215-726.00	POSTAGE	4,500
101-215-727.00	OFFICE SUPPLIES	7,500
101-215-728.00	PRINTING	750
101-215-744.00	DUES & MEMBERSHIP	500
101-215-800.02	MICROFILMING	100
101-215-851.00	CELLULAR PHONES	840
101-215-860.00	TRAVEL & CONFERENCES	2,000
NET OF REVENUES/APPROPRIATIONS - 215 - COUNTY CLERK		(402,269)
<b>Dept 245 - STATE SURVEY &amp; REMONUMENTATION</b>		
101-245-575.00	REMONUMENTATION GRANT	48,570
101-245-800.00	CONTRACTED SERVICES	31,500
101-245-801.00	PEER GROUP	2,380
101-245-802.00	RESEARCH CORNERS	10,500
101-245-812.00	ADMINISTRATION FEE	4,190
NET OF REVENUES/APPROPRIATIONS - 245 - STATE SURVEY &		
<b>Dept 253 - COUNTY TREASURER</b>		
101-253-402.00	CURRENT REAL PROPERTY TAXES	8,566,900
101-253-404.01	DNR PROPERTY	76,579
101-253-410.00	PERSONAL PROPERTY TAX	728,600
101-253-412.01	UNPAID PERS. PROP TAX	5,000
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	420,000
101-253-429.00	COMMERCIAL FOREST	1,000
101-253-431.00	CO SHARE OF SWAMP TAX	85,000
101-253-432.00	PAYMENT IN LIEU OF TAX/PILOT	15,000
101-253-434.00	TRAILER PARK SPECIFIC TAX	3,000
101-253-437.00	INDUSTRIAL FACILITIES TAX	3,000
101-253-445.00	PENALTIES/INTEREST ON TAXES	38,000
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	165,000
101-253-571.00	STATE GRANTS-CONV & TOURISM T	230,000
101-253-581.04	TOWNSHIP LIQUOR LICENSES	9,000
101-253-640.03	TAX HISTORIES/SEARCHES-MISC	2,000
101-253-640.04	TAX CERTIFICATIONS	5,000
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	9,000
101-253-664.00	INTEREST EARNED-DEPOSITS	100,000
101-253-670.19	MISC REIMB	1,000
101-253-676.02	MISC REIMB - OTHER	200
101-253-699.00	TRANSFER IN/GENERAL	69,211
101-253-699.01	TRANSFER IN/LAND REUTILIZATION	60,000
101-253-702.01	ELECTED - APPOINTED	76,425
101-253-702.02	SUPERVISORY STAFF	110,430
101-253-702.03	PERMANENT EMPLOYEES	84,310
101-253-719.00	SOCIAL SECURITY	21,150
101-253-720.00	RETIREMENT	70,667
101-253-721.00	HEALTH INSURANCE	48,300
101-253-721.04	LIFE INSURANCE	117
101-253-721.05	SICK & ACCIDENT INSURANCE	2,569
101-253-722.00	WORKERS COMPENSATION	774
101-253-726.00	POSTAGE	21,800
101-253-727.00	OFFICE SUPPLIES	3,000
101-253-728.00	PRINTING	4,000
101-253-744.00	DUES & MEMBERSHIP	500
101-253-799.00	MICROFILMING	600
101-253-801.00	BANK SERVICE FEE	3,000
101-253-802.00	COMPUTER SERVICES	300
101-253-851.00	CELLULAR PHONES	840
101-253-860.00	TRAVEL & CONFERENCES	5,000
101-253-961.00	TAX REFUND	3,000
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASURER		10,135,708
<b>Dept 257 - EQUALIZATION</b>		
101-257-607.12	SERVICE AND SUPPLIES	115,120
101-257-631.00	GIS SALES	5,000
101-257-640.21	REIMB EQUAL ASSESS SERVICE	185,000

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<b>Dept 257 - EQUALIZATION</b>		
101-257-702.01	ELECTED - APPOINTED	78,486
101-257-702.03	PERMANENT EMPLOYEES	210,987
101-257-703.01	LONGEVITY	1,120
101-257-719.00	SOCIAL SECURITY	22,708
101-257-720.00	RETIREMENT	95,091
101-257-721.00	HEALTH INSURANCE	109,159
101-257-721.04	LIFE INSURANCE	117
101-257-721.05	SICK & ACCIDENT INSURANCE	3,381
101-257-722.00	WORKERS COMPENSATION	2,500
101-257-726.00	POSTAGE	55,000
101-257-727.00	OFFICE SUPPLIES	4,000
101-257-728.00	PRINTING	12,000
101-257-744.00	DUES & MEMBERSHIP	4,000
101-257-802.00	COMPUTER SERVICES	17,719
101-257-860.00	TRAVEL & CONFERENCES	4,000
101-257-880.00	LEGAL NOTICES	1,500
101-257-932.00	VEHICLE MAINT & OPERATIONS	4,000
101-257-957.00	TRAINING	4,000
<b>NET OF REVENUES/APPROPRIATIONS - 257 - EQUALIZATION</b>		<b>(324,648)</b>
<b>Dept 262 - ELECTIONS</b>		
101-262-676.02	MISC. REIMB.	50,000
101-262-702.03	PERMANENT EMPLOYEES	12,000
101-262-702.24	CANVAS BOARD	1,800
101-262-719.00	SOCIAL SECURITY	1,000
101-262-722.00	WORKERS COMPENSATION	250
101-262-726.00	POSTAGE	1,000
101-262-727.00	OFFICE SUPPLIES	6,000
101-262-728.00	PRINTING	100,000
101-262-860.00	TRAVEL & CONFERENCES	450
101-262-880.00	NEWSPAPER	3,000
<b>NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS</b>		<b>(75,500)</b>
<b>Dept 265 - BUILDING AND GROUNDS</b>		
101-265-702.01	ELECTED - APPOINTED	56,481
101-265-702.03	PERMANENT EMPLOYEES	44,284
101-265-703.01	LONGEVITY	390
101-265-719.00	SOCIAL SECURITY	7,896
101-265-720.00	RETIREMENT	8,422
101-265-721.00	HEALTH INSURANCE	25,427
101-265-721.04	LIFE INSURANCE	47
101-265-721.05	SICK & ACCIDENT INSURANCE	1,303
101-265-722.00	WORKERS COMPENSATION	4,077
101-265-800.00	CONTRACTED SERVICES	160,000
101-265-801.00	MAINTENANCE CONTRACTS	22,000
101-265-804.00	CONTRACTED SERVICES	2,000
101-265-810.00	UNIFORM ALLOWANCE	600
101-265-851.00	CELLULAR PHONES	1,000
101-265-920.00	UTILITY-HEAT	44,000
101-265-921.00	UTILITY-ELECTRIC	85,100
101-265-922.00	UTILITY-WATER	10,600
101-265-931.00	EQUIPMENT MAINT & REPAIR	21,000
101-265-932.00	VEHICLE MAINT & OPERATIONS	4,000
101-265-934.00	BUILDING MAINT & REPAIR	38,000
<b>NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING AND G</b>		<b>(536,627)</b>
<b>Dept 268 - DISTRICT HEALTH DEPARTMENT</b>		
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600
101-268-800.00	CONTRACTED SERVICES	56,000
101-268-801.00	MAINTENANCE CONTRACTS	5,000
101-268-920.00	UTILITY-HEAT	3,500
101-268-921.00	UTILITY-ELECTRIC	27,000
101-268-922.00	UTILITY-WATER	7,000
101-268-934.00	BUILDING MAINT & REPAIR	10,000
<b>NET OF REVENUES/APPROPRIATIONS - 268 - DISTRICT HEALTI</b>		<b>(86,900)</b>
<b>Dept 270 - HUMAN RESOURCES</b>		
101-270-702.02	SUPERVISORY STAFF	55,215
101-270-719.00	SOCIAL SECURITY	4,321
101-270-720.00	RETIREMENT	4,609
101-270-721.00	HEALTH INSURANCE	2,500
101-270-721.04	LIFE INSURANCE	24
101-270-721.05	SICK & ACCIDENT INSURANCE	730
101-270-722.00	WORKER'S COMP.	158
101-270-726.00	POSTAGE	25
101-270-727.00	OFFICE SUPPLIES	500
101-270-744.00	DUES & MEMBERSHIP	550

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<b>Dept 270 - HUMAN RESOURCES</b>		
101-270-800.22	EMPLOYEE PHYSICALS	15,000
101-270-802.00	COMPUTER SERVICES	1,100
101-270-851.00	CELLULAR PHONES	420
101-270-860.00	TRAVEL & CONFERENCES	1,000
101-270-880.00	NEWSPAPER	3,500
NET OF REVENUES/APPROPRIATIONS - 270 - HUMAN RESOURCE		(89,652)
<b>Dept 272 - MAINT/STORAGE - BLDG/GRDS</b>		
101-272-920.00	UTILITY-HEAT	2,200
101-272-921.00	UTILITY-ELECTRIC	2,900
101-272-922.00	UTILITY-WATER	550
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,500
101-272-934.00	BUILDING MAINT & REPAIR	1,500
NET OF REVENUES/APPROPRIATIONS - 272 - MAINT/STORAGE		(8,650)
<b>Dept 276 - HUMAN SERVICES BLDG</b>		
101-276-667.01	RENT FROM LAKE ST BUILDING	39,300
101-276-800.00	CONTRACTED SERVICES	75,000
101-276-920.00	UTILITY-HEAT	17,000
101-276-921.00	UTILITY-ELECTRIC	25,300
101-276-922.00	UTILITY-WATER	2,450
101-276-934.00	BUILDING MAINT & REPAIR	19,000
NET OF REVENUES/APPROPRIATIONS - 276 - HUMAN SERVICES		(99,450)
<b>Dept 278 - JAIL - BLDG/GRDS</b>		
101-278-800.00	CONTRACTED SERVICES	25,000
101-278-801.00	MAINTENANCE CONTRACTS	10,000
101-278-920.00	UTILITY-HEAT	66,000
101-278-921.00	UTILITY-ELECTRIC	120,000
101-278-922.00	UTILITY-WATER	43,500
101-278-934.00	BUILDING MAINT & REPAIR	20,000
NET OF REVENUES/APPROPRIATIONS - 278 - JAIL - BLDG/GF		(284,500)
<b>Dept 279 - PUBLIC DEFENDER</b>		
101-279-539.11	CPLR GRANT	22,000
101-279-601.04	HIV/CIRCUIT COURT REIMB	500
101-279-640.21	CC ATTY FEE REST/REIMB.	14,800
101-279-676.02	DC ATTY FEE REIMBURSEMENT	10,000
101-279-676.03	PROBATE COURT REIMB	1,000
101-279-702.16	CIRCUIT CT TRANSCRIPTS	40,000
101-279-702.20	DISTRICT CT TRANSCRIPTS	9,500
101-279-719.00	SOCIAL SECURITY	3,300
101-279-720.00	RETIREMENT	3,500
101-279-721.00	HEALTH INSURANCE	900
101-279-722.00	WORKERS COMPENSATION	100
101-279-809.01	CIRCUIT WITNESS /FEES & TRAVEL	1,500
101-279-899.00	MONTHLY DRAW-COURT APT ATTY	220,000
101-279-899.01	CIRCUIT CT APPOINTED ATTY	60,000
101-279-899.03	PROBATE CT APPOINTED ATTY	6,000
101-279-899.04	HIV BLOOD DRAW	1,000
101-279-899.06	CPLR EXPENSE	22,000
NET OF REVENUES/APPROPRIATIONS - 279 - PUBLIC DEFENDE		(319,500)
<b>Dept 283 - CIRCUIT COURT</b>		
101-283-539.11	JUDGES STANDARDIZATION	34,750
101-283-579.00	JURY FEE REIMBURSEMENT	8,000
101-283-601.09	CIRCUIT COURT COSTS	22,000
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,500
101-283-607.00	CRIME VICTIMS RIGHTS	1,550
101-283-640.07	DNA ASSESSMENT FEES	150
101-283-676.02	MISSAUKEE CO CIR CT REIMB	78,000
101-283-702.01	ELECTED - APPOINTED	45,728
101-283-702.03	PERMANENT EMPLOYEES	155,102
101-283-703.02	SICK PAY AND SHIFT PREMIUMS	2,000
101-283-719.00	SOCIAL SECURITY	12,138
101-283-720.00	RETIREMENT	12,947
101-283-721.00	HEALTH INSURANCE	77,569
101-283-721.04	LIFE INSURANCE	94
101-283-721.05	SICK & ACCIDENT INSURANCE	2,048
101-283-722.00	WORKERS COMPENSATION	445
101-283-726.00	POSTAGE	3,000
101-283-727.00	OFFICE SUPPLIES	8,000
101-283-728.00	PRINTING	650
101-283-744.00	DUES & MEMBERSHIP	1,100
101-283-800.00	CONTRACTED SERVICES	6,000
101-283-800.20	VISITING JUDGE CIRCUIT VACANCY	1,500
101-283-802.00	COMPUTER SERVICES	15,000

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<b>Dept 283 - CIRCUIT COURT</b>		
101-283-809.01	JURY FEES & COST	15,000
101-283-851.00	CELLULAR PHONES	1,400
101-283-860.00	TRAVEL & CONFERENCES	4,000
NET OF REVENUES/APPROPRIATIONS - 283 - CIRCUIT COURT		(212,771)
<b>Dept 286 - DISTRICT COURT</b>		
101-286-539.11	JUDGES STANDARDIZATION	35,665
101-286-544.00	CASEFLOW ASSISTANCE	6,500
101-286-579.00	JURY FEE REIMBURSEMENT	1,500
101-286-601.05	COURT COSTS	150,000
101-286-601.06	BOND COST, BOND FORFEITURES	4,000
101-286-601.07	CIVIL FINES	45,000
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000
101-286-601.14	PROBATION OVERSIGHT FEES	35,000
101-286-607.00	CRIME VICTIMS RIGHTS	3,900
101-286-659.00	ORDINANCE FINES AND COST	11,000
101-286-660.00	PENALTIES	9,500
101-286-670.17	MONITORING FEES	9,000
101-286-670.18	DRUG & ALCOHOL TESTING	22,000
101-286-676.02	MISSAUKEE CO DIST CO REIMB	65,000
101-286-702.01	ELECTED - APPOINTED	45,724
101-286-702.02	SUPERVISORY STAFF	132,539
101-286-702.03	PERMANENT EMPLOYEES	256,043
101-286-702.04	TEMPORARY/PARTTIME	19,190
101-286-703.02	SICK PAY AND SHIFT PREMIUMS	3,500
101-286-719.00	SOCIAL SECURITY	33,087
101-286-720.00	RETIREMENT	54,278
101-286-721.00	HEALTH INSURANCE	139,118
101-286-721.04	LIFE INSURANCE	210
101-286-721.05	SICK & ACCIDENT INSURANCE	4,922
101-286-722.00	WORKERS COMPENSATION	3,398
101-286-726.00	POSTAGE	12,000
101-286-727.00	OFFICE SUPPLIES	25,000
101-286-744.00	DUES & MEMBERSHIP	2,000
101-286-760.01	MONITORING SERVICES	11,000
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,000
101-286-799.00	MICROFILMING	1,000
101-286-800.00	CONTRACTED SERVICES	18,000
101-286-801.00	MAINTENANCE CONTRACTS	18,000
101-286-802.00	COMPUTER SERVICES	4,000
101-286-809.01	JURY FEES & COST	4,800
101-286-851.00	CELLULAR PHONES	2,100
101-286-860.00	TRAVEL & CONFERENCES	5,100
101-286-931.00	EQUIPMENT MAINT & REPAIR	2,000
NET OF REVENUES/APPROPRIATIONS - 286 - DISTRICT COURT		(348,944)
<b>Dept 289 - FRIEND OF THE COURT</b>		
101-289-561.01	STATE REIMB-FOC INCENTIVE	74,958
101-289-563.00	COOP REIMB SOM	440,505
101-289-563.03	MISS/WEXFORD IV-D GRANT	133,486
101-289-563.04	GFGP MISS/WEXFORD	18,072
101-289-601.15	ALIMONY SUPPORT PERMANENT	39,019
101-289-601.16	FOC SERVICE FEE/.25	5,134
101-289-676.02	MISSAUKEE CO FOC REIMB	312,153
101-289-702.01	ELECTED - APPOINTED	68,839
101-289-702.02	SUPERVISORY STAFF	52,480
101-289-702.03	PERMANENT EMPLOYEES	348,708
101-289-703.01	LONGEVITY	600
101-289-719.00	SOCIAL SECURITY	36,975
101-289-720.00	RETIREMENT	94,550
101-289-721.00	HEALTH INSURANCE	171,270
101-289-721.04	LIFE INSURANCE	257
101-289-721.05	SICK & ACCIDENT INSURANCE	6,075
101-289-722.00	WORKERS COMPENSATION	2,715
101-289-726.00	POSTAGE	11,500
101-289-727.00	OFFICE SUPPLIES	11,200
101-289-728.00	PRINTING	2,800
101-289-744.00	DUES & MEMBERSHIP	1,200
101-289-800.00	CONTRACTED SERVICES	8,500
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	13,000
101-289-800.05	EQUIPMENT LEASING	4,800
101-289-800.06	CONTRACT REFEREE	61,000
101-289-800.07	CONTRACTED ATTORNEY	10,000
101-289-851.00	CELLULAR PHONES	1,400
101-289-860.00	TRAVEL & CONFERENCES	16,000
101-289-861.00	GRANT EXP./MISS.	91,063
101-289-861.01	GFGP MISSAUKEE	12,000

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Dept 289 - FRIEND OF THE COURT		
NET OF REVENUES/APPROPRIATIONS - 289 - FRIEND OF THE		(3,605)
Dept 294 - PROBATE COURT		
101-294-539.10	PROBATE JUDGE SALARY	135,017
101-294-539.11	JUDGES STANDARDIZATION	45,724
101-294-539.12	JUVENILE OFFICER REIMB	27,317
101-294-540.00	STATE REIMB/RDSS SERVICES	5,000
101-294-601.17	WILL DEPOSITS	3,500
101-294-601.20	ESTATE INVENTORY FEES	12,000
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500
101-294-601.24	CERTIFIED COPIES	2,000
101-294-601.26	ADDTL CERTIFIED COPIES	500
101-294-601.32	RECORD COPIES	100
101-294-607.00	CRIME VICTIMS RIGHTS	50
101-294-640.19	ADOPTION HOME STUDY	1,000
101-294-702.01	ELECTED - APPOINTED	186,164
101-294-702.02	SUPERVISORY STAFF	255,536
101-294-702.03	PERMANENT EMPLOYEES	187,508
101-294-703.01	LONGEVITY	1,200
101-294-719.00	SOCIAL SECURITY	44,830
101-294-720.00	RETIREMENT	76,990
101-294-721.00	HEALTH INSURANCE	80,362
101-294-721.04	LIFE INSURANCE	187
101-294-721.05	SICK & ACCIDENT INSURANCE	4,912
101-294-722.00	WORKERS COMPENSATION	2,596
101-294-726.00	POSTAGE	12,000
101-294-727.00	OFFICE SUPPLIES	6,000
101-294-729.00	LEGAL PUBLICATIONS	900
101-294-744.00	DUES & MEMBERSHIP	1,300
101-294-800.00	CONTRACTED SERVICES	27,000
101-294-800.02	MICROFILMING	700
101-294-840.00	REGIONAL DETENTION SUPPORT	4,000
101-294-851.00	CELLULAR PHONES	1,680
101-294-860.00	TRAVEL & CONFERENCES	2,500
101-294-932.00	VEHICLE MAINT & OPERATIONS	1,000
NET OF REVENUES/APPROPRIATIONS - 294 - PROBATE COURT		(660,657)
Dept 296 - PROSECUTING ATTORNEY		
101-296-607.14	CITY PROS. SERVICES	30,500
101-296-607.16	OWI Prosecution	8,000
101-296-678.03	VICTIMS RIGHTS ACT	53,967
101-296-702.01	ELECTED - APPOINTED	127,296
101-296-702.02	SUPERVISORY STAFF	240,975
101-296-702.03	PERMANENT EMPLOYEES	182,516
101-296-703.01	LONGEVITY	600
101-296-719.00	SOCIAL SECURITY	46,417
101-296-720.00	RETIREMENT	71,409
101-296-721.00	HEALTH INSURANCE	156,194
101-296-721.04	LIFE INSURANCE	210
101-296-721.05	SICK & ACCIDENT INSURANCE	6,153
101-296-722.00	WORKERS COMPENSATION	1,473
101-296-726.00	POSTAGE	1,600
101-296-727.00	OFFICE SUPPLIES	10,000
101-296-727.01	OFFICE SUPPLIES/ VRG	4,000
101-296-729.00	LEGAL PUBLICATIONS	1,700
101-296-744.00	DUES & MEMBERSHIP	10,000
101-296-800.00	CONTRACTED SERVICES	25,000
101-296-809.02	WITNESS FEES / TRAVEL	20,000
101-296-851.00	CELLULAR PHONES	3,500
101-296-860.00	TRAVEL & CONFERENCES	7,500
NET OF REVENUES/APPROPRIATIONS - 296 - PROSECUTING AT		(824,076)
Dept 297 - JURY COMMISSION		
101-297-702.22	PER DIEM	500
101-297-726.00	POSTAGE	4,500
101-297-727.00	OFFICE SUPPLIES	2,000
NET OF REVENUES/APPROPRIATIONS - 297 - JURY COMMISSIC		(7,000)
Dept 298 - CIRCUIT COURT FAMILY COUNS.		
101-298-676.27	CIR CT FAMILY SERV (WEX)	3,500
101-298-699.09	FOC FUND-TRANSFER IN	22,100
101-298-702.03	PERMANENT EMPLOYEES	38,447
101-298-703.01	LONGEVITY	600
101-298-703.02	SICK PAY AND SHIFT PREMIUMS	800
101-298-719.00	SOCIAL SECURITY	2,411
101-298-720.00	RETIREMENT	2,572
101-298-721.04	LIFE INSURANCE	24
101-298-721.05	SICK & ACCIDENT INSURANCE	507

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 298 - CIRCUIT COURT FAMILY COUNS.		
101-298-722.00	WORKERS COMPENSATION	328
NET OF REVENUES/APPROPRIATIONS - 298 - CIRCUIT COURT		(20,089)
Dept 299 - PROS ATTN Y CO-OP REIMB		
101-299-539.14	COOP REIMB PROSECUTOR	62,200
101-299-702.03	PERMANENT EMPLOYEES	55,912
101-299-719.00	SOCIAL SECURITY	4,374
101-299-720.00	RETIREMENT	4,665
101-299-721.00	HEALTH INSURANCE	9,569
101-299-721.04	LIFE INSURANCE	24
101-299-721.05	SICK & ACCIDENT INSURANCE	724
101-299-722.00	WORKERS COMPENSATION	160
101-299-726.00	POSTAGE	850
101-299-727.00	OFFICE SUPPLIES	700
101-299-730.00	PROCESS SERVICE	750
101-299-800.00	CONTRACTED SERVICES	9,100
101-299-857.00	TRAINING	1,000
NET OF REVENUES/APPROPRIATIONS - 299 - PROS ATTN Y CO-		(25,628)
Dept 301 - SHERIFF		
101-301-607.08	CIVIL FEES SERVICE OF PAPER	10,000
101-301-607.10	TRANSPORTING PRISONERS	4,000
101-301-607.11	FINGERPRINTING	8,000
101-301-640.09	S O REG. FEES	800
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,400
101-301-651.00	SERVICE CONTRACTS	25,000
101-301-670.13	CONTRIBUTIONS/DONATIONS	100
101-301-670.19	MISC INCOME	1,200
101-301-676.21	SRO ISD REIMB	94,000
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	2,032,400
101-301-702.01	ELECTED - APPOINTED	88,358
101-301-702.02	SUPERVISORY STAFF	243,884
101-301-702.03	PERMANENT EMPLOYEES	1,442,098
101-301-702.15	CONTRACTED SERVICES	10,000
101-301-703.00	HOLIDAY	81,000
101-301-703.01	LONGEVITY	10,500
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	30,000
101-301-704.00	OVERTIME	70,000
101-301-704.01	HOLIDAY OVERTIME	800
101-301-719.00	SOCIAL SECURITY	139,539
101-301-720.00	RETIREMENT	470,819
101-301-721.00	HEALTH INSURANCE	469,082
101-301-721.04	LIFE INSURANCE	662
101-301-721.05	SICK & ACCIDENT INSURANCE	16,960
101-301-722.00	WORKERS COMPENSATION	60,638
101-301-726.00	POSTAGE	1,000
101-301-727.00	OFFICE SUPPLIES	6,000
101-301-728.00	PRINTING	1,600
101-301-744.00	DUES & MEMBERSHIP	2,400
101-301-746.00	UNIFORMS & ACCESSORIES	25,000
101-301-746.01	LAUNDRY/CLEANING	4,500
101-301-800.00	CONTRACTED SERVICES	12,000
101-301-800.01	OUIL BLOOD DRAWS	500
101-301-802.00	COMPUTER SERVICES	35,000
101-301-807.00	VSU/EXPENDITURE	500
101-301-851.00	CELLULAR PHONES	9,000
101-301-860.00	TRAVEL & CONFERENCES	7,500
101-301-930.00	TNT OPERATING SUPPLIES	9,000
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000
101-301-932.00	VEHICLE MAINT & OPERATIONS	85,000
101-301-957.00	TRAINING	35,000
101-301-957.01	TRAINING AIDS	13,000
101-301-958.00	LIVE SCAN FEES	4,500
101-301-980.00	EQUIPMENT	16,500
NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF		(1,239,440)
Dept 316 - SECONDARY ROAD PATROL		
101-316-543.03	SECONDARY CO ROAD PATROL	74,000
101-316-702.03	PERMANENT EMPLOYEES	63,600
101-316-719.00	SOCIAL SECURITY	5,000
101-316-720.00	RETIREMENT	5,333
101-316-721.00	HEALTH INSURANCE	22,774
101-316-721.04	LIFE INSURANCE	24
101-316-721.05	SICK & ACCIDENT INSURANCE	581
101-316-722.00	WORKERS COMP	2,190
101-316-932.00	VEHICLE MAINT & OPERATIONS	4,500
NET OF REVENUES/APPROPRIATIONS - 316 - SECONDARY ROAI		(30,002)

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
<b>Dept 331 - MARINE</b>		
101-331-543.01	MARINE SAFETY REFUND	6,000
101-331-702.03	PERMANENT EMPLOYEES	17,248
101-331-719.00	SOCIAL SECURITY	1,344
101-331-720.00	RETIREMENT	14,388
101-331-721.00	HEALTH INSURANCE	6,729
101-331-721.04	LIFE INSURANCE	30
101-331-721.05	SICK & ACCIDENT INSURANCE	157
101-331-722.00	WORKERS COMPENSATION	590
101-331-746.00	UNIFORMS & ACCESSORIES	100
101-331-746.01	LAUNDRY/CLEANING	50
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE		(35,836)
<b>Dept 332 - SNOWMOBILE</b>		
101-332-543.01	STATE GRANT	4,000
101-332-702.03	PERMANENT EMPLOYEES	16,983
101-332-719.00	SOCIAL SECURITY	1,325
101-332-720.00	RETIREMENT	14,388
101-332-721.00	HEALTH INSURANCE	6,739
101-332-721.04	LIFE INSURANCE	24
101-332-721.05	SICK & ACCIDENT INSURANCE	157
101-332-722.00	WORKERS COMPENSATION	580
101-332-931.00	EQUIPMENT MAINT & REPAIR	300
101-332-932.00	VEHICLE MAINT & OPERATIONS	1,500
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE		(37,996)
<b>Dept 333 - ORV GRANT</b>		
101-333-543.01	STATE GRANT	17,000
101-333-702.03	PERMANENT EMPLOYEES	17,248
101-333-719.00	SOCIAL SECURITY	1,344
101-333-720.00	RETIREMENT	14,388
101-333-721.00	HEALTH INSURANCE	6,739
101-333-721.04	LIFE INSURANCE	6
101-333-721.05	SICK & ACCIDENT INSURANCE	157
101-333-722.00	WORKERS COMPENSATION	589
101-333-932.00	VEHICLE MAINT & OPERATIONS	1,500
NET OF REVENUES/APPROPRIATIONS - 333 - ORV GRANT		(24,971)
<b>Dept 351 - JAIL</b>		
101-351-640.07	DNA ASSESSMENT FEES	350
101-351-640.21	INMATE TELEPHONE REIMB	45,000
101-351-675.00	STATE INMATE HOUSING	55,000
101-351-676.05	PRISONER MEDICAL REIMB	30,000
101-351-676.08	PRISONER REIMB	348,000
101-351-678.03	SOCIAL SECURITY REVENUE	2,000
101-351-702.02	SUPERVISORY STAFF	81,488
101-351-702.03	PERMANENT EMPLOYEES	1,410,667
101-351-703.00	HOLIDAY	80,000
101-351-703.01	LONGEVITY	6,000
101-351-703.02	SICK PAY AND SHIFT PREMIUMS	25,000
101-351-704.00	OVERTIME	97,750
101-351-704.01	HOLIDAY OVERTIME	7,000
101-351-719.00	SOCIAL SECURITY	117,575
101-351-720.00	RETIREMENT	292,648
101-351-721.00	HEALTH INSURANCE	431,848
101-351-721.04	LIFE INSURANCE	583
101-351-721.05	SICK & ACCIDENT INSURANCE	18,795
101-351-722.00	WORKERS COMPENSATION	49,112
101-351-727.00	OFFICE SUPPLIES	8,700
101-351-727.13	BUILDING SUPPLIES	100,000
101-351-727.16	KITCHEN SUPPLIES	330,000
101-351-728.00	PRINTING	2,000
101-351-744.00	DUES & MEMBERSHIP	2,500
101-351-745.00	INMATE-CLOTHING/BEDDING	15,000
101-351-746.00	UNIFORMS & ACCESSORIES	30,000
101-351-746.01	LAUNDRY/CLEANING	4,000
101-351-800.01	MICROFILMING	300
101-351-802.00	COMPUTER SERVICES	85,000
101-351-860.00	TRAVEL & CONFERENCES	5,000
101-351-895.00	INMATE HEALTH	600,000
101-351-931.00	EQUIPMENT MAINT & REPAIR	90,000
101-351-957.00	TRAINING	18,000
101-351-957.01	TRAINING AIDS	10,000
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(3,438,616)
<b>Dept 362 - STATE GRANT PA 511</b>		
101-362-539.10	STATE GRANT PA 511	145,870

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 362 - STATE GRANT PA 511		
101-362-702.03	PERMANENT EMPLOYEES	109,389
101-362-719.00	SOCIAL SECURITY	5,342
101-362-721.00	HEALTH INSURANCE	6,396
101-362-722.00	WORKERS COMPENSATION	908
101-362-727.00	OFFICE SUPPLIES	1,500
101-362-760.00	PA 511 - ALCOHOL EXPENSE	10,000
101-362-800.00	CONTRACTED SERVICES	1,500
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONIT	10,000
101-362-860.00	PA 511 - TRAVEL & CONFERENCES	835
NET OF REVENUES/APPROPRIATIONS - 362 - STATE GRANT PA		
Dept 363 - ENHANCEMENT		
101-363-660.00	ALCOHOL REVENUE	80,000
101-363-670.19	DRUG TEST INCOME	32,000
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	10,000
101-363-702.03	PERMANENT EMPLOYEES	72,000
101-363-702.04	TEMPORARY/PARTTIME	5,410
101-363-703.01	LONGEVITY	600
101-363-704.00	OVERTIME	2,000
101-363-719.00	SOCIAL SECURITY	4,995
101-363-720.00	RETIREMENT	48,073
101-363-721.00	HEALTH INSURANCE	1,800
101-363-721.04	LIFE INSURANCE	47
101-363-721.05	SICK & ACCIDENT INSURANCE	1,585
101-363-722.00	WORKERS COMPENSATION	960
101-363-726.00	POSTAGE	150
101-363-727.00	OFFICE SUPPLIES	1,000
101-363-727.01	DRUG TESTING	7,500
101-363-760.00	ALCOHOL EXPENSES	15,000
101-363-851.00	CELLULAR PHONES	1,000
101-363-860.00	TRAVEL & CONFERENCES	300
101-363-957.00	TRAINING	750
NET OF REVENUES/APPROPRIATIONS - 363 - ENHANCEMENT		(41,170)
Dept 426 - EMERGENCY MANAGEMENT		
101-426-544.00	STATE REIMBURSEMENT	26,000
101-426-702.01	ELECTED - APPOINTED	61,208
101-426-703.02	SICK PAY AND SHIFT PREMIUMS	200
101-426-719.00	SOCIAL SECURITY	4,790
101-426-720.00	RETIREMENT	5,109
101-426-721.00	HEALTH INSURANCE	23,327
101-426-721.04	LIFE INSURANCE	24
101-426-721.05	SICK & ACCIDENT INSURANCE	809
101-426-722.00	WORKERS COMPENSATION	814
101-426-727.00	OFFICE SUPPLIES	60
101-426-800.00	CONTRACTED SERVICES	8,000
101-426-802.00	COMPUTER SERVICES	500
101-426-851.00	CELLULAR PHONES	2,900
101-426-860.00	TRAVEL & CONFERENCES	1,500
101-426-921.00	UTILITY-ELECTRIC	7,000
101-426-931.00	EQUIPMENT MAINT & REPAIR	1,500
101-426-932.00	VEHICLE MAINT & OPERATIONS	4,800
101-426-957.00	TRAINING	1,000
101-426-980.00	EQUIPMENT	5,000
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA		(102,541)
Dept 442 - DRAIN COMMISSION		
101-442-531.08	BEACHES GRANT	7,000
101-442-651.00	SHARED COST/ CADILLAC	3,200
101-442-651.09	QPCR GRANT	8,000
101-442-702.01	ELECTED - APPOINTED	25,158
101-442-719.00	SOCIAL SECURITY	1,925
101-442-720.00	RETIREMENT	31,884
101-442-722.00	WORKERS COMPENSATION	327
101-442-727.00	OFFICE SUPPLIES	200
101-442-744.00	DUES & MEMBERSHIP	400
101-442-800.00	CONTRACTED SERVICES	5,000
101-442-800.09	CONTRACTED SERVICE E COLI	1,200
101-442-800.10	CONTRACTED SERVICE QPCR	8,000
101-442-860.00	TRAVEL & CONFERENCES	2,300
101-442-860.01	TRAVEL- GRANT	200
101-442-860.03	TRAVEL & CONFERENCE E COLI	2,000
101-442-860.04	TRAVEL & CONFERENCE QPCR	400
101-442-921.00	UTILITY-ELECTRIC	400
101-442-931.00	EQUIPMENT MAINT & REPAIR	300
101-442-980.00	CAPITAL EQUIPMENT	200
NET OF REVENUES/APPROPRIATIONS - 442 - DRAIN COMMISSI		(61,694)

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
<b>Dept 526 - SANITARY LANDFILL</b>		
101-526-626.00	SOLID WASTE IMPACT FEES	210,000
101-526-720.00	RETIREMENT	25,000
101-526-800.00	CONTRACTED SERVICES	28,000
NET OF REVENUES/APPROPRIATIONS - 526 - SANITARY LANDE		157,000
<b>Dept 648 - MEDICAL EXAMINER</b>		
101-648-490.03	CREMATION PERMITS	15,000
101-648-800.00	CONTRACTED SERVICES	32,000
101-648-800.01	MEDICAL EXAMINER ADMINSTRATION	42,400
101-648-800.03	PATHOLOGIST SERVICES	50,000
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN		(109,400)
<b>Dept 681 - VETERANS BURIAL</b>		
101-681-800.00	CONTRACTED SERVICES	10,000
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA		(10,000)
<b>Dept 711 - REGISTER OF DEEDS</b>		
101-711-607.15	COUNTY SHARE/REMONUMENTATION	300
101-711-639.00	TITLE SEARCHES	40
101-711-640.00	TRACT INDEX	39,000
101-711-640.01	REAL ESTATE TRANSFER TAX	200,000
101-711-640.02	RECORDING FEES	150,000
101-711-640.03	RECORD COPYING	45,000
101-711-640.10	COUNTY FEE/ PASSPORTS	5,000
101-711-670.19	MISC REVENUE	800
101-711-702.01	ELECTED - APPOINTED	75,101
101-711-702.02	SUPERVISORY STAFF	55,210
101-711-702.03	PERMANENT EMPLOYEES	74,995
101-711-703.01	LONGEVITY	600
101-711-719.00	SOCIAL SECURITY	15,927
101-711-720.00	RETIREMENT	73,825
101-711-721.00	HEALTH INSURANCE	37,063
101-711-721.04	LIFE INSURANCE	70
101-711-721.05	SICK & ACCIDENT INSURANCE	1,290
101-711-722.00	WORKERS COMPENSATION	582
101-711-726.00	POSTAGE	2,000
101-711-727.00	OFFICE SUPPLIES	2,200
101-711-728.00	PRINTING	2,400
101-711-744.00	DUES & MEMBERSHIP	615
101-711-799.00	MICROFILMING	2,800
101-711-860.00	TRAVEL & CONFERENCES	2,300
101-711-962.00	MISCELLANEOUS	100
101-711-964.01	REFUNDS/REBATES	100
NET OF REVENUES/APPROPRIATIONS - 711 - REGISTER OF DE		92,962
<b>Dept 959 - APPROPRIATIONS</b>		
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	5,000
101-959-744.03	AREA AGENCY OF AGING	5,000
101-959-969.01	DISTRICT HEALTH DEPT.	250,000
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543
101-959-969.04	SOIL CONSERVATION DISTRICT	15,000
101-959-969.11	ALLIANCE FOR ECONOMIC SUCCESS	7,500
101-959-995.01	AIRPORT AUTHORITY	50,000
101-959-995.02	NORTHERN MICH SUBT ABUSE	100,000
NET OF REVENUES/APPROPRIATIONS - 959 - APPROPRIATIONS		(509,043)
<b>Dept 995 - TRANSFERS</b>		
101-995-969.00	TRANSFER OUT	197,356
101-995-969.01	LAW LIBRARY	48,500
101-995-995.00	TRANSFER OUT-DEBT SERVICE	264,092
101-995-995.03	CHILD CARE	350,000
101-995-995.06	TRANSFER OUT-PIC	108,900
101-995-995.07	TRANSFER OUT-CIVIC CENTER	115,200
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	143,730
101-995-995.09	TRANSFER OUT/ OTHER	87,666
NET OF REVENUES/APPROPRIATIONS - 995 - TRANSFERS		(1,315,444)
ESTIMATED REVENUES - FUND 101		19,609,998
APPROPRIATIONS - FUND 101		19,609,998
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
205-000-402.00	CURRENT REAL PROPERTY TAXES	1,803,600
205-000-404.01	DNR PROPERTY	16,000
205-000-410.00	PERSONAL PROPERTY TAX	155,800
205-000-412.01	UNPAID PERS. PROP TAX	1,000
205-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	50,000
205-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	3,000
205-000-437.00	INDUSTRIAL FACILITIES TAX	1,000
205-000-664.00	INTEREST EARNED-DEPOSITS	1,000
205-000-670.19	MISC INCOME	1,000
205-000-969.00	TRANSFER OUT	2,032,400
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 205		2,032,400
APPROPRIATIONS - FUND 205		2,032,400
NET OF REVENUES/APPROPRIATIONS - FUND 205		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
211-000-699.00	TRANSFER IN/GENERAL	115,200
211-000-800.00	CONTRACTED SERVICES	50,000
211-000-921.00	UTILITY-ELECTRIC	13,000
211-000-922.00	UTILITY-WATER	2,200
211-000-934.00	BUILDING MAINT & REPAIR	50,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 211		115,200
APPROPRIATIONS - FUND 211		115,200
NET OF REVENUES/APPROPRIATIONS - FUND 211		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
215-000-581.00	LOCAL	800
215-000-581.03	MISSAUKEE CO	4,000
215-000-601.02	NON IV-D JUDGEMENT FEE	3,500
215-000-601.04	IV-D JUDGEMENT FEE	13,800
215-000-969.00	TRANSFER OUT	22,100
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 215		22,100
APPROPRIATIONS - FUND 215		22,100
NET OF REVENUES/APPROPRIATIONS - FUND 215		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
225-000-402.00	CURRENT REAL PROPERTY TAXES	248,500
225-000-404.01	DNR PROPERTY	2,400
225-000-410.00	PERSONAL PROPERTY TAX	21,500
225-000-412.01	UNPAID PERS. PROP TAX	500
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	15,200
225-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	500
225-000-437.00	INDUSTRIAL FACILITIES TAX	200
225-000-490.04	LICENSES & PERMITS	6,000
225-000-607.00	FEES	1,000
225-000-607.02	PET ADOPTION	1,500
225-000-607.03	SPAY/NEUTERED	1,500
225-000-640.06	AC GRANT/	5,000
225-000-670.19	MISC INCOME	1,000
225-000-674.12	RESTRICTED ANIMAL DONATIONS	1,000
225-000-702.03	PERMANENT EMPLOYEES	102,474
225-000-702.04	TEMPORARY/PARTTIME	21,420
225-000-703.00	HOLIDAY	5,409
225-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,500
225-000-704.00	OVERTIME	6,000
225-000-704.01	HOLIDAY OVERTIME	150
225-000-719.00	SOCIAL SECURITY	9,659
225-000-720.00	RETIREMENT	8,554
225-000-721.00	HEALTH INSURANCE	39,180
225-000-721.04	LIFE INSURANCE	47
225-000-721.05	SICK & ACCIDENT INSURANCE	1,353
225-000-722.00	WORKERS COMPENSATION	1,717
225-000-726.00	POSTAGE	150
225-000-727.00	OFFICE SUPPLIES	1,000
225-000-727.14	ANIMAL SUPPLIES	2,300
225-000-728.00	PRINTING	150
225-000-744.00	DUES & MEMBERSHIP	150
225-000-746.00	UNIFORMS & ACCESSORIES	1,500
225-000-746.01	LAUNDRY/CLEANING	1,000
225-000-799.00	JANITOR SUPPLIES	1,000
225-000-800.00	CONTRACTED SERVICES	4,200
225-000-802.00	COMPUTER SERVICES	4,000
225-000-810.00	VETERINARIAN SERVICE	5,500
225-000-811.00	ORDINANCE FEE REFUNDS	900
225-000-812.00	ADMINISTRATION FEE	28,256
225-000-850.00	TELEPHONE	800
225-000-860.00	TRAVEL & CONFERENCES	1,000
225-000-862.00	MAINTENANCE SUPPLY	600
225-000-920.00	UTILITY-HEAT	4,500
225-000-921.00	UTILITY-ELECTRIC	3,000
225-000-922.00	UTILITY-WATER	1,000
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,000
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,500
225-000-934.00	BUILDING MAINT & REPAIR	2,500
225-000-957.00	TRAINING	1,000
225-000-962.04	PET SPAY EDUCATION	3,500
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	5,000
225-000-964.05	PET ADOPTION REFUNDS	2,500
NET OF REVENUES/APPROPRIATIONS - 000 -		23,331
ESTIMATED REVENUES - FUND 225		305,800
APPROPRIATIONS - FUND 225		282,469
NET OF REVENUES/APPROPRIATIONS - FUND 225		23,331
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
239-000-699.00	TRANSFER IN/GENERAL	197,356
239-000-702.03	PERMANENT EMPLOYEES	61,654
239-000-702.04	TEMPORARY/PARTTIME	95,980
239-000-703.00	HOLIDAY	3,200
239-000-719.00	SOCIAL SECURITY	12,150
239-000-721.00	HEALTH INSURANCE	23,327
239-000-721.04	LIFE INSURANCE	24
239-000-721.05	SICK & ACCIDENT INSURANCE	577
239-000-722.00	WORKERS COMPENSATION	444
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 239		197,356
APPROPRIATIONS - FUND 239		197,356
NET OF REVENUES/APPROPRIATIONS - FUND 239		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 195 - REVENUE		
245-195-699.00	TRANSFER IN/GENERAL	108,900
NET OF REVENUES/APPROPRIATIONS - 195 - REVENUE		108,900
Dept 901 - BUILDING AND LAND		
245-901-970.28	SHERIFF	108,900
NET OF REVENUES/APPROPRIATIONS - 901 - BUILDING AND I		(108,900)
ESTIMATED REVENUES - FUND 245		108,900
APPROPRIATIONS - FUND 245		108,900
NET OF REVENUES/APPROPRIATIONS - FUND 245		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
249-000-607.00	BUILDING INSPECTIONS FEES	148,000
249-000-607.05	ELECTRICAL FEES	85,000
249-000-607.06	PLUMBING PERMIT FEES	33,000
249-000-639.00	MECHANICAL PERMIT FEES	70,000
249-000-640.00	SOIL EROSION FEES	7,000
249-000-702.03	PERMANENT EMPLOYEES	47,557
249-000-702.04	TEMPORARY/PARTTIME	2,500
249-000-719.00	SOCIAL SECURITY	4,164
249-000-720.00	RETIREMENT	3,970
249-000-721.00	HEALTH INSURANCE	23,327
249-000-721.04	LIFE INSURANCE	24
249-000-721.05	SICK & ACCIDENT INSURANCE	628
249-000-722.00	WORKERS COMPENSATION	212
249-000-726.00	POSTAGE	1,000
249-000-727.00	OFFICE SUPPLIES	4,200
249-000-744.00	DUES AND MEMBERSHIPS	2,200
249-000-800.00	CONTRACTED SERVICES	90,000
249-000-800.11	CONTRACTOR INSPECTION FEES	100,000
249-000-851.00	CELLULAR PHONES	2,000
249-000-860.00	TRAVEL & CONFERENCES	2,000
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		54,218
ESTIMATED REVENUES - FUND 249		343,000
APPROPRIATIONS - FUND 249		288,782
NET OF REVENUES/APPROPRIATIONS - FUND 249		54,218
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
255-000-445.00	PENALTIES/INTEREST ON TAXES	1,200
255-000-664.00	INTEREST EARNED-DEPOSITS	10
255-000-727.00	OFFICE SUPPLIES	200
255-000-802.00	COMPUTER SERVICES	800
255-000-860.00	TRAVEL & CONFERENCES	210
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 255		1,210
APPROPRIATIONS - FUND 255		1,210
NET OF REVENUES/APPROPRIATIONS - FUND 255		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
256-000-640.02	RECORDING FEES	41,968
256-000-802.00	COMPUTER SERVICES	14,468
256-000-860.00	TRAVEL & CONFERENCES	1,500
256-000-931.00	EQUIPMENT MAINT & REPAIR	5,000
256-000-957.00	TRAINING	1,000
256-000-980.00	CAPITAL EQUIPMENT	20,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 256		41,968
APPROPRIATIONS - FUND 256		41,968
NET OF REVENUES/APPROPRIATIONS - FUND 256		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
260-000-563.00	STATE GRANT	1,711,841
260-000-676.02	MISSAUKEE COUNTY	59,412
260-000-699.08	TRANSFER IN GENERAL	87,666
260-000-702.03	PERMANENT EMPLOYEES	768,383
260-000-719.00	SOCIAL SECURITY	61,381
260-000-720.00	RETIREMENT	86,110
260-000-721.00	HEALTH INSURANCE	196,460
260-000-721.04	LIFE INSURANCE	280
260-000-721.05	SICK & ACCIDENT INSURANCE	10,155
260-000-722.00	WORKERS COMPENSATION	3,695
260-000-726.00	POSTAGE	6,000
260-000-727.00	OFFICE SUPPLIES	38,627
260-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	24,400
260-000-800.04	TRANSCRIPTS	5,978
260-000-800.05	RENT	35,734
260-000-800.07	CONTRACTED ATTORNEY	305,830
260-000-800.12	CONTRACTED ATTORNEY EXPENSES	5,000
260-000-800.24	STUDENT INTERNS	90,000
260-000-802.00	COMPUTER SERVICES	44,517
260-000-812.00	ADMINISTRATION FEE	107,942
260-000-851.00	CELLULAR PHONES	2,943
260-000-860.00	TRAVEL & CONFERENCES	48,889
260-000-920.00	UTILITIES	8,595
260-000-934.00	BUILDING MAINT & REPAIR	8,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 260		1,858,919
APPROPRIATIONS - FUND 260		1,858,919
NET OF REVENUES/APPROPRIATIONS - FUND 260		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
261-000-932.00	VEHICLE MAINT & OPERATIONS	5,000
261-000-957.00	TRAINING	5,000
261-000-980.00	EQUIPMENT 911 WIRELESS	135,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(145,000)
Dept 325 - COMMUNICATIONS/DISPATCH		
261-325-449.00	911 SURCHARGE - PA 196	1,200,000
261-325-702.01	ELECTED-APPOINTED	73,174
261-325-702.03	PERMANENT EMPLOYEES	522,907
261-325-703.01	LONGEVITY	900
261-325-704.00	OVERTIME	12,000
261-325-704.05	OVERTIME TRAINING/911	2,500
261-325-719.00	SOCIAL SECURITY	46,706
261-325-720.00	RETIREMENT	69,196
261-325-721.00	HEALTH INSURANCE	155,493
261-325-721.04	LIFE INSURANCE	257
261-325-721.05	SICK & ACCIDENT INSURANCE	4,749
261-325-722.00	WORKERS COMPENSATION	1,710
261-325-727.00	OFFICE SUPPLIES	1,500
261-325-728.00	PRINTING	200
261-325-744.00	DUES & MEMBERSHIP	1,500
261-325-746.00	UNIFORMS & ACCESSORIES	1,000
261-325-800.00	CONTRACTED SERVICES	25,000
261-325-800.05	EQUIPMENT LEASING	6,000
261-325-860.00	TRAVEL & CONFERENCES	6,000
261-325-920.00	UTILITY-HEAT	4,000
261-325-921.00	UTILITY-ELECTRIC	5,500
261-325-922.00	UTILITY-WATER	800
261-325-931.00	EQUIPMENT MAINT & REPAIR	14,500
261-325-934.00	BUILDING MAINT & REPAIR	12,000
261-325-957.00	TRAINING	500
261-325-995.00	TRANSFER OUT	85,167
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		146,741
ESTIMATED REVENUES - FUND 261		1,200,000
APPROPRIATIONS - FUND 261		1,198,259
NET OF REVENUES/APPROPRIATIONS - FUND 261		1,741
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
263-000-401.00	REVENUE	22,000
263-000-607.11	FINGERPRINTING	4,000
263-000-727.00	OFFICE SUPPLIES	4,500
263-000-860.00	TRAVEL & CONFERENCES	500
NET OF REVENUES/APPROPRIATIONS - 000 -		21,000
ESTIMATED REVENUES - FUND 263		26,000
APPROPRIATIONS - FUND 263		5,000
NET OF REVENUES/APPROPRIATIONS - FUND 263		21,000
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 365 - CORRECTIONS ACTIVITY-TRAINING		
264-365-640.08	BOOKING FEES	6,900
264-365-957.00	TRAINING	6,900
NET OF REVENUES/APPROPRIATIONS - 365 - CORRECTIONS AC		
ESTIMATED REVENUES - FUND 264		6,900
APPROPRIATIONS - FUND 264		6,900
NET OF REVENUES/APPROPRIATIONS - FUND 264		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
269-000-676.02	MISSAUKEE CO CIR CT REIMB	8,000
269-000-699.00	TRANSFER IN/GENERAL	48,500
269-000-699.04	REVENUE FROM OTHER SOURCES	3,500
269-000-729.00	LEGAL PUBLICATIONS	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 269		60,000
APPROPRIATIONS - FUND 269		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 269		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
272-000-490.00	LICENSES & PERMITS	3,500
272-000-969.00	TRANSFER OUT	3,500
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 272		3,500
APPROPRIATIONS - FUND 272		3,500
NET OF REVENUES/APPROPRIATIONS - FUND 272		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
274-000-402.00	CURRENT REAL PROPERTY TAXES	211,140
274-000-404.01	DNR PROPERTY	1,900
274-000-410.00	PERSONAL PROPERTY TAX	17,300
274-000-412.01	UNPAID PERS. PROP TAX	200
274-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	13,000
274-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	400
274-000-437.00	INDUSTRIAL FACILITIES TAX	100
274-000-800.00	CONTRACTED SERVICES	213,640
274-000-812.05	RENT	30,400
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 274		244,040
APPROPRIATIONS - FUND 274		244,040
NET OF REVENUES/APPROPRIATIONS - FUND 274		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
275-000-664.00	INTEREST EARNED-DEPOSITS	300
275-000-670.03	REVENUE FROM LOAN REPAYMENTS	40,000
275-000-850.00	PROGRAM RECAPTURE	40,300
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 275		40,300
APPROPRIATIONS - FUND 275		40,300
NET OF REVENUES/APPROPRIATIONS - FUND 275		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
284-000-685.00	OPIOID	137,000
284-000-800.23	PUBLIC HEALTH SUPPLIES	137,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 284		137,000
APPROPRIATIONS - FUND 284		137,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
285-000-539.09	CPE REVENUE	11,500
285-000-539.10	STATE	4,000
285-000-957.00	TRAINING	4,000
285-000-957.03	CPE EXPENSE	11,500
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 285		15,500
APPROPRIATIONS - FUND 285		15,500
NET OF REVENUES/APPROPRIATIONS - FUND 285		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
287-000-539.10	STATE	56,520
287-000-800.00	SERVICES AND CHARGES	56,520
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 287		56,520
APPROPRIATIONS - FUND 287		56,520
NET OF REVENUES/APPROPRIATIONS - FUND 287		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
292-000-539.10	STATE	813,253
292-000-540.00	STATE GRANTS	80,000
292-000-699.00	TRANSFER IN/GENERAL	350,000
292-000-699.04	TRANSFERS IN - OTHER	118,077
292-000-702.03	PERMANENT EMPLOYEES	179,314
292-000-719.00	SOCIAL SECURITY	13,994
292-000-720.00	RETIREMENT	26,325
292-000-721.00	HEALTH INSURANCE	32,526
292-000-721.04	LIFE INSURANCE	68
292-000-721.05	SICK AND ACCIDENT INSURANCE	2,126
292-000-722.00	WORKERS COMPENSATION	1,958
292-000-801.00	IN-HOME CARE	361,358
292-000-832.00	STATE WARD CHARGEBACK	275,000
292-000-844.00	FOSTER CARE	1,000
292-000-845.00	INSTITUTIONAL CARE	387,661
292-000-881.00	JUVENILE/PROBATION VISITATION	80,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 292		1,361,330
APPROPRIATIONS - FUND 292		1,361,330
NET OF REVENUES/APPROPRIATIONS - FUND 292		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
296-000-402.00	COA REAL PROPERTY TAXES	1,243,867
296-000-404.01	COA DNR PROPERTY	11,000
296-000-410.00	COA PERSONAL PROPERTY TAX	102,000
296-000-412.01	COA UNPAID PERS. PROP TAX	800
296-000-422.00	COA LOST PPT REIMBURSEMENTMCL123.1	80,000
296-000-432.00	COA PAYMENT IN LIEU OF TAX/PILOT	3,600
296-000-437.00	COA INDUSTRIAL FACILITIES TAX	500
296-000-664.00	COA INTEREST EARNED-DEPOSITS	200
296-000-800.00	COA SERVICES AND CHARGES	1,441,967
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 296		1,441,967
APPROPRIATIONS - FUND 296		1,441,967
NET OF REVENUES/APPROPRIATIONS - FUND 296		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
297-000-402.00	CURRENT REAL PROPERTY TAXES	124,100
297-000-404.01	DNR PROPERTY	1,100
297-000-410.00	PERSONAL PROPERTY TAX	10,200
297-000-412.01	UNPAID PERS. PROP TAX	100
297-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	7,600
297-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	370
297-000-437.00	INDUSTRIAL FACILITIES TAX	80
297-000-674.15	EXPO/DONATIONS	1,500
297-000-702.03	PERMANENT EMPLOYEES	32,280
297-000-719.00	SOCIAL SECURITY	2,520
297-000-722.00	WORKERS COMPENSATION	92
297-000-727.00	OFFICE SUPPLIES	2,500
297-000-744.00	DUES & MEMBERSHIP	1,000
297-000-800.00	CONTRACTED SERVICES	94,658
297-000-860.00	TRAVEL & CONFERENCES	3,500
297-000-932.00	VEHICLE MAINT & OPERATIONS	3,500
297-000-962.11	EXPO/EXPENSE	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
Dept 682 - VETERANS		
297-682-539.10	STATE	52,682
297-682-702.00	SALARIES & WAGES	43,754
297-682-719.00	SOCIAL SECURITY	3,415
297-682-722.00	WORKERS COMPENSATION	125
297-682-860.00	TRAVEL & CONFERENCES	5,388
NET OF REVENUES/APPROPRIATIONS - 682 - VETERANS		
ESTIMATED REVENUES - FUND 297		197,732
APPROPRIATIONS - FUND 297		197,732
NET OF REVENUES/APPROPRIATIONS - FUND 297		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
361-000-699.00	TRANSFER IN/GENERAL	264,092
361-000-991.00	PRINCIPAL PAYMENT/DWRF	225,000
361-000-993.01	INTEREST PAYMENT	39,092
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 361		264,092
APPROPRIATIONS - FUND 361		264,092
NET OF REVENUES/APPROPRIATIONS - FUND 361		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
363-000-699.00	TRANSFER IN/GENERAL	85,167
363-000-991.00	PRINCIPAL PAYMENT/DWRF	64,080
363-000-993.01	INTEREST PAYMENT	21,087
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 363		85,167
APPROPRIATIONS - FUND 363		85,167
NET OF REVENUES/APPROPRIATIONS - FUND 363		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
364-000-699.00	TRANSFER IN/GENERAL	477,509
364-000-991.00	PRINCIPAL PAYMENT/DWRF	161,000
364-000-992.00	PRINCIPAL PAYMENT/SERIES B	36,000
364-000-992.01	PRINCIPAL PAYMENT/SERIES C	9,000
364-000-993.01	INTEREST PAYMENT/SERIES A	212,493
364-000-993.05	INTEREST PAYMENT/SERIES B	47,218
364-000-993.06	INTEREST PAYMENT/SERIES C	11,798
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 364		477,509
APPROPRIATIONS - FUND 364		477,509
NET OF REVENUES/APPROPRIATIONS - FUND 364		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
516-000-969.00	TRANSFER OUT	546,720
NET OF REVENUES/APPROPRIATIONS - 000 -		(546,720)
ESTIMATED REVENUES - FUND 516		
APPROPRIATIONS - FUND 516		546,720
NET OF REVENUES/APPROPRIATIONS - FUND 516		(546,720)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
545-000-995.00	TRANSFER OUT	60,000
NET OF REVENUES/APPROPRIATIONS - 000 -		(60,000)
ESTIMATED REVENUES - FUND 545		
APPROPRIATIONS - FUND 545		60,000
NET OF REVENUES/APPROPRIATIONS - FUND 545		(60,000)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
573-000-660.00	PENALTIES	3,000
573-000-670.19	MISC INCOME	7,000
573-000-699.00	TRANSFER IN/GENERAL	143,730
573-000-800.00	CONTRACTED SERVICES	103,400
573-000-812.00	ADMINISTRATION FEE	1,000
573-000-962.00	MISCELLANEOUS	1,757
573-000-970.01	DEPRECIATION EXPENSE	47,573
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 573		153,730
APPROPRIATIONS - FUND 573		153,730
NET OF REVENUES/APPROPRIATIONS - FUND 573		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2026 APPROVED BUDGET
Dept 000		
595-000-401.00	REVENUE	75,000
595-000-727.17	INMATE COMMISSORY SUPPLIES	75,000
NET OF REVENUES/APPROPRIATIONS - 000 -		
ESTIMATED REVENUES - FUND 595		75,000
APPROPRIATIONS - FUND 595		75,000
NET OF REVENUES/APPROPRIATIONS - FUND 595		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		30,483,138
APPROPRIATIONS - ALL FUNDS		30,989,568
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(506,430)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		