



Wexford County

FINANCE & APPROPRIATIONS COMMITTEE

Brian Potter, Chair

NOTICE OF MEETING

The Finance and Appropriations Committee of the Wexford County Board of Commissioners will hold a regular meeting on Wednesday, June 24, 2026, beginning at 12:00 p.m. in the Commissioners' Room, third floor of the Historic Courthouse, 437 E. Division St., Cadillac, Michigan.

TENTATIVE AGENDA

- A. CALL TO ORDER
- B. ROLL CALL
- C. ADDITIONS / DELETIONS TO THE AGENDA
- D. APPROVAL OF THE AGENDA
- E. APPROVAL OF June 11, 2026, REGULAR MEETING MINUTES..... 1
- F. PUBLIC COMMENTS
Designated for topics on the agenda only.
- G. AGENDA ITEMS
 - 1. Approval of the Claims *(Clerk's Office)*
 - 2. Revenue & Expense Report 3
 - 3. 2027 Budget Calendar 30
- H. CORRESPONDENCE
- I. ADMINISTRATOR'S COMMENTS
- J. PUBLIC COMMENTS
- K. COMMITTEE COMMENTS
- L. CHAIR COMMENTS
- M. ADJOURN

WEXFORD COUNTY
FINANCE & APPROPRIATIONS COMMITTEE MEETING
REGULAR MEETING MINUTES
June 11, 2026

The regular meeting was called to order by Chairman Brian Potter at 12:00 p.m., in the Commissioners' Room, Third Floor, Historic Courthouse, 437 E. Division St. Cadillac, Michigan.

Members Present: Brian Potter, Sandy Bengelink, Mark Nyman, Gary Taylor
Members Absent: None.
Also Present: Jami Bigger, Deputy Administrator & HR Director; Ashley Hackert, Chief Deputy Clerk; Kristi Nottingham, County Treasurer; Megan Swanberg, Executive Assistant

ADDITIONS OR DELETIONS TO THE AGENDA

None.

APPROVAL OF THE AGENDA

A motion was made by Comm. Taylor and supported by Comm. Bengelink to approve the agenda. A vote was called, all in favor. Motion passed.

APPROVAL OF THE MINUTES

A motion was made by Comm. Taylor and supported by Comm. Bengelink to approve the May 27, 2026, regular meeting minutes. A vote was called, all in favor. Motion passed.

PUBLIC COMMENTS

None.

AGENDA ITEMS

G.1. Approval of Claims

A motion was made by Comm. Taylor and supported by Comm. Nyman to approve paying the claims in the amount of \$337,109.03 A vote was called, all in favor. Motion passed.

G.2. Pivot Point Quote & Service Agreement

A motion was made by Comm. Nyman and supported by Comm. Bengelink to forward a recommendation to the full board to approve the Pivot Point Quote and Service and License Agreement between Wexford County and Pivot Point for twelve-month period, in the total annual cost of \$3,364.75. A vote was called, all in favor. Motion passed.

G.3. Two Seven Oh Inc. Grant Agreement – Animal Shelter

A motion was made by Comm. Bengelink and supported by Comm. Nyman to forward a recommendation to the full board to approve the Two Seven Oh Inc. Grant Agreement for the period of June 1, 2026, through October 1, 2026, in the amount of \$10,000. A vote was called, all in favor. Motion passed.

G.4. FY 2027 County Match Request – Area Agency on Aging

A motion was made by Comm. Taylor and supported by Comm. Nyman to forward a recommendation to the full board to approve the FY 2027 County Match Request for the Area Agency on Aging in the amount of \$6,297.

Commissioner Bengelink asked if this was an increase. Deputy Administrator, Ms. Bigger, stated that the amount had increased approximately \$2,000 and had not been raised in many years.

A vote was called, all in favor. Motion passed.

G.5. Resolution 26-20 FY26 Summer Millage Rate

A motion was made by Comm. Nyman and supported by Comm. Bengelink to forward a recommendation to the full board to approve Resolution 26-20 2026 Summer Millage Rate for Fiscal Year 2026 Budget. A vote was called, all in favor. Motion passed.

G.6. L-4029 Report

A motion was made by Comm. Bengelink and supported by Comm. Nyman to forward a recommendation to the full board to approve the L-4029 Report. A vote was called, all in favor. Motion passed.

G.7. Telnet UCaaS Contract

A motion was made by Comm. Nyman and supported by Comm. Bengelink to forward a recommendation to the full board to approve the Iphone Proposal and Master Service Agreement approved by County legal in the one-time fee of \$1,876 and monthly amount of \$3,161.40 for a term of 36 months.

Ms. Bigger stated this contract is for the replacement of the main phone system.

A vote was called, all in favor. Motion passed.

CORRESPONDENCE

None.

ADMINISTRATOR'S COMMENTS

Ms. Jami Bigger stated that Mr. Porterfield is on vacation this week and will return on Monday, June 15, 2026, and she will be on vacation next week.

PUBLIC COMMENTS

None.

COMMITTEE COMMENTS

None.

CHAIR COMMENTS

None.

ADJOURN

A motion was made by Comm. Taylor and supported by Comm. Nyman to adjourn the meeting at 12:05 p.m. A vote was called, all in favor. Motion passed.

Brian Potter, Chair

Megan Swanberg, Recording Secretary

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 05/31/2026
% Fiscal Year Completed: 41.37

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Balance Normal	Available 05/31/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 000							
101-000-439.00	MARIJUANA PAYMENT	117,000.00	0.00	0.00	117,000.00		0.00
Total Dept 000		117,000.00	0.00	0.00	117,000.00		0.00
Department: 101 COMMISSIONERS							
101-101-699.00	TRANSFER IN FUND BALANCE (BUDGET ONL	891,192.00	0.00	0.00	891,192.00		0.00
Total Dept 101 - COMMISSIONERS		891,192.00	0.00	0.00	891,192.00		0.00
Department: 174 GEN SERVICES ADMINISTRATION							
101-174-540.00	STATE GRANT-COURT EQUITY	168,000.00	38,809.00	0.00	129,191.00		23.10
101-174-670.19	MISC INCOME/FOIA	20,000.00	1,428.75	924.07	18,571.25		7.14
101-174-673.00	SALE OF FIXED ASSETS	0.00	25.44	25.44	(25.44)		100.00
101-174-675.00	ADMINISTRATION FEES	150,000.00	30,980.10	0.00	119,019.90		20.65
101-174-676.04	WORKERS COMP REFUND	58,000.00	0.00	0.00	58,000.00		0.00
101-174-676.12	MISC REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00		0.00
Total Dept 174 - GEN SERVICES ADMINISTRATION		401,000.00	71,243.29	949.51	329,756.71		17.77
Department: 192 REVENUE SHARING							
101-192-569.00	QHERPP	1,500.00	0.00	0.00	1,500.00		0.00
101-192-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	31,000.00	0.00	0.00	31,000.00		0.00
101-192-574.01	STATUTORY REVENUE SHARING	949,062.00	278,578.00	0.00	670,484.00		29.35
101-192-574.04	SOM COUNTY INCENTIVE PAYMENT	144,802.00	44,787.00	0.00	100,015.00		30.93
101-192-574.06	REVENUE SHARING PUBLIC SAFETY	52,022.00	0.00	0.00	52,022.00		0.00
Total Dept 192 - REVENUE SHARING		1,178,386.00	323,365.00	0.00	855,021.00		27.44
Department: 193 ARPA Direct Payment							
101-193-528.09	ARPA LATCF GRANT	293,234.00	0.00	0.00	293,234.00		0.00
Total Dept 193 - ARPA Direct Payment		293,234.00	0.00	0.00	293,234.00		0.00
Department: 194 DEPT OF AGRICULTURE							
101-194-502.08	FED FOREST/TIMBER	70,000.00	86,300.52	0.00	(16,300.52)		123.29
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	86,300.52	0.00	(16,300.52)		123.29
Department: 215 COUNTY CLERK							
101-215-490.01	LICENSES	1,000.00	270.00	80.00	730.00		27.00
101-215-640.11	CERTIFIED COPIES-CLERK	57,500.00	23,345.05	4,421.25	34,154.95		40.60
101-215-640.12	JURY FEE	1,500.00	720.00	180.00	780.00		48.00
101-215-640.13	NOTARY PUBLIC	500.00	184.00	32.00	316.00		36.80
101-215-640.15	MOTION FEES/CIRCUIT COURT	3,000.00	1,410.00	240.00	1,590.00		47.00
101-215-640.17	GARNISHMENTS	750.00	135.00	30.00	615.00		18.00
101-215-640.18	COPY FEES	6,000.00	2,254.00	229.00	3,746.00		37.57
Total Dept 215 - COUNTY CLERK		70,250.00	28,318.05	5,212.25	41,931.95		40.31
Department: 245 STATE SURVEY & REMONUMENTATION							
101-245-575.00	REMONUMENTATION GRANT	48,570.00	17,682.40	17,682.40	30,887.60		36.41
Total Dept 245 - STATE SURVEY & REMONUMENTATION		48,570.00	17,682.40	17,682.40	30,887.60		36.41
Department: 253 COUNTY TREASURER							
101-253-402.00	CURRENT REAL PROPERTY TAXES	8,566,900.00	541,821.39	0.00	8,025,078.61		6.32
101-253-404.01	DNR PROPERTY	76,579.00	78,155.63	0.00	(1,576.63)		102.06
101-253-410.00	PERSONAL PROPERTY TAX	728,600.00	52,329.51	0.00	676,270.49		7.18
101-253-412.01	UNPAID PERS. PROP TAX	5,000.00	191.17	191.17	4,808.83		3.82

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 05/31/2026
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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 253 COUNTY TREASURER						
101-253-421.00	LOST PPT COUNTY OPERATING PORTION	420,000.00	264,440.11	264,440.11	155,559.89	62.96
101-253-429.00	COMMERCIAL FOREST	1,000.00	50.52	50.52	949.48	5.05
101-253-431.00	CO SHARE OF SWAMP TAX	85,000.00	0.00	0.00	85,000.00	0.00
101-253-432.00	PAYMENT IN LIEU OF TAX/PILOT	15,000.00	3,351.86	3,351.86	11,648.14	22.35
101-253-434.00	TRAILER PARK SPECIFIC TAX	3,000.00	0.00	0.00	3,000.00	0.00
101-253-437.00	INDUSTRIAL FACILITIES TAX	3,000.00	0.00	0.00	3,000.00	0.00
101-253-445.00	PENALTIES/INTEREST ON TAXES	38,000.00	39,017.55	11.47	(1,017.55)	102.68
101-253-502.03	PAY IN LIEU OF TAXES/FEDERAL	165,000.00	0.00	0.00	165,000.00	0.00
101-253-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	0.00	33,997.30	15,246.06	(33,997.30)	100.00
101-253-571.00	STATE GRANTS-CONV & TOURISM T	230,000.00	68,202.00	0.00	161,798.00	29.65
101-253-581.04	TOWNSHIP LIQUOR LICENSES	9,000.00	41.25	0.00	8,958.75	0.46
101-253-640.03	TAX HISTORIES/SEARCHES-MISC	2,000.00	1,461.75	1,227.25	538.25	73.09
101-253-640.04	TAX CERTIFICATIONS	5,000.00	2,095.00	525.00	2,905.00	41.90
101-253-640.05	INTERNET ACCESS SUBSCRIPTIONS	9,000.00	0.00	0.00	9,000.00	0.00
101-253-664.00	INTEREST EARNED-DEPOSITS	100,000.00	34,906.16	0.00	65,093.84	34.91
101-253-670.19	MISC REIMB	1,000.00	0.00	0.00	1,000.00	0.00
101-253-676.02	MISC REIMB - OTHER	200.00	0.00	0.00	200.00	0.00
101-253-699.00	TRANSFER IN/GENERAL	69,211.00	69,211.00	0.00	0.00	100.00
101-253-699.01	TRANSFER IN/LAND REUTILIZATION	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 253 - COUNTY TREASURER		10,592,490.00	1,189,272.20	285,043.44	9,403,217.80	11.23
Department: 257 EQUALIZATION						
101-257-607.12	SERVICE AND SUPPLIES	115,120.00	17,390.42	21.00	97,729.58	15.11
101-257-631.00	GIS SALES	5,000.00	0.00	0.00	5,000.00	0.00
101-257-640.21	REIMB EQUAL ASSESS SERVICE	185,000.00	90,048.92	4,946.27	94,951.08	48.68
Total Dept 257 - EQUALIZATION		305,120.00	107,439.34	4,967.27	197,680.66	35.21
Department: 262 ELECTIONS						
101-262-676.02	MISC. REIMB.	50,000.00	4,878.93	0.00	45,121.07	9.76
Total Dept 262 - ELECTIONS		50,000.00	4,878.93	0.00	45,121.07	9.76
Department: 268 DISTRICT HEALTH DEPARTMENT						
101-268-667.00	RENT/DENTAL CLINIC-DHD	21,600.00	7,360.00	0.00	14,240.00	34.07
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		21,600.00	7,360.00	0.00	14,240.00	34.07
Department: 276 HUMAN SERVICES BLDG						
101-276-667.01	RENT FROM LAKE ST BUILDING	39,300.00	15,200.00	0.00	24,100.00	38.68
Total Dept 276 - HUMAN SERVICES BLDG		39,300.00	15,200.00	0.00	24,100.00	38.68
Department: 279 PUBLIC DEFENDER						
101-279-539.11	CPLR GRANT	22,000.00	8,604.27	2,253.81	13,395.73	39.11
101-279-601.04	HIV/CIRCUIT COURT REIMB	500.00	90.00	70.95	410.00	18.00
101-279-640.21	CC ATTY FEE REST/REIMB.	14,800.00	14,139.96	1,031.90	660.04	95.54
101-279-676.02	DC ATTY FEE REIMBURSEMENT	10,000.00	4,940.85	765.00	5,059.15	49.41
101-279-676.03	PROBATE COURT REIMB	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 279 - PUBLIC DEFENDER		48,300.00	27,775.08	4,121.66	20,524.92	57.51
Department: 283 CIRCUIT COURT						
101-283-539.11	JUDGES STANDARDIZATION	34,750.00	17,375.12	8,687.56	17,374.88	50.00
101-283-579.00	JURY FEE REIMBURSEMENT	8,000.00	0.00	0.00	8,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 283 CIRCUIT COURT						
101-283-601.09	CIRCUIT COURT COSTS	22,000.00	7,865.63	1,854.86	14,134.37	35.75
101-283-601.11	CIRCUIT COURT ENTRY FEES	6,500.00	2,976.00	620.00	3,524.00	45.78
101-283-607.00	CRIME VICTIMS RIGHTS	1,550.00	479.95	113.14	1,070.05	30.96
101-283-640.07	DNA ASSESSMENT FEES	150.00	55.72	18.00	94.28	37.15
101-283-676.02	MISSAUKEE CO CIR CT REIMB	78,000.00	26,211.07	12,330.10	51,788.93	33.60
Total Dept 283 - CIRCUIT COURT		150,950.00	54,963.49	23,623.66	95,986.51	36.41
Department: 286 DISTRICT COURT						
101-286-539.11	JUDGES STANDARDIZATION	35,665.00	17,832.36	8,916.18	17,832.64	50.00
101-286-544.00	CASEFLOW ASSISTANCE	6,500.00	5,466.08	5,466.08	1,033.92	84.09
101-286-579.00	JURY FEE REIMBURSEMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-286-601.05	COURT COSTS	150,000.00	52,925.62	12,007.65	97,074.38	35.28
101-286-601.06	BOND COST, BOND FORFEITURES	4,000.00	6,067.63	5,340.64	(2,067.63)	151.69
101-286-601.07	CIVIL FINES	45,000.00	24,299.00	6,470.00	20,701.00	54.00
101-286-601.12	CIVIL FEES-DISTRICT COURT	60,000.00	12,264.00	1,353.00	47,736.00	20.44
101-286-601.13	ALCOHOL ASSESSMENTS	0.00	60.00	0.00	(60.00)	100.00
101-286-601.14	PROBATION OVERSIGHT FEES	35,000.00	16,846.31	3,693.00	18,153.69	48.13
101-286-607.00	CRIME VICTIMS RIGHTS	3,900.00	1,293.41	276.61	2,606.59	33.16
101-286-659.00	ORDINANCE FINES AND COST	11,000.00	5,169.89	1,170.07	5,830.11	47.00
101-286-660.00	PENALTIES	9,500.00	3,902.00	855.80	5,598.00	41.07
101-286-670.17	MONITORING FEES	9,000.00	6,584.00	2,004.00	2,416.00	73.16
101-286-670.18	DRUG & ALCOHOL TESTING	22,000.00	9,360.00	1,695.00	12,640.00	42.55
101-286-676.02	MISSAUKEE CO DIST CO REIMB	65,000.00	18,805.70	8,730.26	46,194.30	28.93
Total Dept 286 - DISTRICT COURT		458,065.00	180,876.00	57,978.29	277,189.00	39.49
Department: 289 FRIEND OF THE COURT						
101-289-561.01	STATE REIMB-FOC INCENTIVE	74,958.00	22,492.16	0.00	52,465.84	30.01
101-289-563.00	COOP REIMB SOM	440,505.00	66,359.45	27,480.67	374,145.55	15.06
101-289-563.03	MISS/WEXFORD IV-D GRANT	133,486.00	24,456.82	10,128.02	109,029.18	18.32
101-289-563.04	GFGP MISS/WEXFORD	18,072.00	0.00	0.00	18,072.00	0.00
101-289-601.15	ALIMONY SUPPORT PERMANENT	39,019.00	11,547.36	1,555.47	27,471.64	29.59
101-289-601.16	FOC SERVICE FEE/.25	5,134.00	1,445.55	193.79	3,688.45	28.16
101-289-676.02	MISSAUKEE CO FOC REIMB	312,153.00	72,778.67	35,658.81	239,374.33	23.32
Total Dept 289 - FRIEND OF THE COURT		1,023,327.00	199,080.01	75,016.76	824,246.99	19.45
Department: 294 PROBATE COURT						
101-294-539.10	PROBATE JUDGE SALARY	135,017.00	70,219.80	35,109.90	64,797.20	52.01
101-294-539.11	JUDGES STANDARDIZATION	45,724.00	22,862.00	11,431.00	22,862.00	50.00
101-294-539.12	JUVENILE OFFICER REIMB	27,317.00	13,658.52	6,829.26	13,658.48	50.00
101-294-540.00	STATE REIMB/RDSS SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
101-294-601.17	WILL DEPOSITS	3,500.00	1,325.00	275.00	2,175.00	37.86
101-294-601.19	DEPOSIT BOXES	0.00	10.00	0.00	(10.00)	100.00
101-294-601.20	ESTATE INVENTORY FEES	12,000.00	6,660.56	419.91	5,339.44	55.50
101-294-601.22	MOTION PET, ACCT, OBJ, CLAIM FEES	4,500.00	1,870.00	320.00	2,630.00	41.56
101-294-601.24	CERTIFIED COPIES	2,000.00	1,240.00	200.00	760.00	62.00
101-294-601.26	ADDTL CERTIFIED COPIES	500.00	237.00	41.00	263.00	47.40
101-294-601.30	PROBATE MISC REVENUE	2,000.00	1.00	0.00	1,999.00	0.05
101-294-601.32	RECORD COPIES	100.00	334.00	127.00	(234.00)	334.00
101-294-607.00	CRIME VICTIMS RIGHTS	50.00	29.48	6.73	20.52	58.96

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Fund: 101 GENERAL FUND							
Account Category: Revenues							
Department: 294 PROBATE COURT							
101-294-640.19	ADOPTION HOME STUDY	1,000.00	250.00	0.00		750.00	25.00
Total Dept 294 - PROBATE COURT		238,708.00	118,697.36	54,759.80		120,010.64	49.72
Department: 296 PROSECUTING ATTORNEY							
101-296-607.14	CITY PROS. SERVICES	30,500.00	7,620.00	0.00		22,880.00	24.98
101-296-607.16	OWI Prosecution	8,000.00	4,148.00	1,168.00		3,852.00	51.85
101-296-607.17	FOC SERVICES	0.00	430.00	430.00		(430.00)	100.00
101-296-670.19	MISC INCOME	0.00	10.00	0.00		(10.00)	100.00
101-296-678.03	VICTIMS RIGHTS ACT	53,967.00	17,246.74	3,906.87		36,720.26	31.96
Total Dept 296 - PROSECUTING ATTORNEY		92,467.00	29,454.74	5,504.87		63,012.26	31.85
Department: 298 CIRCUIT COURT FAMILY COUNS.							
101-298-676.27	CIR CT FAMILY SERV (WEX)	3,500.00	0.00	0.00		3,500.00	0.00
101-298-699.09	FOC FUND-TRANSFER IN	22,100.00	0.00	0.00		22,100.00	0.00
Total Dept 298 - CIRCUIT COURT FAMILY COUNS.		25,600.00	0.00	0.00		25,600.00	0.00
Department: 299 PROS ATTNY CO-OP REIMB							
101-299-539.14	COOP REIMB PROSECUTOR	62,200.00	14,294.69	276.08		47,905.31	22.98
Total Dept 299 - PROS ATTNY CO-OP REIMB		62,200.00	14,294.69	276.08		47,905.31	22.98
Department: 301 SHERIFF							
101-301-607.08	CIVIL FEES SERVICE OF PAPER	10,000.00	4,049.77	799.08		5,950.23	40.50
101-301-607.10	TRANSPORTING PRISONERS	4,000.00	1,059.60	500.40		2,940.40	26.49
101-301-607.11	FINGERPRINTING	8,000.00	1,425.00	270.00		6,575.00	17.81
101-301-640.09	S O REG. FEES	800.00	160.00	0.00		640.00	20.00
101-301-645.00	SALE SUPPLIES/POLICE REPORTS	2,400.00	1,434.15	55.00		965.85	59.76
101-301-651.00	SERVICE CONTRACTS	25,000.00	6,100.00	1,700.00		18,900.00	24.40
101-301-670.13	CONTRIBUTIONS/DONATIONS	100.00	100.00	0.00		0.00	100.00
101-301-670.19	MISC INCOME	1,200.00	1,000.00	0.00		200.00	83.33
101-301-673.02	MISC REIMBURSEMENT - DUTY WEAPONS	0.00	1,600.00	0.00		(1,600.00)	100.00
101-301-676.21	SRO ISD REIMB	94,000.00	21,944.94	6,201.14		72,055.06	23.35
101-301-699.03	TRANSFER IN-PUBLIC SAFETY	2,032,400.00	0.00	0.00		2,032,400.00	0.00
Total Dept 301 - SHERIFF		2,177,900.00	38,873.46	9,525.62		2,139,026.54	1.78
Department: 316 SECONDARY ROAD PATROL							
101-316-543.03	SECONDARY CO ROAD PATROL	74,000.00	4,672.11	0.00		69,327.89	6.31
Total Dept 316 - SECONDARY ROAD PATROL		74,000.00	4,672.11	0.00		69,327.89	6.31
Department: 331 MARINE							
101-331-543.01	MARINE SAFETY REFUND	6,000.00	0.00	0.00		6,000.00	0.00
Total Dept 331 - MARINE		6,000.00	0.00	0.00		6,000.00	0.00
Department: 332 SNOWMOBILE							
101-332-543.01	STATE GRANT	4,000.00	0.00	0.00		4,000.00	0.00
Total Dept 332 - SNOWMOBILE		4,000.00	0.00	0.00		4,000.00	0.00
Department: 333 ORV GRANT							
101-333-543.01	STATE GRANT	17,000.00	0.00	0.00		17,000.00	0.00
Total Dept 333 - ORV GRANT		17,000.00	0.00	0.00		17,000.00	0.00
Department: 351 JAIL							

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 351 JAIL						
101-351-640.07	DNA ASSESSMENT FEES	350.00	154.31	45.00	195.69	44.09
101-351-640.21	INMATE TELEPHONE REIMB	45,000.00	22,087.51	0.00	22,912.49	49.08
101-351-670.19	MISC INCOME	0.00	20.00	0.00	(20.00)	100.00
101-351-675.00	STATE INMATE HOUSING	55,000.00	12,705.00	1,330.00	42,295.00	23.10
101-351-676.05	PRISONER MEDICAL REIMB	30,000.00	16,782.24	1,488.57	13,217.76	55.94
101-351-676.08	PRISONER REIMB	348,000.00	140,046.70	3,321.78	207,953.30	40.24
101-351-678.03	SOCIAL SECURITY REVENUE	2,000.00	400.00	0.00	1,600.00	20.00
Total Dept 351 - JAIL		480,350.00	192,195.76	6,185.35	288,154.24	40.01
Department: 362 STATE GRANT PA 511						
101-362-539.10	STATE GRANT PA 511	145,800.00	48,420.44	12,153.60	97,379.56	33.21
Total Dept 362 - STATE GRANT PA 511		145,800.00	48,420.44	12,153.60	97,379.56	33.21
Department: 363 ENHANCEMENT						
101-363-660.00	ALCOHOL REVENUE	80,000.00	25,726.00	8,164.00	54,274.00	32.16
101-363-670.19	DRUG TEST INCOME	32,000.00	14,284.50	2,549.00	17,715.50	44.64
101-363-676.02	ACTIVE TETHER REIMBURSEMENT	15,000.00	12,463.99	2,292.99	2,536.01	83.09
Total Dept 363 - ENHANCEMENT		127,000.00	52,474.49	13,005.99	74,525.51	41.32
Department: 426 EMERGENCY MANAGEMENT						
101-426-544.00	STATE REIMBURSEMENT	26,000.00	0.00	0.00	26,000.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		26,000.00	0.00	0.00	26,000.00	0.00
Department: 442 DRAIN COMMISSION						
101-442-531.08	BEACHES GRANT	7,000.00	1,365.40	0.00	5,634.60	19.51
101-442-651.00	SHARED COST/ CADILLAC	3,200.00	0.00	0.00	3,200.00	0.00
101-442-651.09	QPCR GRANT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 442 - DRAIN COMMISSION		18,200.00	1,365.40	0.00	16,834.60	7.50
Department: 526 SANITARY LANDFILL						
101-526-626.00	SOLID WASTE IMPACT FEES	210,000.00	0.00	0.00	210,000.00	0.00
Total Dept 526 - SANITARY LANDFILL		210,000.00	0.00	0.00	210,000.00	0.00
Department: 648 MEDICAL EXAMINER						
101-648-490.03	CREMATION PERMITS	15,000.00	5,500.00	800.00	9,500.00	36.67
Total Dept 648 - MEDICAL EXAMINER		15,000.00	5,500.00	800.00	9,500.00	36.67
Department: 711 REGISTER OF DEEDS						
101-711-607.15	COUNTY SHARE/REMONUMENTATION	300.00	154.62	36.78	145.38	51.54
101-711-639.00	TITLE SEARCHES	40.00	34.00	0.00	6.00	85.00
101-711-640.00	TRACT INDEX	39,000.00	12,450.00	3,887.50	26,550.00	31.92
101-711-640.01	REAL ESTATE TRANSFER TAX	200,000.00	89,143.45	16,465.35	110,856.55	44.57
101-711-640.02	RECORDING FEES	150,000.00	72,712.00	17,232.00	77,288.00	48.47
101-711-640.03	RECORD COPYING	45,000.00	19,516.00	5,610.00	25,484.00	43.37
101-711-640.10	COUNTY FEE/ PASSPORTS	5,000.00	4,200.00	455.00	800.00	84.00
101-711-670.19	MISC REVENUE	800.00	330.00	80.00	470.00	41.25
Total Dept 711 - REGISTER OF DEEDS		440,140.00	198,540.07	43,766.63	241,599.93	45.11
Revenues		19,919,149.00	3,018,242.83	620,573.18	16,900,906.17	15.15

Account Category: Expenditures

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Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 101 COMMISSIONERS							
101-101-702.01	ELECTED - APPOINTED	87,900.00	32,455.27	6,761.52		55,444.73	36.92
101-101-702.22	PER DIEM	22,500.00	9,950.00	3,750.00		12,550.00	44.22
101-101-719.00	SOCIAL SECURITY	6,722.00	3,244.00	804.11		3,478.00	48.26
101-101-722.00	WORKERS COMPENSATION	247.00	77.95	19.60		169.05	31.56
101-101-726.00	POSTAGE	100.00	0.00	0.00		100.00	0.00
101-101-727.00	OFFICE SUPPLIES	200.00	0.00	0.00		200.00	0.00
101-101-860.00	TRAVEL & CONFERENCES	10,000.00	4,131.57	347.07		5,868.43	41.32
Total Dept 101 - COMMISSIONERS		127,669.00	49,858.79	11,682.30		77,810.21	39.05
Department: 172 COUNTY ADMINISTRATION							
101-172-702.01	ELECTED - APPOINTED	43,137.00	15,182.01	3,162.92		27,954.99	35.19
101-172-702.02	SUPERVISORY STAFF	35,781.00	11,847.37	2,468.20		23,933.63	33.11
101-172-702.03	PERMANENT EMPLOYEES	41,746.00	15,366.58	3,202.52		26,379.42	36.81
101-172-719.00	SOCIAL SECURITY	9,312.00	3,151.33	656.62		6,160.67	33.84
101-172-720.00	RETIREMENT	13,193.00	2,318.65	483.15		10,874.35	17.57
101-172-721.00	HEALTH INSURANCE	21,489.00	8,602.67	1,451.68		12,886.33	40.03
101-172-721.04	LIFE INSURANCE	24.00	53.04	3.90		(29.04)	221.00
101-172-721.05	SICK & ACCIDENT INSURANCE	550.00	1,333.79	95.10		(783.79)	242.51
101-172-722.00	WORKERS COMPENSATION	341.00	248.93	51.86		92.07	73.00
101-172-726.00	POSTAGE	200.00	54.82	0.00		145.18	27.41
101-172-727.00	OFFICE SUPPLIES	1,500.00	167.50	74.41		1,332.50	11.17
101-172-744.00	DUES & MEMBERSHIP	1,200.00	0.00	0.00		1,200.00	0.00
101-172-800.00	CONTRACTED SERVICES	16,200.00	13,313.74	0.00		2,886.26	82.18
101-172-860.00	TRAVEL & CONFERENCES	5,000.00	468.59	0.00		4,531.41	9.37
Total Dept 172 - COUNTY ADMINISTRATION		189,673.00	72,109.02	11,650.36		117,563.98	38.02
Department: 174 GEN SERVICES ADMINISTRATION							
101-174-720.00	RETIREMENT	283,800.00	100,351.00	20,407.00		183,449.00	35.36
101-174-722.00	WORKERS COMPENSATION	0.00	65,121.57	29,941.77		(65,121.57)	100.00
101-174-723.00	M.E.S.C.	6,400.00	3,009.45	0.00		3,390.55	47.02
101-174-726.00	POSTAGE	6,500.00	1,566.53	0.00		4,933.47	24.10
101-174-727.02	COPY-SUPPLIES	15,000.00	(1,603.50)	0.00		16,603.50	(10.69)
101-174-744.00	DUES AND MEMBERSHIPS	13,000.00	1,622.90	0.00		11,377.10	12.48
101-174-800.01	CONTRACTED SERVICES	120,000.00	58,493.95	14,328.53		61,506.05	48.74
101-174-800.05	COPY-LEASING	48,000.00	9,941.66	3,203.42		38,058.34	20.71
101-174-802.00	COMPUTER SERVICES	250,000.00	116,992.90	30,400.00		133,007.10	46.80
101-174-808.01	PUBLIC ACCOUNTANTS	90,000.00	71,500.00	7,150.00		18,500.00	79.44
101-174-808.02	COUNTY COUNSEL	60,000.00	12,238.20	0.00		47,761.80	20.40
101-174-850.01	PHONE-COURTHOUSE	66,000.00	18,392.67	1,743.96		47,607.33	27.87
101-174-871.00	HAZARDOUS WASTE DISPOSAL	32,000.00	0.00	0.00		32,000.00	0.00
101-174-880.00	NEWSPAPER	1,500.00	652.53	110.00		847.47	43.50
101-174-910.00	INSURANCE/PKG LIABILITY	366,100.00	268,572.75	0.00		97,527.25	73.36
101-174-960.00	EDUCATION PROGRAM	2,000.00	0.00	0.00		2,000.00	0.00
Total Dept 174 - GEN SERVICES ADMINISTRATION		1,360,300.00	726,852.61	107,284.68		633,447.39	53.43
Department: 194 DEPT OF AGRICULTURE							
101-194-815.00	FED FOREST/SCHOOLS	50,000.00	64,725.38	64,725.38		(14,725.38)	129.45
101-194-815.01	FED FOREST/TOWNSHIP-RDS	20,000.00	21,575.14	21,575.14		(1,575.14)	107.88
Total Dept 194 - DEPT OF AGRICULTURE		70,000.00	86,300.52	86,300.52		(16,300.52)	123.29

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 215 COUNTY CLERK						
101-215-702.01	ELECTED - APPOINTED	77,460.00	28,562.80	5,950.58	48,897.20	36.87
101-215-702.02	SUPERVISORY STAFF	55,210.00	20,385.23	4,246.92	34,824.77	36.92
101-215-702.03	PERMANENT EMPLOYEES	167,941.00	55,623.77	12,483.04	112,317.23	33.12
101-215-719.00	SOCIAL SECURITY	23,457.00	7,585.36	1,653.95	15,871.64	32.34
101-215-720.00	RETIREMENT	25,021.00	8,909.56	1,932.40	16,111.44	35.61
101-215-721.00	HEALTH INSURANCE	103,305.00	31,943.22	6,542.19	71,361.78	30.92
101-215-721.04	LIFE INSURANCE	140.00	58.62	9.07	81.38	41.87
101-215-721.05	SICK & ACCIDENT INSURANCE	2,936.00	1,195.81	158.70	1,740.19	40.73
101-215-722.00	WORKERS COMPENSATION	859.00	252.71	50.39	606.29	29.42
101-215-726.00	POSTAGE	4,500.00	917.48	0.00	3,582.52	20.39
101-215-727.00	OFFICE SUPPLIES	7,500.00	4,698.12	1,651.78	2,801.88	62.64
101-215-728.00	PRINTING	750.00	103.50	0.00	646.50	13.80
101-215-744.00	DUES & MEMBERSHIP	500.00	235.17	10.17	264.83	47.03
101-215-800.02	MICROFILMING	100.00	26.70	0.00	73.30	26.70
101-215-851.00	CELLULAR PHONES	840.00	322.00	70.00	518.00	38.33
101-215-860.00	TRAVEL & CONFERENCES	2,000.00	302.25	0.00	1,697.75	15.11
Total Dept 215 - COUNTY CLERK		472,519.00	161,122.30	34,759.19	311,396.70	34.10
Department: 245 STATE SURVEY & REMONUMENTATION						
101-245-800.00	CONTRACTED SERVICES	31,500.00	0.00	0.00	31,500.00	0.00
101-245-801.00	PEER GROUP	2,380.00	0.00	0.00	2,380.00	0.00
101-245-802.00	RESEARCH CORNERS	10,500.00	4,900.00	2,450.00	5,600.00	46.67
101-245-812.00	ADMINISTRATION FEE	4,190.00	0.00	0.00	4,190.00	0.00
Total Dept 245 - STATE SURVEY & REMONUMENTATION		48,570.00	4,900.00	2,450.00	43,670.00	10.09
Department: 253 COUNTY TREASURER						
101-253-702.01	ELECTED - APPOINTED	76,425.00	28,218.63	5,878.88	48,206.37	36.92
101-253-702.02	SUPERVISORY STAFF	110,430.00	40,768.04	8,494.92	69,661.96	36.92
101-253-702.03	PERMANENT EMPLOYEES	84,310.00	30,198.36	6,172.58	54,111.64	35.82
101-253-719.00	SOCIAL SECURITY	21,150.00	7,402.33	1,533.17	13,747.67	35.00
101-253-720.00	RETIREMENT	70,667.00	33,693.86	6,965.69	36,973.14	47.68
101-253-721.00	HEALTH INSURANCE	48,300.00	20,188.16	3,554.30	28,111.84	41.80
101-253-721.04	LIFE INSURANCE	117.00	66.12	11.02	50.88	56.51
101-253-721.05	SICK & ACCIDENT INSURANCE	2,569.00	1,268.19	183.24	1,300.81	49.37
101-253-722.00	WORKERS COMPENSATION	774.00	218.30	45.47	555.70	28.20
101-253-726.00	POSTAGE	21,800.00	13,622.66	0.00	8,177.34	62.49
101-253-727.00	OFFICE SUPPLIES	3,000.00	874.54	44.13	2,125.46	29.15
101-253-728.00	PRINTING	4,000.00	156.50	0.00	3,843.50	3.91
101-253-744.00	DUES & MEMBERSHIP	500.00	0.00	0.00	500.00	0.00
101-253-799.00	MICROFILMING	600.00	109.40	0.00	490.60	18.23
101-253-801.00	BANK SERVICE FEE	3,000.00	(2,627.27)	107.47	5,627.27	(87.58)
101-253-802.00	COMPUTER SERVICES	300.00	0.00	0.00	300.00	0.00
101-253-851.00	CELLULAR PHONES	840.00	322.01	70.00	517.99	38.33
101-253-860.00	TRAVEL & CONFERENCES	5,000.00	1,127.79	72.50	3,872.21	22.56
101-253-961.00	TAX REFUND	3,000.00	452.38	23.95	2,547.62	15.08
Total Dept 253 - COUNTY TREASURER		456,782.00	176,060.00	33,157.32	280,722.00	38.54
Department: 257 EQUALIZATION						
101-257-702.01	ELECTED - APPOINTED	78,486.00	28,969.38	6,037.52	49,516.62	36.91

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 257 EQUALIZATION						
101-257-702.03	PERMANENT EMPLOYEES	210,987.00	72,867.35	13,198.68	138,119.65	34.54
101-257-703.01	LONGEVITY	1,120.00	0.00	0.00	1,120.00	0.00
101-257-719.00	SOCIAL SECURITY	22,708.00	7,750.65	1,466.46	14,957.35	34.13
101-257-720.00	RETIREMENT	95,091.00	50,572.02	10,291.40	44,518.98	53.18
101-257-721.00	HEALTH INSURANCE	109,159.00	27,627.89	5,050.10	81,531.11	25.31
101-257-721.04	LIFE INSURANCE	117.00	54.60	9.75	62.40	46.67
101-257-721.05	SICK & ACCIDENT INSURANCE	3,381.00	1,286.76	228.16	2,094.24	38.06
101-257-722.00	WORKERS COMPENSATION	2,500.00	503.00	104.92	1,997.00	20.12
101-257-726.00	POSTAGE	55,000.00	16,125.14	0.00	38,874.86	29.32
101-257-727.00	OFFICE SUPPLIES	4,000.00	446.67	0.00	3,553.33	11.17
101-257-728.00	PRINTING	12,000.00	11,002.59	4,954.15	997.41	91.69
101-257-744.00	DUES & MEMBERSHIP	4,000.00	1,060.00	350.00	2,940.00	26.50
101-257-802.00	COMPUTER SERVICES	17,719.00	314.15	0.00	17,404.85	1.77
101-257-860.00	TRAVEL & CONFERENCES	4,000.00	531.28	0.00	3,468.72	13.28
101-257-880.00	LEGAL NOTICES	1,500.00	1,291.47	0.00	208.53	86.10
101-257-932.00	VEHICLE MAINT & OPERATIONS	4,000.00	0.00	0.00	4,000.00	0.00
101-257-957.00	TRAINING	4,000.00	310.00	0.00	3,690.00	7.75
Total Dept 257 - EQUALIZATION		629,768.00	220,712.95	41,691.14	409,055.05	35.05
Department: 262 ELECTIONS						
101-262-702.03	PERMANENT EMPLOYEES	12,000.00	0.00	0.00	12,000.00	0.00
101-262-702.24	CANVAS BOARD	1,800.00	315.96	157.98	1,484.04	17.55
101-262-719.00	SOCIAL SECURITY	1,000.00	0.00	0.00	1,000.00	0.00
101-262-722.00	WORKERS COMPENSATION	250.00	0.00	0.00	250.00	0.00
101-262-726.00	POSTAGE	1,000.00	8.67	0.00	991.33	0.87
101-262-727.00	OFFICE SUPPLIES	6,000.00	2,258.21	308.21	3,741.79	37.64
101-262-728.00	PRINTING	100,000.00	18,114.84	7,543.97	81,885.16	18.11
101-262-860.00	TRAVEL & CONFERENCES	450.00	141.44	0.00	308.56	31.43
101-262-880.00	NEWSPAPER	3,000.00	1,042.10	1,042.10	1,957.90	34.74
Total Dept 262 - ELECTIONS		125,500.00	21,881.22	9,052.26	103,618.78	17.44
Department: 265 BUILDING AND GROUNDS						
101-265-702.01	ELECTED - APPOINTED	56,481.00	20,718.14	4,262.40	35,762.86	36.68
101-265-702.03	PERMANENT EMPLOYEES	44,284.00	15,696.48	3,328.00	28,587.52	35.45
101-265-703.01	LONGEVITY	390.00	0.00	0.00	390.00	0.00
101-265-719.00	SOCIAL SECURITY	7,896.00	2,754.36	574.69	5,141.64	34.88
101-265-720.00	RETIREMENT	8,422.00	3,102.51	646.70	5,319.49	36.84
101-265-721.00	HEALTH INSURANCE	25,427.00	9,006.94	1,615.39	16,420.06	35.42
101-265-721.04	LIFE INSURANCE	47.00	23.40	3.90	23.60	49.79
101-265-721.05	SICK & ACCIDENT INSURANCE	1,303.00	517.50	86.25	785.50	39.72
101-265-722.00	WORKERS COMPENSATION	4,077.00	1,337.87	279.13	2,739.13	32.82
101-265-727.00	OFFICE SUPPLIES	0.00	160.84	140.84	(160.84)	100.00
101-265-800.00	CONTRACTED SERVICES	160,000.00	62,985.67	7,964.59	97,014.33	39.37
101-265-801.00	MAINTENANCE CONTRACTS	22,000.00	18,183.02	1,233.98	3,816.98	82.65
101-265-804.00	CONTRACTED SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-265-810.00	UNIFORM ALLOWANCE	600.00	0.00	0.00	600.00	0.00
101-265-851.00	CELLULAR PHONES	1,000.00	406.94	81.38	593.06	40.69
101-265-920.00	UTILITY-HEAT	44,000.00	34,592.64	0.00	9,407.36	78.62
101-265-921.00	UTILITY-ELECTRIC	85,100.00	21,246.25	6,437.02	63,853.75	24.97

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Balance Normal	Available 05/31/2026 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 265 BUILDING AND GROUNDS							
101-265-922.00	UTILITY-WATER	10,600.00	4,591.73	254.22		6,008.27	43.32
101-265-931.00	EQUIPMENT MAINT & REPAIR	21,000.00	0.00	0.00		21,000.00	0.00
101-265-932.00	VEHICLE MAINT & OPERATIONS	4,000.00	1,537.42	622.67		2,462.58	38.44
101-265-934.00	BUILDING MAINT & REPAIR	38,000.00	13,740.80	632.51		24,259.20	36.16
Total Dept 265 - BUILDING AND GROUNDS		536,627.00	210,602.51	28,163.67		326,024.49	39.25
Department: 268 DISTRICT HEALTH DEPARTMENT							
101-268-800.00	CONTRACTED SERVICES	56,000.00	23,520.67	3,315.61		32,479.33	42.00
101-268-801.00	MAINTENANCE CONTRACTS	5,000.00	0.00	0.00		5,000.00	0.00
101-268-920.00	UTILITY-HEAT	3,500.00	2,141.52	0.00		1,358.48	61.19
101-268-921.00	UTILITY-ELECTRIC	27,000.00	12,418.02	2,330.10		14,581.98	45.99
101-268-922.00	UTILITY-WATER	7,000.00	1,315.96	219.16		5,684.04	18.80
101-268-934.00	BUILDING MAINT & REPAIR	10,000.00	9,780.42	948.44		219.58	97.80
Total Dept 268 - DISTRICT HEALTH DEPARTMENT		108,500.00	49,176.59	6,813.31		59,323.41	45.32
Department: 270 HUMAN RESOURCES							
101-270-702.02	SUPERVISORY STAFF	55,215.00	20,382.84	4,248.00		34,832.16	36.92
101-270-719.00	SOCIAL SECURITY	4,321.00	1,632.64	340.92		2,688.36	37.78
101-270-720.00	RETIREMENT	4,609.00	1,736.62	361.93		2,872.38	37.68
101-270-721.00	HEALTH INSURANCE	2,500.00	958.31	208.33		1,541.69	38.33
101-270-721.04	LIFE INSURANCE	24.00	0.00	0.00		24.00	0.00
101-270-721.05	SICK & ACCIDENT INSURANCE	730.00	0.00	0.00		730.00	0.00
101-270-722.00	WORKER'S COMP.	158.00	54.39	11.35		103.61	34.42
101-270-726.00	POSTAGE	25.00	0.00	0.00		25.00	0.00
101-270-727.00	OFFICE SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-270-744.00	DUES & MEMBERSHIP	550.00	299.00	0.00		251.00	54.36
101-270-800.22	EMPLOYEE PHYSICALS	15,000.00	4,723.35	1,243.35		10,276.65	31.49
101-270-802.00	COMPUTER SERVICES	1,100.00	0.00	0.00		1,100.00	0.00
101-270-851.00	CELLULAR PHONES	420.00	161.00	35.00		259.00	38.33
101-270-860.00	TRAVEL & CONFERENCES	1,000.00	0.00	0.00		1,000.00	0.00
101-270-880.00	NEWSPAPER	3,500.00	1,205.00	644.00		2,295.00	34.43
Total Dept 270 - HUMAN RESOURCES		89,652.00	31,153.15	7,092.88		58,498.85	34.75
Department: 272 MAINT/STORAGE - BLDG/GRDS							
101-272-920.00	UTILITY-HEAT	2,200.00	1,564.89	0.00		635.11	71.13
101-272-921.00	UTILITY-ELECTRIC	2,900.00	1,157.98	212.68		1,742.02	39.93
101-272-922.00	UTILITY-WATER	550.00	161.78	28.25		388.22	29.41
101-272-931.00	EQUIPMENT MAINT & REPAIR	1,500.00	0.00	0.00		1,500.00	0.00
101-272-934.00	BUILDING MAINT & REPAIR	1,500.00	612.38	0.00		887.62	40.83
Total Dept 272 - MAINT/STORAGE - BLDG/GRDS		8,650.00	3,497.03	240.93		5,152.97	40.43
Department: 276 HUMAN SERVICES BLDG							
101-276-800.00	CONTRACTED SERVICES	75,000.00	34,717.32	5,164.88		40,282.68	46.29
101-276-920.00	UTILITY-HEAT	17,000.00	11,868.76	0.00		5,131.24	69.82
101-276-921.00	UTILITY-ELECTRIC	25,300.00	6,641.68	1,609.99		18,658.32	26.25
101-276-922.00	UTILITY-WATER	2,450.00	1,226.46	0.00		1,223.54	50.06
101-276-934.00	BUILDING MAINT & REPAIR	19,000.00	9,498.15	378.62		9,501.85	49.99
Total Dept 276 - HUMAN SERVICES BLDG		138,750.00	63,952.37	7,153.49		74,797.63	46.09
Department: 278 JAIL - BLDG/GRDS							

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Balance Normal (Abnormal)	Available 05/31/2026 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 278 JAIL - BLDG/GRDS							
101-278-800.00	CONTRACTED SERVICES	25,000.00	23,558.42	570.46		1,441.58	94.23
101-278-801.00	MAINTENANCE CONTRACTS	10,000.00	1,745.18	1,745.18		8,254.82	17.45
101-278-920.00	UTILITY-HEAT	66,000.00	45,033.15	0.00		20,966.85	68.23
101-278-921.00	UTILITY-ELECTRIC	120,000.00	32,307.37	8,580.09		87,692.63	26.92
101-278-922.00	UTILITY-WATER	43,500.00	11,686.79	2,293.47		31,813.21	26.87
101-278-934.00	BUILDING MAINT & REPAIR	20,000.00	25,895.43	1,974.76		(5,895.43)	129.48
Total Dept 278 - JAIL - BLDG/GRDS		284,500.00	140,226.34	15,163.96		144,273.66	49.29
Department: 279 PUBLIC DEFENDER							
101-279-702.16	CIRCUIT CT TRANSCRIPTS	40,000.00	7,792.20	777.00		32,207.80	19.48
101-279-702.20	DISTRICT CT TRANSCRIPTS	9,500.00	3,890.54	1,226.55		5,609.46	40.95
101-279-719.00	SOCIAL SECURITY	3,300.00	864.74	146.89		2,435.26	26.20
101-279-720.00	RETIREMENT	3,500.00	995.34	170.69		2,504.66	28.44
101-279-721.00	HEALTH INSURANCE	900.00	267.61	0.00		632.39	29.73
101-279-721.04	LIFE INSURANCE	0.00	8.97	0.00		(8.97)	100.00
101-279-722.00	WORKERS COMPENSATION	100.00	29.76	5.10		70.24	29.76
101-279-809.01	CIRCUIT WITNESS /FEES & TRAVEL	1,500.00	0.00	0.00		1,500.00	0.00
101-279-809.02	DISTRICT-WITNESS FEES & TRAVEL	0.00	36.00	0.00		(36.00)	100.00
101-279-899.00	MONTHLY DRAW-COURT APT ATTY	220,000.00	84,840.00	16,968.00		135,160.00	38.56
101-279-899.01	CIRCUIT CT APPOINTED ATTY	60,000.00	37,740.56	5,772.93		22,259.44	62.90
101-279-899.03	PROBATE CT APPOINTED ATTY	6,000.00	5,639.04	1,821.00		360.96	93.98
101-279-899.04	HIV BLOOD DRAW	1,000.00	540.00	0.00		460.00	54.00
101-279-899.06	CPLR EXPENSE	22,000.00	7,087.50	0.00		14,912.50	32.22
Total Dept 279 - PUBLIC DEFENDER		367,800.00	149,732.26	26,888.16		218,067.74	40.71
Department: 283 CIRCUIT COURT							
101-283-702.01	ELECTED - APPOINTED	45,728.00	16,882.76	3,517.24		28,845.24	36.92
101-283-702.03	PERMANENT EMPLOYEES	155,102.00	56,485.46	11,772.01		98,616.54	36.42
101-283-703.02	SICK PAY AND SHIFT PREMIUMS	2,000.00	0.00	0.00		2,000.00	0.00
101-283-719.00	SOCIAL SECURITY	12,138.00	4,247.12	888.96		7,890.88	34.99
101-283-720.00	RETIREMENT	12,947.00	4,812.60	1,003.00		8,134.40	37.17
101-283-721.00	HEALTH INSURANCE	77,569.00	23,680.74	4,338.41		53,888.26	30.53
101-283-721.04	LIFE INSURANCE	94.00	21.36	3.22		72.64	22.72
101-283-721.05	SICK & ACCIDENT INSURANCE	2,048.00	586.80	97.80		1,461.20	28.65
101-283-722.00	WORKERS COMPENSATION	445.00	189.39	39.50		255.61	42.56
101-283-726.00	POSTAGE	3,000.00	984.81	0.00		2,015.19	32.83
101-283-727.00	OFFICE SUPPLIES	8,000.00	2,656.25	620.98		5,343.75	33.20
101-283-728.00	PRINTING	650.00	0.00	0.00		650.00	0.00
101-283-744.00	DUES & MEMBERSHIP	1,100.00	503.00	0.00		597.00	45.73
101-283-800.00	CONTRACTED SERVICES	6,000.00	141.90	0.00		5,858.10	2.37
101-283-800.20	VISITING JUDGE CIRCUIT VACANCY	1,500.00	138.34	138.34		1,361.66	9.22
101-283-802.00	COMPUTER SERVICES	15,000.00	1,000.00	0.00		14,000.00	6.67
101-283-809.01	JURY FEES & COST	15,000.00	13,173.31	2,018.07		1,826.69	87.82
101-283-851.00	CELLULAR PHONES	1,400.00	322.00	70.00		1,078.00	23.00
101-283-860.00	TRAVEL & CONFERENCES	4,000.00	849.19	87.00		3,150.81	21.23
Total Dept 283 - CIRCUIT COURT		363,721.00	126,675.03	24,594.53		237,045.97	34.83
Department: 286 DISTRICT COURT							
101-286-702.01	ELECTED - APPOINTED	45,724.00	16,882.76	3,517.24		28,841.24	36.92

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 286 DISTRICT COURT						
101-286-702.02	SUPERVISORY STAFF	132,539.00	49,094.52	10,249.01	83,444.48	37.04
101-286-702.03	PERMANENT EMPLOYEES	256,043.00	99,414.98	21,066.51	156,628.02	38.83
101-286-702.04	TEMPORARY/PARTTIME	19,190.00	0.00	0.00	19,190.00	0.00
101-286-703.02	SICK PAY AND SHIFT PREMIUMS	3,500.00	343.12	256.22	3,156.88	9.80
101-286-719.00	SOCIAL SECURITY	33,087.00	10,926.02	2,316.85	22,160.98	33.02
101-286-720.00	RETIREMENT	54,278.00	22,412.00	4,574.70	31,866.00	41.29
101-286-721.00	HEALTH INSURANCE	139,118.00	56,170.93	10,606.86	82,947.07	40.38
101-286-721.04	LIFE INSURANCE	210.00	103.35	17.55	106.65	49.21
101-286-721.05	SICK & ACCIDENT INSURANCE	4,922.00	2,142.99	335.94	2,779.01	43.54
101-286-722.00	WORKERS COMPENSATION	3,398.00	607.42	128.04	2,790.58	17.88
101-286-726.00	POSTAGE	12,000.00	2,715.22	0.00	9,284.78	22.63
101-286-727.00	OFFICE SUPPLIES	25,000.00	7,077.06	818.20	17,922.94	28.31
101-286-744.00	DUES & MEMBERSHIP	2,000.00	660.00	350.00	1,340.00	33.00
101-286-760.01	MONITORING SERVICES	11,000.00	3,969.00	1,269.00	7,031.00	36.08
101-286-760.02	DRUG/ALCO. TESTING SUPPLIES	10,000.00	2,668.50	1,276.25	7,331.50	26.69
101-286-799.00	MICROFILMING	1,000.00	0.00	0.00	1,000.00	0.00
101-286-800.00	CONTRACTED SERVICES	18,000.00	5,029.56	1,153.89	12,970.44	27.94
101-286-801.00	MAINTENANCE CONTRACTS	18,000.00	7,085.00	0.00	10,915.00	39.36
101-286-802.00	COMPUTER SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
101-286-809.01	JURY FEES & COST	4,800.00	1,570.33	893.03	3,229.67	32.72
101-286-851.00	CELLULAR PHONES	2,100.00	770.02	175.00	1,329.98	36.67
101-286-860.00	TRAVEL & CONFERENCES	5,100.00	831.91	527.75	4,268.09	16.31
101-286-931.00	EQUIPMENT MAINT & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 286 - DISTRICT COURT		807,009.00	290,474.69	59,532.04	516,534.31	35.99
Department: 289 FRIEND OF THE COURT						
101-289-702.01	ELECTED - APPOINTED	68,839.00	25,420.04	5,295.84	43,418.96	36.93
101-289-702.02	SUPERVISORY STAFF	52,480.00	18,439.65	3,843.00	34,040.35	35.14
101-289-702.03	PERMANENT EMPLOYEES	348,708.00	118,324.27	25,800.58	230,383.73	33.93
101-289-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-289-703.02	SICK PAY AND SHIFT PREMIUMS	0.00	193.63	22.78	(193.63)	100.00
101-289-719.00	SOCIAL SECURITY	36,975.00	11,878.89	2,557.06	25,096.11	32.13
101-289-720.00	RETIREMENT	94,550.00	38,935.96	8,022.06	55,614.04	41.18
101-289-721.00	HEALTH INSURANCE	171,270.00	58,289.71	10,565.78	112,980.29	34.03
101-289-721.04	LIFE INSURANCE	257.00	103.35	19.50	153.65	40.21
101-289-721.05	SICK & ACCIDENT INSURANCE	6,075.00	2,340.57	432.02	3,734.43	38.53
101-289-722.00	WORKERS COMPENSATION	2,715.00	650.65	138.55	2,064.35	23.97
101-289-726.00	POSTAGE	11,500.00	2,744.46	568.40	8,755.54	23.86
101-289-727.00	OFFICE SUPPLIES	11,200.00	2,945.69	654.96	8,254.31	26.30
101-289-728.00	PRINTING	2,800.00	980.91	150.48	1,819.09	35.03
101-289-744.00	DUES & MEMBERSHIP	1,200.00	0.00	0.00	1,200.00	0.00
101-289-800.00	CONTRACTED SERVICES	8,500.00	3,458.26	119.99	5,041.74	40.69
101-289-800.01	SECURITY/BENCH WARR.CONTRACT SERV.	13,000.00	8,350.45	0.00	4,649.55	64.23
101-289-800.05	EQUIPMENT LEASING	4,800.00	119.99	0.00	4,680.01	2.50
101-289-800.06	CONTRACT REFEREE	61,000.00	26,750.00	5,500.00	34,250.00	43.85
101-289-800.07	CONTRACTED ATTORNEY	10,000.00	1,930.00	430.00	8,070.00	19.30
101-289-851.00	CELLULAR PHONES	1,400.00	322.01	70.00	1,077.99	23.00
101-289-860.00	TRAVEL & CONFERENCES	16,000.00	1,678.17	153.82	14,321.83	10.49
101-289-861.00	GRANT EXP./MISS.	91,063.00	24,456.82	24,456.82	66,606.18	26.86

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Balance Normal	Available 05/31/2026 (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 289 FRIEND OF THE COURT							
101-289-861.01	GFGP MISSAUKEE	12,000.00	0.00	0.00		12,000.00	0.00
Total Dept 289 - FRIEND OF THE COURT		1,026,932.00	348,313.48	88,801.64		678,618.52	33.92
Department: 294 PROBATE COURT							
101-294-702.01	ELECTED - APPOINTED	186,164.00	68,737.35	14,320.28		117,426.65	36.92
101-294-702.02	SUPERVISORY STAFF	255,536.00	56,215.30	11,410.05		199,320.70	22.00
101-294-702.03	PERMANENT EMPLOYEES	187,508.00	25,086.66	5,275.63		162,421.34	13.38
101-294-703.01	LONGEVITY	1,200.00	0.00	0.00		1,200.00	0.00
101-294-719.00	SOCIAL SECURITY	44,830.00	11,235.70	2,322.72		33,594.30	25.06
101-294-720.00	RETIREMENT	76,990.00	21,327.12	4,398.45		55,662.88	27.70
101-294-721.00	HEALTH INSURANCE	80,362.00	18,467.13	3,306.76		61,894.87	22.98
101-294-721.04	LIFE INSURANCE	187.00	60.45	8.97		126.55	32.33
101-294-721.05	SICK & ACCIDENT INSURANCE	4,912.00	1,651.34	181.26		3,260.66	33.62
101-294-722.00	WORKERS COMPENSATION	2,596.00	367.88	73.97		2,228.12	14.17
101-294-726.00	POSTAGE	12,000.00	2,646.05	0.00		9,353.95	22.05
101-294-727.00	OFFICE SUPPLIES	6,000.00	2,891.08	1,438.67		3,108.92	48.18
101-294-729.00	LEGAL PUBLICATIONS	900.00	168.50	168.50		731.50	18.72
101-294-744.00	DUES & MEMBERSHIP	1,300.00	725.00	0.00		575.00	55.77
101-294-800.00	CONTRACTED SERVICES	27,000.00	13,582.15	1,808.01		13,417.85	50.30
101-294-800.02	MICROFILMING	700.00	627.80	0.00		72.20	89.69
101-294-802.00	COMPUTER SERVICES	0.00	1,046.00	0.00		(1,046.00)	100.00
101-294-809.03	CIRCUIT-WITNESS FEES & TRAVEL	2,000.00	0.00	0.00		2,000.00	0.00
101-294-840.00	REGIONAL DETENTION SUPPORT	4,000.00	0.00	0.00		4,000.00	0.00
101-294-851.00	CELLULAR PHONES	1,680.00	161.00	35.00		1,519.00	9.58
101-294-860.00	TRAVEL & CONFERENCES	2,500.00	163.80	63.80		2,336.20	6.55
101-294-881.00	JUVENILE/PROBATION VISITATION	0.00	84.99	0.00		(84.99)	100.00
101-294-932.00	VEHICLE MAINT & OPERATIONS	1,000.00	337.50	89.59		662.50	33.75
Total Dept 294 - PROBATE COURT		899,365.00	225,582.80	44,901.66		673,782.20	25.08
Department: 295 PROBATION AND PAROLE							
101-295-726.00	POSTAGE	0.00	21.80	0.00		(21.80)	100.00
101-295-727.00	OFFICE SUPPLIES	0.00	537.68	155.48		(537.68)	100.00
Total Dept 295 - PROBATION AND PAROLE		0.00	559.48	155.48		(559.48)	100.00
Department: 296 PROSECUTING ATTORNEY							
101-296-702.01	ELECTED - APPOINTED	127,296.00	47,001.60	9,792.00		80,294.40	36.92
101-296-702.02	SUPERVISORY STAFF	240,975.00	64,401.22	13,416.92		176,573.78	26.73
101-296-702.03	PERMANENT EMPLOYEES	182,516.00	117,307.75	26,869.90		65,208.25	64.27
101-296-702.04	TEMPORARY/PARTTIME	0.00	743.47	0.00		(743.47)	100.00
101-296-703.01	LONGEVITY	600.00	0.00	0.00		600.00	0.00
101-296-719.00	SOCIAL SECURITY	46,417.00	17,056.45	3,726.55		29,360.55	36.75
101-296-720.00	RETIREMENT	71,409.00	28,496.41	5,913.82		42,912.59	39.91
101-296-721.00	HEALTH INSURANCE	156,194.00	53,177.76	9,610.52		103,016.24	34.05
101-296-721.04	LIFE INSURANCE	210.00	78.00	15.60		132.00	37.14
101-296-721.05	SICK & ACCIDENT INSURANCE	6,153.00	1,975.15	395.03		4,177.85	32.10
101-296-722.00	WORKERS COMPENSATION	1,473.00	511.02	110.96		961.98	34.69
101-296-726.00	POSTAGE	1,600.00	190.20	0.00		1,409.80	11.89
101-296-727.00	OFFICE SUPPLIES	10,000.00	866.46	164.20		9,133.54	8.66
101-296-727.01	OFFICE SUPPLIES/ VRG	4,000.00	231.20	0.00		3,768.80	5.78

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 296 PROSECUTING ATTORNEY						
101-296-729.00	LEGAL PUBLICATIONS	1,700.00	0.00	0.00	1,700.00	0.00
101-296-744.00	DUES & MEMBERSHIP	10,000.00	7,408.00	0.00	2,592.00	74.08
101-296-800.00	CONTRACTED SERVICES	25,000.00	2,830.56	184.58	22,169.44	11.32
101-296-809.02	WITNESS FEES / TRAVEL	20,000.00	3,774.05	2,929.05	16,225.95	18.87
101-296-851.00	CELLULAR PHONES	3,500.00	483.01	105.00	3,016.99	13.80
101-296-860.00	TRAVEL & CONFERENCES	7,500.00	928.00	203.00	6,572.00	12.37
Total Dept 296 - PROSECUTING ATTORNEY		916,543.00	347,460.31	73,437.13	569,082.69	37.91
Department: 297 JURY COMMISSION						
101-297-702.22	PER DIEM	500.00	0.00	0.00	500.00	0.00
101-297-726.00	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00
101-297-727.00	OFFICE SUPPLIES	2,000.00	1,133.01	8.97	866.99	56.65
Total Dept 297 - JURY COMMISSION		7,000.00	1,133.01	8.97	5,866.99	16.19
Department: 298 CIRCUIT COURT FAMILY COUNS.						
101-298-702.03	PERMANENT EMPLOYEES	38,447.00	8,813.28	1,444.79	29,633.72	22.92
101-298-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-298-703.02	SICK PAY AND SHIFT PREMIUMS	800.00	0.00	0.00	800.00	0.00
101-298-719.00	SOCIAL SECURITY	2,411.00	664.91	106.55	1,746.09	27.58
101-298-720.00	RETIREMENT	2,572.00	750.88	123.10	1,821.12	29.19
101-298-721.00	HEALTH INSURANCE	0.00	1,270.38	635.19	(1,270.38)	100.00
101-298-721.04	LIFE INSURANCE	24.00	9.75	0.00	14.25	40.63
101-298-721.05	SICK & ACCIDENT INSURANCE	507.00	171.75	0.00	335.25	33.88
101-298-722.00	WORKERS COMPENSATION	328.00	22.44	3.68	305.56	6.84
Total Dept 298 - CIRCUIT COURT FAMILY COUNS.		45,689.00	11,703.39	2,313.31	33,985.61	25.62
Department: 299 PROS ATTNY CO-OP REIMB						
101-299-702.03	PERMANENT EMPLOYEES	55,912.00	20,238.97	4,218.00	35,673.03	36.20
101-299-719.00	SOCIAL SECURITY	4,374.00	1,609.86	336.07	2,764.14	36.81
101-299-720.00	RETIREMENT	4,665.00	1,724.38	359.38	2,940.62	36.96
101-299-721.00	HEALTH INSURANCE	9,569.00	804.99	175.00	8,764.01	8.41
101-299-721.04	LIFE INSURANCE	24.00	11.70	1.95	12.30	48.75
101-299-721.05	SICK & ACCIDENT INSURANCE	724.00	313.20	52.20	410.80	43.26
101-299-722.00	WORKERS COMPENSATION	160.00	53.66	11.19	106.34	33.54
101-299-726.00	POSTAGE	850.00	115.88	0.00	734.12	13.63
101-299-727.00	OFFICE SUPPLIES	700.00	145.42	145.42	554.58	20.77
101-299-730.00	PROCESS SERVICE	750.00	190.57	91.10	559.43	25.41
101-299-800.00	CONTRACTED SERVICES	9,100.00	3,520.00	0.00	5,580.00	38.68
101-299-857.00	TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 299 - PROS ATTNY CO-OP REIMB		87,828.00	28,728.63	5,390.31	59,099.37	32.71
Department: 301 SHERIFF						
101-301-702.01	ELECTED - APPOINTED	88,358.00	32,493.71	6,769.52	55,864.29	36.78
101-301-702.02	SUPERVISORY STAFF	243,884.00	87,584.02	18,181.94	156,299.98	35.91
101-301-702.03	PERMANENT EMPLOYEES	1,442,098.00	526,991.94	117,476.95	915,106.06	36.54
101-301-702.15	CONTRACTED SERVICES	10,000.00	387.28	387.28	9,612.72	3.87
101-301-703.00	HOLIDAY	81,000.00	3,881.35	0.00	77,118.65	4.79
101-301-703.01	LONGEVITY	10,500.00	0.00	0.00	10,500.00	0.00
101-301-703.02	SICK PAY AND SHIFT PREMIUMS	30,000.00	3,464.20	485.13	26,535.80	11.55
101-301-704.00	OVERTIME	70,000.00	60,471.37	7,556.85	9,528.63	86.39

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 301 SHERIFF						
101-301-704.01	HOLIDAY OVERTIME	800.00	0.00	0.00	800.00	0.00
101-301-719.00	SOCIAL SECURITY	139,539.00	55,527.16	11,134.01	84,011.84	39.79
101-301-720.00	RETIREMENT	470,819.00	228,130.85	46,227.94	242,688.15	48.45
101-301-721.00	HEALTH INSURANCE	469,082.00	169,413.41	29,924.15	299,668.59	36.12
101-301-721.04	LIFE INSURANCE	662.00	294.45	49.40	367.55	44.48
101-301-721.05	SICK & ACCIDENT INSURANCE	16,960.00	7,566.05	1,268.65	9,393.95	44.61
101-301-722.00	WORKERS COMPENSATION	60,638.00	21,472.96	4,422.17	39,165.04	35.41
101-301-726.00	POSTAGE	1,000.00	303.20	14.90	696.80	30.32
101-301-727.00	OFFICE SUPPLIES	6,000.00	2,783.81	632.65	3,216.19	46.40
101-301-728.00	PRINTING	1,600.00	0.00	0.00	1,600.00	0.00
101-301-744.00	DUES & MEMBERSHIP	2,400.00	2,415.00	0.00	(15.00)	100.63
101-301-746.00	UNIFORMS & ACCESSORIES	25,000.00	1,510.51	1,664.06	23,489.49	6.04
101-301-746.01	LAUNDRY/CLEANING	4,500.00	1,038.50	167.80	3,461.50	23.08
101-301-800.00	CONTRACTED SERVICES	12,000.00	3,306.43	1,150.00	8,693.57	27.55
101-301-800.01	OUIL BLOOD DRAWS	500.00	282.00	0.00	218.00	56.40
101-301-802.00	COMPUTER SERVICES	35,000.00	13,926.38	200.00	21,073.62	39.79
101-301-807.00	VSU/EXPENDITURE	500.00	0.00	0.00	500.00	0.00
101-301-851.00	CELLULAR PHONES	9,000.00	3,174.96	635.07	5,825.04	35.28
101-301-860.00	TRAVEL & CONFERENCES	7,500.00	474.18	37.06	7,025.82	6.32
101-301-930.00	TNT OPERATING SUPPLIES	9,000.00	2,531.62	82.94	6,468.38	28.13
101-301-931.00	EQUIPMENT MAINT & REPAIR	15,000.00	10,565.30	625.14	4,434.70	70.44
101-301-932.00	VEHICLE MAINT & OPERATIONS	387,221.00	227,339.50	12,445.89	159,881.50	58.71
101-301-957.00	TRAINING	35,000.00	3,040.50	238.00	31,959.50	8.69
101-301-957.01	TRAINING AIDS	13,000.00	3,708.32	624.00	9,291.68	28.53
101-301-958.00	LIVE SCAN FEES	4,500.00	0.00	0.00	4,500.00	0.00
101-301-980.00	EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00
Total Dept 301 - SHERIFF		3,719,561.00	1,474,078.96	262,401.50	2,245,482.04	39.63
Department: 316 SECONDARY ROAD PATROL						
101-316-702.03	PERMANENT EMPLOYEES	63,600.00	20,018.13	5,140.80	43,581.87	31.48
101-316-703.00	HOLIDAY	0.00	552.60	0.00	(552.60)	100.00
101-316-703.02	SICK PAY AND SHIFT PREMIUMS	0.00	72.74	18.50	(72.74)	100.00
101-316-704.00	OVERTIME	0.00	120.74	0.00	(120.74)	100.00
101-316-719.00	SOCIAL SECURITY	5,000.00	1,556.06	386.45	3,443.94	31.12
101-316-720.00	RETIREMENT	5,333.00	1,769.11	439.57	3,563.89	33.17
101-316-721.00	HEALTH INSURANCE	22,774.00	3,574.34	630.28	19,199.66	15.69
101-316-721.04	LIFE INSURANCE	24.00	0.00	0.00	24.00	0.00
101-316-721.05	SICK & ACCIDENT INSURANCE	581.00	0.00	0.00	581.00	0.00
101-316-722.00	WORKERS COMP	2,190.00	631.73	157.28	1,558.27	28.85
101-316-932.00	VEHICLE MAINT & OPERATIONS	4,500.00	1,230.64	505.64	3,269.36	27.35
Total Dept 316 - SECONDARY ROAD PATROL		104,002.00	29,526.09	7,278.52	74,475.91	28.39
Department: 331 MARINE						
101-331-702.03	PERMANENT EMPLOYEES	17,248.00	0.00	0.00	17,248.00	0.00
101-331-719.00	SOCIAL SECURITY	1,344.00	0.00	0.00	1,344.00	0.00
101-331-720.00	RETIREMENT	14,388.00	0.00	0.00	14,388.00	0.00
101-331-721.00	HEALTH INSURANCE	6,729.00	754.16	754.16	5,974.84	11.21
101-331-721.04	LIFE INSURANCE	30.00	0.00	0.00	30.00	0.00
101-331-721.05	SICK & ACCIDENT INSURANCE	157.00	0.00	0.00	157.00	0.00

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 331 MARINE						
101-331-722.00	WORKERS COMPENSATION	590.00	0.00	0.00	590.00	0.00
101-331-746.00	UNIFORMS & ACCESSORIES	100.00	0.00	0.00	100.00	0.00
101-331-746.01	LAUNDRY/CLEANING	50.00	0.00	0.00	50.00	0.00
101-331-932.00	VEHICLE MAINT & OPERATIONS	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 331 - MARINE		41,836.00	754.16	754.16	41,081.84	1.80
Department: 332 SNOWMOBILE						
101-332-702.03	PERMANENT EMPLOYEES	16,983.00	1,839.06	0.00	15,143.94	10.83
101-332-719.00	SOCIAL SECURITY	1,325.00	135.69	0.00	1,189.31	10.24
101-332-720.00	RETIREMENT	14,388.00	0.00	0.00	14,388.00	0.00
101-332-721.00	HEALTH INSURANCE	6,739.00	2,262.48	0.00	4,476.52	33.57
101-332-721.04	LIFE INSURANCE	24.00	3.90	0.65	20.10	16.25
101-332-721.05	SICK & ACCIDENT INSURANCE	157.00	112.48	18.75	44.52	71.64
101-332-722.00	WORKERS COMPENSATION	580.00	56.07	0.00	523.93	9.67
101-332-931.00	EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
101-332-932.00	VEHICLE MAINT & OPERATIONS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 332 - SNOWMOBILE		41,996.00	4,409.68	19.40	37,586.32	10.50
Department: 333 ORV GRANT						
101-333-702.03	PERMANENT EMPLOYEES	17,248.00	0.00	0.00	17,248.00	0.00
101-333-719.00	SOCIAL SECURITY	1,344.00	0.00	0.00	1,344.00	0.00
101-333-720.00	RETIREMENT	14,388.00	0.00	0.00	14,388.00	0.00
101-333-721.00	HEALTH INSURANCE	6,739.00	4,148.00	754.16	2,591.00	61.55
101-333-721.04	LIFE INSURANCE	6.00	3.25	0.00	2.75	54.17
101-333-721.05	SICK & ACCIDENT INSURANCE	157.00	113.13	19.40	43.87	72.06
101-333-722.00	WORKERS COMPENSATION	589.00	0.00	0.00	589.00	0.00
101-333-932.00	VEHICLE MAINT & OPERATIONS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 333 - ORV GRANT		41,971.00	4,264.38	773.56	37,706.62	10.16
Department: 334 FEDERAL FOREST						
101-334-704.00	OVERTIME	0.00	244.04	244.04	(244.04)	100.00
101-334-719.00	SOCIAL SECURITY	0.00	17.81	17.81	(17.81)	100.00
101-334-722.00	WORKERS COMPENSATION	0.00	4.96	4.96	(4.96)	100.00
Total Dept 334 - FEDERAL FOREST		0.00	266.81	266.81	(266.81)	100.00
Department: 351 JAIL						
101-351-702.02	SUPERVISORY STAFF	81,488.00	30,466.31	6,249.60	51,021.69	37.39
101-351-702.03	PERMANENT EMPLOYEES	1,410,667.00	470,500.95	100,636.95	940,166.05	33.35
101-351-703.00	HOLIDAY	80,000.00	1,632.77	0.00	78,367.23	2.04
101-351-703.01	LONGEVITY	6,000.00	0.00	0.00	6,000.00	0.00
101-351-703.02	SICK PAY AND SHIFT PREMIUMS	25,000.00	4,275.73	530.17	20,724.27	17.10
101-351-704.00	OVERTIME	97,750.00	29,865.60	6,481.40	67,884.40	30.55
101-351-704.01	HOLIDAY OVERTIME	7,000.00	1,310.09	0.00	5,689.91	18.72
101-351-719.00	SOCIAL SECURITY	117,575.00	40,137.39	8,516.61	77,437.61	34.14
101-351-720.00	RETIREMENT	292,648.00	120,292.30	24,884.54	172,355.70	41.10
101-351-721.00	HEALTH INSURANCE	431,848.00	144,352.80	27,272.93	287,495.20	33.43
101-351-721.04	LIFE INSURANCE	583.00	292.50	48.75	290.50	50.17
101-351-721.05	SICK & ACCIDENT INSURANCE	18,795.00	7,428.22	1,238.03	11,366.78	39.52
101-351-722.00	WORKERS COMPENSATION	49,112.00	14,639.13	3,099.68	34,472.87	29.81
101-351-727.00	OFFICE SUPPLIES	8,700.00	2,151.04	1,392.13	6,548.96	24.72

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Balance Normal	Available 05/31/2026 (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND							
Account Category: Expenditures							
Department: 351 JAIL							
101-351-727.13	BUILDING SUPPLIES	100,000.00	18,905.00	3,090.27		81,095.00	18.91
101-351-727.16	KITCHEN SUPPLIES	330,000.00	101,539.60	24,665.10		228,460.40	30.77
101-351-728.00	PRINTING	2,000.00	519.53	0.00		1,480.47	25.98
101-351-744.00	DUES & MEMBERSHIP	2,500.00	75.00	0.00		2,425.00	3.00
101-351-745.00	INMATE-CLOTHING/BEDDING	15,000.00	1,326.60	0.00		13,673.40	8.84
101-351-746.00	UNIFORMS & ACCESSORIES	30,000.00	5,700.68	2,375.67		24,299.32	19.00
101-351-746.01	LAUNDRY/CLEANING	4,000.00	795.82	161.15		3,204.18	19.90
101-351-800.01	MICROFILMING	300.00	310.40	120.00		(10.40)	103.47
101-351-802.00	COMPUTER SERVICES	85,000.00	36,025.16	144.59		48,974.84	42.38
101-351-860.00	TRAVEL & CONFERENCES	5,000.00	378.32	61.08		4,621.68	7.57
101-351-895.00	INMATE HEALTH	600,000.00	248,679.85	47,487.89		351,320.15	41.45
101-351-931.00	EQUIPMENT MAINT & REPAIR	90,000.00	33,171.43	7,465.39		56,828.57	36.86
101-351-957.00	TRAINING	18,000.00	1,784.00	1,194.00		16,216.00	9.91
101-351-957.01	TRAINING AIDS	10,000.00	484.67	0.00		9,515.33	4.85
Total Dept 351 - JAIL		3,918,966.00	1,317,040.89	267,115.93		2,601,925.11	33.61
Department: 362 STATE GRANT PA 511							
101-362-702.03	PERMANENT EMPLOYEES	114,596.00	44,998.24	8,500.69		69,597.76	39.27
101-362-702.04	TEMPORARY/PARTTIME	0.00	212.16	0.00		(212.16)	100.00
101-362-719.00	SOCIAL SECURITY	5,596.00	3,118.54	643.68		2,477.46	55.73
101-362-720.00	RETIREMENT	0.00	1,211.77	311.89		(1,211.77)	100.00
101-362-721.00	HEALTH INSURANCE	6,700.00	3,030.06	558.39		3,669.94	45.22
101-362-722.00	WORKERS COMPENSATION	952.00	365.52	65.55		586.48	38.39
101-362-727.00	OFFICE SUPPLIES	1,500.00	221.33	42.22		1,278.67	14.76
101-362-727.01	SUBSTANCE TESTING SUPPLIES	0.00	977.50	0.00		(977.50)	100.00
101-362-760.00	PA 511 - ALCOHOL EXPENSE	6,391.00	13,068.00	2,519.00		(6,677.00)	204.48
101-362-800.00	CONTRACTED SERVICES	1,500.00	135.00	40.00		1,365.00	9.00
101-362-800.02	PA 511 - ACTIVE TETHER/ELECT MONITOR	7,730.00	5,270.85	1,597.75		2,459.15	68.19
101-362-860.00	PA 511 - TRAVEL & CONFERENCES	835.00	393.31	373.01		441.69	47.10
Total Dept 362 - STATE GRANT PA 511		145,800.00	73,002.28	14,652.18		72,797.72	50.07
Department: 363 ENHANCEMENT							
101-363-702.03	PERMANENT EMPLOYEES	72,000.00	2,404.59	1,712.02		69,595.41	3.34
101-363-702.04	TEMPORARY/PARTTIME	5,410.00	1,798.06	424.32		3,611.94	33.24
101-363-703.01	LONGEVITY	600.00	0.00	0.00		600.00	0.00
101-363-704.00	OVERTIME	2,000.00	783.74	248.31		1,216.26	39.19
101-363-719.00	SOCIAL SECURITY	4,995.00	515.90	192.06		4,479.10	10.33
101-363-720.00	RETIREMENT	48,073.00	20,888.84	3,956.63		27,184.16	43.45
101-363-721.00	HEALTH INSURANCE	1,800.00	1,311.35	221.89		488.65	72.85
101-363-721.04	LIFE INSURANCE	47.00	23.40	3.90		23.60	49.79
101-363-721.05	SICK & ACCIDENT INSURANCE	1,585.00	626.88	104.48		958.12	39.55
101-363-722.00	WORKERS COMPENSATION	960.00	48.78	22.55		911.22	5.08
101-363-726.00	POSTAGE	150.00	0.00	0.00		150.00	0.00
101-363-727.00	OFFICE SUPPLIES	1,000.00	0.00	0.00		1,000.00	0.00
101-363-727.01	DRUG TESTING	7,500.00	922.43	73.36		6,577.57	12.30
101-363-760.00	ALCOHOL EXPENSES	15,000.00	0.00	0.00		15,000.00	0.00
101-363-800.13	GPS TETHER	5,000.00	0.00	0.00		5,000.00	0.00
101-363-851.00	CELLULAR PHONES	1,000.00	651.15	175.01		348.85	65.12
101-363-860.00	TRAVEL & CONFERENCES	300.00	105.43	24.23		194.57	35.14

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Balance 05/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 363 ENHANCEMENT						
101-363-957.00	TRAINING	750.00	0.00	0.00	750.00	0.00
Total Dept 363 - ENHANCEMENT		168,170.00	30,080.55	7,158.76	138,089.45	17.89
Department: 426 EMERGENCY MANAGEMENT						
101-426-702.01	ELECTED - APPOINTED	61,208.00	22,596.96	4,707.70	38,611.04	36.92
101-426-703.02	SICK PAY AND SHIFT PREMIUMS	200.00	0.00	0.00	200.00	0.00
101-426-719.00	SOCIAL SECURITY	4,790.00	1,662.24	346.29	3,127.76	34.70
101-426-720.00	RETIREMENT	5,109.00	1,925.28	401.10	3,183.72	37.68
101-426-721.00	HEALTH INSURANCE	23,327.00	9,817.05	1,763.41	13,509.95	42.08
101-426-721.04	LIFE INSURANCE	24.00	11.70	1.95	12.30	48.75
101-426-721.05	SICK & ACCIDENT INSURANCE	809.00	337.50	56.25	471.50	41.72
101-426-722.00	WORKERS COMPENSATION	814.00	0.00	0.00	814.00	0.00
101-426-727.00	OFFICE SUPPLIES	60.00	0.00	0.00	60.00	0.00
101-426-800.00	CONTRACTED SERVICES	8,000.00	4,449.42	4,449.42	3,550.58	55.62
101-426-802.00	COMPUTER SERVICES	500.00	0.00	0.00	500.00	0.00
101-426-851.00	CELLULAR PHONES	2,900.00	1,011.95	337.30	1,888.05	34.89
101-426-860.00	TRAVEL & CONFERENCES	1,500.00	789.49	49.87	710.51	52.63
101-426-921.00	UTILITY-ELECTRIC	7,000.00	2,261.66	572.46	4,738.34	32.31
101-426-931.00	EQUIPMENT MAINT & REPAIR	1,500.00	215.27	0.00	1,284.73	14.35
101-426-932.00	VEHICLE MAINT & OPERATIONS	4,800.00	920.92	446.79	3,879.08	19.19
101-426-957.00	TRAINING	1,000.00	275.00	0.00	725.00	27.50
101-426-980.00	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 426 - EMERGENCY MANAGEMENT		128,541.00	46,274.44	13,132.54	82,266.56	36.00
Department: 442 DRAIN COMMISSION						
101-442-702.01	ELECTED - APPOINTED	25,158.00	9,289.15	1,935.24	15,868.85	36.92
101-442-719.00	SOCIAL SECURITY	1,925.00	710.63	148.06	1,214.37	36.92
101-442-720.00	RETIREMENT	31,884.00	7,379.16	1,304.00	24,504.84	23.14
101-442-722.00	WORKERS COMPENSATION	327.00	109.92	22.90	217.08	33.61
101-442-727.00	OFFICE SUPPLIES	550.00	335.21	0.00	214.79	60.95
101-442-744.00	DUES & MEMBERSHIP	400.00	0.00	0.00	400.00	0.00
101-442-800.00	CONTRACTED SERVICES	4,650.00	1,750.00	1,750.00	2,900.00	37.63
101-442-800.09	CONTRACTED SERVICE E COLI	1,200.00	0.00	0.00	1,200.00	0.00
101-442-800.10	CONTRACTED SERVICE QPCR	8,000.00	0.00	0.00	8,000.00	0.00
101-442-860.00	TRAVEL & CONFERENCES	2,300.00	759.30	473.35	1,540.70	33.01
101-442-860.01	TRAVEL- GRANT	200.00	0.00	0.00	200.00	0.00
101-442-860.03	TRAVEL & CONFERENCE E COLI	2,000.00	0.00	0.00	2,000.00	0.00
101-442-860.04	TRAVEL & CONFERENCE QPCR	400.00	0.00	0.00	400.00	0.00
101-442-921.00	UTILITY-ELECTRIC	400.00	0.00	0.00	400.00	0.00
101-442-931.00	EQUIPMENT MAINT & REPAIR	300.00	0.00	0.00	300.00	0.00
101-442-980.00	CAPITAL EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 442 - DRAIN COMMISSION		79,894.00	20,333.37	5,633.55	59,560.63	25.45
Department: 526 SANITARY LANDFILL						
101-526-720.00	RETIREMENT	25,000.00	15,417.00	3,243.00	9,583.00	61.67
101-526-800.00	CONTRACTED SERVICES	28,000.00	0.00	0.00	28,000.00	0.00
Total Dept 526 - SANITARY LANDFILL		53,000.00	15,417.00	3,243.00	37,583.00	29.09
Department: 648 MEDICAL EXAMINER						
101-648-800.00	CONTRACTED SERVICES	32,000.00	13,692.20	1,588.50	18,307.80	42.79

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 648 MEDICAL EXAMINER						
101-648-800.01	MEDICAL EXAMINER ADMINISTRATION	42,400.00	10,600.00	0.00	31,800.00	25.00
101-648-800.03	PATHOLOGIST SERVICES	50,000.00	14,130.95	0.00	35,869.05	28.26
Total Dept 648 - MEDICAL EXAMINER		124,400.00	38,423.15	1,588.50	85,976.85	30.89
Department: 681 VETERANS BURIAL						
101-681-800.00	CONTRACTED SERVICES	10,000.00	900.00	300.00	9,100.00	9.00
Total Dept 681 - VETERANS BURIAL		10,000.00	900.00	300.00	9,100.00	9.00
Department: 711 REGISTER OF DEEDS						
101-711-702.01	ELECTED - APPOINTED	75,101.00	27,729.79	5,777.04	47,371.21	36.92
101-711-702.02	SUPERVISORY STAFF	55,210.00	20,385.22	4,246.92	34,824.78	36.92
101-711-702.03	PERMANENT EMPLOYEES	74,995.00	26,401.97	5,133.48	48,593.03	35.20
101-711-703.01	LONGEVITY	600.00	0.00	0.00	600.00	0.00
101-711-719.00	SOCIAL SECURITY	15,927.00	5,542.51	1,128.95	10,384.49	34.80
101-711-720.00	RETIREMENT	73,825.00	35,533.99	7,266.81	38,291.01	48.13
101-711-721.00	HEALTH INSURANCE	37,063.00	11,762.75	2,115.05	25,300.25	31.74
101-711-721.04	LIFE INSURANCE	70.00	31.02	5.17	38.98	44.31
101-711-721.05	SICK & ACCIDENT INSURANCE	1,290.00	908.16	151.36	381.84	70.40
101-711-722.00	WORKERS COMPENSATION	582.00	189.91	38.63	392.09	32.63
101-711-726.00	POSTAGE	2,000.00	1,247.52	548.99	752.48	62.38
101-711-727.00	OFFICE SUPPLIES	2,200.00	230.99	179.99	1,969.01	10.50
101-711-728.00	PRINTING	2,400.00	275.02	0.00	2,124.98	11.46
101-711-744.00	DUES & MEMBERSHIP	615.00	505.00	0.00	110.00	82.11
101-711-799.00	MICROFILMING	2,800.00	1,854.21	0.00	945.79	66.22
101-711-860.00	TRAVEL & CONFERENCES	2,300.00	1,008.85	0.00	1,291.15	43.86
101-711-962.00	MISCELLANEOUS	100.00	40.00	0.00	60.00	40.00
101-711-964.01	REFUNDS/REBATES	100.00	0.00	0.00	100.00	0.00
Total Dept 711 - REGISTER OF DEEDS		347,178.00	133,646.91	26,592.39	213,531.09	38.50
Department: 959 APPROPRIATIONS						
101-959-744.00	NW MICH COUNCIL OF GOVERNMENTS	5,000.00	5,562.02	0.00	(562.02)	111.24
101-959-744.03	AREA AGENCY OF AGING	5,000.00	4,189.00	0.00	811.00	83.78
101-959-969.01	DISTRICT HEALTH DEPT.	250,000.00	54,046.50	0.00	195,953.50	21.62
101-959-969.02	N.LAKES COMMUNITY MENTAL HEALT	76,543.00	38,271.44	12,757.16	38,271.56	50.00
101-959-969.04	SOIL CONSERVATION DISTRICT	15,000.00	15,000.00	0.00	0.00	100.00
101-959-969.11	ALLIANCE FOR ECONOMIC SUCCESS	7,500.00	7,500.00	0.00	0.00	100.00
101-959-995.01	AIRPORT AUTHORITY	50,000.00	20,833.35	8,333.34	29,166.65	41.67
101-959-995.02	NORTHERN MICH SUBT ABUSE	100,000.00	27,280.80	27,280.80	72,719.20	27.28
Total Dept 959 - APPROPRIATIONS		509,043.00	172,683.11	48,371.30	336,359.89	33.92
Department: 995 TRANSFERS						
101-995-969.00	TRANSFER OUT	197,356.00	82,231.69	16,446.33	115,124.31	41.67
101-995-969.01	LAW LIBRARY	48,500.00	20,208.31	4,041.67	28,291.69	41.67
101-995-995.00	TRANSFER OUT-DEBT SERVICE	264,092.00	245,884.50	0.00	18,207.50	93.11
101-995-995.03	CHILD CARE	350,000.00	0.00	0.00	350,000.00	0.00
101-995-995.06	TRANSFER OUT-PIC	108,900.00	0.00	0.00	108,900.00	0.00
101-995-995.07	TRANSFER OUT-CIVIC CENTER	115,200.00	20,833.31	4,166.67	94,366.69	18.08
101-995-995.08	TRANSFER OUT/CEDAR CREEK WATER	143,730.00	0.00	0.00	143,730.00	0.00
101-995-995.09	TRANSFER OUT/ OTHER	87,666.00	44,190.34	0.00	43,475.66	50.41

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 Normal (Abnormal)	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 995 TRANSFERS						
	Total Dept 995 - TRANSFERS	1,315,444.00	413,348.15	24,654.67	902,095.85	31.42
	Expenditures	19,919,149.00	7,323,218.41	1,412,616.01	12,595,930.59	36.76
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	19,919,149.00	3,018,242.83	620,573.18	16,900,906.17	15.15
	TOTAL EXPENDITURES	19,919,149.00	7,323,218.41	1,412,616.01	12,595,930.59	36.76
	NET OF REVENUES & EXPENDITURES:	0.00	(4,304,975.58)	(792,042.83)	4,304,975.58	

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Balance Normal	Available 05/31/2026 (Abnormal)	% Bdgt Used
Fund: 225 ANIMAL CONTROL							
Account Category: Revenues							
Department: 000							
225-000-402.00	CURRENT REAL PROPERTY TAXES	248,500.00	227,995.58	0.00	20,504.42		91.75
225-000-404.01	DNR PROPERTY	2,400.00	2,302.23	0.00	97.77		95.93
225-000-410.00	PERSONAL PROPERTY TAX	21,500.00	21,053.07	0.00	446.93		97.92
225-000-412.01	UNPAID PERS. PROP TAX	500.00	7.11	2.48	492.89		1.42
225-000-422.00	LOST PPT REIMBURSEMENTMCL123.135	15,200.00	16,846.34	11,451.35	(1,646.34)		110.83
225-000-432.00	PAYMENT IN LIEU OF TAX/PILOT	500.00	100.25	100.25	399.75		20.05
225-000-437.00	INDUSTRIAL FACILITIES TAX	200.00	51.51	0.00	148.49		25.76
225-000-490.04	LICENSES & PERMITS	6,000.00	3,386.00	418.00	2,614.00		56.43
225-000-569.01	SMALL BUSINESS TAXPAYER EXEMPTION	0.00	1,001.92	449.19	(1,001.92)		100.00
225-000-607.00	FEES	1,000.00	365.00	70.00	635.00		36.50
225-000-607.02	PET ADOPTION	1,500.00	480.00	120.00	1,020.00		32.00
225-000-607.03	SPAY/NEUTERED	1,500.00	825.00	50.00	675.00		55.00
225-000-640.06	AC GRANT/	5,000.00	5,000.00	5,000.00	0.00		100.00
225-000-664.00	INTEREST EARNED-DEPOSITS	0.00	65.14	0.00	(65.14)		100.00
225-000-670.19	MISC INCOME	1,000.00	0.00	0.00	1,000.00		0.00
225-000-674.12	RESTRICTED ANIMAL DONATIONS	1,000.00	940.00	0.00	60.00		94.00
225-000-699.00	TRANSFER IN/GENERAL	800.47	0.00	0.00	800.47		0.00
Total Dept 000		306,600.47	280,419.15	17,661.27	26,181.32		91.46
Revenues		306,600.47	280,419.15	17,661.27	26,181.32		91.46
Account Category: Expenditures							
Department: 000							
225-000-702.03	PERMANENT EMPLOYEES	102,474.00	27,255.65	6,326.40	75,218.35		26.60
225-000-702.04	TEMPORARY/PARTTIME	21,420.00	8,896.80	1,770.00	12,523.20		41.54
225-000-703.00	HOLIDAY	5,409.00	1,090.11	0.00	4,318.89		20.15
225-000-703.02	SICK PAY AND SHIFT PREMIUMS	1,500.00	6.75	0.00	1,493.25		0.45
225-000-704.00	OVERTIME	6,000.00	1,229.68	240.14	4,770.32		20.49
225-000-704.01	HOLIDAY OVERTIME	150.00	73.91	0.00	76.09		49.27
225-000-719.00	SOCIAL SECURITY	9,659.00	2,817.24	603.22	6,841.76		29.17
225-000-720.00	RETIREMENT	8,554.00	2,526.69	559.46	6,027.31		29.54
225-000-721.00	HEALTH INSURANCE	39,180.00	11,514.18	1,451.68	27,665.82		29.39
225-000-721.04	LIFE INSURANCE	47.00	0.00	0.00	47.00		0.00
225-000-721.05	SICK & ACCIDENT INSURANCE	1,353.00	0.00	0.00	1,353.00		0.00
225-000-722.00	WORKERS COMPENSATION	1,717.00	792.13	202.26	924.87		46.13
225-000-726.00	POSTAGE	150.00	0.00	0.00	150.00		0.00
225-000-727.00	OFFICE SUPPLIES	1,000.00	84.04	84.04	915.96		8.40
225-000-727.14	ANIMAL SUPPLIES	2,300.00	767.06	173.94	1,532.94		33.35
225-000-728.00	PRINTING	150.00	0.00	0.00	150.00		0.00
225-000-744.00	DUES & MEMBERSHIP	150.00	25.00	0.00	125.00		16.67
225-000-746.00	UNIFORMS & ACCESSORIES	1,500.00	863.68	117.77	636.32		57.58
225-000-746.01	LAUNDRY/CLEANING	1,000.00	300.90	45.60	699.10		30.09
225-000-799.00	JANITOR SUPPLIES	1,000.00	0.00	0.00	1,000.00		0.00
225-000-800.00	CONTRACTED SERVICES	4,200.00	2,586.08	286.18	1,613.92		61.57
225-000-802.00	COMPUTER SERVICES	4,000.00	634.00	0.00	3,366.00		15.85
225-000-810.00	VETERINARIAN SERVICE	5,500.00	2,657.60	938.30	2,842.40		48.32
225-000-811.00	ORDINANCE FEE REFUNDS	900.00	140.00	25.00	760.00		15.56
225-000-812.00	ADMINISTRATION FEE	28,256.00	7,064.00	0.00	21,192.00		25.00
225-000-850.00	TELEPHONE	800.00	0.00	0.00	800.00		0.00

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Normal (Abnormal))	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 225 ANIMAL CONTROL						
Account Category: Expenditures						
Department: 000						
225-000-860.00	TRAVEL & CONFERENCES	1,000.00	127.33	127.33	872.67	12.73
225-000-862.00	MAINTENANCE SUPPLY	600.00	0.00	0.00	600.00	0.00
225-000-920.00	UTILITY-HEAT	4,500.00	5,533.80	0.00	(1,033.80)	122.97
225-000-921.00	UTILITY-ELECTRIC	3,000.00	972.11	234.26	2,027.89	32.40
225-000-922.00	UTILITY-WATER	1,000.00	320.13	38.53	679.87	32.01
225-000-931.00	EQUIPMENT MAINT & REPAIR	4,800.47	2,860.86	1,905.90	1,939.61	59.60
225-000-932.00	VEHICLE MAINT & OPERATIONS	5,500.00	4,487.93	697.36	1,012.07	81.60
225-000-934.00	BUILDING MAINT & REPAIR	2,500.00	0.00	0.00	2,500.00	0.00
225-000-957.00	TRAINING	1,000.00	185.00	0.00	815.00	18.50
225-000-961.00	TAX REFUND	0.00	13.24	0.61	(13.24)	100.00
225-000-962.04	PET SPAY EDUCATION	3,500.00	1,246.00	662.00	2,254.00	35.60
225-000-962.10	TWO SEVEN OH GRANT/SP/NEUT	5,000.00	195.00	0.00	4,805.00	3.90
225-000-964.05	PET ADOPTION REFUNDS	2,500.00	15.00	15.00	2,485.00	0.60
Total Dept 000		283,269.47	87,281.90	16,504.98	195,987.57	30.81
Expenditures		283,269.47	87,281.90	16,504.98	195,987.57	30.81
Fund 225 - ANIMAL CONTROL:						
TOTAL REVENUES		306,600.47	280,419.15	17,661.27	26,181.32	91.46
TOTAL EXPENDITURES		283,269.47	87,281.90	16,504.98	195,987.57	30.81
NET OF REVENUES & EXPENDITURES:		23,331.00	193,137.25	1,156.29	(169,806.25)	

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Normal (Abnormal))	Activity For 05/31/2026 (Increase (Decrease))	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 239 COURT SECURITY FUND						
Account Category: Revenues						
Department: 000						
239-000-640.04	COURT FEES	0.00	10,721.69	2,615.00	(10,721.69)	100.00
239-000-664.00	INTEREST EARNED-DEPOSITS	0.00	43.88	0.00	(43.88)	100.00
239-000-699.00	TRANSFER IN/GENERAL	197,356.00	82,231.69	16,446.33	115,124.31	41.67
Total Dept 000		197,356.00	92,997.26	19,061.33	104,358.74	47.12
Revenues		197,356.00	92,997.26	19,061.33	104,358.74	47.12
Account Category: Expenditures						
Department: 000						
239-000-702.03	PERMANENT EMPLOYEES	61,654.00	26,886.19	5,727.60	34,767.81	43.61
239-000-702.04	TEMPORARY/PARTTIME	95,980.00	0.00	0.00	95,980.00	0.00
239-000-703.00	HOLIDAY	3,200.00	507.75	0.00	2,692.25	15.87
239-000-719.00	SOCIAL SECURITY	12,150.00	2,095.65	438.17	10,054.35	17.25
239-000-721.00	HEALTH INSURANCE	23,327.00	8,749.50	1,749.90	14,577.50	37.51
239-000-721.04	LIFE INSURANCE	24.00	0.00	0.00	24.00	0.00
239-000-721.05	SICK & ACCIDENT INSURANCE	577.00	0.00	0.00	577.00	0.00
239-000-722.00	WORKERS COMPENSATION	444.00	64.01	13.56	379.99	14.42
239-000-980.00	EQUIPMENT	0.00	(4,950.00)	0.00	4,950.00	100.00
Total Dept 000		197,356.00	33,353.10	7,929.23	164,002.90	16.90
Expenditures		197,356.00	33,353.10	7,929.23	164,002.90	16.90
Fund 239 - COURT SECURITY FUND:						
TOTAL REVENUES		197,356.00	92,997.26	19,061.33	104,358.74	47.12
TOTAL EXPENDITURES		197,356.00	33,353.10	7,929.23	164,002.90	16.90
NET OF REVENUES & EXPENDITURES:		0.00	59,644.16	11,132.10	(59,644.16)	

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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdg Used
Fund: 249 BUILDING INSPECTIONS DEPT.						
Account Category: Revenues						
Department: 000						
249-000-607.00	BUILDING INSPECTIONS FEES	148,000.00	30,288.00	6,171.00	101,147.00	31.66
249-000-607.05	ELECTRICAL FEES	85,000.00	29,549.00	4,677.00	40,225.00	52.68
249-000-607.06	PLUMBING PERMIT FEES	33,000.00	9,998.00	2,350.00	17,086.00	48.22
249-000-639.00	MECHANICAL PERMIT FEES	70,000.00	21,832.25	2,975.00	34,080.50	51.31
249-000-640.00	SOIL EROSION FEES	7,000.00	2,650.00	500.00	2,800.00	60.00
249-000-664.00	INTEREST EARNED-DEPOSITS	0.00	75.13	0.00	(75.13)	100.00
Total Dept 000		343,000.00	94,392.38	16,673.00	195,263.37	43.07
Revenues		343,000.00	94,392.38	16,673.00	195,263.37	43.07
Account Category: Expenditures						
Department: 000						
249-000-702.03	PERMANENT EMPLOYEES	47,557.00	17,488.12	3,652.50	30,068.88	36.77
249-000-702.04	TEMPORARY/PARTTIME	2,500.00	1,338.54	257.79	1,161.46	53.54
249-000-702.23	PER DIEM/BOARD OF APPEALS	0.00	200.00	0.00	(200.00)	100.00
249-000-719.00	SOCIAL SECURITY	4,164.00	1,328.04	275.76	2,835.96	31.89
249-000-720.00	RETIREMENT	3,970.00	1,490.02	311.20	2,479.98	37.53
249-000-721.00	HEALTH INSURANCE	23,327.00	9,749.50	1,749.90	13,577.50	41.79
249-000-721.04	LIFE INSURANCE	24.00	11.70	1.95	12.30	48.75
249-000-721.05	SICK & ACCIDENT INSURANCE	628.00	249.30	41.55	378.70	39.70
249-000-722.00	WORKERS COMPENSATION	212.00	206.84	43.20	5.16	97.57
249-000-726.00	POSTAGE	1,000.00	177.88	0.00	822.12	17.79
249-000-727.00	OFFICE SUPPLIES	4,200.00	179.80	0.00	4,020.20	4.28
249-000-744.00	DUES AND MEMBERSHIPS	2,200.00	125.00	0.00	2,075.00	5.68
249-000-800.00	CONTRACTED SERVICES	90,000.00	37,500.00	7,500.00	52,500.00	41.67
249-000-800.11	CONTRACTOR INSPECTION FEES	100,000.00	29,400.00	8,180.00	70,600.00	29.40
249-000-851.00	CELLULAR PHONES	2,000.00	406.31	0.00	1,593.69	20.32
249-000-860.00	TRAVEL & CONFERENCES	2,000.00	2,889.20	1,057.49	(889.20)	144.46
249-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	645.48	210.01	4,354.52	12.91
Total Dept 000		288,782.00	103,385.73	23,281.35	185,396.27	35.80
Expenditures		288,782.00	103,385.73	23,281.35	185,396.27	35.80
Fund 249 - BUILDING INSPECTIONS DEPT.:						
TOTAL REVENUES		343,000.00	94,392.38	16,673.00	195,263.37	43.07
TOTAL EXPENDITURES		288,782.00	103,385.73	23,281.35	185,396.27	35.80
NET OF REVENUES & EXPENDITURES:		54,218.00	(8,993.35)	(6,608.35)	9,867.10	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 05/31/2026
 % Fiscal Year Completed: 41.37

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Normal (Abnormal))	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 260 PUBLIC DEFENDER						
Account Category: Revenues						
Department: 000						
260-000-563.00	STATE GRANT	1,711,841.00	880,986.76	0.00	830,854.24	51.46
260-000-664.00	INTEREST EARNED-DEPOSITS	0.00	10.27	0.00	(10.27)	100.00
260-000-676.02	MISSAUKEE COUNTY	59,412.00	29,620.14	0.00	29,791.86	49.86
260-000-699.08	TRANSFER IN GENERAL	87,666.00	44,190.34	0.00	43,475.66	50.41
Total Dept 000		1,858,919.00	954,807.51	0.00	904,111.49	51.36
Revenues		1,858,919.00	954,807.51	0.00	904,111.49	51.36
Account Category: Expenditures						
Department: 000						
260-000-702.03	PERMANENT EMPLOYEES	768,383.00	299,206.37	63,691.47	469,176.63	38.94
260-000-719.00	SOCIAL SECURITY	61,381.00	22,378.11	4,778.15	39,002.89	36.46
260-000-720.00	RETIREMENT	86,110.00	35,294.71	7,415.94	50,815.29	40.99
260-000-721.00	HEALTH INSURANCE	196,460.00	70,132.40	13,598.05	126,327.60	35.70
260-000-721.04	LIFE INSURANCE	280.00	122.28	20.38	157.72	43.67
260-000-721.05	SICK & ACCIDENT INSURANCE	10,155.00	3,443.40	574.50	6,711.60	33.91
260-000-722.00	WORKERS COMPENSATION	3,695.00	1,812.59	373.75	1,882.41	49.06
260-000-726.00	POSTAGE	6,000.00	592.33	0.00	5,407.67	9.87
260-000-727.00	OFFICE SUPPLIES	38,627.00	13,465.33	3,706.57	25,161.67	34.86
260-000-744.00	DUES & MEMBERSHIP	0.00	748.76	0.00	(748.76)	100.00
260-000-800.02	EXPERT / INVESTIGATOR CONT SVCS	24,400.00	32,830.39	11,885.93	(8,430.39)	134.55
260-000-800.04	TRANSCRIPTS	5,978.00	1,276.92	238.65	4,701.08	21.36
260-000-800.05	RENT	35,734.00	12,589.50	5,035.80	23,144.50	35.23
260-000-800.07	CONTRACTED ATTORNEY	305,830.00	311,794.13	98,592.50	(5,964.13)	101.95
260-000-800.12	CONTRACTED ATTORNEY EXPENSES	5,000.00	9,587.02	0.00	(4,587.02)	191.74
260-000-800.24	STUDENT INTERNS	90,000.00	0.00	0.00	90,000.00	0.00
260-000-802.00	COMPUTER SERVICES	44,517.00	46,898.36	35,877.42	(2,381.36)	105.35
260-000-812.00	ADMINISTRATION FEE	107,942.00	23,666.10	0.00	84,275.90	21.92
260-000-851.00	CELLULAR PHONES	2,943.00	644.00	140.00	2,299.00	21.88
260-000-860.00	TRAVEL & CONFERENCES	48,889.00	31,362.77	8,168.35	17,526.23	64.15
260-000-920.00	UTILITIES	8,595.00	3,905.82	1,081.94	4,689.18	45.44
260-000-934.00	BUILDING MAINT & REPAIR	8,000.00	4,655.20	0.00	3,344.80	58.19
Total Dept 000		1,858,919.00	926,406.49	255,179.40	932,512.51	49.84
Expenditures		1,858,919.00	926,406.49	255,179.40	932,512.51	49.84
Fund 260 - PUBLIC DEFENDER:						
TOTAL REVENUES		1,858,919.00	954,807.51	0.00	904,111.49	51.36
TOTAL EXPENDITURES		1,858,919.00	926,406.49	255,179.40	932,512.51	49.84
NET OF REVENUES & EXPENDITURES:		0.00	28,401.02	(255,179.40)	(28,401.02)	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 05/31/2026
% Fiscal Year Completed: 41.37

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS						
Account Category: Revenues						
Department: 000						
261-000-574.03	911 WIRELESS/SOM	0.00	39,312.00	0.00	(39,312.00)	100.00
261-000-575.00	TRAINING FUNDS/SOM	0.00	5,613.00	5,613.00	(5,613.00)	100.00
261-000-664.00	INTEREST EARNED-DEPOSITS	0.00	13.49	0.00	(13.49)	100.00
Total Dept 000		0.00	44,938.49	5,613.00	(44,938.49)	100.00
Department: 325 COMMUNICATIONS/DISPATCH						
261-325-449.00	911 SURCHARGE - PA 196	1,200,000.00	273,604.98	179,601.48	926,395.02	22.80
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,200,000.00	273,604.98	179,601.48	926,395.02	22.80
Revenues		1,200,000.00	318,543.47	185,214.48	881,456.53	26.55
Account Category: Expenditures						
Department: 000						
261-000-932.00	VEHICLE MAINT & OPERATIONS	5,000.00	638.85	14.00	4,361.15	12.78
261-000-957.00	TRAINING	5,000.00	4,340.24	36.80	659.76	86.80
261-000-980.00	EQUIPMENT 911 WIRELESS	135,000.00	8,938.18	(64,663.98)	126,061.82	6.62
Total Dept 000		145,000.00	13,917.27	(64,613.18)	131,082.73	9.60
Department: 325 COMMUNICATIONS/DISPATCH						
261-325-702.01	ELECTED-APPOINTED	73,174.00	27,016.12	5,628.36	46,157.88	36.92
261-325-702.03	PERMANENT EMPLOYEES	522,907.00	166,361.49	35,328.36	356,545.51	31.81
261-325-703.00	HOLIDAY	0.00	2,178.67	0.00	(2,178.67)	100.00
261-325-703.01	LONGEVITY	900.00	0.00	0.00	900.00	0.00
261-325-703.02	SICK PAY AND SHIFT PREMIUMS	0.00	2,502.73	243.00	(2,502.73)	100.00
261-325-704.00	OVERTIME	12,000.00	20,348.61	1,497.92	(8,348.61)	169.57
261-325-704.05	OVERTIME TRAINING/911	2,500.00	2,282.28	0.00	217.72	91.29
261-325-719.00	SOCIAL SECURITY	46,706.00	16,751.44	3,241.43	29,954.56	35.87
261-325-720.00	RETIREMENT	69,196.00	31,933.33	6,380.48	37,262.67	46.15
261-325-721.00	HEALTH INSURANCE	155,493.00	46,331.21	8,425.57	109,161.79	29.80
261-325-721.04	LIFE INSURANCE	257.00	107.25	17.55	149.75	41.73
261-325-721.05	SICK & ACCIDENT INSURANCE	4,749.00	2,584.01	423.38	2,164.99	54.41
261-325-722.00	WORKERS COMPENSATION	1,710.00	1,301.90	264.56	408.10	76.13
261-325-727.00	OFFICE SUPPLIES	1,500.00	1,146.54	0.00	353.46	76.44
261-325-728.00	PRINTING	200.00	0.00	0.00	200.00	0.00
261-325-744.00	DUES & MEMBERSHIP	1,500.00	500.00	0.00	1,000.00	33.33
261-325-746.00	UNIFORMS & ACCESSORIES	1,000.00	92.00	42.00	908.00	9.20
261-325-800.00	CONTRACTED SERVICES	25,000.00	16,647.34	3,216.16	8,352.66	66.59
261-325-800.05	EQUIPMENT LEASING	6,000.00	71.63	0.00	5,928.37	1.19
261-325-860.00	TRAVEL & CONFERENCES	6,000.00	390.12	276.12	5,609.88	6.50
261-325-920.00	UTILITY-HEAT	4,000.00	729.85	71.66	3,270.15	18.25
261-325-921.00	UTILITY-ELECTRIC	5,500.00	2,603.23	433.18	2,896.77	47.33
261-325-922.00	UTILITY-WATER	800.00	265.34	0.00	534.66	33.17
261-325-931.00	EQUIPMENT MAINT & REPAIR	14,500.00	10,042.07	294.00	4,457.93	69.26
261-325-934.00	BUILDING MAINT & REPAIR	12,000.00	6,304.26	126.58	5,695.74	52.54
261-325-957.00	TRAINING	500.00	0.00	0.00	500.00	0.00
261-325-995.00	TRANSFER OUT	85,167.00	75,039.84	0.00	10,127.16	88.11
Total Dept 325 - COMMUNICATIONS/DISPATCH		1,053,259.00	433,531.26	65,910.31	619,727.74	41.16
Expenditures		1,198,259.00	447,448.53	1,297.13	750,810.47	37.34

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 05/31/2026
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GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Abnormal)	Activity For 05/31/2026 (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 261 911-WIRELESS						
Fund 261 - 911-WIRELESS:						
TOTAL REVENUES		1,200,000.00	318,543.47	185,214.48	881,456.53	26.55
TOTAL EXPENDITURES		1,198,259.00	447,448.53	1,297.13	750,810.47	37.34
NET OF REVENUES & EXPENDITURES:		1,741.00	(128,905.06)	183,917.35	130,646.06	

REVENUE AND EXPENDITURE REPORT FOR WEXFORD COUNTY

Balance As of 05/31/2026
% Fiscal Year Completed: 41.37

GL Number	Description	2026 Amended Budget	YTD Balance 05/31/2026 (Normal (Abnormal))	Activity For 05/31/2026 Increase (Decrease)	Available Balance 05/31/2026 Normal (Abnormal)	% Bdgt Used
Fund: 292 CHILD CARE FUND						
Account Category: Revenues						
Department: 000						
292-000-539.10	STATE	813,253.00	46,807.32	0.00	766,445.68	5.76
292-000-540.00	STATE GRANTS	80,000.00	15,292.93	0.00	64,707.07	19.12
292-000-699.00	TRANSFER IN/GENERAL	350,000.00	0.00	0.00	350,000.00	0.00
292-000-699.04	TRANSFERS IN - OTHER	118,077.00	0.00	0.00	118,077.00	0.00
Total Dept 000		1,361,330.00	62,100.25	0.00	1,299,229.75	4.56
Revenues		1,361,330.00	62,100.25	0.00	1,299,229.75	4.56
Account Category: Expenditures						
Department: 000						
292-000-702.03	PERMANENT EMPLOYEES	179,314.00	60,703.77	12,999.84	118,610.23	33.85
292-000-719.00	SOCIAL SECURITY	13,994.00	4,466.30	957.95	9,527.70	31.92
292-000-720.00	RETIREMENT	26,325.00	9,675.67	2,079.85	16,649.33	36.75
292-000-721.00	HEALTH INSURANCE	32,526.00	12,559.07	2,223.48	19,966.93	38.61
292-000-721.04	LIFE INSURANCE	68.00	24.00	4.00	44.00	35.29
292-000-721.05	SICK AND ACCIDENT INSURANCE	2,126.00	609.88	101.65	1,516.12	28.69
292-000-722.00	WORKERS COMPENSATION	1,958.00	575.22	124.37	1,382.78	29.38
292-000-801.00	IN-HOME CARE	361,358.00	100,271.55	22,621.47	261,086.45	27.75
292-000-832.00	STATE WARD CHARGEBACK	275,000.00	20,579.02	0.00	254,420.98	7.48
292-000-844.00	FOSTER CARE	1,000.00	0.00	0.00	1,000.00	0.00
292-000-845.00	INSTITUTIONAL CARE	387,661.00	166,691.38	61,446.38	220,969.62	43.00
292-000-881.00	JUVENILE/PROBATION VISITATION	80,000.00	1,123.91	783.91	78,876.09	1.40
Total Dept 000		1,361,330.00	377,279.77	103,342.90	984,050.23	27.71
Expenditures		1,361,330.00	377,279.77	103,342.90	984,050.23	27.71
Fund 292 - CHILD CARE FUND:						
TOTAL REVENUES		1,361,330.00	62,100.25	0.00	1,299,229.75	4.56
TOTAL EXPENDITURES		1,361,330.00	377,279.77	103,342.90	984,050.23	27.71
NET OF REVENUES & EXPENDITURES:		0.00	(315,179.52)	(103,342.90)	315,179.52	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		5,267,205.47	1,803,260.02	238,610.08	3,410,601.20	35.25
TOTAL EXPENDITURES - ALL FUNDS		5,187,915.47	1,975,155.52	407,534.99	3,212,759.95	38.07
NET OF REVENUES & EXPENDITURES:		79,290.00	(171,895.50)	(168,924.91)	197,841.25	

WEXFORD COUNTY FISCAL YEAR 2027 BUDGET CALENDAR

Finance Committee: *Brian Potter (Chair), Sandy Bengelink, Mark Nyman & Gary Taylor*

<u>Date</u>	<u>Time</u>	
June 23	12:00 PM	Finance Committee reviews draft Budget Calendar.
July 1	4:00 PM	Finance Committee presents Budget Calendar for discussion and approval at regular Board of Commissioners meeting.
July 9	N/A	Administrator to open 2027 budgeting to Departments/Elected Offices.
August 3	N/A	Deadline for Departments/Elected Offices to submit completed budget requests in BS&A.
August 4 through August 22	N/A	Administrator works with Departments/Elected Offices regarding budget requests; updates Finance Committee during the process.
September 10	12:00 PM	Proposed budgets provided to Finance Committee for discussion and review at their next meeting.
September 11	4:00 PM	Finance reviews the budgets, determines which dept. heads they'd like to have present at a subsequent meeting; provides direction to the Administrator.
September 23	12:00 PM	Finance hears from selected department heads; provides instructions to the Administrator.
October 7	4:00 PM	Finance hears from selected department heads; reviews the revised budget, reaches a consensus regarding any additional revisions; recommends budget for consideration by the full Board.
October 21	4:00 PM	Administrator presents budget to Board. Budget revisions desired by the Board are communicated to the Administrator.
October 22	N/A	Public Hearing Notice in <i>Cadillac News</i> .
November 4	4:00 PM	Public Hearing, consideration of approval of the budget by BOC, and adoption of the General Appropriations Act.

Other meeting dates may be added as needed to review budget strategies