

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
101.00-000.00-665.01	INTEREST - INVESTMENT		10,815				
101.00-000.00-669.00	INVESTMENT GAINS AND LOSSES		1,237				
101.00-000.00-689.07	CASH OVER & CASH SHORT	(27,571)			3		
101.00-000.00-699.00	INTERFUND TRANSFER IN	1,500,000		414,513	414,512		
Totals for dept 000.00 - BALANCE SHEET		1,472,429	12,052	414,513	414,515		
Dept 101.00 - BOARD OF COMMISSIONERS							
101.00-101.00-631.02	FOIA REQUESTS		202	14	14		
101.00-101.00-689.06	REFUND - OVERPAYMENT	4	450	1,000	1,462		
Totals for dept 101.00 - BOARD OF COMMISSIONERS		4	652	1,014	1,476		
Dept 101.01 - ADMINSTRATIVE							
101.00-101.01-676.00	REIMBURSEMENTS	93,741	114,925	106,000			
Totals for dept 101.01 - ADMINSTRATIVE		93,741	114,925	106,000			
Dept 149.00 - JUVENILE AGENT							
101.00-149.00-549.00	CPLR-TITLE IV-E GRANT	45,813	48,894	37,500	28,600	37,500	37,500
101.00-149.00-549.01	RAISE THE AGE GRANT	9,396	6,239				
Totals for dept 149.00 - JUVENILE AGENT		55,209	55,133	37,500	28,600	37,500	37,500
Dept 215.00 - CLERK							
101.00-215.00-481.10	CONTEMPT OF COURT FEE		500	250			
101.00-215.00-483.00	MARRIAGE LICENSE	1,965	1,525	1,540	1,475	1,200	1,200
101.00-215.00-602.00	ATTORNEY FEES	31,263	23,685	30,225	18,486	23,000	23,000
101.00-215.00-604.22	BACK-GROUND CHECK			20	40	50	50
101.00-215.00-610.00	WRIT OF GARN, ATTCH EXEC	300	410	480	180	100	100
101.00-215.00-614.00	ADOPTION INTERMEDIARY APP'T	30			30		
101.00-215.00-617.01	COPIES	73	2	150			
101.00-215.00-618.10	COLLECTION FEES 25% COUNTY	1,530	311	440	88		
101.00-215.00-618.30	TRAFFIC FEES	100		100			
101.00-215.00-618.40	CONSENT CALENDER FEE	1,235	1,200	1,200			
101.00-215.00-618.60	10% CRIME VICTIMS STATE FEE	56	72	56	55	70	70
101.00-215.00-620.00	CIRCUIT COURT-ENTRY FEES	4,789	5,518	4,800	4,805	4,800	4,800
101.00-215.00-620.02	JURY FEES	1,200	1,440	1,500	1,380	1,400	1,400
101.00-215.00-620.04	COURT COSTS	6,132	9,240	7,383	9,345	7,000	7,000
101.00-215.00-620.05	CLAIM OF APPEAL	31		30	25	25	25
101.00-215.00-620.08	MOTION FEES	2,160	1,710	3,000	1,620	1,900	1,900
101.00-215.00-620.10	FILIATION FEE		27	27			
101.00-215.00-620.11	DNA ASSESSMENT DUE TO COUNTY	352	343	350	245	350	350
101.00-215.00-620.13	FEES	765	350	450	400	450	450
101.00-215.00-620.14	MARRIAGE LICENSE COUNSELING	2,385	2,295	1,605	1,875	1,500	1,500
101.00-215.00-622.00	CLERK CERTIFIED COPIES	34,612	35,524	50,661	62,322	50,000	50,000
101.00-215.00-622.02	ASSUMED NAMES	2,380	1,370	2,000	1,450	1,000	1,000
101.00-215.00-622.03	NOTARY BOND FILING FEE	1,088	808	824	1,016	700	700
101.00-215.00-622.04	VERIFICATION OF RECORDS	2,297	9,247	28,140	35,260	27,000	27,000
101.00-215.00-622.08	CERTIFIED COPIES ADOPTION	160	250	200	80	200	200
101.00-215.00-622.09	ADMISSION TO BAR	25		25		25	25
101.00-215.00-622.16	NOTORIZING FORMS	1,750	1,000	1,250	1,120	1,200	1,200
101.00-215.00-631.02	FOIA REQUESTS		39	79	78	75	75
101.00-215.00-642.00	CHARGES FOR SERVICES - SALES	3,760	3,717	3,935	4,480	3,500	3,500
101.00-215.00-689.07	CASH OVER & CASH SHORT	217	1				
Totals for dept 215.00 - CLERK		100,655	100,584	140,720	145,855	125,545	125,545

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Fund: 101.00 GENERAL FUND							
ESTIMATED REVENUES							
Dept 228.00 - COMPUTER INFORMATION SYSTEMS							
101.00-228.00-619.00	TAX PROCESSING	55,467	4,343	57,893	57,892	57,892	57,892
101.00-228.00-622.26	REIMB POSTAGE TAX BILLS & OTHER	35,169	2,527	36,000	32,897	32,897	32,897
101.00-228.00-629.00	COMPUTER	10,936	19,734	18,000	16,000	16,000	16,000
101.00-228.00-699.13	CONTRIB FROM FORFEITURE FUND					175,000	175,000
Totals for dept 228.00 - COMPUTER INFORMATION SYSTE		101,572	26,604	111,893	106,789	281,789	281,789
Dept 243.00 - TAX MAPPING							
101.00-243.00-611.01	FETCH GIS		23,741	33,824	33,824	28,000	28,000
101.00-243.00-628.00	TAX MAPPING	592	210	600	33		
101.00-243.00-630.00	GIS		352	1,000	160	500	500
101.00-243.00-646.09	GIS - PLAT BOOK	785	280	500			
101.00-243.00-679.00	MISC REIMBURSEMENTS			177	177		
Totals for dept 243.00 - TAX MAPPING		1,377	24,583	36,101	34,194	28,500	28,500
Dept 253.00 - TREASURER							
101.00-253.00-402.00	CURRENT PROPERTY TAX	10,963,140	11,708,629	13,299,673	10,029,434	13,006,411	13,006,411
101.00-253.00-402.07	CURRENT TAX/GRANT & HB 3/3	402,074	426,514		437,249		
101.00-253.00-411.00	DELINQUENT REAL PROPERTY TAX	163,737	227,140	355,864	297,397	356,428	356,428
101.00-253.00-412.01	UNPAID PERSONAL PROPERTY TAX	3,807	1,688	5,000	1,426	3,000	3,000
101.00-253.00-432.00	LIEU OF TAX	11,128		15,540	15,540	10,000	10,000
101.00-253.00-434.00	TRAILER TAX	2,739	3,097	2,720	2,418	2,700	2,700
101.00-253.00-437.00	INDUSTRIAL FACILITIES TAX	54,060	43,533	49,252	12,300	33,175	33,175
101.00-253.00-440.00	OPRA TAX	3,051	3,051	2,800	354	2,500	2,500
101.00-253.00-441.00	LOCAL COMMUNITY STABILIZATION SHAI	145,593	304,907	113,795	195,534	100,000	100,000
101.00-253.00-446.00	INTEREST ON TAXES	13,755	8,674	7,087	7,652	5,000	5,000
101.00-253.00-447.00	PROPERTY TAX ADMIN FEE	1,107	25,488	25,493	25,547	1,200	1,200
101.00-253.00-478.00	DOG LICENSE	64,480	58,370	75,000	42,345	75,000	75,000
101.00-253.00-503.01	FRIEND OF THE COURT			44,937	12,430	46,756	46,756
101.00-253.00-506.01	EMERGENCY SERVICE	14,787		15,000	9,187		
101.00-253.00-506.02	HOMELAND SECURITY GRANTS	19,335					
101.00-253.00-506.06	STONEGARDEN GRANT	23,657		40,000		40,000	40,000
101.00-253.00-507.05	BULLETPROOF VEST PROGRAM			4,800	4,800	2,000	2,000
101.00-253.00-541.01	PROBATE JUDGES SALARY	123,879	107,806	180,742	118,834	180,742	180,742
101.00-253.00-541.02	PROSECUTING ATTORNEY	27,490	29,166	28,413	25,145	42,901	42,901
101.00-253.00-541.04	VOTERS REGISTRATION	5		25			
101.00-253.00-541.06	JUDGES SALARY STANDARDIZATION	103,207	91,448	100,000	59,580	45,724	45,724
101.00-253.00-541.10	COURT-JUROR FEE	9,897	15,581	10,500	9,087		
101.00-253.00-542.01	FRIEND OF THE COURT - STATE GRANT	40,394	400,869	362,434	396,781	380,556	380,556
101.00-253.00-542.02	JUVENILE OFFICER	14,030	34,146	27,317	20,488	27,317	27,317
101.00-253.00-542.03	FOC PERFORMANCE INCENTIVE PMT			23,682		23,682	23,682
101.00-253.00-542.04	FRIEND OF THE COURT - FEDERAL GRAN	371,972					
101.00-253.00-544.01	MARINE LAW	30,800		17,600	17,600	9,800	9,800
101.00-253.00-544.02	SECONDARY ROAD PATROL	117,278	117,350	166,343	148,686	124,511	124,511
101.00-253.00-547.00	COURT EQUITY	129,438	118,337	105,869	96,979	110,000	110,000
101.00-253.00-569.00	STATE GRANTS - OTHER			11,403	11,403		
101.00-253.00-569.02	OTHER STATE GRANTS - QHERPP			458	458		
101.00-253.00-571.03	VICTIMS RIGHTS ACT	14,317	15,191	37,153	11,089	32,353	32,353
101.00-253.00-574.00	LIQUOR LICENSE FEES	6,280	7,724	7,300	6,600	6,500	6,500
101.00-253.00-574.01	CONVENTION-LIQUOR TAX	212,474	184,168	203,156	197,118	197,034	197,034
101.00-253.00-574.02	REVENUE SHARING - STATE	753,695	861,060	828,967	845,472	832,591	832,591
101.00-253.00-574.03	EVIP REVENUE SHARING	160,242	106,838	160,257			
101.00-253.00-574.04	REMONUMENTATION SURVEY	108,414	23,344	69,173	62,685		
101.00-253.00-574.07	REVENUE SHARING - CLFRF		8,971	28,264			

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Fund: 101.00 GENERAL FUND							
ESTIMATED REVENUES							
Dept 253.00 - TREASURER							
101.00-253.00-574.08	REVENUE SHARING - PUBLIC SAFETY	5,980	11,963	18,843			
101.00-253.00-601.01	PROSECUTOR COURT ORDER REIMB	50		154	258		
101.00-253.00-606.01	WORKMANS COMPENSATION	4,754	5,343	5,000	6,074	3,500	3,500
101.00-253.00-606.03	SCHOOL BOND	6,701	7,096	10,000	7,683	10,000	10,000
101.00-253.00-606.09	PUBLIC GUARDIAN	123,101	112,537	122,994	105,744	118,453	118,453
101.00-253.00-606.12	FOOD STAMP FRAUD PROGRAM			500		500	500
101.00-253.00-606.18	CRIME VICTIMS (10%)	1,706	1,633	1,500	1,285	1,200	1,200
101.00-253.00-606.22	REVENUE - BAD CHECK PROGRAM	385	455	735	805	850	850
101.00-253.00-606.27	NAME CHANGE COUNTY TREAS FEE			25		25	25
101.00-253.00-607.04	TAX CERTIFICATION	5,410	5,075	6,000	5,163	5,300	5,300
101.00-253.00-607.05	TAX HISTORY			25			
101.00-253.00-607.06	TAX SEARCH	65	1,103	1,070	1,070	1,200	1,200
101.00-253.00-611.01	FETCH GIS	25,875					
101.00-253.00-613.00	RECORD COPYING	628	416	1,904	1,990	2,000	2,000
101.00-253.00-616.01	LAND DIVISION TAX PAYMENT CERTIFIC	755	750	700	625	700	700
101.00-253.00-619.00	TAX PROCESSING			450			
101.00-253.00-619.01	DPW ADMINISTRATION	1,500	500	750	250	500	500
101.00-253.00-622.22	ELECTION REIMBURSE/FROM UNITS		135,013	6,600	7,747		
101.00-253.00-631.02	FOIA REQUESTS		17	25	33	25	25
101.00-253.00-653.04	BUILDING DEPT INDIRECT COST	30,046	30,046	8,300	8,300	8,300	5,018
101.00-253.00-653.06	VETERANS INDIRECT COST	10,309	10,309	8,218	8,218	8,300	10,621
101.00-253.00-658.00	CIRCUIT COURT 10% OF BOND	5,118	5,830	4,807	5,547	5,050	5,050
101.00-253.00-658.11	BOND FORFEITURE	6,500	5,500	3,000	500	500	500
101.00-253.00-665.00	INTEREST	50,653	67,976	51,545	61,465	40,750	40,750
101.00-253.00-665.17	INTEREST ON INVESTMENT & SEC	33,561	41,255	16,700	17,424	13,250	13,250
101.00-253.00-665.21	INTEREST ON LEASES	94,477	84,478				
101.00-253.00-667.02	FARM RENT	30,112	25,912	25,900	25,912	25,900	25,900
101.00-253.00-667.04	RENT - HEALTH	87,000	87,000				
101.00-253.00-667.07	EXPO MEETING ROOM	4,725	4,075	5,333	6,132	5,800	5,800
101.00-253.00-667.09	LEASE	281,120	323,202	382,263	318,125	383,000	383,000
101.00-253.00-667.12	RENT FROM VA	40,030					
101.00-253.00-673.02	SALE OF EQUIPMENT			100	59		
101.00-253.00-673.03	SALE OF CARS	27,151		1,000			
101.00-253.00-675.15	MMRMA - FLOOD REIMBURSEMENTS	1,671	66,962	1,410	1,410		
101.00-253.00-675.16	TIPPING FEE/RICHFIELD MGMT	8,236	8,632				
101.00-253.00-675.20	MMMRA		393,269	100,000		20,000	20,000
101.00-253.00-675.37	MMP - MATERIAL MANAGEMENT PLAN/PRO			41,252	43,428	8,400	8,400
101.00-253.00-676.00	REIMBURSEMENTS			7,648	7,647		
101.00-253.00-679.00	MISC REIMBURSEMENTS	2,608	(2,600)		28,740		
101.00-253.00-680.00	INSURANCE			20,000		20,000	20,000
101.00-253.00-687.00	REFUND - OVERPAYMENT				(60)		
101.00-253.00-689.07	CASH OVER & CASH SHORT		135		(37)		
101.00-253.00-699.00	INTERFUND TRANSFERS IN	534,002	546,561	469,793	469,793		
101.00-253.00-699.06	CONTRIB FROM 100% REVL/4% CAF	350,000	350,000	350,000	350,000	350,000	350,000
101.00-253.00-699.13	CONTRIB FROM FORFEITURE FUND	100,000	350,000	110,000	110,000	110,000	110,000
101.00-253.00-699.14	CONTRIB FROM 100% REVL/OTHER	130,000		130,000	130,000	130,000	130,000
101.00-253.00-699.20	CONTRIB FROM STATE ED TAX	10,000	5,000	5,000	5,000	5,000	5,000
Totals for dept 253.00 - TREASURER		16,124,491	17,618,533	18,345,561	14,857,948	16,976,384	16,975,423
Dept 257.01 - EQUALIZATION							
101.00-257.01-622.25	REIMBURSE/UNIT ASSESSORS		975	1,000		1,000	1,000
101.00-257.01-646.03	EQUALIZATION	18,077	1,350	20,000	18,986	20,000	20,000
101.00-257.01-679.00	MISC REIMBURSEMENTS	500	462	611	611	500	500

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Fund: 101.00 GENERAL FUND							
ESTIMATED REVENUES							
Dept 257.01 - EQUALIZATION							
	Totals for dept 257.01 - EQUALIZATION	18,577	2,787	21,611	19,597	21,500	21,500
Dept 262.00 - ELECTIONS							
101.00-262.00-679.00	MISC REIMBURSEMENTS		50,026		4		
	Totals for dept 262.00 - ELECTIONS		50,026		4		
Dept 265.00 - COURTHOUSE & GROUNDS							
101.00-265.00-676.00	REIMBURSEMENTS	796		188	188		
	Totals for dept 265.00 - COURTHOUSE & GROUNDS	796		188	188		
Dept 283.00 - CIRCUIT COURT							
101.00-283.00-540.04	STATE GRANT - ATT COMPENSATION GR		10,839	6,934	6,933	7,000	7,000
	Totals for dept 283.00 - CIRCUIT COURT		10,839	6,934	6,933	7,000	7,000
Dept 286.00 - DISTRICT COURT							
101.00-286.00-400.05	CESF - DISTRICT COURT	1,419					
101.00-286.00-544.03	STATE AID-CASEFLOW ASSIST	3,878	3,286	5,000	4,998	5,000	5,000
101.00-286.00-604.01	COURT COSTS	147,444	194,808	161,954	197,550	180,000	180,000
101.00-286.00-604.02	ATTORNEY FEES	9,561	7,078	5,000	4,456	5,000	5,000
101.00-286.00-604.03	ALCOHOL ASSESSMENTS (SCREEN)	160	80	80	160	80	80
101.00-286.00-604.04	SOS CLEARANCE FEE	1,363	1,644	2,000	1,195	1,500	1,500
101.00-286.00-604.05	MISC FEES/RECORD CHECK	25,750	22,644	25,000	21,079	25,000	25,000
101.00-286.00-604.06	CIVIL FINES - CARN JURY WRIT	53,346	49,069	45,000	48,437	47,000	47,000
101.00-286.00-604.07	CRIME VICTIM RIGHTS (ADM)	2,949	3,298	3,000	2,755	3,000	3,000
101.00-286.00-604.08	MAILING FEE	2,134	1,698	2,000	1,605	1,600	1,600
101.00-286.00-604.10	NO PROOF OF INS ASSESSMENT	1,200	1,450	1,200	1,250	1,200	1,200
101.00-286.00-604.14	PROBATION OVERSIGHT FEES	13,808	16,051	15,000	14,344	15,000	15,000
101.00-286.00-604.16	COURT COST (DISTRICT)	16,336	19,735	16,184	19,974	17,000	17,000
101.00-286.00-604.17	COMPEL FEE		100	64	64		
101.00-286.00-604.19	ATTY FEES PART INDIGENT	839	497	500	258	250	250
101.00-286.00-604.21	LANDLORD TENANT SECOND MAILING		390	442	468	450	450
101.00-286.00-617.01	COPIES	382	201	200	178	100	100
101.00-286.00-658.10	BOND COST	9,289	10,722	9,000	8,621	9,000	9,000
101.00-286.00-658.11	BOND FORFEITURE	4,000	4,550	2,200	2,200	1,500	1,500
101.00-286.00-658.12	ORDINANCE FINES & COSTS	31,003	20,869	25,000	11,242	10,000	10,000
101.00-286.00-676.00	REIMBURSEMENTS		44				
101.00-286.00-689.07	CASH OVER & CASH SHORT	(445)	(45)		(25)		
101.00-286.00-694.00	CASH OVER & CASH SHORT	(350)					
	Totals for dept 286.00 - DISTRICT COURT	324,066	358,169	318,824	340,809	322,680	322,680
Dept 289.00 - FRIEND OF THE COURT							
101.00-289.00-620.13	FEES	22,055	22,346	24,000	19,642	24,000	24,000
101.00-289.00-679.00	MISC REIMBURSEMENTS	131					
	Totals for dept 289.00 - FRIEND OF THE COURT	22,186	22,346	24,000	19,642	24,000	24,000
Dept 294.00 - PROBATE COURT							
101.00-294.00-604.11	LEGAL REIMBURSEMENT	18,205	20,462	20,000	14,200	16,000	16,000
101.00-294.00-618.00	PROBATE SERVICES	20,780	23,866	25,000	19,475	22,000	22,000
101.00-294.00-689.07	CASH OVER & CASH SHORT	(25)			8		
	Totals for dept 294.00 - PROBATE COURT	38,960	44,328	45,000	33,683	38,000	38,000
Dept 296.00 - PROSECUTING ATTORNEY							
101.00-296.00-631.02	FOIA REQUESTS		82				

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Fund: 101.00 GENERAL FUND							
ESTIMATED REVENUES							
Dept 296.00 - PROSECUTING ATTORNEY							
Totals for dept 296.00 - PROSECUTING ATTORNEY			82				
Dept 301.00 - SHERIFF							
101.00-301.00-603.01	HURON CO PRISONER FEE	22,264	39,288	28,850	17,661	28,850	28,850
101.00-301.00-603.02	WORK RELEASE FEE	9,708	51,905	35,000	24,563	35,000	35,000
101.00-301.00-603.04	BD & CARE: JACKSON PRISONER	4,160	2,030	1,000	880	1,000	1,000
101.00-301.00-603.05	REIMBURSEMENTS: TRAINING		70,278				
101.00-301.00-603.07	DAY REPORTING FEE	75	155	150		150	150
101.00-301.00-603.09	SCHOOL VEHICLE SERVICES INCOME		2,254	4,000	4,369	4,000	4,000
101.00-301.00-603.11	TEST FEE		25	10	10		
101.00-301.00-603.13	INMATE MEDICAL	11,226	13,491	15,000	7,504	15,000	15,000
101.00-301.00-603.16	SSA INCENTIVE	600	2,000	400	400		
101.00-301.00-603.17	BD/CARE FEDERAL PRISONERS	45,485		41,360	41,360	130,000	130,000
101.00-301.00-603.18	TRANSFER OF FEDERAL PRISONERS	362		2,660	2,659	3,500	3,500
101.00-301.00-603.19	SCHOOL PATROL SERVICES		88,207	145,390	196,064	198,000	198,000
101.00-301.00-603.21	TRANSFER FOC - SHERIFF			162	162		
101.00-301.00-603.22	CLEMIS	2,651	3,351	2,000	1,702	2,000	2,000
101.00-301.00-606.32	FORFEITURES - SHERIFF			2,000	2,000		
101.00-301.00-607.01	SOR REGISTRY FEE	2,470	1,640	2,000	1,220	2,000	2,000
101.00-301.00-622.16	NOTORIZING FORMS	950	3,310	2,525	3,115	2,000	2,000
101.00-301.00-624.01	PAPERS SERVED	34,604	40,222	30,000	27,096	30,000	30,000
101.00-301.00-624.02	POSTINGS	467	495	500	425	500	500
101.00-301.00-624.03	PHOTO COPIES	1,032	835	750	630	750	750
101.00-301.00-624.04	STATE PRISONER TRANSFER	2,433	2,466	2,139	2,448	2,000	2,000
101.00-301.00-624.05	BOAT LIVERY INSPECTIONS	10	16	22	22	20	20
101.00-301.00-624.06	WITNESS FEES		12	47	46		
101.00-301.00-624.07	PATROL SERVICES	317,429	140,834	220,000	121,629	280,000	280,000
101.00-301.00-624.08	SALVAGE VEHICLE INSPECTIONS	1,400	500	700	600	700	700
101.00-301.00-624.09	VEHICLE SERVICES	25,008	15,865	17,000	13,855	17,000	17,000
101.00-301.00-624.13	FINGERPRINTING	5,056	5,328	4,500	4,351	4,500	4,500
101.00-301.00-624.16	MOTOR CARRIER ENFORCEMENT	231					
101.00-301.00-649.01	SURPLUS PROPERTY AUCTION	1,535	550	850	850		
101.00-301.00-673.06	SALE OF GUNS	300					
101.00-301.00-674.00	DONATIONS (SHERIFF WORK PROG)	11,475	10,914	10,000	6,125	10,000	10,000
101.00-301.00-674.02	DONATION - SAFETY EDUCATION		41	125	125		
101.00-301.00-675.23	DONATION FOR DRUG ENFORCEMENT	2,401	1,500	1,600	1,000	1,600	1,600
101.00-301.00-675.35	DONATION/PRIVATE SOURCE/REWARD	400					
101.00-301.00-679.00	MISC REIMBURSEMENTS	2,444	4,848	4,000	2,451	4,000	4,000
101.00-301.00-679.04	REIMBURSE HCOIS WEBSITE FEE	90	70	70			
101.00-301.00-680.00	INSURANCE	6,424	46,366	3,374	3,374		
Totals for dept 301.00 - SHERIFF		512,690	548,796	578,184	488,696	772,570	772,570
Dept 303.00 - CPE - CONTINUE PROFESSIONAL ED - SHERIFF							
101.00-303.00-400.06	CPE - CONTINUE PROFESSIONAL ED - SHERIFF		10,500	10,500			
Totals for dept 303.00 - CPE - CONTINUE PROFESSIONAL			10,500	10,500			
Dept 331.00 - MARINE SAFETY							
101.00-331.00-674.01	DONATION - MARINE SAFETY	700		1,400	1,800		
Totals for dept 331.00 - MARINE SAFETY		700		1,400	1,800		
Dept 351.00 - JAIL OPERATIONS							
101.00-351.00-687.00	REFUND - OVERPAYMENT		59				
Totals for dept 351.00 - JAIL OPERATIONS			59				

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
ESTIMATED REVENUES							
Dept 529.00 - THUMB REGION MATERIAL MGT.							
101.00-529.00-606.19	ADMIN THUMB AREA MATERIAL MGT			1,000			
101.00-529.00-676.00	REIMBURSEMENTS			12,370			
Totals for dept 529.00 - THUMB REGION MATERIAL MGT.				13,370			
Dept 648.00 - MEDICAL EXAMINERS							
101.00-648.00-626.01	CREMATION PERMITS		3,250	10,000	11,351	10,000	10,000
Totals for dept 648.00 - MEDICAL EXAMINERS			3,250	10,000	11,351	10,000	10,000
Dept 701.00 - PLANNING COMM & BD OF APPEALS							
101.00-701.00-622.23	WIND COMPLIANCE FEE	114,800	114,800	172,200		172,200	172,200
101.00-701.00-625.03	SITE PLAN REVIEW	2,400	1,900	2,000	1,600	2,000	2,000
101.00-701.00-625.04	SPECIAL USE PERMITS	3,000	2,400	4,000	4,000	4,000	4,000
101.00-701.00-625.05	ZONING AMENDMENTS			8,800	8,800	1,600	1,600
101.00-701.00-625.06	ZONING BOARD OF APPEALS	1,200	1,800	2,200	2,200	1,600	1,600
101.00-701.00-625.07	ZONING/PLANNING SALES			100		100	100
101.00-701.00-625.08	ZONING PERMIT/LAND USE	11,825	12,520	15,000	17,275	15,000	15,000
Totals for dept 701.00 - PLANNING COMM & BD OF APPEALS		133,225	133,420	204,300	33,875	196,500	196,500
Dept 710.00 - MSU EXTENSION							
101.00-710.00-679.00	MISC REIMBURSEMENTS			136	136		
Totals for dept 710.00 - MSU EXTENSION				136	136		
Dept 711.00 - REGISTER OF DEEDS							
101.00-711.00-623.01	RECORDING FEES	141,997	131,838	140,000	138,640	140,000	140,000
101.00-711.00-623.02	COUNTY REMONUMENTATION FEE	13,089	11,892	10,000	12,107	10,000	10,000
101.00-711.00-623.03	COUNTY ADMINISTRATION FEE	431	423	350	391	350	350
101.00-711.00-623.04	TRANSFER TAX	186,211	188,474	175,000	187,023	175,000	175,000
101.00-711.00-631.00	RECORD COPIES	37,445	67,358	62,240	71,449	60,000	60,000
101.00-711.00-679.00	MISC REIMBURSEMENTS		85				
101.00-711.00-699.30	CONTRIB FROM AUTOMATION FUND			40,000			
Totals for dept 711.00 - REGISTER OF DEEDS		379,173	400,070	427,590	409,610	385,350	385,350
Dept 757.00 - ICE ARENA							
101.00-757.00-620.50	HOCKEY MINI MITES	390					
101.00-757.00-620.51	HOCKEY PICKUP ADULTS	1,820	1,350	1,700	1,790	1,500	1,500
101.00-757.00-620.54	HOCKEY STICK & PUCK	3,984	2,910	3,500	1,212	750	750
101.00-757.00-620.55	HOCKEY STICK/PUCK SEASON PASS	715	6	30	18		
101.00-757.00-646.08	HOCKEY CONCESSION	11,768	7,937	10,000	5,623	3,500	3,500
101.00-757.00-654.01	HOCKEY OPEN SKATE	21,903	10,296	20,000	10,476	7,500	7,500
101.00-757.00-654.03	HOCKEY SKATE RENTAL - COUNTY PORT	3,567	1,984	2,700	1,487	1,000	1,000
101.00-757.00-667.09	LEASE	16,565	27,541	30,230	28,273		
101.00-757.00-667.15	HOCKEY ICE RENTAL	825	1,379	3,316	1,833	1,800	1,800
101.00-757.00-675.06	DONATION/HOCKEY ASSOCIATION	250					
101.00-757.00-677.01	HOCKEY SKATE SEASON PASS	700					
101.00-757.00-689.07	CASH OVER & CASH SHORT	20	(19)		5		
Totals for dept 757.00 - ICE ARENA		62,507	53,384	71,476	50,717	16,050	16,050
TOTAL ESTIMATED REVENUES		19,442,358	19,591,122	20,926,815	17,006,418	19,243,368	19,242,407
APPROPRIATIONS							
Dept 000.00 - BALANCE SHEET							
101.00-000.00-995.00	INTERFUND TRANSFERS OUT	(519)		382,381	382,380		

DB: Huron County

Calculations as of 12/31/2025

		2023	2024	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/25	REQUESTED BUDGET	APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 000.00 - BALANCE SHEET							
Totals for dept 000.00 - BALANCE SHEET		(519)		382,381	382,380		
Dept 101.00 - BOARD OF COMMISSIONERS							
101.00-101.00-703.00	SALARIES - DEPT HEAD/ELECTED	104,454	99,818	108,000	98,615	108,000	108,000
101.00-101.00-704.00	SALARIES -	70,381	81,664	75,276	56,633	75,276	75,276
101.00-101.00-704.04	INCENTIVE PAYMENT		2,800				
101.00-101.00-704.25	WAGE IN LIEU OF INSURANCE	14,510	12,849	4,800	4,652	4,800	4,800
101.00-101.00-707.00	PER DIEM	1,300	1,450	1,500	1,250	1,500	1,500
101.00-101.00-715.00	EMPLOYERS'S SOCIAL SECURITY	14,632	15,100	14,661	12,968	15,000	15,000
101.00-101.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	115,587	114,940	167,535	173,509	167,535	167,535
101.00-101.00-717.00	EMPLOYEES LIFE INSURANCE	188	175	192	176	192	192
101.00-101.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	52,501	54,519	58,280	44,721	58,280	58,280
101.00-101.00-718.02	EMPLOYER DEFINED CONTRIBUTION	5,318	4,972	10,025	6,280	10,025	10,025
101.00-101.00-720.00	SICK PAY	2,014		2,092	2,091	2,100	2,100
101.00-101.00-721.00	LONGEVITY	750	750		750	750	750
101.00-101.00-725.00	VACATION	1,343		1,395	1,394	1,400	1,400
101.00-101.00-728.00	POSTAGE	155	(121)	200	18	100	100
101.00-101.00-728.01	POSTAGE METER	(1,964)	258		6,143		
101.00-101.00-730.00	PRINTING AND BINDING	505	161	500	482	200	200
101.00-101.00-731.00	OFFICE SUPPLIES	1,236	839	1,000	547	1,000	1,000
101.00-101.00-751.00	SMALL WARES	122	25	50	49	50	50
101.00-101.00-807.00	MEMBERSHIP AND DUES	12,007	12,776	13,046	13,046	13,150	13,150
101.00-101.00-821.00	SUBSCRIPTIONS	2,749	2,789	3,454	3,395	2,900	2,900
101.00-101.00-864.00	TRAVEL	8,912	8,140	11,500	9,877	11,500	11,500
101.00-101.00-901.00	ADVERTISING & LEGAL NOTICES	1,724	1,579	2,000	1,089	2,000	2,000
101.00-101.00-931.00	OFFICE EQUIPMENT MAINTENANCE	3,243	2,973	3,000	3,048	3,100	3,100
101.00-101.00-957.00	EMPLOYEE TRAINING	70	2,130	4,360	4,360	3,000	3,000
101.00-101.00-964.00	REFUNDS			4	3		
101.00-101.00-980.00	OFFICE EQUIPMENT			400	400	150	150
101.00-101.00-980.03	COMPUTER PROGRAMS		207	150		150	150
Totals for dept 101.00 - BOARD OF COMMISSIONERS		411,737	420,793	483,420	445,496	482,158	482,158
Dept 101.01 - ADMINSTRATIVE							
101.00-101.01-728.00	POSTAGE		833	3,000	2,956	3,700	3,700
101.00-101.01-802.00	AUDIT FEES	46,800	72,745	75,000	60,650	75,000	75,000
101.00-101.01-803.00	CONSULTANT FEES	245,049	99,753	49,225	34,272	30,000	30,000
101.00-101.01-804.00	LEGAL FEES	3,000	35	500		500	500
101.00-101.01-807.00	MEMBERSHIP AND DUES	4,134	2,835	4,200	2,835	2,900	2,900
101.00-101.01-809.02	CONTRACT-PRINT MANAGEMENT	24,134	16,299	20,000	16,419	21,000	21,000
101.00-101.01-809.04	CONTRACTUAL SERVICES - CORP COUNCI	72,623	64,124	57,000	55,499	75,000	75,000
101.00-101.01-814.00	OTHER CONTRACTUAL SERVICES	23,005	23,132	23,775	23,775	24,000	24,000
101.00-101.01-980.00	OFFICE EQUIPMENT	6,419					
101.00-101.01-980.04	OTHER EQUIPMENT/POSTAGE MACHINE	1,073	7,111	6,000	5,710	7,900	7,900
Totals for dept 101.01 - ADMINSTRATIVE		426,237	286,867	238,700	202,116	240,000	240,000
Dept 147.00 - JURY COMMISSION							
101.00-147.00-707.00	PER DIEM	850	700	600	600	500	500
101.00-147.00-728.00	POSTAGE	2,702	3,399	3,217	3,217	4,500	4,500
101.00-147.00-730.00	PRINTING AND BINDING	630	315	339	339	350	350
101.00-147.00-864.00	TRAVEL	144	141	168	168	100	100
Totals for dept 147.00 - JURY COMMISSION		4,326	4,555	4,324	4,324	5,450	5,450

Dept 149.00 - JUVENILE AGENT

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 149.00 - JUVENILE AGENT							
101.00-149.00-704.00	SALARIES -	173,039	184,322	222,745	163,135	190,035	190,035
101.00-149.00-704.04	INCENTIVE PAYMENT		6,800				
101.00-149.00-715.00	EMPLOYERS'S SOCIAL SECURITY	13,331	14,573	17,658	13,624	14,813	14,813
101.00-149.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	96,271	96,693	111,468	104,049	96,696	96,696
101.00-149.00-717.00	EMPLOYEES LIFE INSURANCE	87	82	85	75	85	85
101.00-149.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	78,680	82,382	103,869	80,593	87,136	87,136
101.00-149.00-720.00	SICK PAY	2,086		1,268	338	500	500
101.00-149.00-721.00	LONGEVITY	2,100	2,100	1,950	2,400	2,100	2,100
101.00-149.00-725.00	VACATION	1,309			930	1,000	1,000
101.00-149.00-728.00	POSTAGE	1,950	1,949	2,000	1,420	1,500	1,500
101.00-149.00-730.00	PRINTING AND BINDING		600	500	450	3,500	3,500
101.00-149.00-731.00	OFFICE SUPPLIES	818	1,331	1,500	455	1,000	1,000
101.00-149.00-747.00	GAS & OIL	230	138	100	123	100	100
101.00-149.00-751.00	SMALL WARES	21		100		100	100
101.00-149.00-803.00	CONSULTANT FEES	5,250	6,073	3,200	3,200	1,000	1,000
101.00-149.00-804.00	LEGAL FEES	258,034	297,753	250,000	252,200	275,000	275,000
101.00-149.00-807.00	MEMBERSHIP AND DUES	345	245	350	245	350	350
101.00-149.00-807.02	LICENSES & CERTIFICATIONS	150	110	150	60	150	150
101.00-149.00-808.00	STENOGRAPHER FEES	3,272	5,846	4,000	4,775	4,000	4,000
101.00-149.00-864.00	TRAVEL	4,132	2,391	2,000	1,960	2,000	2,000
101.00-149.00-901.00	ADVERTISING & LEGAL NOTICES	997		494	493	400	400
101.00-149.00-957.00	EMPLOYEE TRAINING	850	860	700	525	750	750
101.00-149.00-963.00	MISCELLANEOUS	16,897	1,182				
101.00-149.00-980.00	OFFICE EQUIPMENT	1,423	828	1,400	35	1,500	1,500
Totals for dept 149.00 - JUVENILE AGENT		661,272	706,258	725,537	631,085	683,715	683,715
Dept 150.00 - PUBLIC GUARDIAN							
101.00-150.00-703.00	SALARIES - DEPT HEAD/ELECTED	59,490	63,001	68,910	63,477	68,910	68,910
101.00-150.00-704.00	SALARIES -	162,260	171,168	170,402	143,701	170,403	170,403
101.00-150.00-704.04	INCENTIVE PAYMENT		4,600				
101.00-150.00-705.00	PART-TIME	12,543	7,907				
101.00-150.00-715.00	EMPLOYERS'S SOCIAL SECURITY	17,795	18,827	18,422	17,106	18,523	18,523
101.00-150.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	91,320	96,516	91,730	105,308	91,730	91,730
101.00-150.00-717.00	EMPLOYEES LIFE INSURANCE	99	94	96	86	96	96
101.00-150.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	77,469	77,583	77,356	72,179	78,122	78,122
101.00-150.00-718.02	EMPLOYER DEFINED CONTRIBUTION	5,354	5,670	8,450	5,740	8,654	8,654
101.00-150.00-721.00	LONGEVITY	1,500	1,500	1,500	1,950	1,500	1,500
101.00-150.00-725.00	VACATION	825		1,683	1,682	1,700	1,700
101.00-150.00-728.00	POSTAGE	3,948	4,142	3,700	3,039	3,500	3,500
101.00-150.00-731.00	OFFICE SUPPLIES	3,432	2,461	2,200	1,567	2,000	2,000
101.00-150.00-809.00	CONTRACTUAL SERVICES		1,031	1,200	1,005	1,000	1,000
101.00-150.00-833.04	PUBLIC GUARDIAN - BURIAL EXPENSES	1,500		500			
101.00-150.00-864.00	TRAVEL	738	486	600	504	500	500
101.00-150.00-980.00	OFFICE EQUIPMENT	1,601		425		425	425
101.00-150.00-980.03	COMPUTER PROGRAMS	1,250	1,250	1,250	1,250	1,250	1,250
Totals for dept 150.00 - PUBLIC GUARDIAN		441,124	456,236	448,424	418,594	448,313	448,313
Dept 215.00 - CLERK							
101.00-215.00-703.00	SALARIES - DEPT HEAD/ELECTED	72,330	71,066	77,113	71,061	77,113	77,113
101.00-215.00-704.00	SALARIES -	130,061	117,975	92,258	106,614	137,765	137,765
101.00-215.00-704.04	INCENTIVE PAYMENT		2,200				
101.00-215.00-706.00	OVERTIME		1,969	648	648		
101.00-215.00-707.00	PER DIEM	100	100				

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 215.00 - CLERK							
101.00-215.00-715.00	EMPLOYERS'S SOCIAL SECURITY	15,407	15,009	13,129	14,525	16,737	16,737
101.00-215.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	90,181	76,906	78,612	91,031	62,331	62,331
101.00-215.00-717.00	EMPLOYEES LIFE INSURANCE	97	80	72	82	94	94
101.00-215.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	90,642	87,009	77,230	72,869	95,497	95,497
101.00-215.00-718.02	EMPLOYER DEFINED CONTRIBUTION			2,363	2,836	2,954	2,954
101.00-215.00-721.00	LONGEVITY	4,050	1,050	2,250	2,750	2,900	2,900
101.00-215.00-725.00	VACATION	887	1,568	914	913	1,000	1,000
101.00-215.00-728.00	POSTAGE	1,318	1,518	1,350	1,080	1,400	1,400
101.00-215.00-730.00	PRINTING AND BINDING	2,582	3,074	581	580	700	700
101.00-215.00-731.00	OFFICE SUPPLIES	2,984	2,259	4,723	3,732	2,100	2,100
101.00-215.00-807.00	MEMBERSHIP AND DUES	225	425	325	325	425	425
101.00-215.00-814.00	OTHER CONTRACTUAL SERVICES	360	420	350	300	240	240
101.00-215.00-864.00	TRAVEL	445	202	200	12		
101.00-215.00-931.00	OFFICE EQUIPMENT MAINTENANCE	3,202	3,091	2,500	2,157	2,200	2,200
101.00-215.00-957.00	EMPLOYEE TRAINING			298	298		
101.00-215.00-964.00	REFUNDS	12					
101.00-215.00-980.00	OFFICE EQUIPMENT	1,025	174	200	25	100	100
Totals for dept 215.00 - CLERK		415,908	386,095	355,116	371,838	403,556	403,556
Dept 228.00 - COMPUTER INFORMATION SYSTEMS							
101.00-228.00-703.00	SALARIES - DEPT HEAD/ELECTED	76,384	48,266	81,671	75,261	81,671	81,671
101.00-228.00-704.00	SALARIES -	95,320	99,241	55,219	44,711	55,219	55,219
101.00-228.00-704.04	INCENTIVE PAYMENT		3,300				
101.00-228.00-704.25	WAGE IN LIEU OF INSURANCE	4,837	4,578	4,800	4,431	4,800	4,800
101.00-228.00-706.00	OVERTIME		2,579	11	11		
101.00-228.00-715.00	EMPLOYERS'S SOCIAL SECURITY	13,556	12,412	10,885	10,068	10,885	10,885
101.00-228.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	58,558	44,099	29,411	31,588	29,411	29,411
101.00-228.00-717.00	EMPLOYEES LIFE INSURANCE	74	59	49	43	49	49
101.00-228.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	58,809	49,714	37,022	34,003	37,022	37,022
101.00-228.00-718.02	EMPLOYER DEFINED CONTRIBUTION	3,771	3,733	7,275	4,619	7,275	7,275
101.00-228.00-721.00	LONGEVITY	2,400	300	300	600	600	600
101.00-228.00-725.00	VACATION	1,462					
101.00-228.00-728.00	POSTAGE		1				
101.00-228.00-728.02	POSTAGE FOR TAX BILLS & OTHER	46,377	25,277	35,000	40,764	44,360	44,360
101.00-228.00-730.00	PRINTING AND BINDING	9,494	4,855				
101.00-228.00-731.00	OFFICE SUPPLIES	589	93	600	105	100	100
101.00-228.00-751.00	SMALL WARES	1,369	777	800	461	800	800
101.00-228.00-807.00	MEMBERSHIP AND DUES	325	1,549	250	250	375	375
101.00-228.00-809.00	CONTRACTUAL SERVICES	57,170	51,237	45,000	36,628	52,000	52,000
101.00-228.00-821.00	SUBSCRIPTIONS		350	350		375	375
101.00-228.00-864.00	TRAVEL	591	669	600	672	700	700
101.00-228.00-931.00	OFFICE EQUIPMENT MAINTENANCE	3,395	13,423	7,500	7,459	7,900	7,900
101.00-228.00-933.00	EQUIPMENT MAINTENANCE	340					
101.00-228.00-957.00	EMPLOYEE TRAINING		125	400	150		
101.00-228.00-975.00	BUILDING - CYBER SECURITY	13,128	24,432	40,000	24,277	40,000	40,000
101.00-228.00-980.00	OFFICE EQUIPMENT	802					
101.00-228.00-980.03	COMPUTER PROGRAMS			8,099			
101.00-228.00-980.04	OTHER EQUIPMENT	2,064	2,399	2,900	546	2,000	2,000
Totals for dept 228.00 - COMPUTER INFORMATION SYSTEMS		450,815	393,468	368,142	316,647	375,542	375,542
Dept 243.00 - TAX MAPPING							
101.00-243.00-703.00	SALARIES - DEPT HEAD/ELECTED	33,912					
101.00-243.00-704.00	SALARIES -	3,330	44,527	47,439	38,689	48,919	48,919

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 243.00 - TAX MAPPING							
101.00-243.00-705.00	PART-TIME	8,190					
101.00-243.00-715.00	EMPLOYERS'S SOCIAL SECURITY	4,430	3,293	3,629	3,259	3,742	3,742
101.00-243.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	13,312	28,269	29,400	24,810	23,196	23,196
101.00-243.00-717.00	EMPLOYEES LIFE INSURANCE	15	18	24	21	24	24
101.00-243.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	18,014					
101.00-243.00-718.02	EMPLOYER DEFINED CONTRIBUTION	19	2,474	5,693	3,674	5,870	5,870
101.00-243.00-720.00	SICK PAY	4,082		567	566		
101.00-243.00-721.00	LONGEVITY	450				300	300
101.00-243.00-725.00	VACATION	7,628		433	432		
101.00-243.00-728.00	POSTAGE	26	38	50	1	50	50
101.00-243.00-731.00	OFFICE SUPPLIES	372	487	500	424	500	500
101.00-243.00-751.00	SMALL WARES		42	50		50	50
101.00-243.00-803.00	CONSULTANT FEES	9,500	9,500	9,500	9,500	9,500	9,500
101.00-243.00-809.00	CONTRACTUAL SERVICES		28,000	32,000	32,000	32,000	32,000
101.00-243.00-864.00	TRAVEL	600					
101.00-243.00-931.00	OFFICE EQUIPMENT MAINTENANCE	635	739	500		500	500
101.00-243.00-957.00	EMPLOYEE TRAINING	150					
101.00-243.00-980.00	OFFICE EQUIPMENT	1,014	275	250		250	250
101.00-243.00-980.03	COMPUTER PROGRAMS	4,314	4,190	4,285	4,285	4,400	4,400
Totals for dept 243.00 - TAX MAPPING		109,993	121,852	134,320	117,661	129,301	129,301
Dept 245.00 - COUNTY SURVEY/REMONUMENTATION							
101.00-245.00-707.00	PER DIEM	1,950	2,450	2,925	2,925		
101.00-245.00-809.00	CONTRACTUAL SERVICES	61,850	49,410	59,748	59,748		
101.00-245.00-814.00	OTHER CONTRACTUAL SERVICES	4,000	4,000	4,000	4,000	4,000	4,000
101.00-245.00-829.00	ADMINISTRATION	2,500	2,500	2,500	2,500	2,500	2,500
Totals for dept 245.00 - COUNTY SURVEY/REMONUMENTAT		70,300	58,360	69,173	69,173	6,500	6,500
Dept 253.00 - TREASURER							
101.00-253.00-703.00	SALARIES - DEPT HEAD/ELECTED	72,330	71,066	74,506	71,061	77,112	77,112
101.00-253.00-704.00	SALARIES -	129,546	179,899	179,105	149,058	179,105	179,105
101.00-253.00-704.04	INCENTIVE PAYMENT		600				
101.00-253.00-706.00	OVERTIME	5,000	25,336	14,331	14,330		
101.00-253.00-715.00	EMPLOYERS'S SOCIAL SECURITY	16,717	21,117	19,883	19,243	19,624	19,624
101.00-253.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	87,118	102,530	121,141	117,364	121,141	121,141
101.00-253.00-717.00	EMPLOYEES LIFE INSURANCE	95	117	120	107	120	120
101.00-253.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	52,175	54,741	56,392	51,663	20,614	20,614
101.00-253.00-718.02	EMPLOYER DEFINED CONTRIBUTION	8,919	13,279	16,908	12,330	25,322	25,322
101.00-253.00-720.00	SICK PAY	7,488					
101.00-253.00-721.00	LONGEVITY	2,600	300	1,800	1,800	300	300
101.00-253.00-725.00	VACATION	9,299					
101.00-253.00-728.00	POSTAGE	6,593	9,433	5,000	4,962	5,000	5,000
101.00-253.00-730.00	PRINTING AND BINDING	1,950	1,974	2,000	1,000	2,000	2,000
101.00-253.00-731.00	OFFICE SUPPLIES	3,831	2,129	3,500	1,690	3,000	3,000
101.00-253.00-760.00	CREDIT CARD FEE- MONTHLY		(451)				
101.00-253.00-807.00	MEMBERSHIP AND DUES	815	775	1,025	1,025	800	800
101.00-253.00-807.02	LICENSES & CERTIFICATIONS		40	20	20	20	20
101.00-253.00-809.00	CONTRACTUAL SERVICES			150		150	150
101.00-253.00-810.00	SECURITY SERVICES	385	387	375	267	390	390
101.00-253.00-825.02	BANK FEES/DIRECT DEPOSIT	855	735	720	585	660	660
101.00-253.00-825.04	WIRE FEES	36	36	25	18	36	36
101.00-253.00-825.07	NSF FEES					180	180
101.00-253.00-864.00	TRAVEL	126	327				

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 253.00 - TREASURER							
101.00-253.00-931.00	OFFICE EQUIPMENT MAINTENANCE	18		150		150	150
101.00-253.00-957.00	EMPLOYEE TRAINING	456	907	554	503	1,000	1,000
101.00-253.00-964.00	REFUNDS	1,057	225	125	132	100	100
101.00-253.00-995.00	INTERFUND TRANSFERS OUT	534,002	546,561	469,793	469,793		
Totals for dept 253.00 - TREASURER		941,411	1,032,063	967,623	916,951	456,824	456,824
Dept 256.00 - TAX BOND							
101.00-256.00-915.00	BONDS	11,281	11,879	12,000	4,449	12,000	12,000
Totals for dept 256.00 - TAX BOND		11,281	11,879	12,000	4,449	12,000	12,000
Dept 257.01 - EQUALIZATION							
101.00-257.01-704.00	SALARIES -	65,218	94,433	97,614	68,812	60,568	60,568
101.00-257.01-704.25	WAGE IN LIEU OF INSURANCE	92	3,944	4,800	3,785	4,800	4,800
101.00-257.01-705.00	PART-TIME	3,780	7,140	4,500	2,820	4,500	4,500
101.00-257.01-715.00	EMPLOYERS'S SOCIAL SECURITY	5,048	8,011	8,179	6,358	5,345	5,345
101.00-257.01-716.00	BLUE CROSS/EMPLOYER'S SHARE	29,279	29,399	29,400	20,413		
101.00-257.01-717.00	EMPLOYEES LIFE INSURANCE	39	47	28	32	25	25
101.00-257.01-718.00	RETIREMENT/COUNTY SHARE - MERS DB		369		(369)		
101.00-257.01-718.02	EMPLOYER DEFINED CONTRIBUTION	5,634	7,985	12,830	6,829	8,384	8,384
101.00-257.01-720.00	SICK PAY			625	624		
101.00-257.01-725.00	VACATION			1,989	1,988		
101.00-257.01-728.00	POSTAGE	54	43	75	34	75	75
101.00-257.01-731.00	OFFICE SUPPLIES	949	451	500	296	500	500
101.00-257.01-747.00	GAS & OIL		207	250	44	250	250
101.00-257.01-803.00	CONSULTANT FEES	5,054	5,298	6,000	5,454	6,000	6,000
101.00-257.01-807.00	MEMBERSHIP AND DUES	860	200	200		200	200
101.00-257.01-807.02	LICENSES & CERTIFICATIONS			225	175	225	225
101.00-257.01-809.00	CONTRACTUAL SERVICES	65,942	68,468	70,865	79,038	97,400	97,400
101.00-257.01-814.00	OTHER CONTRACTUAL SERVICES	66,828	46,351	67,240	20,800	75,000	75,000
101.00-257.01-821.00	SUBSCRIPTIONS		780	800		800	800
101.00-257.01-864.00	TRAVEL	397	572	500	222	500	500
101.00-257.01-901.00	ADVERTISING & LEGAL NOTICES	236	95	191	191	250	250
101.00-257.01-957.00	EMPLOYEE TRAINING	1,200	1,130	1,500	170	1,500	1,500
101.00-257.01-957.04	ASSESSORS TRAINING	479	600	600	600	700	700
101.00-257.01-980.00	OFFICE EQUIPMENT	931		1,510	1,510	750	750
101.00-257.01-980.03	COMPUTER PROGRAMS			150		150	150
Totals for dept 257.01 - EQUALIZATION		252,020	275,523	310,571	219,826	267,922	267,922
Dept 261.00 - INSURANCE							
101.00-261.00-914.00	INSURANCE	297,766	317,521	319,735	319,735	325,000	325,000
Totals for dept 261.00 - INSURANCE		297,766	317,521	319,735	319,735	325,000	325,000
Dept 261.01 - UNEMPLOYMENT INSURANCE							
101.00-261.01-722.00	UNEMPLOYMENT INSURANCE		3,439	3,757	3,757	4,000	4,000
Totals for dept 261.01 - UNEMPLOYMENT INSURANCE			3,439	3,757	3,757	4,000	4,000
Dept 261.02 - WORKMANS COMP INSURANCE							
101.00-261.02-723.00	WORKMEN'S COMPENSATION INS	42,092		15,000		15,000	15,000
Totals for dept 261.02 - WORKMANS COMP INSURANCE		42,092		15,000		15,000	15,000
Dept 261.03 - EMPLOYEES' HOSPITAL INSURANCE							
101.00-261.03-809.00	CONTRACTUAL SERVICES	3,263	3,946	1,678	1,678	2,000	2,000
101.00-261.03-965.18	APPRO-RETIREE'S HEALTH INS	1,200,000	1,150,000	1,450,000	750,000	1,150,000	1,150,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 261.03 - EMPLOYEES' HOSPITAL INSURANCE							
101.00-261.03-965.30	APPRO FRINGE BEN HEALTH INS		470,000	700,000		450,000	450,000
101.00-261.03-965.34	APPROPRIATION RETIRESS HEALTH INS	600,309	770,000				
Totals for dept 261.03 - EMPLOYEES' HOSPITAL INSURAI		1,803,572	2,393,946	2,151,678	751,678	1,602,000	1,602,000
Dept 261.05 - RETIREMENT							
101.00-261.05-965.55	APPROPRIATION TO MERS - GASB 68		544,775				
Totals for dept 261.05 - RETIREMENT			544,775				
Dept 262.00 - ELECTIONS							
101.00-262.00-707.00	PER DIEM	800	6,760	800	500	5,000	5,000
101.00-262.00-715.00	EMPLOYERS'S SOCIAL SECURITY	8	92	16	8	100	100
101.00-262.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	13	139	25	15	140	140
101.00-262.00-717.00	EMPLOYEES LIFE INSURANCE			1			
101.00-262.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	45	540	50	45	500	500
101.00-262.00-728.00	POSTAGE	44	308	50	27	200	200
101.00-262.00-730.00	PRINTING AND BINDING	20,100	188,522	5,000	9,703	120,000	120,000
101.00-262.00-731.00	OFFICE SUPPLIES	91	14	100	12	20	20
101.00-262.00-864.00	TRAVEL	337	1,751	300	220	1,500	1,500
101.00-262.00-901.00	ADVERTISING & LEGAL NOTICES	1,599	5,223	1,000	950	5,000	5,000
101.00-262.00-931.00	OFFICE EQUIPMENT MAINTENANCE	1,500	1,948	3,150	1,948	2,000	2,000
101.00-262.00-962.00	OTHER EXPENSE		20,000	49,751	49,751	30,000	30,000
101.00-262.00-980.00	OFFICE EQUIPMENT		1,625				
Totals for dept 262.00 - ELECTIONS		24,537	226,922	60,243	63,179	164,460	164,460
Dept 265.00 - COURTHOUSE & GROUNDS							
101.00-265.00-703.00	SALARIES - DEPT HEAD/ELECTED	59,505	63,507	68,911	63,502	68,911	68,911
101.00-265.00-704.00	SALARIES -	105,528	106,271	122,077	97,809	124,700	124,700
101.00-265.00-704.04	INCENTIVE PAYMENT		1,600				
101.00-265.00-705.00	PART-TIME	5,732	14,015				
101.00-265.00-706.00	OVERTIME	4,770	336	591	988	500	500
101.00-265.00-715.00	EMPLOYERS'S SOCIAL SECURITY	14,915	14,454	14,695	13,404	15,110	15,110
101.00-265.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	54,434	56,607	79,337	88,581	86,148	86,148
101.00-265.00-717.00	EMPLOYEES LIFE INSURANCE	95	88	96	84	96	96
101.00-265.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	50,074	31,783	37,746	43,789	52,578	52,578
101.00-265.00-718.02	EMPLOYER DEFINED CONTRIBUTION	5,784	8,559	14,782	6,955	10,149	10,149
101.00-265.00-720.00	SICK PAY	11,897	197			1,200	1,200
101.00-265.00-721.00	LONGEVITY	1,200	600	1,200	1,200	1,350	1,350
101.00-265.00-725.00	VACATION	10,990	963	1,281	1,280	850	850
101.00-265.00-728.00	POSTAGE	5	3	45	44	15	15
101.00-265.00-731.00	OFFICE SUPPLIES	248	383	200	9	200	200
101.00-265.00-746.00	UNIFORMS	204	247	200		200	200
101.00-265.00-751.00	SMALL WARES	887	852	1,000	863	1,000	1,000
101.00-265.00-776.00	JANITORIAL SUPPLIES	6,566	4,227	4,110	5,334	4,500	4,500
101.00-265.00-807.02	LICENSES & CERTIFICATIONS			490	490	500	500
101.00-265.00-809.00	CONTRACTUAL SERVICES	6,541	4,432	6,307	7,091	7,500	7,500
101.00-265.00-815.00	JANITORIAL SERVICES	720			396	500	500
101.00-265.00-850.00	TELEPHONE	67,932	55,185	55,000	56,273	55,000	55,000
101.00-265.00-901.00	ADVERTISING & LEGAL NOTICES	100	100	106	105		
101.00-265.00-921.00	UTILITIES	91,166	90,346	93,000	88,526	93,000	93,000
101.00-265.00-932.00	BUILDING MAINTENANCE	8,728	1,245	3,000	5,738	3,000	3,000
101.00-265.00-933.00	EQUIPMENT MAINTENANCE	18,947	2,887	10,106	11,809	10,000	10,000
101.00-265.00-934.00	GROUNDS CARE	2,061	3,953	4,950	1,561	5,000	5,000
101.00-265.00-942.00	EQUIPMENT RENTAL	95					

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 265.00 - COURTHOUSE & GROUNDS							
101.00-265.00-980.00	OFFICE EQUIPMENT	209					
Totals for dept 265.00 - COURTHOUSE & GROUNDS		529,333	462,840	519,230	495,831	542,007	542,007
Dept 267.00 - HURON COUNTY ANNEX							
101.00-267.00-751.00	SMALL WARES		73	50	7	75	75
101.00-267.00-776.00	JANITORIAL SUPPLIES	993	2,166	1,000	1,168	1,000	1,000
101.00-267.00-921.00	UTILITIES	17,809	18,704	20,000	17,268	20,000	20,000
101.00-267.00-932.00	BUILDING MAINTENANCE	2,164	187	500		500	500
101.00-267.00-933.00	EQUIPMENT MAINTENANCE	79		500		500	500
101.00-267.00-934.00	GROUNDS CARE	200	2,215	1,000	250	1,000	1,000
Totals for dept 267.00 - HURON COUNTY ANNEX		21,245	23,345	23,050	18,693	23,075	23,075
Dept 268.00 - EXPO CENTER							
101.00-268.00-751.00	SMALL WARES		51	63	63	75	75
101.00-268.00-776.00	JANITORIAL SUPPLIES	887	1,527	1,160	1,248	1,750	1,750
101.00-268.00-807.02	LICENSES & CERTIFICATIONS			506	506	525	525
101.00-268.00-809.00	CONTRACTUAL SERVICES	1,429	1,380	1,200	1,298	1,500	1,500
101.00-268.00-921.00	UTILITIES	15,152	18,627	16,055	20,522	20,000	20,000
101.00-268.00-932.00	BUILDING MAINTENANCE	508	47	2,655	4,345	3,000	3,000
101.00-268.00-933.00	EQUIPMENT MAINTENANCE	471	557	1,345	385	1,345	1,345
101.00-268.00-934.00	GROUNDS CARE		4,121	6,782	6,972	7,000	7,000
Totals for dept 268.00 - EXPO CENTER		18,447	26,310	29,766	35,339	35,195	35,195
Dept 268.01 - HURON COUNTY VA BUILDING							
101.00-268.01-751.00	SMALL WARES	216	175	125	114	175	175
101.00-268.01-776.00	JANITORIAL SUPPLIES	2,787	4,083	2,990	3,464	4,250	4,250
101.00-268.01-809.00	CONTRACTUAL SERVICES	462			2,436		
101.00-268.01-815.00	JANITORIAL SERVICES			535	535	750	750
101.00-268.01-921.00	UTILITIES	14,884	15,905	16,000	18,897	21,000	21,000
101.00-268.01-932.00	BUILDING MAINTENANCE	1,627	393	600	206	750	750
101.00-268.01-933.00	EQUIPMENT MAINTENANCE	1,351	5,591	2,000	1,405	2,000	2,000
101.00-268.01-934.00	GROUNDS CARE	5,554	2,895	5,631	5,630	6,000	6,000
Totals for dept 268.01 - HURON COUNTY VA BUILDING		26,881	29,042	27,881	32,687	34,925	34,925
Dept 270.01 - OTHER FRINGE BENEFITS							
101.00-270.01-719.00	MEDICAL EXAMINATIONS	805	305	150	150	250	250
Totals for dept 270.01 - OTHER FRINGE BENEFITS		805	305	150	150	250	250
Dept 271.00 - COUNTY PROPERTY							
101.00-271.00-731.00	OFFICE SUPPLIES			50	30	50	50
101.00-271.00-751.00	SMALL WARES	165	72	200	65	200	200
101.00-271.00-776.00	JANITORIAL SUPPLIES	272	271	100	66	275	275
101.00-271.00-807.00	MEMBERSHIP AND DUES	38	230	267	266	270	270
101.00-271.00-809.00	CONTRACTUAL SERVICES	671	1,224	1,225	3,174	1,225	1,225
101.00-271.00-814.13	HEALTH DEPT CONTRACT SERVICES			5,370	5,370	5,370	5,370
101.00-271.00-921.01	HEALTH DEPT ELECTRICAL USE	1,227	1,183	390	104	2,200	2,200
101.00-271.00-931.00	OFFICE EQUIPMENT MAINTENANCE	2,438	2,034	2,000	1,880	2,000	2,000
101.00-271.00-932.00	BUILDING MAINTENANCE	181					
101.00-271.00-932.02	HEALTH DEPT BUILD MAINTENANCE	900	2,495	5,160	5,159	3,000	3,000
101.00-271.00-933.00	EQUIPMENT MAINTENANCE	1,013	5,963	1,500	131	1,500	1,500
101.00-271.00-933.02	HEALTH DEPT EQUIP MAINTENANCE	3,315	765	250		250	250
101.00-271.00-934.00	GROUNDS CARE	16,041	7,826	14,617	14,616	15,000	15,000
101.00-271.00-960.00	TAXES	991	5,253	1,200	704	1,200	1,200

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 271.00 - COUNTY PROPERTY							
101.00-271.00-975.00	BUILDING	178,197					
101.00-271.00-980.00	OFFICE EQUIPMENT	647					
101.00-271.00-980.04	OTHER EQUIPMENT	395					
Totals for dept 271.00 - COUNTY PROPERTY		206,491	27,316	32,329	31,565	32,540	32,540
Dept 272.00 - THUMB REGION DRUG COURT							
101.00-272.00-965.00	APPROPRIATION	17,000					
Totals for dept 272.00 - THUMB REGION DRUG COURT		17,000					
Dept 272.01 - COUNTY VEHICLE MAINTENANCE							
101.00-272.01-921.00	UTILITIES	2,560	2,859	2,800	2,288	2,800	2,800
101.00-272.01-933.00	EQUIPMENT MAINTENANCE	662	60	78	318	200	200
101.00-272.01-935.00	VEHICLE MAINTENANCE	6,962	10,362	5,800	4,577	5,800	5,800
Totals for dept 272.01 - COUNTY VEHICLE MAINTENANCE		10,184	13,281	8,678	7,183	8,800	8,800
Dept 283.00 - CIRCUIT COURT							
101.00-283.00-703.00	SALARIES - DEPT HEAD/ELECTED	46,076	43,614	45,724	42,207	45,724	45,724
101.00-283.00-704.00	SALARIES -	117,831	130,319	125,625	101,217	125,625	125,625
101.00-283.00-704.04	INCENTIVE PAYMENT		3,900				
101.00-283.00-706.00	OVERTIME	3,496	4,355	2,821	3,230	3,550	3,550
101.00-283.00-715.00	EMPLOYERS'S SOCIAL SECURITY	9,705	10,427	13,642	9,578	13,913	13,913
101.00-283.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	43,884	44,902	48,874	52,520	48,912	48,912
101.00-283.00-717.00	EMPLOYEES LIFE INSURANCE	74	70	73	64	72	72
101.00-283.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	55,636	58,064	64,721	55,313	66,318	66,318
101.00-283.00-720.00	SICK PAY	3,372		2,292	2,291	3,463	3,463
101.00-283.00-721.00	LONGEVITY	1,200	1,200	600	600	1,200	1,200
101.00-283.00-725.00	VACATION	2,248		3,324	3,324	2,309	2,309
101.00-283.00-728.00	POSTAGE	1,493	1,602	1,400	1,244	1,500	1,500
101.00-283.00-730.00	PRINTING AND BINDING	475	497	500	158	600	600
101.00-283.00-731.00	OFFICE SUPPLIES	1,131	739	1,000	925	1,300	1,300
101.00-283.00-751.00	SMALL WARES	69	265	350	230	400	400
101.00-283.00-803.09	CONSULTANT - VISITING JUDGES		4,472	2,400		2,000	2,000
101.00-283.00-804.00	LEGAL FEES	25,310	23,884	20,000	19,311	25,000	25,000
101.00-283.00-805.00	WITNESS FEES	3,830	1,059	3,500	2,122	2,000	2,000
101.00-283.00-806.00	JUROR FEES	20,944	22,283	20,000	16,741	25,000	25,000
101.00-283.00-807.00	MEMBERSHIP AND DUES			275	275	500	500
101.00-283.00-807.02	LICENSES & CERTIFICATIONS	750	625	1,475	996	1,000	1,000
101.00-283.00-808.00	STENOGRAPHER FEES	5,410	7,868	6,482	4,419	8,000	8,000
101.00-283.00-809.00	CONTRACTUAL SERVICES	15,562	2,850	4,000	3,319	5,500	5,500
101.00-283.00-864.00	TRAVEL	4,704	3,553	3,182	2,640	4,000	4,000
101.00-283.00-931.00	OFFICE EQUIPMENT MAINTENANCE	380	207	250	87	300	300
101.00-283.00-957.00	EMPLOYEE TRAINING		800			1,500	1,500
101.00-283.00-963.01	MISCELLANEOUS/REIMBURSEMENTS		125				
101.00-283.00-980.00	OFFICE EQUIPMENT	2,999	270	1,136	1,136	2,000	2,000
Totals for dept 283.00 - CIRCUIT COURT		366,579	367,950	373,646	323,947	391,686	391,686
Dept 286.00 - DISTRICT COURT							
101.00-286.00-703.00	SALARIES - DEPT HEAD/ELECTED	249,350	213,690	180,742	123,069	180,742	180,742
101.00-286.00-704.00	SALARIES -	432,687	498,828	566,263	450,281	398,773	398,773
101.00-286.00-704.04	INCENTIVE PAYMENT		10,000				
101.00-286.00-704.25	WAGE IN LIEU OF INSURANCE	4,837	4,578	4,800	4,892	4,800	4,800
101.00-286.00-705.00	PART-TIME	17,591	17,721				
101.00-286.00-706.00	OVERTIME	728					

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 286.00 - DISTRICT COURT							
101.00-286.00-715.00	EMPLOYERS'S SOCIAL SECURITY	53,091	56,639	45,696	48,304	31,336	31,336
101.00-286.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	249,812	251,734	255,725	253,939	199,596	199,596
101.00-286.00-717.00	EMPLOYEES LIFE INSURANCE	272	257	265	215	192	192
101.00-286.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	227,517	238,371	215,466	217,803	202,307	202,307
101.00-286.00-718.02	EMPLOYER DEFINED CONTRIBUTION	4,843	5,211	5,376	5,422	4,129	4,129
101.00-286.00-720.00	SICK PAY			245	245		
101.00-286.00-721.00	LONGEVITY	3,600	3,600	3,150	3,750	2,850	2,850
101.00-286.00-725.00	VACATION	5,669		15,268	15,268	3,200	3,200
101.00-286.00-728.00	POSTAGE	5,963	5,527	5,000	4,034	4,500	4,500
101.00-286.00-730.00	PRINTING AND BINDING	3,846	4,120	3,800	1,808	3,500	3,500
101.00-286.00-731.00	OFFICE SUPPLIES	4,110	3,574	2,800	1,996	3,500	3,500
101.00-286.00-751.00	SMALL WARES	201	91	125		100	100
101.00-286.00-804.00	LEGAL FEES		1,080				
101.00-286.00-805.00	WITNESS FEES		37		(13)		
101.00-286.00-806.00	JUROR FEES	1,908	1,491	5,000	4,497	6,000	6,000
101.00-286.00-807.00	MEMBERSHIP AND DUES	1,760	1,480	1,170	270	1,710	1,710
101.00-286.00-807.02	LICENSES & CERTIFICATIONS	35	230	300	250	250	250
101.00-286.00-808.00	STENOGRAPHER FEES	3,310	2,746	3,000	569	2,500	2,500
101.00-286.00-809.00	CONTRACTUAL SERVICES	20,383	6,659	5,500	4,180	5,000	5,000
101.00-286.00-846.02	SUBSTANCE ABUSE SCREENING	225	173	250		200	200
101.00-286.00-864.00	TRAVEL	3,954	3,578	4,000	957	4,000	4,000
101.00-286.00-931.00	OFFICE EQUIPMENT MAINTENANCE	3,180	4,056	3,900	2,234	3,700	3,700
101.00-286.00-933.05	DIST CT EQUIP/SUPPLIES		20,814				
101.00-286.00-957.00	EMPLOYEE TRAINING	1,215	1,305	1,500		1,500	1,500
101.00-286.00-965.00	APPROPRIATION	66,833	84,356	81,364	66,023	81,364	61,185
101.00-286.00-965.35	APPRO TO THUMB REG SOBRIETY COURT	4,000	4,000	4,000	4,000	4,000	4,000
101.00-286.00-980.00	OFFICE EQUIPMENT	25,317	3,179	1,000	163	700	700
Totals for dept 286.00 - DISTRICT COURT		1,396,237	1,449,125	1,415,705	1,214,156	1,150,449	1,130,270
Dept 289.00 - FRIEND OF THE COURT							
101.00-289.00-703.00	SALARIES - DEPT HEAD/ELECTED	67,868	66,682	72,356	66,677	72,356	72,356
101.00-289.00-704.00	SALARIES -	218,529	230,977	242,368	205,648	241,612	241,612
101.00-289.00-704.04	INCENTIVE PAYMENT		2,900				
101.00-289.00-706.00	OVERTIME	899	46				
101.00-289.00-715.00	EMPLOYERS'S SOCIAL SECURITY	23,125	22,924	24,203	23,102	24,110	24,110
101.00-289.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	140,107	131,529	157,784	175,638	163,992	163,992
101.00-289.00-717.00	EMPLOYEES LIFE INSURANCE	145	138	145	128	145	145
101.00-289.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	104,578	98,427	138,098	99,765	133,304	133,304
101.00-289.00-718.02	EMPLOYER DEFINED CONTRIBUTION	5,040	6,735	6,078	6,660	8,522	8,522
101.00-289.00-720.00	SICK PAY	10,342		6,540	6,539		
101.00-289.00-721.00	LONGEVITY	1,800	1,200	1,650	1,950	1,200	1,200
101.00-289.00-725.00	VACATION	7,366		6,407	6,407		
101.00-289.00-728.00	POSTAGE	6,800	7,638	6,000	5,698	6,500	6,500
101.00-289.00-730.00	PRINTING AND BINDING	1,580	1,536	1,500	1,185	1,500	1,500
101.00-289.00-731.00	OFFICE SUPPLIES	3,845	4,114	4,000	2,315	3,500	3,500
101.00-289.00-747.00	GAS & OIL	51				250	250
101.00-289.00-751.00	SMALL WARES			66	65	100	100
101.00-289.00-807.00	MEMBERSHIP AND DUES	375	375	375	410	410	410
101.00-289.00-807.02	LICENSES & CERTIFICATIONS		20	40	20	20	20
101.00-289.00-814.00	OTHER CONTRACTUAL SERVICES	1,589	1,140	1,200	502	500	500
101.00-289.00-864.00	TRAVEL	4,294	3,088	2,750	2,214	3,000	3,000
101.00-289.00-901.00	ADVERTISING & LEGAL NOTICES	341	522	300	145	300	300
101.00-289.00-931.00	OFFICE EQUIPMENT MAINTENANCE	2,402	2,811	1,600	2,003	2,550	2,550

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 289.00 - FRIEND OF THE COURT							
101.00-289.00-957.00	EMPLOYEE TRAINING		1,275	1,500	850	1,500	1,500
101.00-289.00-980.00	OFFICE EQUIPMENT	3,835	864	600		2,000	2,000
Totals for dept 289.00 - FRIEND OF THE COURT		604,911	584,941	675,560	607,921	667,371	667,371
Dept 292.00 - LAW LIBRARY							
101.00-292.00-965.00	APPROPRIATION	25,000	30,000	40,000	40,000	30,000	30,000
Totals for dept 292.00 - LAW LIBRARY		25,000	30,000	40,000	40,000	30,000	30,000
Dept 294.00 - PROBATE COURT							
101.00-294.00-704.00	SALARIES -	155,648	128,360	145,002	108,032	99,051	99,051
101.00-294.00-704.04	INCENTIVE PAYMENT		3,900				
101.00-294.00-704.25	WAGE IN LIEU OF INSURANCE			2,400	2,400		
101.00-294.00-705.00	PART-TIME	21,003	28,520				
101.00-294.00-706.00	OVERTIME	57					
101.00-294.00-715.00	EMPLOYERS'S SOCIAL SECURITY	13,849	15,576	11,454	9,361	7,868	7,868
101.00-294.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	81,632	72,387	95,074	67,224	58,800	58,800
101.00-294.00-717.00	EMPLOYEES LIFE INSURANCE	74	59	75	52	48	48
101.00-294.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	59,812	39,137	27,909	30,666	25,290	25,290
101.00-294.00-718.02	EMPLOYER DEFINED CONTRIBUTION	3,619	6,281	11,511	4,303	5,886	5,886
101.00-294.00-720.00	SICK PAY	3,372	28,501	1,785	1,480	1,500	1,500
101.00-294.00-721.00	LONGEVITY	1,200	1,200	1,050	600	600	600
101.00-294.00-725.00	VACATION	1,730	9,598	1,190	987	1,000	1,000
101.00-294.00-728.00	POSTAGE	2,405	1,939	1,700	1,398	1,500	1,500
101.00-294.00-730.00	PRINTING AND BINDING	244	917	2,872	2,872	2,200	2,200
101.00-294.00-731.00	OFFICE SUPPLIES	2,702	1,677	1,300	771	1,200	1,200
101.00-294.00-804.00	LEGAL FEES	47,170	49,543	50,000	68,030	70,000	70,000
101.00-294.00-806.00	JUROR FEES	1,365	(46)	250		500	500
101.00-294.00-807.00	MEMBERSHIP AND DUES	625	200	525	200	605	605
101.00-294.00-807.02	LICENSES & CERTIFICATIONS	90	309	125	120	100	100
101.00-294.00-808.00	STENOGRAPHER FEES	78		249	248	200	200
101.00-294.00-809.00	CONTRACTUAL SERVICES	14,431	1,300	2,500	1,310	2,000	2,000
101.00-294.00-841.00	MENTAL EXAMINERS			4,800	4,800		
101.00-294.00-864.00	TRAVEL	4,464	917	2,000		1,500	1,500
101.00-294.00-901.00	ADVERTISING & LEGAL NOTICES	101					
101.00-294.00-931.00	OFFICE EQUIPMENT MAINTENANCE	1,681	1,619	1,700	1,392	1,700	1,700
101.00-294.00-957.00	EMPLOYEE TRAINING		210	750		500	500
101.00-294.00-963.00	MISCELLANEOUS	13	15				
101.00-294.00-980.00	OFFICE EQUIPMENT	965	967	98	98	1,000	1,000
101.00-294.00-980.03	COMPUTER PROGRAMS		1,035	500		250	250
Totals for dept 294.00 - PROBATE COURT		418,330	394,121	366,819	306,344	283,298	283,298
Dept 295.00 - ADULT PROBATION							
101.00-295.00-731.00	OFFICE SUPPLIES	1,043	1,010	1,200	1,053	1,500	1,500
Totals for dept 295.00 - ADULT PROBATION		1,043	1,010	1,200	1,053	1,500	1,500
Dept 296.00 - PROSECUTING ATTORNEY							
101.00-296.00-703.00	SALARIES - DEPT HEAD/ELECTED	106,412	104,553	113,448	104,545	113,448	113,448
101.00-296.00-704.00	SALARIES -	118,815	152,275	130,915	92,669	130,915	130,915
101.00-296.00-704.01	ASST PROSECUTING ATTORNEY	198,354	209,589	241,323	182,411	241,323	241,323
101.00-296.00-704.04	INCENTIVE PAYMENT		1,500				
101.00-296.00-705.00	PART-TIME	12,805	12,072	11,000	11,743	11,000	11,000
101.00-296.00-715.00	EMPLOYERS'S SOCIAL SECURITY	33,024	36,328	38,215	31,850	38,195	38,195
101.00-296.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	137,353	140,644	140,604	152,781	140,604	140,604

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 296.00 - PROSECUTING ATTORNEY							
101.00-296.00-717.00	EMPLOYEES LIFE INSURANCE	168	164	169	138	169	169
101.00-296.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	110,362	105,513	200,065	100,020	190,977	190,977
101.00-296.00-718.02	EMPLOYER DEFINED CONTRIBUTION	15,727	19,128	24,728	17,091	33,702	33,702
101.00-296.00-720.00	SICK PAY			146	145		
101.00-296.00-721.00	LONGEVITY	3,600	750	2,850	2,600	2,600	2,600
101.00-296.00-728.00	POSTAGE	1,469	1,832	1,800	1,295	1,800	1,800
101.00-296.00-730.00	PRINTING AND BINDING	3,829	1,709	280	280	300	300
101.00-296.00-731.00	OFFICE SUPPLIES	3,955	3,336	2,500	1,841	2,500	2,500
101.00-296.00-804.00	LEGAL FEES	322	2,322	500	305	500	500
101.00-296.00-805.00	WITNESS FEES	604	998	3,500	948	3,500	3,500
101.00-296.00-807.00	MEMBERSHIP AND DUES	2,804	5,638	6,500	5,712	6,500	6,500
101.00-296.00-808.00	STENOGRAPHER FEES	1,213	1,213	1,500	1,201	1,500	1,500
101.00-296.00-809.00	CONTRACTUAL SERVICES	199	210	300	121	300	300
101.00-296.00-814.00	OTHER CONTRACTUAL SERVICES			350		350	350
101.00-296.00-821.00	SUBSCRIPTIONS		450	150		150	150
101.00-296.00-864.00	TRAVEL	2,225	1,947	4,093	5,149	5,000	5,000
101.00-296.00-864.02	EXTRADITION TRAVEL EXPENSE	5,547		7,815	3,615	10,000	10,000
101.00-296.00-931.00	OFFICE EQUIPMENT MAINTENANCE	7,135	5,941	7,200	5,367	7,200	7,200
101.00-296.00-957.00	EMPLOYEE TRAINING		1,575	4,000	3,200	4,000	4,000
101.00-296.00-980.00	OFFICE EQUIPMENT	7,126	2,569	1,100	450	1,100	1,100
101.00-296.00-980.03	COMPUTER PROGRAMS	738					
101.00-296.00-982.00	BOOKS & FILMS	293					
Totals for dept 296.00 - PROSECUTING ATTORNEY		774,079	812,256	945,051	725,477	947,633	947,633
Dept 298.01 - FAMILY COUNSELING SERVICE							
101.00-298.01-803.00	CONSULTANT FEES	2,435	775	1,000	540	1,000	1,000
Totals for dept 298.01 - FAMILY COUNSELING SERVICE		2,435	775	1,000	540	1,000	1,000
Dept 301.00 - SHERIFF							
101.00-301.00-700.18	COURT ORDER FORFEITURE EXPENSE - S			850	850		
101.00-301.00-703.00	SALARIES - DEPT HEAD/ELECTED	84,079	82,610	89,639	82,604	89,639	89,639
101.00-301.00-704.00	SALARIES -	1,017,417	998,226	1,085,095	816,881	1,139,976	1,139,976
101.00-301.00-704.04	INCENTIVE PAYMENT		32,700				
101.00-301.00-704.25	WAGE IN LIEU OF INSURANCE	23,482	24,147	24,000	22,873	28,800	28,800
101.00-301.00-705.00	PART-TIME	84,849	92,968	95,000	86,573	97,000	97,000
101.00-301.00-706.00	OVERTIME	97,837	89,368	95,000	72,013	95,000	95,000
101.00-301.00-715.00	EMPLOYERS'S SOCIAL SECURITY	109,246	106,789	111,976	93,878	117,536	117,536
101.00-301.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	300,919	240,887	325,000	263,960	300,000	300,000
101.00-301.00-717.00	EMPLOYEES LIFE INSURANCE	438	376	428	344	428	428
101.00-301.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	461,394	424,629	632,334	381,248	656,817	656,817
101.00-301.00-718.02	EMPLOYER DEFINED CONTRIBUTION	22,468	20,720	26,348	22,886	34,569	34,569
101.00-301.00-720.00	SICK PAY	51,402	16,827	10,905	11,024	11,000	11,000
101.00-301.00-721.00	LONGEVITY	11,667	7,450	10,000	8,650	10,000	10,000
101.00-301.00-724.00	HOLIDAY	54,433	38,771	65,000	46,034	65,000	65,000
101.00-301.00-725.00	VACATION	15,065	21,819				
101.00-301.00-728.00	POSTAGE	977	587	600	539	600	600
101.00-301.00-730.00	PRINTING AND BINDING	118	909	121	235		
101.00-301.00-731.00	OFFICE SUPPLIES	2,327	956	2,000	639	2,500	2,500
101.00-301.00-746.00	UNIFORMS	9,770	10,243	8,000	7,593	8,000	8,000
101.00-301.00-747.00	GAS & OIL	80,469	77,428	81,500	67,122	81,500	81,500
101.00-301.00-749.00	OTHER COMMODITIES	2,543	3,314				
101.00-301.00-751.00	SMALL WARES	1,649	861	812	1,268	1,250	1,250
101.00-301.00-807.00	MEMBERSHIP AND DUES	5,604	826	2,750	1,805	2,750	2,750

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 301.00 - SHERIFF							
101.00-301.00-807.04	HCOIS WEBSITE FEE	120					
101.00-301.00-809.00	CONTRACTUAL SERVICES	1,416		2,700	2,700	4,700	4,700
101.00-301.00-811.00	UNIFORMS/CLEANING	1,199	1,016	1,500	1,005	1,500	1,500
101.00-301.00-814.00	OTHER CONTRACTUAL SERVICES	495	555	1,970	1,970	800	800
101.00-301.00-845.02	MEDICAL	1,985	1,745	3,000	2,510	3,000	3,000
101.00-301.00-864.00	TRAVEL	8,973	12,295	4,500	3,815	4,500	4,500
101.00-301.00-864.08	USE PERSONAL VEHICLE/REIMB	11,400	11,400	11,400	11,400	11,400	11,400
101.00-301.00-901.00	ADVERTISING & LEGAL NOTICES		47				
101.00-301.00-931.00	OFFICE EQUIPMENT MAINTENANCE	750		375		375	375
101.00-301.00-933.00	EQUIPMENT MAINTENANCE	1,500	1,664	1,817	1,817	2,000	2,000
101.00-301.00-933.06	DIVE UNIT EQUIPMENT	1,255	300	1,000	904	1,500	1,500
101.00-301.00-935.00	VEHICLE MAINTENANCE	82,155	59,996	60,000	45,794	60,000	60,000
101.00-301.00-941.00	BUILDING RENTAL	18,300	16,800	18,300	16,425	18,300	18,300
101.00-301.00-957.00	EMPLOYEE TRAINING	26,777	20,512	11,000	650	11,000	11,000
101.00-301.00-961.00	CRIMINAL INVESTIGATIONS			1,000	1,000	1,000	1,000
101.00-301.00-964.00	REFUNDS		1,000				
101.00-301.00-980.00	OFFICE EQUIPMENT		660	1,196	1,196	500	500
101.00-301.00-980.02	INVESTIGATIVE EQUIPMENT	925	618	1,275	1,275	1,000	1,000
101.00-301.00-980.04	OTHER EQUIPMENT	131,563	28,518	25,500	19,301	58,000	58,000
101.00-301.00-981.00	VEHICLES	249,474	180,000	180,000	130,962	160,000	160,000
Totals for dept 301.00 - SHERIFF		2,976,440	2,630,537	2,993,891	2,231,743	3,081,940	3,081,940
Dept 303.00 - CPE - CONTINUE PROFESSIONAL ED - SHERIFF							
101.00-303.00-700.00	EXPENDITURES		3,202		3,331		
Totals for dept 303.00 - CPE - CONTINUE PROFESSIONAL			3,202		3,331		
Dept 331.00 - MARINE SAFETY							
101.00-331.00-705.00	PART-TIME	15,455	16,587	22,000	17,496	22,000	22,000
101.00-331.00-706.00	OVERTIME	1,310	1,805	2,313	2,313	2,200	2,200
101.00-331.00-715.00	EMPLOYERS'S SOCIAL SECURITY	1,283	1,391	1,851	1,531	1,851	1,851
101.00-331.00-718.02	EMPLOYER DEFINED CONTRIBUTION	743	20	2,904	208	2,904	2,904
101.00-331.00-723.00	WORKMEN'S COMPENSATION INS	437	484	750	534	750	750
101.00-331.00-747.00	GAS & OIL	7,132	11,866	11,000	8,308	11,000	11,000
101.00-331.00-751.00	SMALL WARES	66		475	475	500	500
101.00-331.00-933.00	EQUIPMENT MAINTENANCE	3,619	9,242	6,500	6,256	6,500	6,500
101.00-331.00-957.00	EMPLOYEE TRAINING		200				
101.00-331.00-980.04	OTHER EQUIPMENT				106		
Totals for dept 331.00 - MARINE SAFETY		30,045	41,595	47,793	37,227	47,705	47,705
Dept 334.42 - SECONDARY ROAD PATROL 2019-2020							
101.00-334.42-980.04	OTHER EQUIPMENT	6,846					
Totals for dept 334.42 - SECONDARY ROAD PATROL 2019		6,846					
Dept 334.45 - SECONDARY ROAD PATROL 2022-2023							
101.00-334.45-704.00	SALARIES -	52,129					
101.00-334.45-706.00	OVERTIME	779					
101.00-334.45-715.00	EMPLOYERS'S SOCIAL SECURITY	4,220					
101.00-334.45-716.00	BLUE CROSS/EMPLOYER'S SHARE	19,958					
101.00-334.45-717.00	EMPLOYEES LIFE INSURANCE	23					
101.00-334.45-718.00	RETIREMENT/COUNTY SHARE - MERS DB	11,399					
101.00-334.45-718.02	EMPLOYER DEFINED CONTRIBUTION	2,665					
101.00-334.45-723.00	WORKMEN'S COMPENSATION INS	1,609					
Totals for dept 334.45 - SECONDARY ROAD PATROL 2022		92,782					

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 334.46 - SECONDARY ROAD PATROL 2023-2024							
101.00-334.46-704.00	SALARIES -	15,578	53,031				
101.00-334.46-706.00	OVERTIME	1,371	1,743				
101.00-334.46-715.00	EMPLOYERS'S SOCIAL SECURITY	1,185	4,765				
101.00-334.46-716.00	BLUE CROSS/EMPLOYER'S SHARE	2,292	12,973				
101.00-334.46-717.00	EMPLOYEES LIFE INSURANCE	6	20				
101.00-334.46-718.00	RETIREMENT/COUNTY SHARE - MERS DB	2,365	13,340				
101.00-334.46-718.02	EMPLOYER DEFINED CONTRIBUTION	806	1,767				
101.00-334.46-723.00	WORKMEN'S COMPENSATION INS	394	2,169		(565)		
101.00-334.46-724.00	HOLIDAY	2,110	3,951				
Totals for dept 334.46 - SECONDARY ROAD PATROL 2023		26,107	93,759		(565)		
Dept 334.47 - SECONDARY ROAD PATROL 2024-2025							
101.00-334.47-704.00	SALARIES -		20,006	94,339	98,061		
101.00-334.47-706.00	OVERTIME		948	4,373	5,501		
101.00-334.47-715.00	EMPLOYER'S SOCIAL SECURITY		1,667	7,437	8,485		
101.00-334.47-716.00	BLUE CROSS/EMPLOYER'S SHARE		1,536	13,503	9,735		
101.00-334.47-717.00	EMPLOYEES LIFE INSURANCE		9	38	38		
101.00-334.47-718.02	EMPLOYER DEFINED CONTRIBUTION		1,650	51,899	8,355		
101.00-334.47-723.00	WORKMEN'S COMPENSATION INS			2,935	2,935		
101.00-334.47-724.00	HOLIDAY		835	6,092	7,361		
101.00-334.47-980.04	OTHER EQUIPMENT			22,725	21,724		
Totals for dept 334.47 - SECONDARY ROAD PATROL 2024			26,651	203,341	162,195		
Dept 334.48 - SECONDARY ROAD PATROL 2025-2026							
101.00-334.48-704.00	SALARIES -					53,449	53,449
101.00-334.48-706.00	OVERTIME					790	790
101.00-334.48-715.00	EMPLOYERS'S SOCIAL SECURITY					4,328	4,328
101.00-334.48-716.00	BLUE CROSS/EMPLOYER'S SHARE					7,576	7,576
101.00-334.48-717.00	EMPLOYEES LIFE INSURANCE					22	22
101.00-334.48-718.02	EMPLOYER DEFINED CONTRIBUTION					25,454	25,454
101.00-334.48-723.00	WORKMEN'S COMPENSATION INS				484	956	956
101.00-334.48-724.00	HOLIDAY					2,325	2,325
Totals for dept 334.48 - SECONDARY ROAD PATROL 2025					484	94,900	94,900
Dept 335.06 - OPERATION STONEGARDEN							
101.00-335.06-706.00	OVERTIME	31,807	22,451	23,036	18,152		
101.00-335.06-715.00	EMPLOYERS'S SOCIAL SECURITY	2,403	1,746	1,762	1,389		
101.00-335.06-716.00	BLUE CROSS/EMPLOYER'S SHARE	6,762		1,505	2,118		
101.00-335.06-717.00	EMPLOYEES LIFE INSURANCE	10	7	5	5		
101.00-335.06-718.00	RETIREMENT/COUNTY SHARE - MERS DB	6,842					
101.00-335.06-718.02	EMPLOYER DEFINED CONTRIBUTION	1,337	1,674	1,182	1,304		
Totals for dept 335.06 - OPERATION STONEGARDEN		49,161	25,878	27,490	22,968		
Dept 342.00 - FIRE FIGHTERS TRAINING							
101.00-342.00-933.07	HOMELAND SECURITY EQUIP MAINT	1,000	1,000	500			
101.00-342.00-957.00	EMPLOYEE TRAINING	2,000	2,000	2,000			
101.00-342.00-982.00	BOOKS & FILMS	1,000	1,000	500			
Totals for dept 342.00 - FIRE FIGHTERS TRAINING		4,000	4,000	3,000			
Dept 351.00 - JAIL OPERATIONS							
101.00-351.00-704.00	SALARIES -	955,602	946,733	993,615	819,265	987,419	987,419
101.00-351.00-704.04	INCENTIVE PAYMENT	615	18,200				
101.00-351.00-704.25	WAGE IN LIEU OF INSURANCE	6,683	4,948	14,400	16,615	19,200	19,200

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 351.00 - JAIL OPERATIONS							
101.00-351.00-705.00	PART-TIME	85,396	112,751	80,000	80,921	85,000	85,000
101.00-351.00-706.00	OVERTIME	59,237	74,860	90,000	66,835	90,000	90,000
101.00-351.00-715.00	EMPLOYERS'S SOCIAL SECURITY	87,050	95,546	94,892	86,034	95,998	95,998
101.00-351.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	370,957	330,259	401,582	306,833	350,000	350,000
101.00-351.00-717.00	EMPLOYEES LIFE INSURANCE	420	351	384	329	408	408
101.00-351.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	368,087	346,038	524,696	288,095	507,412	507,412
101.00-351.00-718.02	EMPLOYER DEFINED CONTRIBUTION	21,146	27,312	33,492	34,042	56,380	56,380
101.00-351.00-720.00	SICK PAY	4,557	41,734	27,352	27,351	2,000	2,000
101.00-351.00-721.00	LONGEVITY	8,250	7,600	7,000	7,063	6,250	6,250
101.00-351.00-724.00	HOLIDAY	41,979	33,166	65,000	37,046	65,000	65,000
101.00-351.00-725.00	VACATION		15,450	10,810	10,810		
101.00-351.00-728.00	POSTAGE	757	562	500	427	500	500
101.00-351.00-730.00	PRINTING AND BINDING	209	505	103	103		
101.00-351.00-731.00	OFFICE SUPPLIES	1,836	1,658	1,169	1,226	1,300	1,300
101.00-351.00-746.00	UNIFORMS	6,556	5,881	6,500	5,175	6,500	6,500
101.00-351.00-749.00	OTHER COMMODITIES	99	19				
101.00-351.00-751.00	SMALL WARES	3,782	4,157	3,174	3,411	3,500	3,500
101.00-351.00-776.00	JANITORIAL SUPPLIES	23,202	12,578	16,000	12,778	16,000	16,000
101.00-351.00-807.00	MEMBERSHIP AND DUES	3,222	689	3,073	3,073	3,073	3,073
101.00-351.00-807.02	LICENSES & CERTIFICATIONS	132	504	320	319	320	320
101.00-351.00-809.00	CONTRACTUAL SERVICES	14,744	35,555	65,905	45,765	80,000	80,000
101.00-351.00-809.01	CONTRACTUAL - MEALS	133,760	134,389	130,000	118,393	159,000	159,000
101.00-351.00-811.00	UNIFORMS/CLEANING	697	515	1,000	463	1,000	1,000
101.00-351.00-814.00	OTHER CONTRACTUAL SERVICES	7,135	20,212				
101.00-351.00-815.00	JANITORIAL SERVICES	169	157	150	143	150	150
101.00-351.00-840.00	PRISONERS MEDICAL	138,360	113,231	120,000	93,483	130,000	130,000
101.00-351.00-845.02	MEDICAL	130	161	500	130	500	500
101.00-351.00-864.00	TRAVEL	1,890	395	5,164	5,664	6,000	6,000
101.00-351.00-901.00	ADVERTISING & LEGAL NOTICES			446	446		
101.00-351.00-921.00	UTILITIES	80,383	86,330	85,500	68,431	85,500	85,500
101.00-351.00-931.00	OFFICE EQUIPMENT MAINTENANCE	12,090					
101.00-351.00-932.00	BUILDING MAINTENANCE	26,985	39,788	35,000	19,266	35,000	35,000
101.00-351.00-933.00	EQUIPMENT MAINTENANCE	5,696	4,250	4,500	1,995	4,500	4,500
101.00-351.00-933.04	WORK CREW EQUIP/SUPPLIES/MAIN	2,185	958	1,200	1,224	1,500	1,500
101.00-351.00-934.00	GROUPS CARE	1,697	920	1,000	1,095	1,000	1,000
101.00-351.00-957.00	EMPLOYEE TRAINING	300	181	600	291	600	600
101.00-351.00-964.00	REFUNDS	100			369		
101.00-351.00-980.00	OFFICE EQUIPMENT	10,479	1,249	7,500	1,130	7,500	7,500
101.00-351.00-980.04	OTHER EQUIPMENT	12,342	14,886	36,224	9,144	25,000	25,000
Totals for dept 351.00 - JAIL OPERATIONS		2,498,916	2,534,678	2,868,751	2,175,183	2,833,510	2,833,510
Dept 426.00 - EMERGENCY SERVICE							
101.00-426.00-703.00	SALARIES - DEPT HEAD/ELECTED	40,219	39,516	34,302	39,513	34,302	34,302
101.00-426.00-704.04	INCENTIVE PAYMENT		1,200				
101.00-426.00-705.00	PART-TIME	1,905	3,315	2,500	1,710	2,500	2,500
101.00-426.00-715.00	EMPLOYERS'S SOCIAL SECURITY	3,452	3,785	2,934	3,249	2,911	2,911
101.00-426.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	19,529	14,700	13,800	15,794	13,000	13,000
101.00-426.00-717.00	EMPLOYEES LIFE INSURANCE	12	12	13	11	13	13
101.00-426.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	18,457	19,716	17,259	18,342	17,125	17,125
101.00-426.00-720.00	SICK PAY	3,350					
101.00-426.00-721.00	LONGEVITY	450	450	450	450	450	450
101.00-426.00-725.00	VACATION	767	1,228	797	797	800	800
101.00-426.00-728.00	POSTAGE		13	25		25	25

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 426.00 - EMERGENCY SERVICE							
101.00-426.00-731.00	OFFICE SUPPLIES	31	151	175	18	200	200
101.00-426.00-753.00	HOMELAND SECURITY GRANT EXP.	35,071					
101.00-426.00-754.00	DISASTER FUNDS EXPENSE			2,500		2,500	2,500
101.00-426.00-824.02	HAZARDOUS MATERIALS EMER PREP	4,281	1,900	1,500	1,250	1,500	1,500
101.00-426.00-824.03	LEPC/HAZ MATERIAL TRAINING	249		500		500	500
101.00-426.00-850.00	TELEPHONE	254	128	200	128	380	380
101.00-426.00-864.00	TRAVEL	747	693	975	769	1,000	1,000
101.00-426.00-933.00	EQUIPMENT MAINTENANCE	1,035	1,020	1,050	690	1,050	1,050
101.00-426.00-980.04	OTHER EQUIPMENT		280			375	375
Totals for dept 426.00 - EMERGENCY SERVICE		129,809	88,107	78,980	82,721	78,631	78,631
Dept 430.00 - ANIMAL CONTROL							
101.00-430.00-705.00	PART-TIME			5,000		10,000	10,000
101.00-430.00-715.00	EMPLOYERS'S SOCIAL SECURITY			383		765	765
101.00-430.00-728.00	POSTAGE	3,098	319	2,000	716	2,000	2,000
101.00-430.00-730.00	PRINTING AND BINDING	2,498	2,687	3,000	1,484	3,000	3,000
101.00-430.00-731.00	OFFICE SUPPLIES		107	125		50	50
101.00-430.00-809.00	CONTRACTUAL SERVICES	30,000	30,000	30,000	27,500	30,000	30,000
101.00-430.00-980.04	OTHER EQUIPMENT	3,143	1,060	3,434	3,434	5,500	5,500
Totals for dept 430.00 - ANIMAL CONTROL		38,739	34,173	43,942	33,134	51,315	51,315
Dept 441.00 - DEPARTMENT OF PUBLIC WORKS							
101.00-441.00-707.00	PER DIEM	662	150	800		800	800
101.00-441.00-864.00	TRAVEL	150	55	225		225	225
Totals for dept 441.00 - DEPARTMENT OF PUBLIC WORKS		812	205	1,025		1,025	1,025
Dept 443.00 - DRAIN COMMISSION							
101.00-443.00-704.00	SALARIES -	11,074	11,446	12,013	10,319	12,013	12,013
101.00-443.00-704.25	WAGE IN LIEU OF INSURANCE	3,600					
101.00-443.00-715.00	EMPLOYERS'S SOCIAL SECURITY	1,147	839	919	832	919	919
101.00-443.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	52,904	73,801	75,790	81,567	75,790	75,790
101.00-443.00-718.02	EMPLOYER DEFINED CONTRIBUTION	554	544	1,442	754	1,442	1,442
101.00-443.00-965.00	APPROPRIATION	255,000	270,000	270,000	270,000	270,000	270,000
Totals for dept 443.00 - DRAIN COMMISSION		324,279	356,630	360,164	363,472	360,164	360,164
Dept 445.00 - DRAIN AT LARGE							
101.00-445.00-965.00	APPROPRIATION	121,448	158,687	187,948	187,948	126,674	126,674
Totals for dept 445.00 - DRAIN AT LARGE		121,448	158,687	187,948	187,948	126,674	126,674
Dept 449.00 - ROADS							
101.00-449.00-965.24	APPRO/DEER CARCASS REMOVAL	14,460	13,950	14,500	13,680	14,500	14,500
Totals for dept 449.00 - ROADS		14,460	13,950	14,500	13,680	14,500	14,500
Dept 526.00 - COUNTY LANDFILLS							
101.00-526.00-824.01	HOUSEHOLD HAZARDOUS WASTE	10,968	14,386	17,000	14,821	17,000	17,000
Totals for dept 526.00 - COUNTY LANDFILLS		10,968	14,386	17,000	14,821	17,000	17,000
Dept 529.00 - THUMB REGION MATERIAL MGT.							
101.00-529.00-707.00	PER DIEM			1,800	1,000	1,800	1,800
101.00-529.00-731.00	OFFICE SUPPLIES			100		100	100
101.00-529.00-803.00	CONSULTANT FEES			3,750		3,750	3,750
101.00-529.00-809.00	CONTRACTUAL SERVICES			5,000	5,000	5,000	5,000
101.00-529.00-864.00	TRAVEL			1,057	1,190	2,184	2,184

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 529.00 - THUMB REGION MATERIAL MGT.							
101.00-529.00-901.00	ADVERTISING & LEGAL NOTICES			1,000		1,000	1,000
101.00-529.00-957.00	EMPLOYEE TRAINING			1,000		1,000	1,000
Totals for dept 529.00 - THUMB REGION MATERIAL MGT.				13,707	7,190	14,834	14,834
Dept 568.00 - HURON SOIL CONSERVATION							
101.00-568.00-965.00	APPROPRIATION	36,000	40,000	40,000	40,000	40,000	40,000
Totals for dept 568.00 - HURON SOIL CONSERVATION		36,000	40,000	40,000	40,000	40,000	40,000
Dept 595.00 - AIRPORT							
101.00-595.00-965.00	APPROPRIATION	125,000	125,000	125,000	125,000	150,000	150,000
Totals for dept 595.00 - AIRPORT		125,000	125,000	125,000	125,000	150,000	150,000
Dept 601.00 - HEALTH DEPARTMENT							
101.00-601.00-965.00	APPROPRIATION	383,693	345,000	258,000	193,500	258,000	258,000
Totals for dept 601.00 - HEALTH DEPARTMENT		383,693	345,000	258,000	193,500	258,000	258,000
Dept 605.00 - CONTAGIOUS DISEASE							
101.00-605.00-965.00	APPROPRIATION	20,000	20,000	20,000	15,000	20,000	20,000
101.00-605.00-965.32	APPRO COURT ORDER CASES	423	892	1,000	236	1,000	1,000
Totals for dept 605.00 - CONTAGIOUS DISEASE		20,423	20,892	21,000	15,236	21,000	21,000
Dept 631.00 - RIVERHAVEN AGENCY/SUBSTANCE ABUSE							
101.00-631.00-965.03	APPRO/CONVENTION FACILITY TAX	77,003	81,653	101,578	78,847	78,814	78,814
Totals for dept 631.00 - RIVERHAVEN AGENCY/SUBSTANC		77,003	81,653	101,578	78,847	78,814	78,814
Dept 648.00 - MEDICAL EXAMINERS							
101.00-648.00-809.00	CONTRACTUAL SERVICES	85,000	73,686	67,565	44,802	49,000	49,000
101.00-648.00-836.01	TRANSPORT/BODY		510	1,500	1,595	1,000	1,000
101.00-648.00-837.00	AUTOPSIES		2,954	15,600	15,406	8,000	8,000
101.00-648.00-837.01	LAB		114	4,000	5,534	3,000	3,000
101.00-648.00-961.01	MEDICAL EXAMINER INVESTIGATIO		4,308	25,000	20,693	24,000	24,000
101.00-648.00-980.09	MEDICAL INVESTIGATOR EQUIP		1,184				
Totals for dept 648.00 - MEDICAL EXAMINERS		85,000	82,756	113,665	88,030	85,000	85,000
Dept 649.00 - MENTAL HEALTH SERVICES							
101.00-649.00-965.00	APPROPRIATION	193,250	193,250	193,250	144,938	193,250	193,250
101.00-649.00-965.36	SUICIDE PREVENTION	15,000	15,000	15,000	15,000	15,000	15,000
101.00-649.00-965.37	SUBSTANCE ABUSE PREVENTION	15,000	15,000	15,000	15,000	15,000	15,000
Totals for dept 649.00 - MENTAL HEALTH SERVICES		223,250	223,250	223,250	174,938	223,250	223,250
Dept 651.00 - AMBULANCE EMERGENCY							
101.00-651.00-836.00	AMBULANCE	42,000	36,000	36,000	36,000	36,000	36,000
Totals for dept 651.00 - AMBULANCE EMERGENCY		42,000	36,000	36,000	36,000	36,000	36,000
Dept 662.00 - CHILD CARE							
101.00-662.00-965.00	APPROPRIATION	409,328	265,140	345,000	195,000	275,000	345,000
Totals for dept 662.00 - CHILD CARE		409,328	265,140	345,000	195,000	275,000	345,000
Dept 662.03 - CIRCUIT COURT FAMILY DIVISION							
101.00-662.03-704.00	SALARIES -	36,206	40,305	43,338	27,427	39,523	39,523
101.00-662.03-715.00	EMPLOYERS'S SOCIAL SECURITY	2,728	3,064	3,316	2,254	3,024	3,024
101.00-662.03-716.00	BLUE CROSS/EMPLOYER'S SHARE	29,279	29,399	29,411	12,173	10,608	10,608

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 662.03 - CIRCUIT COURT FAMILY DIVISION							
101.00-662.03-717.00	EMPLOYEES LIFE INSURANCE	25	23	25	16	25	25
101.00-662.03-718.02	EMPLOYER DEFINED CONTRIBUTION	2,396	3,444	5,201	2,652	4,743	4,743
101.00-662.03-728.00	POSTAGE	177	250	150	125	100	100
101.00-662.03-731.00	OFFICE SUPPLIES	484	599	384	282	200	200
101.00-662.03-864.00	TRAVEL		172	125			
101.00-662.03-901.00	ADVERTISING & LEGAL NOTICES			146	145	150	150
101.00-662.03-980.00	OFFICE EQUIPMENT	280	50	316	315	50	50
Totals for dept 662.03 - CIRCUIT COURT FAMILY DIVIS		71,575	77,306	82,412	45,389	58,423	58,423
Dept 670.01 - MEDICAL CARE FACILITY							
101.00-670.01-965.00	APPROPRIATION	4,133	4,481	4,250	1,205		
Totals for dept 670.01 - MEDICAL CARE FACILITY		4,133	4,481	4,250	1,205		
Dept 701.00 - PLANNING COMM & BD OF APPEALS							
101.00-701.00-703.00	SALARIES - DEPT HEAD/ELECTED	38,932	39,495	42,878	38,275	42,878	42,878
101.00-701.00-704.00	SALARIES -	28,406	38,068	39,004	37,945	39,004	39,004
101.00-701.00-704.04	INCENTIVE PAYMENT		800				
101.00-701.00-704.25	WAGE IN LIEU OF INSURANCE			1,939	2,215	2,400	2,400
101.00-701.00-705.00	PART-TIME					12,000	12,000
101.00-701.00-706.00	OVERTIME					5,000	5,000
101.00-701.00-707.00	PER DIEM	3,650	4,300	4,000	4,469	4,000	4,000
101.00-701.00-715.00	EMPLOYERS'S SOCIAL SECURITY	5,942	6,452	6,685	6,127	8,196	8,196
101.00-701.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	26,157	10,674	14,000	11,540	14,000	14,000
101.00-701.00-717.00	EMPLOYEES LIFE INSURANCE	26	29	31	27	31	31
101.00-701.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	26,966	20,059	21,230	18,453	21,927	21,927
101.00-701.00-718.02	EMPLOYER DEFINED CONTRIBUTION	1,185	3,077	5,305	3,152	5,448	5,448
101.00-701.00-720.00	SICK PAY	5,599		747	747	750	750
101.00-701.00-721.00	LONGEVITY	488	300	300	300	300	300
101.00-701.00-725.00	VACATION	5,652	1,170	797	797	800	800
101.00-701.00-728.00	POSTAGE	1,148	743	600	544	1,000	1,000
101.00-701.00-730.00	PRINTING AND BINDING	175	210			200	200
101.00-701.00-731.00	OFFICE SUPPLIES	637	756	1,022	1,064	800	800
101.00-701.00-803.05	CONSULTANT FEES					30,000	30,000
101.00-701.00-807.00	MEMBERSHIP AND DUES	65	65	75	75	100	100
101.00-701.00-821.00	SUBSCRIPTIONS	117	459			200	200
101.00-701.00-864.00	TRAVEL	1,636	1,710	1,800	1,667	2,000	2,000
101.00-701.00-901.00	ADVERTISING & LEGAL NOTICES	1,061	459	1,788	1,787	700	700
101.00-701.00-957.00	EMPLOYEE TRAINING					1,000	1,000
101.00-701.00-964.00	REFUNDS			300	300	300	300
101.00-701.00-980.00	OFFICE EQUIPMENT	385	10	200	247	250	250
101.00-701.00-980.03	COMPUTER PROGRAMS	819	950	993	993	1,000	1,000
Totals for dept 701.00 - PLANNING COMM & BD OF APPE		149,046	129,786	143,694	130,724	194,284	194,284
Dept 710.00 - MSU EXTENSION							
101.00-710.00-704.00	SALARIES -	72,955	78,499	76,789	36,811	41,276	41,276
101.00-710.00-704.04	INCENTIVE PAYMENT		4,400				
101.00-710.00-715.00	EMPLOYERS'S SOCIAL SECURITY	5,853	6,384	6,240	3,699	3,335	3,335
101.00-710.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	52,353	52,595	52,625	32,830	26,313	26,313
101.00-710.00-717.00	EMPLOYEES LIFE INSURANCE	50	47	49	25	24	24
101.00-710.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	33,722	34,745	36,701	20,872	19,616	19,616
101.00-710.00-720.00	SICK PAY	1,842		2,111	1,974	1,000	1,000
101.00-710.00-721.00	LONGEVITY	1,350	1,350	1,200	750	6,000	6,000
101.00-710.00-725.00	VACATION	1,392		1,458	1,434	716	716

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 710.00 - MSU EXTENSION							
101.00-710.00-730.00	PRINTING AND BINDING			35	35		
101.00-710.00-731.00	OFFICE SUPPLIES	4,004	3,910	3,100	1,240	2,000	2,000
101.00-710.00-751.00	SMALL WARES		138	137	137	150	150
101.00-710.00-776.00	JANITORIAL SUPPLIES	94	136	1,194	1,194	800	800
101.00-710.00-809.00	CONTRACTUAL SERVICES	84,442	86,977	90,000	89,586	92,273	92,273
101.00-710.00-814.00	OTHER CONTRACTUAL SERVICES	7,504	9,761	4,506	5,222	7,550	7,550
101.00-710.00-864.00	TRAVEL	920	832	750	321	500	500
101.00-710.00-921.00	UTILITIES	5,311	7,043	10,000	4,501	6,000	6,000
101.00-710.00-932.00	BUILDING MAINTENANCE				71	500	500
101.00-710.00-933.00	EQUIPMENT MAINTENANCE			1,378	1,378	500	500
101.00-710.00-934.00	GROUPS CARE		480	2,515	2,774	3,000	3,000
101.00-710.00-980.00	OFFICE EQUIPMENT	195		173	173	250	250
Totals for dept 710.00 - MSU EXTENSION		271,987	287,297	290,961	205,027	211,803	211,803
Dept 711.00 - REGISTER OF DEEDS							
101.00-711.00-703.00	SALARIES - DEPT HEAD/ELECTED	63,747	62,633	67,963	62,628	67,964	67,964
101.00-711.00-704.00	SALARIES -	76,625	84,864	81,733	56,612	81,733	81,733
101.00-711.00-704.04	INCENTIVE PAYMENT		1,100				
101.00-711.00-705.00	PART-TIME	21,108	16,782				
101.00-711.00-715.00	EMPLOYERS'S SOCIAL SECURITY	12,275	12,588	11,563	9,938	11,624	11,624
101.00-711.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	68,247	68,549	68,553	69,747	74,175	74,175
101.00-711.00-717.00	EMPLOYEES LIFE INSURANCE	74	70	73	60	73	73
101.00-711.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	63,141	65,963	53,119	58,596	68,376	68,376
101.00-711.00-718.02	EMPLOYER DEFINED CONTRIBUTION	1,900	1,510	4,607			
101.00-711.00-721.00	LONGEVITY	2,750	450	2,250	2,250	2,250	2,250
101.00-711.00-728.00	POSTAGE	1,437	1,461	1,250	1,369	1,350	1,350
101.00-711.00-729.00	COPIER & MICROFILM SUPPLIES	1,144	125	2,500	1,439	2,500	2,500
101.00-711.00-730.00	PRINTING AND BINDING	842	801				
101.00-711.00-731.00	OFFICE SUPPLIES	594	480	1,000	464	700	700
101.00-711.00-807.00	MEMBERSHIP AND DUES	445	465	500	335	500	500
101.00-711.00-809.00	CONTRACTUAL SERVICES	1,287	1,337	8,800	1,336	1,400	1,400
101.00-711.00-864.00	TRAVEL			100	100		
101.00-711.00-931.00	OFFICE EQUIPMENT MAINTENANCE			16,000			
101.00-711.00-964.00	REFUNDS		3,198	50	(158)		
101.00-711.00-980.00	OFFICE EQUIPMENT	1,280	60	200			
Totals for dept 711.00 - REGISTER OF DEEDS		316,896	322,436	320,261	264,716	312,645	312,645
Dept 728.00 - ECONOMIC DEVELOPMENT							
101.00-728.00-965.00	APPROPRIATION	185,000	165,000	145,000	145,000	145,000	145,000
101.00-728.00-965.26	APPRO/THUMB INDUSTRIES RECYC	8,236	8,632	9,000			
Totals for dept 728.00 - ECONOMIC DEVELOPMENT		193,236	173,632	154,000	145,000	145,000	145,000
Dept 757.00 - ICE ARENA							
101.00-757.00-705.00	PART-TIME	38,320	38,753	40,000	34,619	50,000	50,000
101.00-757.00-715.00	EMPLOYERS'S SOCIAL SECURITY	2,931	2,835	3,060	2,968	3,825	3,825
101.00-757.00-728.00	POSTAGE	175	131	75	199		
101.00-757.00-747.00	GAS & OIL	1,195	930	1,062	715	1,100	1,100
101.00-757.00-749.00	OTHER COMMODITIES	6,563	3,024	3,000	3,880	3,000	3,000
101.00-757.00-751.00	SMALL WARES	755	1,613	738	563	1,750	1,750
101.00-757.00-807.02	LICENSES & CERTIFICATIONS	350	583	603	603	615	615
101.00-757.00-809.00	CONTRACTUAL SERVICES	613	1,655	1,500	1,085	1,500	1,500
101.00-757.00-815.00	JANITORIAL SERVICES				280		
101.00-757.00-921.00	UTILITIES	35,058	23,663	37,500	25,101	20,000	20,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 101.00 GENERAL FUND							
APPROPRIATIONS							
Dept 757.00 - ICE ARENA							
101.00-757.00-932.00	BUILDING MAINTENANCE	197	599	4,406	4,406	2,500	2,500
101.00-757.00-933.00	EQUIPMENT MAINTENANCE	27,231	38,480	7,500	10,666	7,500	7,500
101.00-757.00-980.04	OTHER EQUIPMENT	15					
Totals for dept 757.00 - ICE ARENA		113,403	112,266	99,444	85,085	91,790	91,790
Dept 793.00 - HURON COMMUNITY FAIR							
101.00-793.00-969.00	CONTRIBUTIONS/OTHERS	7,000	7,000	7,000	7,000	7,000	7,000
Totals for dept 793.00 - HURON COMMUNITY FAIR		7,000	7,000	7,000	7,000	7,000	7,000
Dept 795.00 - NATURE CENTER							
101.00-795.00-969.00	CONTRIBUTIONS/OTHERS	2,000	2,000	2,000	2,000	2,000	2,000
Totals for dept 795.00 - NATURE CENTER		2,000	2,000	2,000	2,000	2,000	2,000
Dept 967.00 - TRANSER TO PUBLIC IMPROVEMENT							
101.00-967.00-965.17	APPRO-TO PUBLIC IMPROVEMENT		150,000	250,000	150,000	250,000	250,000
Totals for dept 967.00 - TRANSER TO PUBLIC IMPROVEM			150,000	250,000	150,000	250,000	250,000
Dept 969.00 - CONTINGENCY FUND							
101.00-969.00-965.00	APPROPRIATION			(62,441)		250,000	258,909
Totals for dept 969.00 - CONTINGENCY FUND				(62,441)		250,000	258,909
TOTAL APPROPRIATIONS		19,638,657	20,375,502	20,926,815	16,398,004	19,183,677	19,242,407
NET OF REVENUES/APPROPRIATIONS - FUND 101.00		(196,299)	(784,380)		608,414	59,691	
BEGINNING FUND BALANCE		3,379,195	3,200,122	2,415,715	2,415,715	3,024,129	3,024,129
FUND BALANCE ADJUSTMENTS		17,228	(28)				
ENDING FUND BALANCE		3,200,124	2,415,714	2,415,715	3,024,129	3,083,820	3,024,129
Fund: 201.00 ROAD FUND							
ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
201.00-000.00-669.00	INVESTMENT GAINS AND LOSSES	(850)			(83,679)		
201.00-000.00-696.00	PROCEEDS FROM SALE OF BONDS/NOTE				6,437,241		
Totals for dept 000.00 - BALANCE SHEET		(850)			6,353,562		
Dept 449.00 - ROADS							
201.00-449.00-400.00	REVENUE	27,258,723	28,007,950		26,468,422		
201.00-449.00-665.01	INTEREST - INVESTMENT	385,473	434,721		484,874		
Totals for dept 449.00 - ROADS		27,644,196	28,442,671		26,953,296		
TOTAL ESTIMATED REVENUES		27,643,346	28,442,671		33,306,858		
APPROPRIATIONS							
Dept 449.00 - ROADS							
201.00-449.00-700.00	EXPENDITURES	26,228,196	27,084,422		23,101,044		
Totals for dept 449.00 - ROADS		26,228,196	27,084,422		23,101,044		
TOTAL APPROPRIATIONS		26,228,196	27,084,422		23,101,044		
NET OF REVENUES/APPROPRIATIONS - FUND 201.00		1,415,150	1,358,249		10,205,814		
BEGINNING FUND BALANCE		12,924,871	14,340,020	15,698,270	15,698,270	25,904,084	25,904,084

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 201.00 ROAD FUND							
ENDING FUND BALANCE		14,340,021	15,698,269	15,698,270	25,904,084	25,904,084	25,904,084
Fund: 214.00 PRIMARY RD-MAJOR/LOCAL STREET							
ESTIMATED REVENUES							
Dept 451.00 - PRIMARY RD-MAJOR/LOCAL STREET							
214.00-451.00-402.00	CURRENT PROPERTY TAX	2,465,625	2,518,503	2,676,884	2,676,885	2,780,791	2,780,791
214.00-451.00-411.00	DELINQUENT REAL PROPERTY TAX	74,524	94,845	138,482	112,673	144,857	144,857
214.00-451.00-412.01	UNPAID PERSONAL PROPERTY TAX	723	67,861	35,084	35,128	1,500	1,500
214.00-451.00-432.00	LIEU OF TAX	1,860		2,846	2,846	1,900	1,900
214.00-451.00-437.00	INDUSTRIAL FACILITIES TAX	13,246	12,329	11,240	10,262	11,242	11,242
214.00-451.00-440.00	OPRA TAX	722	696	722	722	600	600
214.00-451.00-441.00	LOCAL COMMUNITY STABILIZATION SHAI			39,958	39,958		
214.00-451.00-569.00	STATE GRANTS - OTHER			2,604	2,603		
214.00-451.00-665.01	INTEREST - INVESTMENT	77	40	18	20		
Totals for dept 451.00 - PRIMARY RD-MAJOR/LOCAL STRI		2,556,777	2,694,274	2,907,838	2,881,097	2,940,890	2,940,890
TOTAL ESTIMATED REVENUES		2,556,777	2,694,274	2,907,838	2,881,097	2,940,890	2,940,890
APPROPRIATIONS							
Dept 451.00 - PRIMARY RD-MAJOR/LOCAL STREET							
214.00-451.00-700.00	EXPENDITURES	2,213,878	2,255,603	2,458,424	2,461,776	2,529,390	2,529,390
214.00-451.00-964.00	REFUNDS	4,783	571	5,000	711	1,500	1,500
214.00-451.00-969.00	CONTRIBUTIONS/OTHERS	340,344	357,791	381,328	381,327	410,000	410,000
Totals for dept 451.00 - PRIMARY RD-MAJOR/LOCAL STRI		2,559,005	2,613,965	2,844,752	2,843,814	2,940,890	2,940,890
Dept 969.00 - CONTINGENCY FUND							
214.00-969.00-965.00	APPROPRIATION			63,086			
Totals for dept 969.00 - CONTINGENCY FUND				63,086			
TOTAL APPROPRIATIONS		2,559,005	2,613,965	2,907,838	2,843,814	2,940,890	2,940,890
NET OF REVENUES/APPROPRIATIONS - FUND 214.00		(2,228)	80,309		37,283		
BEGINNING FUND BALANCE		25,989	23,866	104,175	104,175	141,458	141,458
FUND BALANCE ADJUSTMENTS		105					
ENDING FUND BALANCE		23,866	104,175	104,175	141,458	141,458	141,458
Fund: 215.00 FRIEND OF THE COURT							
ESTIMATED REVENUES							
Dept 142.00 - FRIEND OF THE COURT							
215.00-142.00-540.00	STATE GRANT - GENERAL		600	500	325	550	550
215.00-142.00-541.11	REIMB OF FEES FOR WARRANTS			50	50		
215.00-142.00-541.12	FOC CONTEMPT SANCTION REIMB	2,350	1,925	1,350	1,700	500	500
215.00-142.00-617.01	COPIES		550	17	17		
215.00-142.00-620.11	NON IV-D ORDER ENTRY FEE	5,040	5,120	5,760	7,360	4,500	4,500
215.00-142.00-620.12	IV-D ORDER ENTRY FEE	440	200	250	200	250	250
Totals for dept 142.00 - FRIEND OF THE COURT		7,830	8,395	7,927	9,652	5,800	5,800
TOTAL ESTIMATED REVENUES		7,830	8,395	7,927	9,652	5,800	5,800
APPROPRIATIONS							
Dept 142.00 - FRIEND OF THE COURT							
215.00-142.00-802.00	AUDIT FEES	800	800	800	800	800	800
215.00-142.00-803.00	CONSULTANT FEES	6,240	8,698	8,864	8,864	8,700	8,700
215.00-142.00-875.00	STATE GRANTS		900	500	225	550	550
215.00-142.00-935.00	VEHICLE MAINTENANCE		181	500	329	500	500
215.00-142.00-980.00	OFFICE EQUIPMENT	946					

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		2023	2024	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/25	REQUESTED BUDGET	APPROVED BUDGET
Fund: 215.00 FRIEND OF THE COURT APPROPRIATIONS							
Dept 142.00 - FRIEND OF THE COURT							
	Totals for dept 142.00 - FRIEND OF THE COURT	7,986	10,579	10,664	10,218	10,550	10,550
Dept 969.00 - CONTINGENCY FUND							
215.00-969.00-965.00 APPROPRIATION				2,313			
	Totals for dept 969.00 - CONTINGENCY FUND			2,313			
TOTAL APPROPRIATIONS		7,986	10,579	12,977	10,218	10,550	10,550
NET OF REVENUES/APPROPRIATIONS - FUND 215.00		(156)	(2,184)	(5,050)	(566)	(4,750)	(4,750)
BEGINNING FUND BALANCE		185,559	185,403	183,219	183,219	182,653	182,653
ENDING FUND BALANCE		185,403	183,219	178,169	182,653	177,903	177,903
Fund: 232.00 HURON CO LAND BANK AUTHORITY ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
232.00-000.00-699.00 INTERFUND TRANSFER IN		69,594		325,970	325,970		
	Totals for dept 000.00 - BALANCE SHEET	69,594		325,970	325,970		
Dept 686.00 - HURON CO LAND BANK AUTHORITY							
232.00-686.00-400.00 REVENUE		3,200	7,843	453,331	453,331	160,850	160,850
232.00-686.00-447.01 LAND BANK ADMIN FEE				20,629	20,629	2,340	2,340
232.00-686.00-665.01 INTEREST - INVESTMENT			432	161	162		
232.00-686.00-699.13 CONTRIB FROM FORFEITURE FUND		10,000	10,000	5,000			
	Totals for dept 686.00 - HURON CO LAND BANK AUTHORI'	13,200	18,275	479,121	474,122	163,190	163,190
TOTAL ESTIMATED REVENUES		82,794	18,275	805,091	800,092	163,190	163,190
APPROPRIATIONS							
Dept 000.00 - BALANCE SHEET							
232.00-000.00-995.00 INTERFUND TRANSFER OUT				449,830	449,830		
	Totals for dept 000.00 - BALANCE SHEET			449,830	449,830		
Dept 686.00 - HURON CO LAND BANK AUTHORITY							
232.00-686.00-700.00 EXPENDITURES		8,655	1,051	489,984	489,983	160,850	160,850
232.00-686.00-802.00 AUDIT FEES		500	500	500	500	500	500
232.00-686.00-864.00 TRAVEL			35	37	37	40	40
232.00-686.00-957.00 EMPLOYEE TRAINING			582			500	500
	Totals for dept 686.00 - HURON CO LAND BANK AUTHORI'	9,155	2,168	490,521	490,520	161,890	161,890
Dept 969.00 - CONTINGENCY FUND							
232.00-969.00-965.00 APPROPRIATION				(135,260)		1,300	1,300
	Totals for dept 969.00 - CONTINGENCY FUND			(135,260)		1,300	1,300
TOTAL APPROPRIATIONS		9,155	2,168	805,091	940,350	163,190	163,190
NET OF REVENUES/APPROPRIATIONS - FUND 232.00		73,639	16,107		(140,258)		
BEGINNING FUND BALANCE			73,639	89,745	89,745	(50,513)	(50,513)
ENDING FUND BALANCE		73,639	89,746	89,745	(50,513)	(50,513)	(50,513)
Fund: 242.00 HURON CO LAND BANK AUTHORITY APPROPRIATIONS							
Dept 000.00 - BALANCE SHEET							

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 242.00 HURON CO LAND BANK AUTHORITY							
APPROPRIATIONS							
Dept 000.00 - BALANCE SHEET							
242.00-000.00-995.00	INTERFUND TRANSFER OUT	69,594					
Totals for dept 000.00 - BALANCE SHEET		69,594					
TOTAL APPROPRIATIONS		69,594					
NET OF REVENUES/APPROPRIATIONS - FUND 242.00		(69,594)					
BEGINNING FUND BALANCE		69,594					
ENDING FUND BALANCE							
Fund: 249.00 BUILDING DEPARTMENT							
ESTIMATED REVENUES							
Dept 371.00 - BUILDING INSPECTION DEPT.							
249.00-371.00-481.02	BUILDING PERMIT	191,785	214,985	276,000	322,952	227,000	227,000
249.00-371.00-481.03	PLUMBING PERMIT	33,900	36,709	45,233	52,631	35,000	35,000
249.00-371.00-481.04	ELECTRICAL PERMIT	88,566	83,310	105,000	107,506	80,000	80,000
249.00-371.00-481.05	MECHANICAL PERMIT	75,120	85,621	80,000	98,348	80,000	80,000
249.00-371.00-481.06	SOIL EROSION PERMIT	11,100	10,200	22,025	25,350	12,000	12,000
249.00-371.00-481.07	PLAN REVIEW-BUILDING PERMIT	10,021	8,920	12,955	16,922	10,500	10,500
249.00-371.00-481.08	FLOOD PLAIN DETERMINATION PER	625	700	1,330	1,700	300	300
249.00-371.00-606.22	REVENUE - BAD CHECK PROGRAM			35	35		
249.00-371.00-627.09	SPECIAL INSPECTION FEE	1,150	1,000	1,625	2,025	1,200	1,200
249.00-371.00-627.10	ADDITIONAL INSPECTION FEE	525	975	1,000	800	600	600
249.00-371.00-627.11	ADMINISTRATION/VIOLATION FEE	700	2,063	1,745	2,145	1,250	1,250
249.00-371.00-627.12	CONSTR CODE BD OF APPEAL FEE		30	600			
249.00-371.00-627.13	LICENSE REGISTRATION FEE	2,715	2,280	2,080	2,590	1,800	1,800
249.00-371.00-665.01	INTEREST - INVESTMENT	11,039	11,036	5,847	6,447	4,600	4,600
249.00-371.00-679.00	MISC REIMBURSEMENTS		597				
Totals for dept 371.00 - BUILDING INSPECTION DEPT.		427,246	458,426	555,475	639,451	454,250	454,250
TOTAL ESTIMATED REVENUES		427,246	458,426	555,475	639,451	454,250	454,250
APPROPRIATIONS							
Dept 371.00 - BUILDING INSPECTION DEPT.							
249.00-371.00-703.00	SALARIES - DEPT HEAD/ELECTED	38,934	39,497	42,878	38,277	42,878	42,878
249.00-371.00-704.00	SALARIES -	196,085	192,431	179,468	114,165	117,011	117,011
249.00-371.00-704.04	INCENTIVE PAYMENT		800				
249.00-371.00-704.25	WAGE IN LIEU OF INSURANCE			5,816	6,646	7,200	7,200
249.00-371.00-705.00	PART-TIME	91	38,233	50,650	61,430	95,000	95,000
249.00-371.00-706.00	OVERTIME					7,500	7,500
249.00-371.00-715.00	EMPLOYERS'S SOCIAL SECURITY	22,868	19,918	18,838	19,943	20,647	20,647
249.00-371.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	96,905	51,671	65,000	38,453	25,000	25,000
249.00-371.00-717.00	EMPLOYEES LIFE INSURANCE	103	88	114	69	66	66
249.00-371.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	73,831	19,187	20,423	18,095	20,424	20,424
249.00-371.00-718.02	EMPLOYER DEFINED CONTRIBUTION	8,465	14,437	24,369	12,111	27,206	27,206
249.00-371.00-720.00	SICK PAY	42,948		14,894	14,894		
249.00-371.00-721.00	LONGEVITY	1,312	300	300	300	300	300
249.00-371.00-723.00	WORKMEN'S COMPENSATION INS	2,062	1,897	2,205	1,914	2,208	2,208
249.00-371.00-725.00	VACATION	18,884		4,392	4,391		
249.00-371.00-728.00	POSTAGE	553	937	600	488	800	800
249.00-371.00-730.00	PRINTING AND BINDING	314	255	493	493	500	500
249.00-371.00-731.00	OFFICE SUPPLIES	1,321	1,466	1,300	397	1,350	1,350
249.00-371.00-747.00	GAS & OIL	5,773	5,010	6,000	4,029	5,200	5,200
249.00-371.00-807.00	MEMBERSHIP AND DUES	995	1,180	1,000	705	1,500	1,500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 249.00 BUILDING DEPARTMENT							
APPROPRIATIONS							
Dept 371.00 - BUILDING INSPECTION DEPT.							
249.00-371.00-807.02	LICENSES & CERTIFICATIONS	500	1,180	900	900	600	600
249.00-371.00-825.07	NSF FEES			30	30	20	20
249.00-371.00-830.00	INDIRECT COST	30,046	30,046	8,300	8,300	8,300	5,018
249.00-371.00-830.01	INDIRECT COST/BCBS RETIREES	27,766	27,766	36,066	36,066	36,066	32,783
249.00-371.00-850.00	TELEPHONE	1,982	1,735	1,900	2,044	2,000	2,000
249.00-371.00-864.00	TRAVEL	1,521	1,562	5,024	6,775	6,850	6,850
249.00-371.00-901.00	ADVERTISING & LEGAL NOTICES	30	30	448	447	250	250
249.00-371.00-931.00	OFFICE EQUIPMENT MAINTENANCE	2,825	213	500	253	1,200	1,200
249.00-371.00-933.00	EQUIPMENT MAINTENANCE					150	150
249.00-371.00-957.00	EMPLOYEE TRAINING	1,599	825	750	335	1,200	1,200
249.00-371.00-964.00	REFUNDS	2,049	1,406	1,500	863	1,500	1,500
249.00-371.00-977.02	COMPUTER EQUIPMENT	934				300	300
249.00-371.00-980.00	OFFICE EQUIPMENT	1,564	3,262	600	741	2,000	2,000
249.00-371.00-980.03	COMPUTER PROGRAMS	2,107	2,230	1,500	993	2,200	2,200
249.00-371.00-981.00	VEHICLES			30,414	30,414		
Totals for dept 371.00 - BUILDING INSPECTION DEPT.		584,367	457,562	526,672	424,961	437,426	430,861
Dept 969.00 - CONTINGENCY FUND							
249.00-969.00-965.00	APPROPRIATION			28,803			23,389
Totals for dept 969.00 - CONTINGENCY FUND				28,803			23,389
TOTAL APPROPRIATIONS		584,367	457,562	555,475	424,961	437,426	454,250
NET OF REVENUES/APPROPRIATIONS - FUND 249.00		(157,121)	864		214,490	16,824	
BEGINNING FUND BALANCE		526,330	369,210	370,072	370,072	584,562	584,562
FUND BALANCE ADJUSTMENTS		1					
ENDING FUND BALANCE		369,210	370,074	370,072	584,562	601,386	584,562
Fund: 256.00 REGISTER OF DEEDS AUTOMATION							
ESTIMATED REVENUES							
Dept 711.00 - REGISTER OF DEEDS							
256.00-711.00-623.01	RECORDING FEES	36,120	34,450	35,000	34,965	35,000	35,000
256.00-711.00-623.05	RECORDING FEE - GRANT		12,000				
256.00-711.00-665.01	INTEREST - INVESTMENT	3,328	6,271	3,688	4,113		
256.00-711.00-665.02	INTEREST - PASS BOOK	306	83	27	28		
256.00-711.00-665.17	INTEREST ON INVESTMENT & SEC	1,827	(194)	4,138	4,138		
Totals for dept 711.00 - REGISTER OF DEEDS		41,581	52,610	42,853	43,244	35,000	35,000
TOTAL ESTIMATED REVENUES		41,581	52,610	42,853	43,244	35,000	35,000
APPROPRIATIONS							
Dept 711.00 - REGISTER OF DEEDS							
256.00-711.00-731.00	OFFICE SUPPLIES	216	642	600	147	500	500
256.00-711.00-809.00	CONTRACTUAL SERVICES		1				
256.00-711.00-931.00	OFFICE EQUIPMENT MAINTENANCE	16,050	33,760	35,287	40,713	40,000	40,000
256.00-711.00-957.00	EMPLOYEE TRAINING			115	115		
256.00-711.00-965.00	APPROPRIATION			40,000			
256.00-711.00-980.00	OFFICE EQUIPMENT		29,891	12,000	12,000	500	500
Totals for dept 711.00 - REGISTER OF DEEDS		16,266	64,294	88,002	52,975	41,000	41,000
Dept 969.00 - CONTINGENCY FUND							
256.00-969.00-965.00	APPROPRIATION			(26,049)			

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 256.00 REGISTER OF DEEDS AUTOMATION APPROPRIATIONS							
Dept 969.00 - CONTINGENCY FUND							
Totals for dept 969.00 - CONTINGENCY FUND				(26,049)			
TOTAL APPROPRIATIONS		16,266	64,294	61,953	52,975	41,000	41,000
NET OF REVENUES/APPROPRIATIONS - FUND 256.00		25,315	(11,684)	(19,100)	(9,731)	(6,000)	(6,000)
BEGINNING FUND BALANCE		241,702	267,016	255,334	255,334	245,603	245,603
FUND BALANCE ADJUSTMENTS			1				
ENDING FUND BALANCE		267,017	255,333	236,234	245,603	239,603	239,603
Fund: 260.00 INDIGENT DEFENSE GRANT ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
260.00-000.00-571.00 INDIGENT DEFENSE GRANT - REVENUE		539,775	628,258	1,010,993	640,318	707,461	707,461
260.00-000.00-699.00 INTERFUND TRANSFER IN			79,961				
Totals for dept 000.00 - BALANCE SHEET		539,775	708,219	1,010,993	640,318	707,461	707,461
Dept 286.00 - DISTRICT COURT							
260.00-286.00-676.00 REIMBURSEMENTS			9,143				
260.00-286.00-699.01 CONTRIBUTION FROM GENERAL FUN		66,833	84,356	107,054	66,023	61,185	61,185
Totals for dept 286.00 - DISTRICT COURT		66,833	93,499	107,054	66,023	61,185	61,185
TOTAL ESTIMATED REVENUES		606,608	801,718	1,118,047	706,341	768,646	768,646
APPROPRIATIONS							
Dept 286.00 - DISTRICT COURT							
260.00-286.00-731.00 OFFICE SUPPLIES		549	12,035	5,365	1,260	3,882	3,882
260.00-286.00-804.00 LEGAL FEES		607,215	782,809	889,252	742,634	735,019	735,019
260.00-286.00-807.00 MEMBERSHIP AND DUES				775			
260.00-286.00-809.00 CONTRACTUAL SERVICES		12,610	13,838		(3,063)		
260.00-286.00-809.03 CONTRACTUAL EXPERTS/INVESTIGATORS				55,938	19,614	22,875	22,875
260.00-286.00-864.00 TRAVEL			150	2,337			
260.00-286.00-957.01 TRAINING		5,559	5,632	15,173	3,613	6,870	6,870
260.00-286.00-957.06 INDIGENT TRAINING ACCOMMODATIONS/I				5,000			
260.00-286.00-980.00 OFFICE EQUIPMENT		1,071	2,077				
260.00-286.00-980.04 OTHER EQUIPMENT				10,425			
Totals for dept 286.00 - DISTRICT COURT		627,004	816,541	984,265	764,058	768,646	768,646
Dept 969.00 - CONTINGENCY FUND							
260.00-969.00-965.00 APPROPRIATION				133,782			
Totals for dept 969.00 - CONTINGENCY FUND				133,782			
TOTAL APPROPRIATIONS		627,004	816,541	1,118,047	764,058	768,646	768,646
NET OF REVENUES/APPROPRIATIONS - FUND 260.00		(20,396)	(14,823)		(57,717)		
BEGINNING FUND BALANCE		35,220	14,824			(57,717)	(57,717)
ENDING FUND BALANCE		14,824	1		(57,717)	(57,717)	(57,717)
Fund: 261.01 EMERGENCY PHONE SERVICE ESTIMATED REVENUES							
Dept 325.00 - CENTRAL DISPATCH							
261.01-325.00-402.00 CURRENT PROPERTY TAX		987,618	876,836	932,495	932,496	1,112,318	1,112,318
261.01-325.00-411.00 DELINQUENT REAL PROPERTY TAX		33,909	34,542	48,456	39,427	58,043	58,043
261.01-325.00-412.01 UNPAID PERSONAL PROPERTY TAX		107	23,691	12,286	12,299	500	500

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 261.01 EMERGENCY PHONE SERVICE							
ESTIMATED REVENUES							
Dept 325.00 - CENTRAL DISPATCH							
261.01-325.00-432.00	LIEU OF TAX	497		996	996	500	500
261.01-325.00-437.00	INDUSTRIAL FACILITIES TAX	5,298	4,315	3,934	3,592	3,935	3,935
261.01-325.00-440.00	OPRA TAX	289	244	253	253	225	225
261.01-325.00-441.00	LOCAL COMMUNITY STABILIZATION SHAI			13,985	13,985		
261.01-325.00-507.01	EMPG - ARPA	6,113					
261.01-325.00-569.00	STATE GRANTS - OTHER			912	911		
261.01-325.00-574.06	TRAINING FUND	13,632	12,468	13,500	5,477	13,000	13,000
261.01-325.00-615.00	RECORDING	25					
261.01-325.00-631.02	FOIA REQUESTS			252	283	100	100
261.01-325.00-665.01	INTEREST - INVESTMENT	9,449	17,246	21,488	26,227	10,000	10,000
261.01-325.00-666.00	DIVIDENDS	14	14	35	35		
261.01-325.00-672.01	911 - SURCHARGE	733,248	735,842	730,000	536,069	730,000	730,000
261.01-325.00-679.00	MISC REIMBURSEMENTS	35,071	378	500			
Totals for dept 325.00 - CENTRAL DISPATCH		1,825,270	1,705,576	1,779,092	1,572,050	1,928,621	1,928,621
Dept 346.00 - ENHANCED 911 EMERGENCY SERVICES							
261.01-346.00-545.01	WIRELESS E-911	162,161	156,727	162,000	121,180	162,000	162,000
Totals for dept 346.00 - ENHANCED 911 EMERGENCY SER'		162,161	156,727	162,000	121,180	162,000	162,000
TOTAL ESTIMATED REVENUES		1,987,431	1,862,303	1,941,092	1,693,230	2,090,621	2,090,621
APPROPRIATIONS							
Dept 325.00 - CENTRAL DISPATCH							
261.01-325.00-703.00	SALARIES - DEPT HEAD/ELECTED	40,217	39,515	51,453	39,512	51,453	51,453
261.01-325.00-704.00	SALARIES -	410,805	504,764	499,250	426,318	505,855	505,855
261.01-325.00-704.04	INCENTIVE PAYMENT	3,600	3,200				
261.01-325.00-704.25	WAGE IN LIEU OF INSURANCE	12,092	12,369	14,539	16,615	14,400	14,400
261.01-325.00-705.00	PART-TIME	128,371	79,401	82,500	68,409	85,000	85,000
261.01-325.00-706.00	OVERTIME	7,468	9,517	19,500	22,575	20,000	20,000
261.01-325.00-715.00	EMPLOYERS'S SOCIAL SECURITY	47,101	50,505	51,883	47,992	53,285	53,285
261.01-325.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	120,162	117,115	139,242	129,233	141,000	141,000
261.01-325.00-717.00	EMPLOYEES LIFE INSURANCE	198	193	205	182	231	231
261.01-325.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	161,484	153,014	282,121	128,973	253,000	253,000
261.01-325.00-718.02	EMPLOYER DEFINED CONTRIBUTION	19,426	24,465	24,972	28,631	68,100	68,100
261.01-325.00-720.00	SICK PAY	9,898	4,881	3,923	4,266	4,000	4,000
261.01-325.00-721.00	LONGEVITY	3,650	3,400	2,250	2,250	2,500	2,500
261.01-325.00-723.00	WORKMEN'S COMPENSATION INS	674	675	620	649	620	620
261.01-325.00-724.00	HOLIDAY	6,509	6,553	12,000	9,133	12,500	12,500
261.01-325.00-725.00	VACATION	8,257	6,905	797	797	825	825
261.01-325.00-728.00	POSTAGE	1	15			25	25
261.01-325.00-730.00	PRINTING AND BINDING	493				800	800
261.01-325.00-731.00	OFFICE SUPPLIES	1,115	1,926	1,500	1,562	800	800
261.01-325.00-746.00	UNIFORMS	445	77	500		500	500
261.01-325.00-803.00	CONSULTANT FEES	2,378	3,841	4,000		2,500	2,500
261.01-325.00-807.00	MEMBERSHIP AND DUES		708	800	808	800	800
261.01-325.00-814.12	BROADBAND	17,412	17,436	17,450	15,983	17,486	17,486
261.01-325.00-830.01	INDIRECT COST/BCBS RETIREES	64,299	64,299	74,683	74,683	75,000	75,000
261.01-325.00-850.00	TELEPHONE	1,283	1,283	1,550	1,284	1,500	1,500
261.01-325.00-864.00	TRAVEL	111	150	212	211	500	500
261.01-325.00-921.00	UTILITIES	3,926	3,282	3,300	3,411	3,400	3,400
261.01-325.00-932.00	BUILDING MAINTENANCE	387					
261.01-325.00-933.00	EQUIPMENT MAINTENANCE	56,263	32,696	27,404	15,504	33,000	33,000
261.01-325.00-943.00	EQUIPMENT LEASE	54,828	50,748	55,000	48,179	55,000	55,000

		2023	2024	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/25	REQUESTED BUDGET	APPROVED BUDGET
Fund: 261.01 EMERGENCY PHONE SERVICE							
APPROPRIATIONS							
Dept 325.00 - CENTRAL DISPATCH							
261.01-325.00-957.00	EMPLOYEE TRAINING	10,016	8,271	12,000	9,954	12,500	12,500
261.01-325.00-964.00	REFUNDS	766	1,693	3,934	259	1,500	1,500
261.01-325.00-980.00	OFFICE EQUIPMENT	2,938	3,154	3,727	3,727	4,000	4,000
261.01-325.00-980.01	RADIO EQUIPMENT	2,476		2,744	2,744		
261.01-325.00-980.04	OTHER EQUIPMENT	90		100,000	83,630		
261.01-325.00-980.15	EMERGENCY NOTIFICATION SYSTEM	6,990	5,400	5,400	5,400	5,400	5,400
261.01-325.00-995.00	INTEREST	10,108					
Totals for dept 325.00 - CENTRAL DISPATCH		1,216,237	1,211,451	1,499,459	1,192,874	1,427,480	1,427,480
Dept 969.00 - CONTINGENCY FUND							
261.01-969.00-965.00	APPROPRIATION			441,633			663,141
Totals for dept 969.00 - CONTINGENCY FUND				441,633			663,141
TOTAL APPROPRIATIONS		1,216,237	1,211,451	1,941,092	1,192,874	1,427,480	2,090,621
NET OF REVENUES/APPROPRIATIONS - FUND 261.01		771,194	650,852		500,356	663,141	
BEGINNING FUND BALANCE		76,173	847,370	1,498,222	1,498,222	1,998,578	1,998,578
FUND BALANCE ADJUSTMENTS		1					
ENDING FUND BALANCE		847,368	1,498,222	1,498,222	1,998,578	2,661,719	1,998,578
Fund: 263.01 CERTIFIED OFFICER TRAINING (302)							
ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
263.01-000.00-699.00	INTERFUND TRANSFER IN	(519)					
Totals for dept 000.00 - BALANCE SHEET		(519)					
Dept 362.01 - CERT OFFICER'S TRAINING (302)							
263.01-362.01-545.12	CRIMINAL JUSTICE TRAINING	7,392	7,681	3,400	7,284		
Totals for dept 362.01 - CERT OFFICER'S TRAINING (302)		7,392	7,681	3,400	7,284		
TOTAL ESTIMATED REVENUES		6,873	7,681	3,400	7,284		
APPROPRIATIONS							
Dept 362.01 - CERT OFFICER'S TRAINING (302)							
263.01-362.01-864.00	TRAVEL			605	605		
263.01-362.01-957.03	OFFICER TRAINING	100	7,133	5,500	5,055		
Totals for dept 362.01 - CERT OFFICER'S TRAINING (302)		100	7,133	6,105	5,660		
Dept 969.00 - CONTINGENCY FUND							
263.01-969.00-965.00	APPROPRIATION			(605)			
Totals for dept 969.00 - CONTINGENCY FUND				(605)			
TOTAL APPROPRIATIONS		100	7,133	5,500	5,660		
NET OF REVENUES/APPROPRIATIONS - FUND 263.01		6,773	548	(2,100)	1,624		
BEGINNING FUND BALANCE		(519)	6,773	7,322	7,322	8,946	8,946
FUND BALANCE ADJUSTMENTS		519					
ENDING FUND BALANCE		6,773	7,321	5,222	8,946	8,946	8,946
Fund: 263.02 CONCEALED PISTOL LICENSING FUND							
ESTIMATED REVENUES							
Dept 215.00 - CLERK							

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 263.02 CONCEALED PISTOL LICENSING FUND							
ESTIMATED REVENUES							
Dept 215.00 - CLERK							
263.02-215.00-482.00	PISTOL PERMITS	17,338	20,366	21,030	24,796	17,000	17,000
263.02-215.00-665.00	INTEREST	1,398	754	750	678	500	500
263.02-215.00-665.01	INTEREST - INVESTMENT	2,894	5,453	3,581	4,113	3,000	3,000
263.02-215.00-687.00	REFUND - OVERPAYMENT				(115)		
Totals for dept 215.00 - CLERK		21,630	26,573	25,361	29,472	20,500	20,500
TOTAL ESTIMATED REVENUES		21,630	26,573	25,361	29,472	20,500	20,500
APPROPRIATIONS							
Dept 215.00 - CLERK							
263.02-215.00-728.00	POSTAGE	567	850	1,000	959	1,000	1,000
263.02-215.00-731.00	OFFICE SUPPLIES	368	266	1,500	924	1,000	1,000
263.02-215.00-864.00	TRAVEL	232		500	47	100	100
263.02-215.00-957.00	EMPLOYEE TRAINING			500			
263.02-215.00-980.00	OFFICE EQUIPMENT	4,340	1,282	1,450	999	6,000	6,000
Totals for dept 215.00 - CLERK		5,507	2,398	4,950	2,929	8,100	8,100
Dept 969.00 - CONTINGENCY FUND							
263.02-969.00-965.00	APPROPRIATION			20,411			12,400
Totals for dept 969.00 - CONTINGENCY FUND				20,411			12,400
TOTAL APPROPRIATIONS		5,507	2,398	25,361	2,929	8,100	20,500
NET OF REVENUES/APPROPRIATIONS - FUND 263.02		16,123	24,175		26,543	12,400	
BEGINNING FUND BALANCE		109,163	125,285	149,460	149,460	176,003	176,003
ENDING FUND BALANCE		125,286	149,460	149,460	176,003	188,403	176,003
Fund: 264.01 LOCAL CORRECTIONS OFFICER'S TRAINING							
ESTIMATED REVENUES							
Dept 362.00 - LOCAL CORRECTION OFFICER TRAINING							
264.01-362.00-624.14	BOOKING FEES	3,248	6,129	6,000	3,578	6,000	6,000
264.01-362.00-676.00	REIMBURSEMENTS	30,137					
Totals for dept 362.00 - LOCAL CORRECTION OFFICER T		33,385	6,129	6,000	3,578	6,000	6,000
TOTAL ESTIMATED REVENUES		33,385	6,129	6,000	3,578	6,000	6,000
APPROPRIATIONS							
Dept 362.00 - LOCAL CORRECTION OFFICER TRAINING							
264.01-362.00-704.00	SALARIES -			11,678	11,677	3,460	3,460
264.01-362.00-705.00	PART-TIME					2,300	2,300
264.01-362.00-706.00	OVERTIME			3,238	3,237		
264.01-362.00-715.00	EMPLOYERS'S SOCIAL SECURITY			1,141	1,141	441	441
264.01-362.00-717.00	EMPLOYEES LIFE INSURANCE			6	5		
264.01-362.00-718.02	EMPLOYER DEFINED CONTRIBUTION			1,343	1,342	692	692
264.01-362.00-864.00	TRAVEL			2,238	2,494		
264.01-362.00-957.00	EMPLOYEE TRAINING	1,210	621	4,802	5,647		
Totals for dept 362.00 - LOCAL CORRECTION OFFICER T		1,210	621	24,446	25,543	6,893	6,893
Dept 969.00 - CONTINGENCY FUND							
264.01-969.00-965.00	APPROPRIATION			(18,446)			
Totals for dept 969.00 - CONTINGENCY FUND				(18,446)			

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 264.01 LOCAL CORRECTIONS OFFICER'S TRAINING APPROPRIATIONS							
TOTAL APPROPRIATIONS		1,210	621	6,000	25,543	6,893	6,893
NET OF REVENUES/APPROPRIATIONS - FUND 264.01		32,175	5,508		(21,965)	(893)	(893)
BEGINNING FUND BALANCE		15,961	48,136	53,643	53,643	31,678	31,678
ENDING FUND BALANCE		48,136	53,644	53,643	31,678	30,785	30,785
Fund: 265.01 DRUG LAW ENFORCEMENT ESTIMATED REVENUES							
Dept 301.00 - SHERIFF							
265.01-301.00-606.10	RESTITUTION	2,704	1,457	1,000	730	1,000	1,000
265.01-301.00-606.32	FORFEITURES - SHERIFF	2,605	3,787	1,821	1,821		
265.01-301.00-665.01	INTEREST - INVESTMENT	15	22		15		
Totals for dept 301.00 - SHERIFF		5,324	5,266	2,821	2,566	1,000	1,000
TOTAL ESTIMATED REVENUES		5,324	5,266	2,821	2,566	1,000	1,000
APPROPRIATIONS							
Dept 301.00 - SHERIFF							
265.01-301.00-961.00	CRIMINAL INVESTIGATIONS	2,000	1				
Totals for dept 301.00 - SHERIFF		2,000	1				
Dept 969.00 - CONTINGENCY FUND							
265.01-969.00-965.00	APPROPRIATION			2,821			1,000
Totals for dept 969.00 - CONTINGENCY FUND				2,821			1,000
TOTAL APPROPRIATIONS		2,000	1	2,821			1,000
NET OF REVENUES/APPROPRIATIONS - FUND 265.01		3,324	5,265		2,566	1,000	
BEGINNING FUND BALANCE		9,536	12,859	18,126	18,126	20,692	20,692
FUND BALANCE ADJUSTMENTS			1				
ENDING FUND BALANCE		12,860	18,125	18,126	20,692	21,692	20,692
Fund: 266.01 I.C.E. ASSET FORFEITURE ESTIMATED REVENUES							
Dept 362.02 - I.C.E. ASSET FORFEITURE							
266.01-362.02-400.00	REVENUE	30,000					
266.01-362.02-506.19	I.C.E. ASSET FORFEITURE REVENUE		11,675				
Totals for dept 362.02 - I.C.E. ASSET FORFEITURE		30,000	11,675				
TOTAL ESTIMATED REVENUES		30,000	11,675				
APPROPRIATIONS							
Dept 362.02 - I.C.E. ASSET FORFEITURE							
266.01-362.02-977.00	EQUIPMENT	48,347	2,245	6,268	6,267		
Totals for dept 362.02 - I.C.E. ASSET FORFEITURE		48,347	2,245	6,268	6,267		
Dept 969.00 - CONTINGENCY FUND							
266.01-969.00-965.00	APPROPRIATION			(6,268)			
Totals for dept 969.00 - CONTINGENCY FUND				(6,268)			
TOTAL APPROPRIATIONS		48,347	2,245		6,267		
NET OF REVENUES/APPROPRIATIONS - FUND 266.01		(18,347)	9,430		(6,267)		

		2023	2024	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/25	REQUESTED BUDGET	APPROVED BUDGET
Fund: 266.01 I.C.E. ASSET FORFEITURE							
	BEGINNING FUND BALANCE	208,359	190,012	199,442	199,442	193,175	193,175
	ENDING FUND BALANCE	190,012	199,442	199,442	193,175	193,175	193,175
Fund: 269.00 COUNTY LAW LIBRARY							
ESTIMATED REVENUES							
Dept 292.00 - LAW LIBRARY							
269.00-292.00-663.00	PENAL FINES	3,500					
269.00-292.00-679.00	MISC REIMBURSEMENTS	135					
269.00-292.00-699.01	CONTRIBUTION FROM GENERAL FUN	25,000	30,000	45,000	40,000	30,000	30,000
Totals for dept 292.00 - LAW LIBRARY		28,635	30,000	45,000	40,000	30,000	30,000
TOTAL ESTIMATED REVENUES		28,635	30,000	45,000	40,000	30,000	30,000
APPROPRIATIONS							
Dept 292.00 - LAW LIBRARY							
269.00-292.00-980.00	OFFICE EQUIPMENT		1,183				
269.00-292.00-982.00	BOOKS & FILMS	31,818	32,912	45,000	34,232	30,000	30,000
Totals for dept 292.00 - LAW LIBRARY		31,818	34,095	45,000	34,232	30,000	30,000
TOTAL APPROPRIATIONS		31,818	34,095	45,000	34,232	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 269.00		(3,183)	(4,095)		5,768		
	BEGINNING FUND BALANCE	5,770	2,586	(1,508)	(1,508)	4,260	4,260
	ENDING FUND BALANCE	2,587	(1,509)	(1,508)	4,260	4,260	4,260
Fund: 275.01 HOUSING REHAB PROGRAM INCOME							
ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
275.01-000.00-699.00	INTERFUND TRANSFER IN	(51)					
Totals for dept 000.00 - BALANCE SHEET		(51)					
Dept 690.00 - HOUSING REHABILITATION							
275.01-690.00-400.00	REVENUE	40,956	28,740	34,317	34,317	5	5
Totals for dept 690.00 - HOUSING REHABILITATION		40,956	28,740	34,317	34,317	5	5
TOTAL ESTIMATED REVENUES		40,905	28,740	34,317	34,317	5	5
APPROPRIATIONS							
Dept 690.00 - HOUSING REHABILITATION							
275.01-690.00-700.00	EXPENDITURES	64,631	35,338	9,800	48,104		5
Totals for dept 690.00 - HOUSING REHABILITATION		64,631	35,338	9,800	48,104		5
Dept 969.00 - CONTINGENCY FUND							
275.01-969.00-965.00	APPROPRIATION			24,517			
Totals for dept 969.00 - CONTINGENCY FUND				24,517			
TOTAL APPROPRIATIONS		64,631	35,338	34,317	48,104		5
NET OF REVENUES/APPROPRIATIONS - FUND 275.01		(23,726)	(6,598)		(13,787)	5	
	BEGINNING FUND BALANCE	68,903	45,177	38,579	38,579	24,792	24,792
	ENDING FUND BALANCE	45,177	38,579	38,579	24,792	24,797	24,792
Fund: 284.00 OPIOID SETTLEMENT FUND							
ESTIMATED REVENUES							
Dept 101.00 - BOARD OF COMMISSIONERS							

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 284.00 OPIOID SETTLEMENT FUND							
ESTIMATED REVENUES							
Dept 101.00 - BOARD OF COMMISSIONERS							
284.00-101.00-685.02	OPIOID SETTLEMENT REVENUE	126,458	172,003	143,500	64,495	100,000	100,000
Totals for dept 101.00 - BOARD OF COMMISSIONERS		126,458	172,003	143,500	64,495	100,000	100,000
TOTAL ESTIMATED REVENUES		126,458	172,003	143,500	64,495	100,000	100,000
APPROPRIATIONS							
Dept 101.00 - BOARD OF COMMISSIONERS							
284.00-101.00-980.04	OTHER EQUIPMENT		20,728	25,000	25,000	25,000	25,000
Totals for dept 101.00 - BOARD OF COMMISSIONERS			20,728	25,000	25,000	25,000	25,000
Dept 601.00 - HEALTH DEPARTMENT							
284.00-601.00-965.00	APPROPRIATION			33,240	33,240	33,240	33,240
Totals for dept 601.00 - HEALTH DEPARTMENT				33,240	33,240	33,240	33,240
Dept 649.00 - MENTAL HEALTH SERVICES							
284.00-649.00-965.00	APPROPRIATION			33,240	33,240	33,240	33,240
Totals for dept 649.00 - MENTAL HEALTH SERVICES				33,240	33,240	33,240	33,240
Dept 969.00 - CONTINGENCY FUND							
284.00-969.00-965.00	APPROPRIATION			(25,000)			8,520
Totals for dept 969.00 - CONTINGENCY FUND				(25,000)			8,520
TOTAL APPROPRIATIONS			20,728	66,480	91,480	91,480	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 284.00		126,458	151,275	77,020	(26,985)	8,520	
BEGINNING FUND BALANCE			126,458	277,732	277,732	250,747	250,747
ENDING FUND BALANCE		126,458	277,733	354,752	250,747	259,267	250,747
Fund: 286.00 ARPA - AMERICAN RESCUE PLAN ACT							
ESTIMATED REVENUES							
Dept 000.00 - BALANCE SHEET							
286.00-000.00-541.00	FEDERAL ARPA REVENUE	1,784,011	501,231				
Totals for dept 000.00 - BALANCE SHEET		1,784,011	501,231				
Dept 101.00 - BOARD OF COMMISSIONERS							
286.00-101.00-665.01	INTEREST - INVESTMENT	17,990	1,573	500	1,122	500	500
Totals for dept 101.00 - BOARD OF COMMISSIONERS		17,990	1,573	500	1,122	500	500
TOTAL ESTIMATED REVENUES		1,802,001	502,804	500	1,122	500	500
APPROPRIATIONS							
Dept 000.00 - BALANCE SHEET							
286.00-000.00-995.00	INTERFUND TRANSFER OUT	1,500,000					
Totals for dept 000.00 - BALANCE SHEET		1,500,000					
Dept 101.00 - BOARD OF COMMISSIONERS							
286.00-101.00-803.07	ADMINISTRATIVE/CONSULTANT FEES	858	94	100	57	100	100
286.00-101.00-977.06	REV REP EQ/GIS RENOVATION	9,650					
286.00-101.00-977.09	REV REP/GENERATOR	15,338	490,638	216,629	216,629		
286.00-101.00-977.12	REV REP/SECURITY	65,983					
286.00-101.00-977.13	REV REP/EMS SYSTEMS UPGRADE	153,312	10,498				
286.00-101.00-977.16	REV REP/HVAC	38,870					

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 286.00 ARPA - AMERICAN RESCUE PLAN ACT							
APPROPRIATIONS							
Dept 101.00 - BOARD OF COMMISSIONERS							
Totals for dept 101.00 - BOARD OF COMMISSIONERS		284,011	501,230	216,729	216,686	100	100
Dept 969.00 - CONTINGENCY FUND							
286.00-969.00-965.00	APPROPRIATION			(216,629)			
Totals for dept 969.00 - CONTINGENCY FUND				(216,629)			
TOTAL APPROPRIATIONS							
		1,784,011	501,230	100	216,686	100	100
NET OF REVENUES/APPROPRIATIONS - FUND 286.00							
		17,990	1,574	400	(215,564)	400	400
	BEGINNING FUND BALANCE	21,467	39,459	41,032	41,032	(174,532)	(174,532)
	FUND BALANCE ADJUSTMENTS	1	(1)				
	ENDING FUND BALANCE	39,458	41,032	41,432	(174,532)	(174,132)	(174,132)
Fund: 292.00 CHILD CARE							
ESTIMATED REVENUES							
Dept 662.00 - CHILD CARE							
292.00-662.00-400.00	REVENUE		338				
292.00-662.00-571.19	BASIC GRANT	21,735	34,988	25,000	20,816	25,000	25,000
292.00-662.00-571.20	STATE CAP	10,813	10,288	10,000	1,358		
292.00-662.00-676.00	REIMBURSEMENTS	12,304	24,094	7,566	10,337	7,500	7,500
292.00-662.00-685.00	CHILD CARE REIMBURSEMENT		438	3,938	4,375	5,250	5,250
292.00-662.00-685.01	RDSS REIMBURSEMENT FROM STATE	701					
292.00-662.00-685.30	COURTS STATE WARD SHARE	353	207	250	133	250	250
292.00-662.00-685.40	STATE WARD	353	207	250	133	250	250
292.00-662.00-685.50	DIRECT PAYMENT CHILD CARE	1,043	1,406	500		250	250
292.00-662.00-685.70	COUNTY WARD	3,875	150				
292.00-662.00-689.02	REFUNDS			3,423	3,423		
292.00-662.00-699.01	CONTRIBUTION FROM GENERAL FUN	409,328	265,140	345,000	195,000	275,000	345,000
Totals for dept 662.00 - CHILD CARE		460,505	337,256	395,927	235,575	313,500	383,500
TOTAL ESTIMATED REVENUES							
		460,505	337,256	395,927	235,575	313,500	383,500
APPROPRIATIONS							
Dept 662.00 - CHILD CARE							
292.00-662.00-704.00	SALARIES -	28,856	29,000	32,711	30,361	32,711	32,711
292.00-662.00-715.00	EMPLOYERS'S SOCIAL SECURITY	2,197	2,316	2,503	2,319	2,503	2,503
292.00-662.00-716.00	BLUE CROSS/EMPLOYER'S SHARE	14,640	14,700	14,700	15,794	14,700	14,700
292.00-662.00-717.00	EMPLOYEES LIFE INSURANCE	12	12	89	11	12	12
292.00-662.00-718.00	RETIREMENT/COUNTY SHARE - MERS DB	12,947	13,648	14,720	13,662	14,720	14,720
292.00-662.00-832.00	STATE WARD CHARGEBACK	265,420	238,652	300,000	117,421	225,000	225,000
292.00-662.00-832.01	STATE SHARE-ORDERED/SUPPORT	324	146	256	256	225	225
Totals for dept 662.00 - CHILD CARE		324,396	298,474	364,979	179,824	289,871	289,871
Dept 662.06 - OTHER COUNTY INSTITUTION							
292.00-662.06-844.00	CARE	24,890	11,750	37,625	41,825	50,000	50,000
292.00-662.06-845.00	NON SCHEDULED			1,862	1,915	2,500	2,500
Totals for dept 662.06 - OTHER COUNTY INSTITUTION		24,890	11,750	39,487	43,740	52,500	52,500
Dept 662.08 - IN HOME SERVICE							
292.00-662.08-845.02	MEDICAL			1,155			
292.00-662.08-845.04	TRANSPORTATION	78	1,239	675		500	500
292.00-662.08-845.10	OTHER	100	4,520	21,500	19,250	35,000	35,000
292.00-662.08-846.02	SUBSTANCE ABUSE SCREENING	25,208	19,633	20,000	11,224	15,000	15,000

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Fund: 292.00 CHILD CARE							
APPROPRIATIONS							
Dept 662.08 - IN HOME SERVICE							
292.00-662.08-846.04	COUNSELING		50			5,000	5,000
292.00-662.08-846.06	PSYCHOLOGICAL EXAMS		760	2,500		2,500	2,500
292.00-662.08-846.07	BOOT CAMP	3,320	2,130	2,500		1,000	1,000
	Totals for dept 662.08 - IN HOME SERVICE	28,706	28,332	48,330	30,474	59,000	59,000
Dept 662.18 - DIVERSIONARY SERVICES							
292.00-662.18-845.04	TRANSPORTATION	1,665	(353)	2,500	569	500	500
292.00-662.18-845.10	OTHER		422	2,500		10,000	10,000
292.00-662.18-846.04	COUNSELING			1,250		1,000	1,000
292.00-662.18-846.05	QUIET ROOM	864	1,976	1,000	1,459	500	500
	Totals for dept 662.18 - DIVERSIONARY SERVICES	2,529	2,045	7,250	2,028	12,000	12,000
Dept 665.00 - BASIC GRANT							
292.00-665.00-845.10	OTHER	39,467	51,906	50,000	36,712	55,000	55,000
	Totals for dept 665.00 - BASIC GRANT	39,467	51,906	50,000	36,712	55,000	55,000
Dept 969.00 - CONTINGENCY FUND							
292.00-969.00-965.00	APPROPRIATION			(39,246)			
	Totals for dept 969.00 - CONTINGENCY FUND			(39,246)			
	TOTAL APPROPRIATIONS	419,988	392,507	470,800	292,778	468,371	468,371
NET OF REVENUES/APPROPRIATIONS - FUND 292.00							
		40,517	(55,251)	(74,873)	(57,203)	(154,871)	(84,871)
	BEGINNING FUND BALANCE	153,401	193,919	138,667	138,667	81,464	81,464
	ENDING FUND BALANCE	193,918	138,668	63,794	81,464	(73,407)	(3,407)
Fund: 293.00 SOLDIERS/VETERANS RELIEF FUND							
ESTIMATED REVENUES							
Dept 689.00 - SOLDIERS'/VETERANS RELIEF FUND							
293.00-689.00-675.02	DONATION/PRIVATE SOURCE	12,154	23,276	1,000	1,616	300	300
293.00-689.00-675.05	DONATION/GOLF OUTING VET RELIEF FU			19,100	19,100	12,000	12,000
293.00-689.00-699.15	CONTRIB FROM VETERANS FUND	5,000	5,000	5,000		2,000	2,000
	Totals for dept 689.00 - SOLDIERS'/VETERANS RELIEF FUND	17,154	28,276	25,100	20,716	14,300	14,300
	TOTAL ESTIMATED REVENUES	17,154	28,276	25,100	20,716	14,300	14,300
APPROPRIATIONS							
Dept 689.00 - SOLDIERS'/VETERANS RELIEF FUND							
293.00-689.00-747.00	GAS & OIL	3,487	1,146	5,000	125	1,000	1,000
293.00-689.00-914.00	INSURANCE		1,367				
293.00-689.00-921.00	UTILITIES	3,638	2,138	5,000	4,676	5,000	5,000
293.00-689.00-935.00	VEHICLE MAINTENANCE		2,178	2,152	2,151	3,000	3,000
293.00-689.00-941.01	RENT	2,780	10,381	2,000	1,580	5,000	5,000
293.00-689.00-946.00	INSTALLMENT PAYMENT		3,022	5,717	8,054	5,000	5,000
	Totals for dept 689.00 - SOLDIERS'/VETERANS RELIEF FUND	9,905	20,232	19,869	16,586	19,000	19,000
Dept 969.00 - CONTINGENCY FUND							
293.00-969.00-965.00	APPROPRIATION			5,231		2,000	
	Totals for dept 969.00 - CONTINGENCY FUND			5,231		2,000	
	TOTAL APPROPRIATIONS	9,905	20,232	25,100	16,586	21,000	19,000

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 293.00 SOLDIERS/VETERANS RELIEF FUND							
NET OF REVENUES/APPROPRIATIONS - FUND 293.00		7,249	8,044		4,130	(6,700)	(4,700)
BEGINNING FUND BALANCE		11,214	18,462	26,506	26,506	30,636	30,636
ENDING FUND BALANCE		18,463	26,506	26,506	30,636	23,936	25,936
Fund: 296.00 OLDER CITIZENS							
ESTIMATED REVENUES							
Dept 673.01 - OLDER CITIZENS							
296.00-673.01-402.00	CURRENT PROPERTY TAX	617,050	626,276	669,115	669,115	663,468	695,200
296.00-673.01-411.00	DELINQUENT REAL PROPERTY TAX	18,623	24,421	34,496	28,159	34,419	36,089
296.00-673.01-412.01	UNPAID PERSONAL PROPERTY TAX	179	16,965	8,771	8,782	500	500
296.00-673.01-432.00	LIEU OF TAX	465		712	712	475	475
296.00-673.01-437.00	INDUSTRIAL FACILITIES TAX	3,311	3,082	2,810	2,565	2,810	2,810
296.00-673.01-440.00	OPRA TAX	180	174	181	180	150	150
296.00-673.01-441.00	LOCAL COMMUNITY STABILIZATION SHAR			9,989	9,990		
296.00-673.01-569.00	STATE GRANTS - OTHER			651	651		
296.00-673.01-665.01	INTEREST - INVESTMENT	11,885	15,268	10,432	11,529	12,000	12,000
296.00-673.01-667.10	RENT KITCHEN SPACE SENIOR CTR	16,000	12,000				
296.00-673.01-667.13	RENT- REGION VII	5,000	5,417	5,000	3,750	5,000	5,000
296.00-673.01-667.14	RENT - SENIOR CENTER BLDG SPACE	480	440	320	360	480	480
296.00-673.01-676.00	REIMBURSEMENTS	3,119					
Totals for dept 673.01 - OLDER CITIZENS		676,292	704,043	742,477	735,793	719,302	752,704
TOTAL ESTIMATED REVENUES		676,292	704,043	742,477	735,793	719,302	752,704
APPROPRIATIONS							
Dept 673.01 - OLDER CITIZENS							
296.00-673.01-707.00	PER DIEM	12,000	12,000	12,000	2,000	12,000	12,000
296.00-673.01-749.00	OTHER COMMODITIES	806					
296.00-673.01-751.00	SMALL WARES	765	801	832	126	500	500
296.00-673.01-776.00	JANITORIAL SUPPLIES	201	1,041	1,594	1,722	1,700	1,700
296.00-673.01-803.00	CONSULTANT FEES	1,486	2,401	3,000		1,000	1,000
296.00-673.01-807.02	LICENSES & CERTIFICATIONS		382			400	400
296.00-673.01-807.03	DUES REGION VII AAA	2,688	2,354	2,346	2,346	2,400	2,400
296.00-673.01-809.00	CONTRACTUAL SERVICES		141,548	610,325	608,621	610,325	610,325
296.00-673.01-809.06	CONTRACTUAL - TRANSPORTATION			848	847		
296.00-673.01-814.00	OTHER CONTRACTUAL SERVICES	16,980	14,316	18,400	16,430	15,000	15,000
296.00-673.01-850.00	TELEPHONE		279	295	323	350	350
296.00-673.01-921.00	UTILITIES	25,391	25,369	27,000	27,022	27,000	27,000
296.00-673.01-932.00	BUILDING MAINTENANCE	2,754	3,303	4,000	3,840	4,000	4,000
296.00-673.01-934.00	GROUPS CARE	4,239	5,842	7,045	7,130	9,000	9,000
296.00-673.01-964.00	REFUNDS	1,914	143	2,810	178	1,500	1,500
296.00-673.01-965.05	HUMAN DEVELOPMENT COMMISSION	425,706	297,129				
296.00-673.01-965.07	MENTAL HEALTH	77,500	77,500	77,500	58,125	77,500	77,500
296.00-673.01-965.08	HEALTH	70,000	70,000	70,000	52,500	70,000	70,000
296.00-673.01-980.04	OTHER EQUIPMENT	415	90,364	19,107	21,365	25,000	25,000
296.00-673.01-980.14	OFFICE FURNITURE	581					
Totals for dept 673.01 - OLDER CITIZENS		643,426	744,772	857,102	802,575	857,675	857,675
Dept 969.00 - CONTINGENCY FUND							
296.00-969.00-965.00	APPROPRIATION			(114,625)		54,352	
Totals for dept 969.00 - CONTINGENCY FUND				(114,625)		54,352	
TOTAL APPROPRIATIONS		643,426	744,772	742,477	802,575	912,027	857,675
NET OF REVENUES/APPROPRIATIONS - FUND 296.00		32,866	(40,729)		(66,782)	(192,725)	(104,971)

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 296.00 OLDER CITIZENS							
	BEGINNING FUND BALANCE	386,261	419,153	378,425	378,425	311,643	311,643
	FUND BALANCE ADJUSTMENTS	26					
	ENDING FUND BALANCE	419,153	378,424	378,425	311,643	118,918	206,672
Fund: 297.00 VETERANS AFFAIRS							
ESTIMATED REVENUES							
Dept 683.01 - VETERANS							
297.00-683.01-402.00	CURRENT PROPERTY TAX	200,355	200,308	214,017	214,017	222,466	222,466
297.00-683.01-411.00	DELINQUENT REAL PROPERTY TAX	5,951	7,807	10,700	9,003	11,209	11,209
297.00-683.01-412.01	UNPAID PERSONAL PROPERTY TAX	57	5,429	2,807	2,810	500	500
297.00-683.01-432.00	LIEU OF TAX	149		227	228	150	150
297.00-683.01-437.00	INDUSTRIAL FACILITIES TAX	1,059	986	900	821	900	900
297.00-683.01-440.00	OPRA TAX	58	56	58	58	50	50
297.00-683.01-441.00	LOCAL COMMUNITY STABILIZATION SHAI			3,196	3,197		
297.00-683.01-569.00	STATE GRANTS - OTHER			209	208		
297.00-683.01-649.11	COUNTY CHALLENGE COINS	50	64	75	48		
297.00-683.01-649.13	CONTRIB VET MEMORIAL BRICKS	175		175			
297.00-683.01-665.01	INTEREST - INVESTMENT	14,561	21,276	13,797	15,175	8,500	8,500
297.00-683.01-676.00	REIMBURSEMENTS		9				
Totals for dept 683.01 - VETERANS		222,415	235,935	246,161	245,565	243,775	243,775
TOTAL ESTIMATED REVENUES		222,415	235,935	246,161	245,565	243,775	243,775
APPROPRIATIONS							
Dept 683.01 - VETERANS							
297.00-683.01-703.00	SALARIES - DEPT HEAD/ELECTED	13,722	65,464	72,356	66,677	72,356	72,356
297.00-683.01-704.00	SALARIES -	39,302	45,842	46,005	38,227	46,005	46,005
297.00-683.01-704.04	INCENTIVE PAYMENT		1,400				
297.00-683.01-707.00	PER DIEM		550	450	450	800	800
297.00-683.01-715.00	EMPLOYERS'S SOCIAL SECURITY	5,213	8,549	9,089	8,658	9,101	9,101
297.00-683.01-716.00	BLUE CROSS/EMPLOYER'S SHARE	27,027	24,150	33,000	35,687	33,000	33,000
297.00-683.01-717.00	EMPLOYEES LIFE INSURANCE	23	43	51	43	48	48
297.00-683.01-718.00	RETIREMENT/COUNTY SHARE - MERS DB	5,265	32,031	32,763	30,275	32,830	32,830
297.00-683.01-718.02	EMPLOYER DEFINED CONTRIBUTION	3,843	3,485	5,521	4,081	5,521	5,521
297.00-683.01-720.00	SICK PAY	11,726		614	613		
297.00-683.01-721.00	LONGEVITY	1,050		600	600	600	600
297.00-683.01-723.00	WORKMEN'S COMPENSATION INS	60	118	104	124		
297.00-683.01-725.00	VACATION	6,047					
297.00-683.01-728.00	POSTAGE	33	168	162	166	100	100
297.00-683.01-730.00	PRINTING AND BINDING		481	92	92		
297.00-683.01-731.00	OFFICE SUPPLIES	535	789	750	315	750	750
297.00-683.01-746.00	UNIFORMS	55					
297.00-683.01-749.00	OTHER COMMODITIES	7,475	8,137	8,500	8,354	8,500	8,500
297.00-683.01-803.00	CONSULTANT FEES	698	768	900			
297.00-683.01-807.00	MEMBERSHIP AND DUES	106	351	794	200	300	300
297.00-683.01-809.00	CONTRACTUAL SERVICES	1,310	2,830	3,000	2,908	2,300	2,300
297.00-683.01-809.06	CONTRACTUAL - TRANSPORTATION				727		
297.00-683.01-830.00	INDIRECT COST	10,309	10,309	8,218	8,218	8,300	10,621
297.00-683.01-833.00	VETERAN'S BURIAL	5,100	5,700	7,500	7,200	6,000	6,000
297.00-683.01-833.01	BURIAL MARKERS	1,350	2,401	3,000	1,522	2,000	2,000
297.00-683.01-833.02	VETERANS MEMORIAL	1,334	40	1,500		1,500	1,500
297.00-683.01-833.03	VETERANS MEMORIAL BRICKS	72	48	500	434	500	500
297.00-683.01-864.00	TRAVEL	2,071	4,754	2,500	4,888	10,254	10,254
297.00-683.01-901.00	ADVERTISING & LEGAL NOTICES		245	500	313		
297.00-683.01-921.00	UTILITIES			1,500			
297.00-683.01-935.00	VEHICLE MAINTENANCE					4,010	4,010

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 297.00 VETERANS AFFAIRS							
APPROPRIATIONS							
Dept 683.01 - VETERANS							
297.00-683.01-957.00	EMPLOYEE TRAINING	100	800	1,198	400	1,000	1,000
297.00-683.01-964.00	REFUNDS	612	46	900	57	1,500	1,500
297.00-683.01-965.23	TRANSFER TO SOLDIER RELIEF	5,000	5,000	5,000		2,000	2,000
297.00-683.01-980.00	OFFICE EQUIPMENT		454	500	204	550	550
297.00-683.01-981.00	VEHICLES			84,812	84,812		
297.00-683.01-982.00	BOOKS & FILMS			36	36	300	300
Totals for dept 683.01 - VETERANS		149,438	224,953	332,415	306,281	250,125	252,446
Dept 969.00 - CONTINGENCY FUND							
297.00-969.00-965.00	APPROPRIATION			(74,001)			
Totals for dept 969.00 - CONTINGENCY FUND				(74,001)			
TOTAL APPROPRIATIONS		149,438	224,953	258,414	306,281	250,125	252,446
NET OF REVENUES/APPROPRIATIONS - FUND 297.00		72,977	10,982	(12,253)	(60,716)	(6,350)	(8,671)
BEGINNING FUND BALANCE		429,702	502,685	513,667	513,667	452,951	452,951
FUND BALANCE ADJUSTMENTS		6	1				
ENDING FUND BALANCE		502,685	513,668	501,414	452,951	446,601	444,280
Fund: 445.00 GENERAL PUBLIC IMPROVEMENT							
ESTIMATED REVENUES							
Dept 902.00 - BUILDING							
445.00-902.00-679.00	MISC REIMBURSEMENTS		5,050				
445.00-902.00-699.01	CONTRIBUTION FROM GENERAL FUN		150,000	250,000	150,000	250,000	250,000
445.00-902.00-699.06	CONTRIB FROM 100% REVL/4% CAF		489,201				
Totals for dept 902.00 - BUILDING			644,251	250,000	150,000	250,000	250,000
TOTAL ESTIMATED REVENUES			644,251	250,000	150,000	250,000	250,000
APPROPRIATIONS							
Dept 902.00 - BUILDING							
445.00-902.00-932.00	BUILDING MAINTENANCE	67,661	197,352	245,000	118,001	245,000	245,000
445.00-902.00-932.02	HEALTH DEPT BUILD MAINTENANCE			5,000		5,000	5,000
445.00-902.00-976.02	VA CLINIC/HEALTH DEPT RENOV		6,740				
445.00-902.00-976.04	GEN PUBLIC IMPROVEMENT MSU	7,900	499,301				
Totals for dept 902.00 - BUILDING		75,561	703,393	250,000	118,001	250,000	250,000
TOTAL APPROPRIATIONS		75,561	703,393	250,000	118,001	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 445.00		(75,561)	(59,142)		31,999		
BEGINNING FUND BALANCE		166,247	90,686	31,544	31,544	63,543	63,543
ENDING FUND BALANCE		90,686	31,544	31,544	63,543	63,543	63,543
Fund: 588.00 HURON COUNTY TRANSIT							
ESTIMATED REVENUES							
Dept 596.00 - TRANSIT							
588.00-596.00-402.00	CURRENT PROPERTY TAX	493,620	500,998	535,268	535,269	556,161	556,161
588.00-596.00-411.00	DELINQUENT REAL PROPERTY TAX	14,896	19,535	27,496	22,526	28,772	28,772
588.00-596.00-412.01	UNPAID PERSONAL PROPERTY TAX	145	13,573	7,017	7,026	500	500
588.00-596.00-432.00	LIEU OF TAX	372		568	569	240	240
588.00-596.00-437.00	INDUSTRIAL FACILITIES TAX	2,649	2,466	2,248	2,052	2,248	2,248
588.00-596.00-440.00	OPRA TAX	144	139	145	144	100	100
588.00-596.00-441.00	LOCAL COMMUNITY STABILIZATION SHAI			7,991	7,992		

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GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 12/31/25	2026 REQUESTED BUDGET	2026 APPROVED BUDGET
Fund: 588.00 HURON COUNTY TRANSIT							
ESTIMATED REVENUES							
Dept 596.00 - TRANSIT							
588.00-596.00-530.01	TRANSPORTATION - FEDERAL	5,270,051	2,226,281	2,655,152	2,849,944	1,024,959	1,024,959
588.00-596.00-569.00	STATE GRANTS - OTHER			521	521		
588.00-596.00-569.01	STATE CAPITAL IMPROV REIMB	20,000					
588.00-596.00-571.01	TRANSPORTATION - STATE	2,990,004	2,712,480	2,088,866	2,443,190	1,732,485	1,732,485
588.00-596.00-626.00	CHARGES FOR SERVICES RENDERED	1,549,196	1,467,513	1,334,150	1,498,697	1,523,185	1,523,185
588.00-596.00-665.01	INTEREST - INVESTMENT	73,059	95,457	66,572	74,069	35,000	35,000
Totals for dept 596.00 - TRANSIT		10,414,136	7,038,442	6,725,994	7,441,999	4,903,650	4,903,650
TOTAL ESTIMATED REVENUES		10,414,136	7,038,442	6,725,994	7,441,999	4,903,650	4,903,650
APPROPRIATIONS							
Dept 596.00 - TRANSIT							
588.00-596.00-809.00	CONTRACTUAL SERVICES	9,459,166	7,531,316	6,517,332	7,639,077	4,802,150	4,902,150
588.00-596.00-825.07	NSF FEES			30	30		
588.00-596.00-964.00	REFUNDS	1,531	114	2,248	142	1,500	1,500
Totals for dept 596.00 - TRANSIT		9,460,697	7,531,430	6,519,610	7,639,249	4,803,650	4,903,650
Dept 969.00 - CONTINGENCY FUND							
588.00-969.00-965.00	APPROPRIATION			206,384		100,000	
Totals for dept 969.00 - CONTINGENCY FUND				206,384		100,000	
TOTAL APPROPRIATIONS		9,460,697	7,531,430	6,725,994	7,639,249	4,903,650	4,903,650
NET OF REVENUES/APPROPRIATIONS - FUND 588.00		953,439	(492,988)		(197,250)		
BEGINNING FUND BALANCE		2,599,471	3,552,910	3,059,921	3,059,921	2,862,671	2,862,671
ENDING FUND BALANCE		3,552,910	3,059,922	3,059,921	2,862,671	2,862,671	2,862,671
Fund: 595.00 COMMISSARY FUND							
ESTIMATED REVENUES							
Dept 351.00 - JAIL OPERATIONS							
595.00-351.00-649.02	COMMISSARY - SALES	64,105	84,553	73,800	52,775	73,800	73,800
595.00-351.00-649.03	JAIL/INMATE FD-PHONE REVENUE	25,267	21,625	18,000	6,559	12,000	12,000
Totals for dept 351.00 - JAIL OPERATIONS		89,372	106,178	91,800	59,334	85,800	85,800
TOTAL ESTIMATED REVENUES		89,372	106,178	91,800	59,334	85,800	85,800
APPROPRIATIONS							
Dept 351.00 - JAIL OPERATIONS							
595.00-351.00-749.00	OTHER COMMODITIES	128,721	60,576	90,000	42,284	90,000	90,000
595.00-351.00-776.00	JANITORIAL SUPPLIES	287					
595.00-351.00-968.00	DEPRECIATION	11,482	5,688				
595.00-351.00-980.04	OTHER EQUIPMENT	192	400	10,000		10,000	10,000
Totals for dept 351.00 - JAIL OPERATIONS		140,682	66,664	100,000	42,284	100,000	100,000
TOTAL APPROPRIATIONS		140,682	66,664	100,000	42,284	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 595.00		(51,310)	39,514	(8,200)	17,050	(14,200)	(14,200)
BEGINNING FUND BALANCE		212,408	161,098	200,612	200,612	217,662	217,662
ENDING FUND BALANCE		161,098	200,612	192,412	217,662	203,462	203,462
ESTIMATED REVENUES - ALL FUNDS		66,771,056	63,815,046	37,043,496	66,158,199	32,390,097	32,492,538

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GL NUMBER	DESCRIPTION	2023	2024	2025	2025	2026	2026
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 12/31/25	REQUESTED BUDGET	APPROVED BUDGET
APPROPRIATIONS - ALL FUNDS		63,793,788	62,924,224	37,087,652	55,376,953	32,014,605	32,721,194
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,977,268	890,822	(44,156)	10,781,246	375,492	(228,656)
BEGINNING FUND BALANCE - ALL FUNDS		21,861,976	24,857,128	25,747,921	25,747,921	36,529,167	36,529,167
FUND BALANCE ADJUSTMENTS - ALL FUNDS		17,887	(26)				
ENDING FUND BALANCE - ALL FUNDS		24,857,131	25,747,924	25,703,765	36,529,167	36,904,659	36,300,511