OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 103.000 - CAPITAL OUTLAY RESERVE									
Dept 000.00									
103.000-000.00-665.000	INTEREST EARNED INVEST & CDS	26,443	22,800	22,800	21,289	31,000	26,500	26,500	**26,500**
103.000-000.00-669.000	UNREALIZED GAIN/LOSS	349			(724)				
103.000-000.00-699.101 **	TRANSFER IN - GENERAL FUND		410,000	410,000	410,000	410,000	384,248	384,248	**384,248**
TOTAL ESTIMATED REVENUES		26,792	432,800	432,800	430,565	441,000	410,748	410,748	**410,748**
NET OF REVENUES/APPROPRIATIONS - FUND 103.000		26,792	432,800	432,800	430,565	441,000	410,748	410,748	**410,748**
BEGINNING FUND BALANCE		659,794	686,586	686,586	686,586	686,586	1,127,586	1,127,586	**1,127,586**
ENDING FUND BALANCE		686,586	1,119,386	1,119,386	1,117,151	1,127,586	1,538,334	1,538,334	**1,538,334**
*** NOTES TO BUDGET: Fund 103.000 - CAPITAL OUTLAY RESERVE*									
699.101	*TRANSFER IN - GENERAL FUND*								
	FOR 2026 CIP PROJECTS					*410,000*	*384,248*	*384,248*	***384,248***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 104.000 - DAMS RESERVE									
Dept 000.00									
104.000-000.00-540.501	STATE GRANT - PUB WORKS-DAMS			413,284	208,641				
104.000-000.00-665.000	INTEREST EARNED INVEST & CDS	23,938	20,500	20,500	12,597	20,000	15,000	15,000	**15,000**
104.000-000.00-669.000	UNREALIZED GAIN/LOSS	315			(654)				
TOTAL ESTIMATED REVENUES		24,253	20,500	433,784	220,584	20,000	15,000	15,000	**15,000**
Dept 523.00 - DAMS AND DAMS OPERATOR									
104.000-523.00-995.101	TRANSFER OUT - GENERAL FUND						200,000	200,000	**200,000**
Totals for dept 523.00 - DAMS AND DAMS OPERATOR							200,000	200,000	**200,000**
Dept 901.00 - CAPITAL OUTLAY									
104.000-901.00-980.523	CAP OUTLAY - EQUIP-DAMS	40,797		493,532	214,353				
Totals for dept 901.00 - CAPITAL OUTLAY		40,797		493,532	214,353				
TOTAL APPROPRIATIONS		40,797		493,532	214,353		200,000	200,000	**200,000**
NET OF REVENUES/APPROPRIATIONS - FUND 104.000		(16,544)	20,500	(59,748)	6,231	20,000	(185,000)	(185,000)	**(185,000)**
BEGINNING FUND BALANCE		597,426	580,882	580,882	580,882	580,882	600,882	600,882	**600,882**
ENDING FUND BALANCE		580,882	601,382	521,134	587,113	600,882	415,882	415,882	**415,882**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 106.000 - SPECIAL PROJECTS RESERVE									
Dept 000.00									
106.000-000.00-665.000	INTEREST EARNED INVEST & CDS	9,646	8,300	8,300	5,717	8,000	7,800	7,800	**7,800**
106.000-000.00-669.000	UNREALIZED GAIN/LOSS	127			(264)				
TOTAL ESTIMATED REVENUES		9,773	8,300	8,300	5,453	8,000	7,800	7,800	**7,800**
NET OF REVENUES/APPROPRIATIONS - FUND 106.000		9,773	8,300	8,300	5,453	8,000	7,800	7,800	**7,800**
BEGINNING FUND BALANCE		240,675	250,448	250,448	250,448	250,448	258,448	258,448	**258,448**
ENDING FUND BALANCE		250,448	258,748	258,748	255,901	258,448	266,248	266,248	**266,248**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 108.000 - GRASS RIVER									
Dept 000.00									
108.000-000.00-538.701	FED GRANTS-CAP- REC	50,133							
108.000-000.00-579.700	STATE CAPITAL - RECREATION	300,000			548,791	1,181,763	118,282	118,282	**118,282**
108.000-000.00-665.000	INTEREST EARNED INVEST & CDS	3,911	7,500	7,500	2,555	3,000	3,000	3,000	**3,000**
108.000-000.00-669.000	UNREALIZED GAIN/LOSS	(95)							
108.000-000.00-674.000	PRIV CONTRIB - OPER	367,751					400,000	400,000	**400,000**
108.000-000.00-699.108	TRANSFER IN - GRASS RIVER						26,242	26,242	**26,242**
108.000-000.00-699.213	TRANSFER IN - GAS & OIL ROYALTY REV	200,000							
108.000-000.00-699.223 **	TRANSFER IN - FORESTRY FUND						100,000	100,000	**100,000**
TOTAL ESTIMATED REVENUES		921,700	7,500	7,500	551,346	1,184,763	647,524	647,524	**647,524**
Dept 751.00 - PARK									
108.000-751.00-921.000	UTILITIES - ELECTRIC	549	550	550	344	600	625	625	**625**
Totals for dept 751.00 - PARK		549	550	550	344	600	625	625	**625**
Dept 901.00 - CAPITAL OUTLAY									
108.000-901.00-980.000 **	CAP OUTLAY - EQUIPMENT	1,027,685			329,132	1,056,407	646,899	646,899	**646,899**
Totals for dept 901.00 - CAPITAL OUTLAY		1,027,685			329,132	1,056,407	646,899	646,899	**646,899**
TOTAL APPROPRIATIONS		1,028,234	550	550	329,476	1,057,007	647,524	647,524	**647,524**
NET OF REVENUES/APPROPRIATIONS - FUND 108.000		(106,534)	6,950	6,950	221,870	127,756			
BEGINNING FUND BALANCE		162,390	55,857	55,857	55,857	55,857	183,613	183,613	**183,613**
ENDING FUND BALANCE		55,856	62,807	62,807	277,727	183,613	183,613	183,613	**183,613**
*** NOTES TO BUDGET: Fund 108.000 - GRASS RIVER*									
000.00-699.223	*TRANSFER IN - FORESTRY FUND / 2026 CIP: GRNA BOARDWALK PHASE III*					*0*	*100,000*	*100,000*	***100,000***
751.00-980.000	*CAP OUTLAY - EQUIPMENT*								
	BOARDWALK SPEND (275,000 LESS 2340 GOSLING INVOICE IN 2022)					*1,056,407*	*646,899*	*646,899*	***646,899***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 109.000 - GRASS RIVER CENTER									
Dept 000.00									
109.000-000.00-665.000	INTEREST EARNED INVEST & CDS	7,587	6,500	6,500	4,489	6,500	6,000	6,000	**6,000**
109.000-000.00-669.000	UNREALIZED GAIN/LOSS	97			(208)				
TOTAL ESTIMATED REVENUES		7,684	6,500	6,500	4,281	6,500	6,000	6,000	**6,000**
Dept 000.00									
109.000-000.00-933.000	REPAIR/MAINT - BUILDING						2,000	2,000	**2,000**
Totals for dept 000.00 -							2,000	2,000	**2,000**
TOTAL APPROPRIATIONS							2,000	2,000	**2,000**
NET OF REVENUES/APPROPRIATIONS - FUND 109.000		7,684	6,500	6,500	4,281	6,500	4,000	4,000	**4,000**
BEGINNING FUND BALANCE		188,922	196,606	196,606	196,606	196,606	203,106	203,106	**203,106**
ENDING FUND BALANCE		196,606	203,106	203,106	200,887	203,106	207,106	207,106	**207,106**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 111.000 - GIS OPERATIONS									
Dept 000.00									
111.000-000.00-635.903	SVC CHG - GEN-GIS COPIES	3,733	1,500	1,500	3,601	4,000	2,000	2,000	**2,000**
111.000-000.00-665.000	INTEREST EARNED INVEST & CDS	858	775	775	523	775	650	650	**650**
111.000-000.00-669.000	UNREALIZED GAIN/LOSS	10			(22)				
TOTAL ESTIMATED REVENUES		4,601	2,275	2,275	4,102	4,775	2,650	2,650	**2,650**
Dept 257.00 - EQUALIZATION									
111.000-257.00-727.000 **	SUPPLIES - GENERAL	1,090	1,300	1,300		1,300	1,400	1,400	**1,400**
111.000-257.00-805.003	CONTRACT SVC - COMPUTER-SOFTWARE/LI	1,750	1,900	1,900		1,900	1,900	1,900	**1,900**
111.000-257.00-861.000	TRANSPORT - TRAVEL	700	1,100	1,100	648	900	1,100	1,100	**1,100**
111.000-257.00-955.000	MISC - TRAINING/CONFERENCE	375	1,000	1,000	350	800	1,000	1,000	**1,000**
111.000-257.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES	75	200	200		200	200	200	**200**
Totals for dept 257.00 - EQUALIZATION		3,990	5,500	5,500	998	5,100	5,600	5,600	**5,600**
TOTAL APPROPRIATIONS		3,990	5,500	5,500	998	5,100	5,600	5,600	**5,600**
NET OF REVENUES/APPROPRIATIONS - FUND 111.000		611	(3,225)	(3,225)	3,104	(325)	(2,950)	(2,950)	**(2,950)**
BEGINNING FUND BALANCE		20,169	20,781	20,781	20,781	20,781	20,456	20,456	**20,456**
ENDING FUND BALANCE		20,780	17,556	17,556	23,885	20,456	17,506	17,506	**17,506**
*** NOTES TO BUDGET: DEPARTMENT 257.00 EQUALIZATION*									
727.000	*SUPPLIES - GENERAL*								
	PLOTTER CARTRIDGES DUE					*0*	*1,400*	*1,400*	***1,400***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 113.000 - SELF-INSURED RESERVE									
Dept 000.00									
113.000-000.00-665.000	INTEREST EARNED INVEST & CDS	12,148	10,500	10,500	7,199	10,000	8,000	8,000	**8,000**
113.000-000.00-669.000	UNREALIZED GAIN/LOSS	160			(333)				
TOTAL ESTIMATED REVENUES		12,308	10,500	10,500	6,866	10,000	8,000	8,000	**8,000**
NET OF REVENUES/APPROPRIATIONS - FUND 113.000		12,308	10,500	10,500	6,866	10,000	8,000	8,000	**8,000**
BEGINNING FUND BALANCE		303,105	315,413	315,413	315,413	315,413	325,413	325,413	**325,413**
ENDING FUND BALANCE		315,413	325,913	325,913	322,279	325,413	333,413	333,413	**333,413**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 114.000 - CAP PROJ- CO BLDGS & STRUCTURES									
Dept 000.00									
114.000-000.00-631.009	SVC CHG - SHF-INMATE REIM-ROOM/BOARI	17			20				
114.000-000.00-665.000	INTEREST EARNED INVEST & CDS	2,644	2,300	2,300	10,867	15,000	6,000	6,000	**6,000**
114.000-000.00-669.000	UNREALIZED GAIN/LOSS	35			(72)				
114.000-000.00-699.101 **	TRANSFER IN - GENERAL FUND		1,889,199	1,889,199	1,889,199	1,889,199	1,644,444	1,550,433	**1,550,433**
TOTAL ESTIMATED REVENUES		2,696	1,891,499	1,891,499	1,900,014	1,904,199	1,650,444	1,556,433	**1,556,433**
NET OF REVENUES/APPROPRIATIONS - FUND 114.000		2,696	1,891,499	1,891,499	1,900,014	1,904,199	1,650,444	1,556,433	**1,556,433**
BEGINNING FUND BALANCE		65,931	68,627	68,627	68,627	68,627	1,972,826	1,972,826	**1,972,826**
ENDING FUND BALANCE		68,627	1,960,126	1,960,126	1,968,641	1,972,826	3,623,270	3,529,259	**3,529,259**

*** NOTES TO BUDGET: DEPARTMENT 000.00*

699.101 TRANSFER IN - GENERAL FUND

PER CIP TO ASSIST WITH FUNDING FUTURE CIP PROJECTS

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 213.000 - GAS & OIL ROYALTIES RESERVE									
Dept 000.00									
213.000-000.00-665.000	INTEREST EARNED INVEST & CDS	16,087	16,250	16,250	8,103	11,000	3,000	3,000	**3,000**
213.000-000.00-668.000	ROYALTIES - GAS & OIL	8,826	25,000	25,000	27,585	25,000	10,000	10,000	**10,000**
213.000-000.00-669.000	UNREALIZED GAIN/LOSS	68			(363)				
TOTAL ESTIMATED REVENUES		24,981	41,250	41,250	35,325	36,000	13,000	13,000	**13,000**
Dept 967.00 - TRANSFER OUT									
213.000-967.00-995.108	TRANSFER OUT - GRASS RIVER	200,000							
213.000-967.00-995.508	TRANSFER OUT - PARKS		275,000	275,000		240,000			
Totals for dept 967.00 - TRANSFER OUT		200,000	275,000	275,000		240,000			
TOTAL APPROPRIATIONS		200,000	275,000	275,000		240,000			
NET OF REVENUES/APPROPRIATIONS - FUND 213.000		(175,019)	(233,750)	(233,750)	35,325	(204,000)	13,000	13,000	**13,000**
BEGINNING FUND BALANCE		519,043	344,023	344,023	344,023	344,023	140,023	140,023	**140,023**
ENDING FUND BALANCE		344,024	110,273	110,273	379,348	140,023	153,023	153,023	**153,023**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 214.001 - LAW ENFORCEMENT CPE									
Dept 000.00									
214.001-000.00-543.000	STATE GRANT - PUBLIC SAFETY	10,000			20,000	20,000			
214.001-000.00-665.000	INTEREST EARNED INVEST & CDS	205			300	200	100	100	**100**
214.001-000.00-669.000	UNREALIZED GAIN/LOSS	9			(9)				
TOTAL ESTIMATED REVENUES		10,214			20,291	20,200	100	100	**100**
Dept 301.00 - SHERIFF									
214.001-301.00-861.000	TRANSPORT - TRAVEL	1,050							
214.001-301.00-955.000	MISC - TRAINING/CONFERENCE				725	725			
Totals for dept 301.00 - SHERIFF		1,050			725	725			
TOTAL APPROPRIATIONS		1,050			725	725			
NET OF REVENUES/APPROPRIATIONS - FUND 214.001		9,164			19,566	19,475	100	100	**100**
BEGINNING FUND BALANCE			9,165	9,165	9,165	9,165	28,640	28,640	**28,640**
ENDING FUND BALANCE		9,164	9,165	9,165	28,731	28,640	28,740	28,740	**28,740**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 215.000 - FRIEND OF THE COURT									
Dept 000.00									
215.000-000.00-624.500	SVC CHG - FRIEND OF COURT	3,970	4,800	4,800	2,710	5,200	5,200	5,200	**5,200**
215.000-000.00-624.501	SVC CHG - FOC DRIVER LIC CLEARANCE				30	30			
TOTAL ESTIMATED REVENUES		3,970	4,800	4,800	2,740	5,230	5,200	5,200	**5,200**
Dept 289.00 - FRIEND OF THE COURT									
215.000-289.00-700.000	EXPENDITURES	3,830	4,800	4,800	2,910	4,800	4,800	4,800	**4,800**
Totals for dept 289.00 - FRIEND OF THE COURT		3,830	4,800	4,800	2,910	4,800	4,800	4,800	**4,800**
TOTAL APPROPRIATIONS		3,830	4,800	4,800	2,910	4,800	4,800	4,800	**4,800**
NET OF REVENUES/APPROPRIATIONS - FUND 215.000		140			(170)	430	400	400	**400**
BEGINNING FUND BALANCE		225	365	365	365	365	795	795	**795**
ENDING FUND BALANCE		365	365	365	195	795	1,195	1,195	**1,195**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 217.000 - ANIMAL CONTROL DONATIONS									
Dept 000.00									
217.000-000.00-665.000	INTEREST EARNED INVEST & CDS	3,181	3,200	3,200	1,502	2,000	500	500	**500**
217.000-000.00-669.000	UNREALIZED GAIN/LOSS	19			(71)				
217.000-000.00-674.302	PRIV CONTRIB - PS-ANIMAL CTRL DONATION	3,476	2,000	2,000	2,660	2,425	17,500	17,500	**17,500**
TOTAL ESTIMATED REVENUES		6,676	5,200	5,200	4,091	4,425	18,000	18,000	**18,000**
Dept 901.00 - CAPITAL OUTLAY									
217.000-901.00-980.000 **	CAP OUTLAY - EQUIPMENT	30,543	55,000	104,192	7,809	35,500	54,000	54,000	**54,000**
Totals for dept 901.00 - CAPITAL OUTLAY		30,543	55,000	104,192	7,809	35,500	54,000	54,000	**54,000**
TOTAL APPROPRIATIONS		30,543	55,000	104,192	7,809	35,500	54,000	54,000	**54,000**
NET OF REVENUES/APPROPRIATIONS - FUND 217.000		(23,867)	(49,800)	(98,992)	(3,718)	(31,075)	(36,000)	(36,000)	**(36,000)**
BEGINNING FUND BALANCE		91,088	67,222	67,222	67,222	67,222	36,147	36,147	**36,147**
ENDING FUND BALANCE		67,221	17,422	(31,770)	63,504	36,147	147	147	**147**
*** NOTES TO BUDGET: DEPARTMENT 901.00 CAPITAL OUTLAY*									
980.000	*CAP OUTLAY - EQUIPMENT*								
	CIP: SIDEWALKS								
	CIP: SIDEWALKS HAVE BEEN MOVED TO 2031 OR BEYOND								
	GENERATOR ($26,000), DOG YARD FENCE ($28,000)					*35,000*	*54,000*	*0*	***0***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 218.000 - COUNTY-WIDE RECYCLING									
Dept 000.00									
218.000-000.00-402.000	TAX - CURRENT TAX COUNTY	355,182	388,000	388,000	343,281	343,281	350,532	350,532	**350,532**
218.000-000.00-402.100	TAX - DDA RECAPTURE REIMBURSEMENT	279			314				
218.000-000.00-410.000	TAX - PERSONAL PROP. TAX-COUNTY PORTI	16,029	17,000	17,000	14,463	14,463	15,781	15,781	**15,781**
218.000-000.00-411.000	TAX - DELINQUENT TAX COUNTY	21,821	22,500	22,500	25,914	25,934	25,038	25,038	**25,038**
218.000-000.00-429.000	TAX - COMM FOREST RESR-CO PORTION	52	45	45	58	58	42	42	**42**
218.000-000.00-429.010	TAX - COMM FOREST RESR-CO PORTION	164	20	20	61	61	20	20	**20**
218.000-000.00-432.000	TAX - P.I.L.T.	1,178	1,175	1,175	1,230	1,230	1,246	1,246	**1,246**
218.000-000.00-437.000	TAX - INDUSTRIAL FACILITIES TAX	1,420	1,400	1,400	1,414	1,414	1,321	1,321	**1,321**
218.000-000.00-445.100	TAX - INTEREST SUMMER	21	20	20	26	25	25	25	**25**
218.000-000.00-573.000	STATE GRANT - GEN-LOCAL COMM STBL SH/	5,280	5,400	5,400	4,548	4,548	4,000	4,000	**4,000**
218.000-000.00-665.000	INTEREST EARNED INVEST & CDS	14,077	14,625	14,625	10,483	14,625	12,000	12,000	**12,000**
218.000-000.00-669.000	UNREALIZED GAIN/LOSS	138			(239)				
TOTAL ESTIMATED REVENUES		415,641	450,185	450,185	401,553	405,639	410,005	410,005	**410,005**
Dept 529.00 - RECYCLING									
218.000-529.00-727.000	SUPPLIES - GENERAL		500	500		500	500	500	**500**
218.000-529.00-802.000 **	CONTRACTUAL SERVICES	400,000	420,000	420,000	195,700	420,000	436,142	436,142	**436,142**
Totals for dept 529.00 - RECYCLING		400,000	420,500	420,500	195,700	420,500	436,642	436,642	**436,642**
TOTAL APPROPRIATIONS		400,000	420,500	420,500	195,700	420,500	436,642	436,642	**436,642**
NET OF REVENUES/APPROPRIATIONS - FUND 218.000		15,641	29,685	29,685	205,853	(14,861)	(26,637)	(26,637)	**(26,637)**
BEGINNING FUND BALANCE		127,864	143,506	143,506	143,506	143,506	128,645	128,645	**128,645**
ENDING FUND BALANCE		143,505	173,191	173,191	349,359	128,645	102,008	102,008	**102,008**
*** NOTES TO BUDGET: DEPARTMENT 529.00 RECYCLING*									
802.000	*CONTRACTUAL SERVICES*								
	GFL 2026 CONTRACTED AMOUNT = $403,142; ADC RECYCLING BUDGET = $33,000					*0*	*436,142*	*436,142*	***436,142***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 225.000 - CONSERVATION DISTRICT									
Dept 000.00									
225.000-000.00-402.000	TAX - CURRENT TAX COUNTY	209,849	226,368	226,368	199,684	199,684	221,320	221,320	**221,320**
225.000-000.00-402.100	TAX - DDA RECAPTURE REIMBURSEMENT	165			183				
225.000-000.00-410.000	TAX - PERSONAL PROP. TAX-COUNTY PORTI	9,470	9,625	9,625	8,414	8,414	9,967	9,967	**9,967**
225.000-000.00-411.000	TAX - DELINQUENT TAX COUNTY	12,881	12,700	12,700	15,070	15,082	15,808	15,808	**15,808**
225.000-000.00-429.000	TAX - COMM FOREST RESR-CO PORTION	31	25	25	34	34	2,633	2,633	**2,633**
225.000-000.00-429.010	TAX - COMM FOREST RESR-CO PORTION	96	10	10	35	35	10	10	**10**
225.000-000.00-432.000	TAX - P.I.L.T.	696	675	675	716	716	787	787	**787**
225.000-000.00-437.000	TAX - INDUSTRIAL FACILITIES TAX	838	850	850	823	823	834	834	**834**
225.000-000.00-445.100	TAX - INTEREST SUMMER	11	12	12	9	9	10	10	**10**
225.000-000.00-573.000	STATE GRANT - GEN-LOCAL COMM STBL SH/	3,010	3,100	3,100	2,688	2,688	2,700	2,700	**2,700**
225.000-000.00-665.000	INTEREST EARNED INVEST & CDS	1,762	4,100	4,100	1,313	1,400	1,200	1,200	**1,200**
225.000-000.00-669.000	UNREALIZED GAIN/LOSS	1			(3)				
TOTAL ESTIMATED REVENUES		238,810	257,465	257,465	228,966	228,885	255,269	255,269	**255,269**
APPROPRIATIONS									
Dept 253.00 - COUNTY TREASURER									
225.000-253.00-802.000	CONTRACTUAL SERVICES	238,479	257,465	257,465	256,990	228,885	255,269	255,269	**255,269**
Totals for dept 253.00 - COUNTY TREASURER		238,479	257,465	257,465	256,990	228,885	255,269	255,269	**255,269**
TOTAL APPROPRIATIONS		238,479	257,465	257,465	256,990	228,885	255,269	255,269	**255,269**
NET OF REVENUES/APPROPRIATIONS - FUND 225.000		331			(28,024)				
BEGINNING FUND BALANCE		2,371	2,702	2,702	2,702	2,702	2,702	2,702	**2,702**
ENDING FUND BALANCE		2,702	2,702	2,702	(25,322)	2,702	2,702	2,702	**2,702**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 230.000 - ANTRIM CREEK									
Dept 000.00									
230.000-000.00-665.000	INTEREST EARNED INVEST & CDS	1,954	1,700	1,700	1,163	1,700	1,600	1,600	**1,600**
230.000-000.00-665.600	ANTRIM CREEK ENDOWMENT INTEREST	8,180	8,400	8,400	8,160	8,160	8,000	8,000	**8,000**
230.000-000.00-669.000	UNREALIZED GAIN/LOSS	23			(49)				
TOTAL ESTIMATED REVENUES		10,157	10,100	10,100	9,274	9,860	9,600	9,600	**9,600**
Dept 751.00 - PARK									
230.000-751.00-709.301	SALARIES/WAGES - PER DIEMS COMMITTEE	245	600	600		600	600	600	**600**
230.000-751.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	19	50	50		50	50	50	**50**
230.000-751.00-802.000	CONTRACTUAL SERVICES	3,070	2,000	2,000	1,110	2,000	2,200	2,200	**2,200**
230.000-751.00-802.969	CONTRACT SVC - ARCHITECT	4,710							
230.000-751.00-861.000	TRANSPORT - TRAVEL	60	100	100		100	125	125	**125**
230.000-751.00-932.000	REPAIR/MAINT - GROUNDS	263	3,000	3,000	887		3,000	3,000	**3,000**
Totals for dept 751.00 - PARK		8,367	5,750	5,750	1,997	2,750	5,975	5,975	**5,975**
TOTAL APPROPRIATIONS		8,367	5,750	5,750	1,997	2,750	5,975	5,975	**5,975**
NET OF REVENUES/APPROPRIATIONS - FUND 230.000		1,790	4,350	4,350	7,277	7,110	3,625	3,625	**3,625**
BEGINNING FUND BALANCE		44,761	46,552	46,552	46,552	46,552	53,662	53,662	**53,662**
ENDING FUND BALANCE		46,551	50,902	50,902	53,829	53,662	57,287	57,287	**57,287**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 233.000 - TRANSFER STATION LAND LEASE									
Dept 000.00									
233.000-000.00-665.000	INTEREST EARNED INVEST & CDS	250	225	225	282	380	250	250	**250**
233.000-000.00-665.003	INTEREST - LEASES	1,396							
233.000-000.00-667.000	RENT	6,000	6,000	6,000	6,000	6,000	6,000	6,000	**6,000**
233.000-000.00-669.000	UNREALIZED GAIN/LOSS	3			(7)				
233.000-000.00-671.000	LEASES	(867)							
TOTAL ESTIMATED REVENUES		6,782	6,225	6,225	6,275	6,380	6,250	6,250	**6,250**
Dept 967.00 - TRANSFER OUT									
233.000-967.00-995.101	TRANSFER OUT - GENERAL FUND	6,500	6,500	6,500		6,000	6,000	6,000	**6,000**
Totals for dept 967.00 - TRANSFER OUT		6,500	6,500	6,500		6,000	6,000	6,000	**6,000**
TOTAL APPROPRIATIONS		6,500	6,500	6,500		6,000	6,000	6,000	**6,000**
NET OF REVENUES/APPROPRIATIONS - FUND 233.000		282	(275)	(275)	6,275	380	250	250	**250**
BEGINNING FUND BALANCE		7,899	8,182	8,182	8,182	8,182	8,562	8,562	**8,562**
ENDING FUND BALANCE		8,181	7,907	7,907	14,457	8,562	8,812	8,812	**8,812**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 235.000 - ENERGY SAVINGS									
Dept 000.00									
235.000-000.00-665.000	INTEREST EARNED INVEST & CDS	2,109	1,750	1,750	1,439	1,800	1,800	1,800	**1,800**
235.000-000.00-669.000	UNREALIZED GAIN/LOSS	34			(62)				
235.000-000.00-699.101	TRANSFER IN - GENERAL FUND	8,000	8,000	8,000	8,000	8,000	8,000	8,000	**8,000**
TOTAL ESTIMATED REVENUES		10,143	9,750	9,750	9,377	9,800	9,800	9,800	**9,800**
Dept 524.99 - ENERGY									
235.000-524.99-727.000	SUPPLIES - GENERAL					15,000	8,000	8,000	**8,000**
Totals for dept 524.99 - ENERGY						15,000	8,000	8,000	**8,000**
TOTAL APPROPRIATIONS						15,000	8,000	8,000	**8,000**
NET OF REVENUES/APPROPRIATIONS - FUND 235.000		10,143	9,750	9,750	9,377	(5,200)	1,800	1,800	**1,800**
BEGINNING FUND BALANCE		48,108	58,252	58,252	58,252	58,252	53,052	53,052	**53,052**
ENDING FUND BALANCE		58,251	68,002	68,002	67,629	53,052	54,852	54,852	**54,852**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 236.000 - 911 - TRAINING									
Dept 000.00									
236.000-000.00-400.000	REVENUE CONTROL	11,335	11,250	11,250	5,477	11,000	11,500	11,500	**11,500**
236.000-000.00-665.000	INTEREST EARNED INVEST & CDS	1,266	1,100	1,100	841	1,100	1,000	1,000	**1,000**
236.000-000.00-669.000	UNREALIZED GAIN/LOSS	18			(37)				
TOTAL ESTIMATED REVENUES		12,619	12,350	12,350	6,281	12,100	12,500	12,500	**12,500**
APPROPRIATIONS									
Dept 325.00 - E-911 OPERATIONS									
236.000-325.00-802.000	CONTRACTUAL SERVICES	470							
236.000-325.00-861.000	TRANSPORT - TRAVEL	434	1,100	1,100	91	1,100	1,500	1,500	**1,500**
236.000-325.00-955.000	MISC - TRAINING/CONFERENCE	9,754	10,000	10,000	140	10,000	10,000	10,000	**10,000**
Totals for dept 325.00 - E-911 OPERATIONS		10,658	11,100	11,100	231	11,100	11,500	11,500	**11,500**
TOTAL APPROPRIATIONS		10,658	11,100	11,100	231	11,100	11,500	11,500	**11,500**
NET OF REVENUES/APPROPRIATIONS - FUND 236.000		1,961	1,250	1,250	6,050	1,000	1,000	1,000	**1,000**
BEGINNING FUND BALANCE		32,569	34,530	34,530	34,530	34,530	35,530	35,530	**35,530**
ENDING FUND BALANCE		34,530	35,780	35,780	40,580	35,530	36,530	36,530	**36,530**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 237.000 - E-911 (WIRELESS)									
Dept 000.00									
237.000-000.00-543.010	STATE GRANT - PUB SAFETY-911 PER CAP	32,686	35,400	35,400	26,594	35,400	33,000	33,000	**33,000**
237.000-000.00-543.020	STATE GRANT - PUB SAFETY-911 EQUAL PM	112,914	117,500	117,500	91,865	117,500	113,000	113,000	**113,000**
237.000-000.00-665.000	INTEREST EARNED INVEST & CDS	27,393	23,000	23,000	12,835	18,000	15,000	15,000	**15,000**
237.000-000.00-669.000	UNREALIZED GAIN/LOSS	419			(770)				
TOTAL ESTIMATED REVENUES		173,412	175,900	175,900	130,524	170,900	161,000	161,000	**161,000**
Dept 325.00 - E-911 OPERATIONS									
237.000-325.00-980.000	CAP OUTLAY - EQUIPMENT				8,491				
Totals for dept 325.00 - E-911 OPERATIONS					8,491				
Dept 901.00 - CAPITAL OUTLAY									
237.000-901.00-980.325 **	CAP OUTLAY - EQUIP-911	317,115		184,000	5,474	155,600	230,000	230,000	**230,000**
Totals for dept 901.00 - CAPITAL OUTLAY		317,115		184,000	5,474	155,600	230,000	230,000	**230,000**
TOTAL APPROPRIATIONS		317,115		184,000	13,965	155,600	230,000	230,000	**230,000**
NET OF REVENUES/APPROPRIATIONS - FUND 237.000		(143,703)	175,900	(8,100)	116,559	15,300	(69,000)	(69,000)	**(69,000)**
BEGINNING FUND BALANCE		659,918	516,216	516,216	516,216	516,216	531,516	531,516	**531,516**
ENDING FUND BALANCE		516,215	692,116	508,116	632,775	531,516	462,516	462,516	**462,516**
*** NOTES TO BUDGET: DEPARTMENT 901.00 CAPITAL OUTLAY*									
980.325	*CAP OUTLAY - EQUIP-911*								
	CAD/RMS/JMS UPDGRADES					*155,600*	*0*	*0*	***0***
	2026 CIP: 911 PHONE SYSTEM					*0*	*230,000*	*230,000*	***230,000***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 239.000 - JAIL INMATE PROCEEDS									
Dept 000.00									
239.000-000.00-400.000	REVENUE CONTROL	28,351	25,000	25,000	20,654	25,000	25,000	25,000	**25,000**
239.000-000.00-665.000	INTEREST EARNED INVEST & CDS	2,772	2,300	2,300	1,802	2,300	2,000	2,000	**2,000**
239.000-000.00-669.000	UNREALIZED GAIN/LOSS	45			(80)				
TOTAL ESTIMATED REVENUES for Dept 000.00		31,168	27,300	27,300	22,376	27,300	27,000	27,000	**27,000**
Dept 253.00 - COUNTY TREASURER									
239.000-253.00-957.000	MISC - BANK SERVICE FEES	133							
Totals for dept 253.00 - COUNTY TREASURER		133							
Dept 351.00 - JAIL									
239.000-351.00-802.000 **	CONTRACTUAL SERVICES	18,493	20,000	20,000	12,196	20,000	20,000	20,000	**20,000**
Totals for dept 351.00 - JAIL		18,493	20,000	20,000	12,196	20,000	20,000	20,000	**20,000**
TOTAL APPROPRIATIONS		18,626	20,000	20,000	12,196	20,000	20,000	20,000	**20,000**
NET OF REVENUES/APPROPRIATIONS - FUND 239.000		12,542	7,300	7,300	10,180	7,300	7,000	7,000	**7,000**
BEGINNING FUND BALANCE		66,797	79,338	79,338	79,338	79,338	86,638	86,638	**86,638**
ENDING FUND BALANCE		79,339	86,638	86,638	89,518	86,638	93,638	93,638	**93,638**
*** NOTES TO BUDGET: DEPARTMENT 351.00 JAIL*									
802.000	*CONTRACTUAL SERVICES*								
	CONTRACT SERVICES WITH STELLAR SERVICES					*20,000*	*20,000*	*20,000*	***20,000***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 242.000 - BROWNFIELD REVOLVING FUND									
Dept 000.00									
242.000-000.00-633.100	SVC CHG-ECON DVT- BROWNFIELD FEES	5,701							
242.000-000.00-665.000	INTEREST EARNED INVEST & CDS	73	25	25	43	50	50	50	**50**
242.000-000.00-669.000	UNREALIZED GAIN/LOSS	2			(3)				
242.000-000.00-699.101	TRANSFER IN - GENERAL FUND	(800)				328			
TOTAL ESTIMATED REVENUES		4,976	25	25	40	378	50	50	**50**
Dept 728.00 - ECONOMIC DEVELOPMENT COMM.									
242.000-728.00-802.000	CONTRACTUAL SERVICES	5,701							
242.000-728.00-803.005	CONTRACT SVC - JUD-LEGAL FEES				347	347			
242.000-728.00-852.000	COMMUNICATION - POSTAGE				31	31			
Totals for dept 728.00 - ECONOMIC DEVELOPMENT COMM.		5,701			378	378			
TOTAL APPROPRIATIONS		5,701			378	378			
NET OF REVENUES/APPROPRIATIONS - FUND 242.000		(725)	25	25	(338)		50	50	**50**
BEGINNING FUND BALANCE		866	141	141	141	141	141	141	**141**
ENDING FUND BALANCE		141	166	166	(197)	141	191	191	**191**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 245.000 - MICHIGAN JUSTICE TRAINING									
Dept 000.00									
245.000-000.00-543.000	STATE GRANT - PUBLIC SAFETY	7,315	6,000	6,000	3,128	6,250	6,000	6,000	**6,000**
TOTAL ESTIMATED REVENUES		7,315	6,000	6,000	3,128	6,250	6,000	6,000	**6,000**
Dept 301.00 - SHERIFF									
245.000-301.00-727.000	SUPPLIES - GENERAL	1,681			8,948	8,948			
Totals for dept 301.00 - SHERIFF		1,681			8,948	8,948			
TOTAL APPROPRIATIONS		1,681			8,948	8,948			
NET OF REVENUES/APPROPRIATIONS - FUND 245.000		5,634	6,000	6,000	(5,820)	(2,698)	6,000	6,000	**6,000**
BEGINNING FUND BALANCE		1,409	7,043	7,043	7,043	7,043	4,345	4,345	**4,345**
ENDING FUND BALANCE		7,043	13,043	13,043	1,223	4,345	10,345	10,345	**10,345**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 246.000 - CANINE K-9 PROGRAM									
Dept 000.00									
246.000-000.00-665.000	INTEREST EARNED INVEST & CDS	201	150	150	556	650	200	200	**200**
246.000-000.00-669.000	UNREALIZED GAIN/LOSS	3			(5)				
246.000-000.00-674.000	PRIV CONTRIB - OPER				31,000	31,000			
246.000-000.00-699.101	TRANSFER IN - GENERAL FUND	2,500	1,000	1,000	1,000	1,000	1,370	1,370	**1,370**
TOTAL ESTIMATED REVENUES		2,704	1,150	1,150	32,551	32,650	1,570	1,570	**1,570**
Dept 301.00 - SHERIFF									
246.000-301.00-727.000	SUPPLIES - GENERAL	212			60	60	60	60	**60**
246.000-301.00-728.100	SUPPLIES - K-9		500	500		500	500	500	**500**
246.000-301.00-728.101	SUPPLIES - VETERINARY	746							
246.000-301.00-934.000	REPAIR/MAINT - EQUIPMENT	418	200	200	70	200	200	200	**200**
246.000-301.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES		60	60		60	60	60	**60**
246.000-301.00-980.000	CAP OUTLAY - EQUIPMENT	224	750	750		750	750	750	**750**
Totals for dept 301.00 - SHERIFF		1,600	1,510	1,510	130	1,570	1,570	1,570	**1,570**
Dept 901.00 - CAPITAL OUTLAY									
246.000-901.00-980.000	CAP OUTLAY - EQUIPMENT				17,839				
Totals for dept 901.00 - CAPITAL OUTLAY					17,839				
TOTAL APPROPRIATIONS		1,600	1,510	1,510	17,969	1,570	1,570	1,570	**1,570**
NET OF REVENUES/APPROPRIATIONS - FUND 246.000		1,104	(360)	(360)	14,582	31,080			
BEGINNING FUND BALANCE		4,180	5,285	5,285	5,285	5,285	36,365	36,365	**36,365**
ENDING FUND BALANCE		5,284	4,925	4,925	19,867	36,365	36,365	36,365	**36,365**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 251.000 - HOUSING PROGRAM INCOME									
Dept 000.00									
251.000-000.00-665.000	INTEREST EARNED INVEST & CDS	2,559	3,250	3,250	617	700	150	150	**150**
251.000-000.00-665.002	INTEREST	461	525	525	283	400			
251.000-000.00-669.000	UNREALIZED GAIN/LOSS	(27)			(26)				
251.000-000.00-670.001	OTHER - RECEIVED FOR DEBT-HOUSING	30,446	45,000	45,000	4,633	45,000	28,922	28,922	**28,922**
TOTAL ESTIMATED REVENUES		33,439	48,775	48,775	5,507	46,100	29,072	29,072	**29,072**
APPROPRIATIONS									
Dept 967.00 - TRANSFER OUT									
251.000-967.00-995.252	TRANSFER OUT - HOUSING CDBG	101,346	45,000	45,000		45,000	28,922	28,922	**28,922**
Totals for dept 967.00 - TRANSFER OUT		101,346	45,000	45,000		45,000	28,922	28,922	**28,922**
TOTAL APPROPRIATIONS		101,346	45,000	45,000		45,000	28,922	28,922	**28,922**
NET OF REVENUES/APPROPRIATIONS - FUND 251.000		(67,907)	3,775	3,775	5,507	1,100	150	150	**150**
BEGINNING FUND BALANCE		92,550	24,643	24,643	24,643	24,643	25,743	25,743	**25,743**
ENDING FUND BALANCE		24,643	28,418	28,418	30,150	25,743	25,893	25,893	**25,893**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 252.000 - A.C. HOUSING CDBG GRANT									
Dept 000.00									
252.000-000.00-699.251	TRANSFER IN - HOUSING INCOME	101,346	45,000	45,000		45,000	28,922	28,922	**28,922**
TOTAL ESTIMATED REVENUES		101,346	45,000	45,000		45,000	28,922	28,922	**28,922**
Dept 694.20 - HOUSING RESTRICTED									
252.000-694.20-802.000	CONTRACTUAL SERVICES	35							
252.000-694.20-802.012	CONTRACT SVC - HOUSING CONSTR INSPECT	63,856	45,000	45,000		45,000	28,922	28,922	**28,922**
Totals for dept 694.20 - HOUSING RESTRICTED		63,891	45,000	45,000		45,000	28,922	28,922	**28,922**
TOTAL APPROPRIATIONS		63,891	45,000	45,000		45,000	28,922	28,922	**28,922**
NET OF REVENUES/APPROPRIATIONS - FUND 252.000		37,455							
BEGINNING FUND BALANCE		63,992	101,447	101,447	101,447	101,447	101,447	101,447	**101,447**
ENDING FUND BALANCE		101,447	101,447	101,447	101,447	101,447	101,447	101,447	**101,447**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 255.000 - HOMESTEAD PROP TAX EXEMPTION AUDIT									
Dept 000.00									
255.000-000.00-445.200	TAX - INTEREST - PRD	7,940	10,000	10,000	455	2,000	5,000	5,000	**5,000**
255.000-000.00-665.000	INTEREST EARNED INVEST & CDS	720	575	575	404	450	300	300	**300**
255.000-000.00-669.000	UNREALIZED GAIN/LOSS	11			(20)				
TOTAL ESTIMATED REVENUES		8,671	10,575	10,575	839	2,450	5,300	5,300	**5,300**
Dept 967.00 - TRANSFER OUT									
255.000-967.00-995.101	TRANSFER OUT - GENERAL FUND	5,000	10,000	10,000	10,000	10,000	5,500	5,500	**5,500**
Totals for dept 967.00 - TRANSFER OUT		5,000	10,000	10,000	10,000	10,000	5,500	5,500	**5,500**
TOTAL APPROPRIATIONS		5,000	10,000	10,000	10,000	10,000	5,500	5,500	**5,500**
NET OF REVENUES/APPROPRIATIONS - FUND 255.000		3,671	575	575	(9,161)	(7,550)	(200)	(200)	**(200)**
BEGINNING FUND BALANCE		15,832	19,504	19,504	19,504	19,504	11,954	11,954	**11,954**
ENDING FUND BALANCE		19,503	20,079	20,079	10,343	11,954	11,754	11,754	**11,754**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 256.000 - REGISTER OF DEEDS AUTOMATION									
Dept 000.00									
256.000-000.00-633.002	SVC CHG - ROD-RECORDING FEES	47,175	53,600	53,600	33,760	53,600	53,600	53,600	**53,600**
256.000-000.00-665.000	INTEREST EARNED INVEST & CDS	5,536	4,800	4,800	1,872	4,800	4,000	4,000	**4,000**
256.000-000.00-669.000	UNREALIZED GAIN/LOSS	67			(145)	(145)			
TOTAL ESTIMATED REVENUES		52,778	58,400	58,400	35,487	58,255	57,600	57,600	**57,600**
Dept 711.00 - REGISTER OF DEEDS									
256.000-711.00-802.000	CONTRACTUAL SERVICES	108,348	40,000	40,000	31,027	40,000	40,000	40,000	**40,000**
256.000-711.00-861.000 **	TRANSPORT - TRAVEL	1,012	3,500	3,500	1,120	3,500	3,500	3,500	**3,500**
256.000-711.00-955.000	MISC - TRAINING/CONFERENCE	2,824	500	500		500	500	500	**500**
256.000-711.00-980.000	CAP OUTLAY - EQUIPMENT		500	500		500	500	500	**500**
Totals for dept 711.00 - REGISTER OF DEEDS		112,184	44,500	44,500	32,147	44,500	44,500	44,500	**44,500**
Dept 901.00 - CAPITAL OUTLAY									
256.000-901.00-980.000	CAP OUTLAY - EQUIPMENT		12,900	12,900		12,900	12,500	12,500	**12,500**
Totals for dept 901.00 - CAPITAL OUTLAY			12,900	12,900		12,900	12,500	12,500	**12,500**
TOTAL APPROPRIATIONS		112,184	57,400	57,400	32,147	57,400	57,000	57,000	**57,000**
NET OF REVENUES/APPROPRIATIONS - FUND 256.000		(59,406)	1,000	1,000	3,340	855	600	600	**600**
BEGINNING FUND BALANCE		130,051	70,645	70,645	70,645	70,645	71,500	71,500	**71,500**
ENDING FUND BALANCE		70,645	71,645	71,645	73,985	71,500	72,100	72,100	**72,100**
*** NOTES TO BUDGET: DEPARTMENT 711.00 REGISTER OF DEEDS*									
861.000	*TRANSPORT - TRAVEL*								
	POTENTIAL OUT OF STATE					*0*	*3,500*	*3,500*	***3,500***
	PRIA								
	FIDLAR (IOWA)								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 257.000 - SNOWMOBILE GRANT									
Dept 000.00									
257.000-000.00-540.602 **	STATE GRANT - PUB WORKS-SNOWMOBILE	1,856	16,400	16,400		16,400	16,400	16,400	**16,400**
TOTAL ESTIMATED REVENUES		1,856	16,400	16,400		16,400	16,400	16,400	**16,400**
Dept 301.00 - SHERIFF									
257.000-301.00-705.007	SALARIES/WAGES - REC OFFICER		24,576	24,576					
257.000-301.00-708.000	SALARIES/WAGES - PART TIME	1,992	8,764	9,029	9,573	16,313	16,399	16,399	**16,399**
257.000-301.00-709.000	SALARIES/WAGES - OT/HOLIDAY		3,400	3,400	37	3,400	3,400	3,400	**3,400**
257.000-301.00-710.000	SALARIES/WAGES - PERSONAL LEAVE		600	600		600	600	600	**600**
257.000-301.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	152	2,857	2,877	726	1,248	1,561	1,561	**1,561**
257.000-301.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE		11,238	11,580					
257.000-301.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE		708	750					
257.000-301.00-718.000	PYRL TAX/BENEFIT - RETIREMENT		5,791	6,573					
257.000-301.00-727.000	SUPPLIES - GENERAL	236	600	600	16	600	600	600	**600**
257.000-301.00-729.000	SUPPLIES - UNIFORMS		1,750	1,750	701	1,750	1,750	1,750	**1,750**
257.000-301.00-741.000	SUPPLIES - GASOLINE/DIESEL	1,539	2,500	2,500	1,196	2,500	2,500	2,500	**2,500**
257.000-301.00-934.000 **	REPAIR/MAINT - EQUIPMENT	1,377	2,500	2,500	1,278	2,500	5,000	5,000	**5,000**
Totals for dept 301.00 - SHERIFF		5,296	65,284	66,735	13,527	28,911	31,810	31,810	**31,810**
TOTAL APPROPRIATIONS		5,296	65,284	66,735	13,527	28,911	31,810	31,810	**31,810**
NET OF REVENUES/APPROPRIATIONS - FUND 257.000		(3,440)	(48,884)	(50,335)	(13,527)	(12,511)	(15,410)	(15,410)	**(15,410)**
BEGINNING FUND BALANCE		78,290	74,850	74,850	74,850	74,850	62,339	62,339	**62,339**
ENDING FUND BALANCE		74,850	25,966	24,515	61,323	62,339	46,929	46,929	**46,929**
*** NOTES TO BUDGET: Fund 257.000 - SNOWMOBILE GRANT*									
000.00-540.602	*STATE GRANT - PUB WORKS-SNOWMOBILE*								
	MAX AMOUNT OF DNR SNOWMOBILE GRANT IS $16,400 (75% REIMBURS)					*16,400*	*16,400*	*0*	***0***
301.00-934.000	*REPAIR/MAINT - EQUIPMENT*								
	EQUIPMENT/MAINTENANCE FOR 2 SNOWMOBILES THAT ARE 10 YEARS OLD. BOTH SNOWMOBILES ARE IN I					*2,500*	*5,000*	*5,000*	***5,000***
	REPAIRS TO MAKE THEM SAFE FOR THE OFFICERS. SHOCKS, USUAL MAINTAINCE LIKE BELTS AND WARE BARS.								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 258.000 - DISASTER CONTINGENCY FUND									
Dept 000.00									
258.000-000.00-665.000	INTEREST EARNED INVEST & CDS	154	135	135	95	135	125	125	**125**
258.000-000.00-669.000	UNREALIZED GAIN/LOSS	2			(4)				
TOTAL ESTIMATED REVENUES		156	135	135	91	135	125	125	**125**
Dept 426.00 - EMERGENCY SERVICES									
258.000-426.00-727.000	SUPPLIES - GENERAL	20							
Totals for dept 426.00 - EMERGENCY SERVICES		20							
TOTAL APPROPRIATIONS		20							
NET OF REVENUES/APPROPRIATIONS - FUND 258.000		136	135	135	91	135	125	125	**125**
BEGINNING FUND BALANCE		3,933	4,068	4,068	4,068	4,068	4,203	4,203	**4,203**
ENDING FUND BALANCE		4,069	4,203	4,203	4,159	4,203	4,328	4,328	**4,328**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 259.000 - DARE PROGRAM									
Dept 000.00									
259.000-000.00-665.000	INTEREST EARNED INVEST & CDS	190	150	150	95	135	125	125	**125**
259.000-000.00-669.000	UNREALIZED GAIN/LOSS	1			(5)				
259.000-000.00-674.301	PRIV CONTRIB - OPER-PUBLIC SAFETY	2,745	3,000	3,000	1,454	2,500	3,025	3,025	**3,025**
TOTAL ESTIMATED REVENUES		2,936	3,150	3,150	1,544	2,635	3,150	3,150	**3,150**
Dept 301.00 - SHERIFF									
259.000-301.00-727.000	SUPPLIES - GENERAL	2,839	3,150	3,150	2,431	3,150	3,150	3,150	**3,150**
Totals for dept 301.00 - SHERIFF		2,839	3,150	3,150	2,431	3,150	3,150	3,150	**3,150**
TOTAL APPROPRIATIONS		2,839	3,150	3,150	2,431	3,150	3,150	3,150	**3,150**
NET OF REVENUES/APPROPRIATIONS - FUND 259.000		97			(887)	(515)			
BEGINNING FUND BALANCE		4,381	4,479	4,479	4,479	4,479	3,964	3,964	**3,964**
ENDING FUND BALANCE		4,478	4,479	4,479	3,592	3,964	3,964	3,964	**3,964**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 260.000 - INDIGENT DEFENSE FUND									
Dept 000.00									
260.000-000.00-571.000	STATE GRANT - MIDC	448,852	596,684	596,684	254,117	596,684	523,151	523,151	**523,151**
260.000-000.00-601.600	SVC CHG - CT COSTS-INDIGENT DEFENSE	18,811			7,364				
260.000-000.00-665.000	INTEREST EARNED INVEST & CDS	6,817	4,500	4,500	4,812	6,000	5,000	5,000	**5,000**
260.000-000.00-669.000	UNREALIZED GAIN/LOSS	231			(239)				
260.000-000.00-699.101	TRANSFER IN - GENERAL FUND	80,784	80,784	80,784	80,784	80,784	80,549	80,549	**80,549**
TOTAL ESTIMATED REVENUES		555,495	681,968	681,968	346,838	683,468	608,700	608,700	**608,700**
Dept 283.00 - CIRCUIT COURT									
260.000-283.00-803.001	CONTRACT SVC - JUD-MIDC ADMINISTRATO	57,750	66,000	66,000	38,500	66,000	69,000	69,000	**69,000**
260.000-283.00-803.002	CONTRACT SVC - JUD-MIDC EXPERT/EXAMINER		22,500	22,500		22,500	10,000	10,000	**10,000**
260.000-283.00-803.015	CONTRACT SVC - JUD-MIDC CASES	275,321	500,000	500,000	214,544	495,000	501,375	501,375	**501,375**
260.000-283.00-803.016	CONTRACT SVC - JUD-MIDC ARRAIGNMENT	25,758	55,142	55,142	26,029	55,142			
260.000-283.00-805.015	CONTRACT SVC - COMPUTER-SOFTWARE/LI	7,627	9,734	9,734		9,734	4,812	4,812	**4,812**
260.000-283.00-861.000	TRANSPORT - TRAVEL	9,651	13,092	13,092	6,343	13,092	13,513	13,513	**13,513**
260.000-283.00-955.000	MISC - TRAINING/CONFERENCE		1,000	1,000	2,447	5,000	5,000	5,000	**5,000**
Totals for dept 283.00 - CIRCUIT COURT		376,107	667,468	667,468	287,863	666,468	603,700	603,700	**603,700**
Dept 967.00 - TRANSFER OUT									
260.000-967.00-995.101	TRANSFER OUT - GENERAL FUND	19,615							
Totals for dept 967.00 - TRANSFER OUT		19,615							
TOTAL APPROPRIATIONS		395,722	667,468	667,468	287,863	666,468	603,700	603,700	**603,700**
NET OF REVENUES/APPROPRIATIONS - FUND 260.000		159,773	14,500	14,500	58,975	17,000	5,000	5,000	**5,000**
BEGINNING FUND BALANCE		5,989	165,763	165,763	165,763	165,763	182,763	182,763	**182,763**
ENDING FUND BALANCE		165,762	180,263	180,263	224,738	182,763	187,763	187,763	**187,763**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 261.000 - E-911 OPERATING									
Dept 000.00									
261.000-000.00-402.000	TAX - CURRENT TAX COUNTY	1,074,014	1,166,500	1,166,500	1,024,878	1,024,878	1,090,947	1,090,947	**1,090,947**
261.000-000.00-402.100	TAX - DDA RECAPTURE REIMBURSEMENT	847			937				
261.000-000.00-410.000	TAX - PERSONAL PROP. TAX-COUNTY PORTI	48,577	47,000	47,000	43,174	43,174	49,115	49,115	**49,115**
261.000-000.00-411.000	TAX - DELINQUENT TAX COUNTY	66,188	62,500	62,500	77,395	77,455	77,925	77,925	**77,925**
261.000-000.00-429.000	TAX - COMM FOREST RESR-CO PORTION	158	100	100	174	174	131	131	**131**
261.000-000.00-429.010	TAX - COMM FOREST RESR-CO PORTION	499	50	50	179	179	100	100	**100**
261.000-000.00-432.000	TAX - P.I.L.T.	3,572	3,250	3,250	3,673	3,673	3,880	3,880	**3,880**
261.000-000.00-437.000	TAX - INDUSTRIAL FACILITIES TAX	4,302	4,250	4,250	4,221	4,221	4,200	4,200	**4,200**
261.000-000.00-445.100	TAX - INTEREST SUMMER	74	70	70	69	69	70	70	**70**
261.000-000.00-573.000	STATE GRANT - GEN-LOCAL COMM STBL SH/	14,901	15,500	15,500	13,783	13,783	1,400	1,400	**1,400**
261.000-000.00-631.401	SVC CHG - 911 - HOUSE NUMBERING FEES	4,421	4,000	4,000	2,980	2,460	3,000	3,000	**3,000**
261.000-000.00-665.000	INTEREST EARNED INVEST & CDS	63,346	63,500	63,500	40,326	66,500	63,000	63,000	**63,000**
261.000-000.00-669.000	UNREALIZED GAIN/LOSS	521			(1,160)				
TOTAL ESTIMATED REVENUES		1,281,420	1,366,720	1,366,720	1,210,629	1,236,566	1,293,768	1,293,768	**1,293,768**
Dept 325.00 - E-911 OPERATIONS									
261.000-325.00-705.001	SALARIES/WAGES - DEPUTY DIR	66,969	66,477	71,906	43,948	72,605	75,064	75,064	**75,064**
261.000-325.00-705.002	SALARIES/WAGES - LEAD DISP	110,298	107,080	103,386	48,129	76,035	119,476	119,476	**119,476**
261.000-325.00-705.003	SALARIES/WAGES - DISPATCHERS	372,210	388,149	399,457	214,884	404,811	413,132	413,132	**413,132**
261.000-325.00-709.000	SALARIES/WAGES - OT/HOLIDAY	60,758	65,000	65,000	39,958	75,000	75,000	75,000	**75,000**
261.000-325.00-710.000	SALARIES/WAGES - PERSONAL LEAVE	4,340	6,000	5,575		6,700	6,700	6,700	**6,700**
261.000-325.00-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR	4,261	4,345	4,345	1,671	1,671			
261.000-325.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	46,928	48,370	49,368	26,353	48,589	52,588	52,588	**52,588**
261.000-325.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	150,274	151,164	180,756	96,412	223,944	230,439	237,559	**237,559**
261.000-325.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	8,809	9,528	11,592	5,736	14,388	14,388	14,388	**14,388**
261.000-325.00-718.000	PYRL TAX/BENEFIT - RETIREMENT	135,289	140,183	142,919	72,739	145,742	152,354	152,354	**152,354**
261.000-325.00-719.000	PYRL TAX/BENEFIT - OTR FRINGE	6,638	7,000	7,000	3,713	5,674	5,901	5,901	**5,901**
261.000-325.00-724.000	PYRL TAX/BENEFIT - WORKERS COMP	2,906	3,125	1,862	1,578	2,975	3,125	3,125	**3,125**
261.000-325.00-727.000	SUPPLIES - GENERAL	3,918	5,000	5,000	1,210	1,150	5,000	5,000	**5,000**
261.000-325.00-729.000	SUPPLIES - UNIFORMS	112	2,500	2,500	105	1,800	2,500	2,500	**2,500**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
261.000-325.00-802.004	CONTRACT SVC - PROFESSIONAL FEES	66	3,000	3,000		600	3,000	3,000	**3,000**
261.000-325.00-805.007	CONTRACT SVC - COMPUTER-ANNUAL MAIN	99,358	96,000	96,000	38,696	99,000	103,000	103,000	**103,000**
261.000-325.00-805.008	CONTRACT SVC - COMPUTER-ANN SERV OFF	11,401	32,000	32,000	4,974	12,000	31,200	31,200	**31,200**
261.000-325.00-855.000	COMMUNICATION - TELEPHONE	22,642	32,000	32,000	15,737	23,000	28,000	28,000	**28,000**
261.000-325.00-861.000	TRANSPORT - TRAVEL	645	1,200	1,200			1,200	1,200	**1,200**
261.000-325.00-921.000	UTILITIES - ELECTRIC	763	850	850	429	800	850	850	**850**
261.000-325.00-922.000	UTILITIES - GAS		600	600	646	646	1,000	1,000	**1,000**
261.000-325.00-934.000	REPAIR/MAINT - EQUIPMENT	8,060	15,000	15,000	5,917	6,000	10,000	10,000	**10,000**
261.000-325.00-934.001	REPAIR/MAINT - EQUIP-RADIOS	6,156	25,000	25,000	6,851	7,000	25,000	25,000	**25,000**
261.000-325.00-939.000	REPAIR/MAINT - EQUIP MAINT AGREEMENT	7,889	8,000	8,000	9,490	9,490	11,000	11,000	**11,000**
261.000-325.00-941.000	RENTALS - EQUIPMENT	13,975	18,000	18,000	9,873	14,500	20,000	20,000	**20,000**
261.000-325.00-955.000	MISC - TRAINING/CONFERENCE	4,530	8,000	8,000	6,353	8,000	8,000	8,000	**8,000**
261.000-325.00-955.001	MISC - TRAINING NEW HIRES	800	3,500	3,500	1,746	2,300	2,500	2,500	**2,500**
261.000-325.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES	1,712	2,900	2,900	700	1,750	1,800	1,800	**1,800**
261.000-325.00-980.000 **	CAP OUTLAY - EQUIPMENT	90	5,000	5,000			3,600	3,600	**3,600**
Totals for dept 325.00 - E-911 OPERATIONS		1,151,797	1,254,971	1,301,716	657,848	1,266,170	1,405,817	1,412,937	**1,412,937**
Dept 901.00 - CAPITAL OUTLAY									
261.000-901.00-980.325 **	CAP OUTLAY - EQUIP-911	198,541	101,500	101,500	24,173	101,500			
Totals for dept 901.00 - CAPITAL OUTLAY		198,541	101,500	101,500	24,173	101,500			
TOTAL APPROPRIATIONS		1,350,338	1,356,471	1,403,216	682,021	1,367,670	1,405,817	1,412,937	**1,412,937**
NET OF REVENUES/APPROPRIATIONS - FUND 261.000		(68,918)	10,249	(36,496)	528,608	(131,104)	(112,049)	(119,169)	**(119,169)**
BEGINNING FUND BALANCE		1,098,494	1,029,579	1,029,579	1,029,579	1,029,579	898,475	898,475	**898,475**
ENDING FUND BALANCE		1,029,576	1,039,828	993,083	1,558,187	898,475	786,426	779,306	**779,306**
*** NOTES TO BUDGET: Fund 261.000 - E-911 OPERATING: DEPARTMENT 325.00 E-911 OPERATIONS*									
980.000	*CAP OUTLAY - EQUIPMENT*								
	4 COMPUTERS					*0*	*3,600*	*3,600*	***3,600***
*** NOTES TO BUDGET: Fund 261.000 - E-911 OPERATING: DEPARTMENT 901.00 CAPITAL OUTLAY*									
980.325	*CAP OUTLAY - EQUIP-911*								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
	2026 CIP: 911 PHONE SYSTEM BUDGETED IN FUND 237					*101,500*	*0*	*0*	***0***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 263.000 - CONCEALED PISTOL LICENSING									
Dept 000.00									
263.000-000.00-491.100	LIC/PERMIT - CONCEAL WEAPONS-NEW	4,810	6,000	6,000	(61)				
263.000-000.00-491.101	LIC/PERMIT - CONCEAL WEAPONS-RENEW	15,120	14,000	14,000	11,707	14,000	14,000	14,000	**14,000**
263.000-000.00-665.000	INTEREST EARNED INVEST & CDS	5,168	4,500	4,500	2,957	4,500	4,500	4,500	**4,500**
263.000-000.00-669.000	UNREALIZED GAIN/LOSS	64			(135)				
TOTAL ESTIMATED REVENUES		25,162	24,500	24,500	14,468	18,500	18,500	18,500	**18,500**
Dept 311.00 - CONCEALED PISTOL LICENSING									
263.000-311.00-727.000	SUPPLIES - GENERAL	410	1,300	1,300	9,426	10,000	10,000	10,000	**10,000**
263.000-311.00-861.000	TRANSPORT - TRAVEL		1,300	1,300		1,300	1,300	1,300	**1,300**
263.000-311.00-955.000	MISC - TRAINING/CONFERENCE		1,500	1,500		1,500	1,500	1,500	**1,500**
Totals for dept 311.00 - CONCEALED PISTOL LICENSING		410	4,100	4,100	9,426	12,800	12,800	12,800	**12,800**
Dept 901.00 - CAPITAL OUTLAY									
263.000-901.00-980.215	CAP OUTLAY - EQUIP-COUNTY CLERK	22,299							
Totals for dept 901.00 - CAPITAL OUTLAY		22,299							
TOTAL APPROPRIATIONS		22,709	4,100	4,100	9,426	12,800	12,800	12,800	**12,800**
NET OF REVENUES/APPROPRIATIONS - FUND 263.000		2,453	20,400	20,400	5,042	5,700	5,700	5,700	**5,700**
BEGINNING FUND BALANCE		125,686	128,138	128,138	128,138	128,138	133,838	133,838	**133,838**
ENDING FUND BALANCE		128,139	148,538	148,538	133,180	133,838	139,538	139,538	**139,538**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 264.000 - LOCAL CORRECTIONS OFFICER'S TRAINING									
Dept 000.00									
264.000-000.00-631.003	SVC CHG - SHF-SHERIFF BOOKING FEES	3,060	4,500	4,500	2,474	3,000	3,000	3,000	**3,000**
264.000-000.00-665.000	INTEREST EARNED INVEST & CDS	371	325	325	288	400	400	400	**400**
264.000-000.00-669.000	UNREALIZED GAIN/LOSS	7			(12)				
TOTAL ESTIMATED REVENUES		3,438	4,825	4,825	2,750	3,400	3,400	3,400	**3,400**
Dept 362.00 - LOCAL CORRECTION OFFICER'S TRAINING									
264.000-362.00-955.000	MISC - TRAINING/CONFERENCE	693	7,000	7,000		3,500	7,000	7,000	**7,000**
Totals for dept 362.00 - LOCAL CORRECTION OFFICER'S TRAINING		693	7,000	7,000		3,500	7,000	7,000	**7,000**
TOTAL APPROPRIATIONS		693	7,000	7,000		3,500	7,000	7,000	**7,000**
NET OF REVENUES/APPROPRIATIONS - FUND 264.000		2,745	(2,175)	(2,175)	2,750	(100)	(3,600)	(3,600)	**(3,600)**
BEGINNING FUND BALANCE		8,561	11,307	11,307	11,307	11,307	11,207	11,207	**11,207**
ENDING FUND BALANCE		11,306	9,132	9,132	14,057	11,207	7,607	7,607	**7,607**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 269.000 - LAW LIBRARY									
Dept 000.00									
269.000-000.00-657.200	FINES - LIBRARY		3,500	3,500					
269.000-000.00-665.000	INTEREST EARNED INVEST & CDS	1,975	1,650	1,650	1,227	1,650	1,500	1,500	**1,500**
269.000-000.00-669.000	UNREALIZED GAIN/LOSS	29			(56)				
269.000-000.00-699.721	TRANSFER IN - LIBRARY FUND	3,500			3,500	3,500	2,100	2,100	**2,100**
TOTAL ESTIMATED REVENUES		5,504	5,150	5,150	4,671	5,150	3,600	3,600	**3,600**
Dept 292.00 - LAW LIBRARY									
269.000-292.00-727.100	SUPPLIES - BOOKS		3,500	3,500		1,200			
269.000-292.00-805.003 **	CONTRACT SVC - COMPUTER-SOFTWARE/LIC						3,600	3,600	**3,600**
Totals for dept 292.00 - LAW LIBRARY			3,500	3,500		1,200	3,600	3,600	**3,600**
TOTAL APPROPRIATIONS			3,500	3,500		1,200	3,600	3,600	**3,600**
NET OF REVENUES/APPROPRIATIONS - FUND 269.000		5,504	1,650	1,650	4,671	3,950			
BEGINNING FUND BALANCE		47,574	53,079	53,079	53,079	53,079	57,029	57,029	**57,029**
ENDING FUND BALANCE		53,078	54,729	54,729	57,750	57,029	57,029	57,029	**57,029**

*** NOTES TO BUDGET: DEPARTMENT 292.00 LAW LIBRARY*

805.003	*CONTRACT SVC - COMPUTER-SOFTWARE/LIC*								
	PER CIRCUIT COURT ADMINISTRATOR, WESTLAW WILL COST ROUGHLY $300/MONTH								
	FOR PUBLIC USE COMPUTER BY CLERK'S OFFICE					*0*	*3,600*	*3,600*	***3,600***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 274.000 - EMERG. SERV.	**LEPC GRANT**								
Dept 000.00									
274.000-000.00-505.100	FED GRANT - PUB SAFE - EMERG SVC	1,680	1,500	1,500		1,500			
274.000-000.00-699.101	TRANSFER IN - GENERAL FUND	2,500	2,500	2,500	2,500	2,500	4,000	4,000	**4,000**
TOTAL ESTIMATED REVENUES		4,180	4,000	4,000	2,500	4,000	4,000	4,000	**4,000**
Dept 426.00 - EMERGENCY SERVICES									
274.000-426.00-727.000 **	SUPPLIES - GENERAL	8,216	4,000	4,000	3,150	4,000	4,000	4,000	**4,000**
Totals for dept 426.00 - EMERGENCY SERVICES		8,216	4,000	4,000	3,150	4,000	4,000	4,000	**4,000**
TOTAL APPROPRIATIONS		8,216	4,000	4,000	3,150	4,000	4,000	4,000	**4,000**
NET OF REVENUES/APPROPRIATIONS - FUND 274.000		(4,036)			(650)				
BEGINNING FUND BALANCE		9,351	5,315	5,315	5,315	5,315	5,315	5,315	**5,315**
ENDING FUND BALANCE		5,315	5,315	5,315	4,665	5,315	5,315	5,315	**5,315**
*** NOTES TO BUDGET: DEPARTMENT 426.00 EMERGENCY SERVICES*									
727.000	*SUPPLIES - GENERAL*								
	TIER 2 MANAGEMENT PROGRM (GRANT SUPPLMENTED)					*4,000*	*4,000*	*4,000*	***4,000***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 275.000 - COMMISSION ON AGING									
Dept 000.00									
275.000-000.00-402.000	TAX - CURRENT TAX COUNTY	836,982	910,800	910,800	800,322	800,322	886,179	886,179	**886,179**
275.000-000.00-402.100	TAX - DDA RECAPTURE REIMBURSEMENT	661			732				
275.000-000.00-410.000	TAX - PERSONAL PROP. TAX-COUNTY PORTI(	37,937	38,500	38,500	33,715	33,715	39,897	39,897	**39,897**
275.000-000.00-411.000	TAX - DELINQUENT TAX COUNTY	51,700	47,000	47,000	60,422	60,468	63,298	63,298	**63,298**
275.000-000.00-429.000	TAX - COMM FOREST RESR-CO PORTION	123	75	75	136	136	106	106	**106**
275.000-000.00-429.010	TAX - COMM FOREST RESR-CO PORTION	390	100	100	139	139	100	100	**100**
275.000-000.00-432.000	TAX - P.I.L.T.	2,790	2,600	2,600	2,868	2,858	3,152	3,152	**3,152**
275.000-000.00-437.000	TAX - INDUSTRIAL FACILITIES TAX	3,359	3,400	3,400	3,297	3,297	3,342	3,342	**3,342**
275.000-000.00-445.100	TAX - INTEREST SUMMER	54	55	55	52	51	50	50	**50**
275.000-000.00-519.010	FED GRANT - WELF - CONG MEAL USDA	44,847	6,000	6,000	3,833	10,000	10,000	10,000	**10,000**
275.000-000.00-519.020	FED GRANT - WELF - HOME DELIV USDA	80,154	18,270	18,270	8,278	22,000	22,000	22,000	**22,000**
275.000-000.00-519.030	FED GRANT - WLF-AGING C-1	29,201	42,000	42,000	15,924	59,000	59,000	59,000	**59,000**
275.000-000.00-519.031	FED GRANT - WLF-AGING C-2	62,444	100,000	100,000	41,083	84,000	84,000	84,000	**84,000**
275.000-000.00-519.039 **	FED GRANT - OTHER HW	2,016	12,280	12,280	21,354	34,886			
275.000-000.00-561.101	STATE GRANT - WELF-CARE MANAGEMENT	3,676	4,500	4,500	1,123	2,500	2,500	2,500	**2,500**
275.000-000.00-561.300	STATE GRANT - COA-CONTRACT WAIVER	19,265	25,000	25,000	18,976	25,000	25,000	25,000	**25,000**
275.000-000.00-561.302	STATE GRANT - COA-MIPPA REIMBURSEMEI	1,800	3,600	3,600					
275.000-000.00-573.000	STATE GRANT - GEN-LOCAL COMM STBL SH/	7,873	12,250	12,250	10,764			10,764	**10,764**
275.000-000.00-634.000	SVC CHG - COA-MEAL INCOME HOME DELIV	69,502	65,000	65,000	50,171	65,000	65,000	65,000	**65,000**
275.000-000.00-634.002	SVC CHG - COA-MEAL INCOME BELLAIRE	45,676	43,000	43,000	30,974	43,000	43,000	43,000	**43,000**
275.000-000.00-634.003	SVC CHG - COA-MEAL INCOME CENTRAL LK	10,103	10,000	10,000	7,887	10,000	10,000	10,000	**10,000**
275.000-000.00-634.004	SVC CHG - COA-MEAL INCOME ELK RAPIDS	9,243	8,500	8,500	7,390	8,500	8,500	8,500	**8,500**
275.000-000.00-634.005	SVC CHG - COA-MEAL INCOME MANCELONA	12,976	12,000	12,000	7,697	11,000	11,000	11,000	**11,000**
275.000-000.00-634.010 **	SVC CHG - HW - DINING OUT	391	650	650	255	500	500	500	**500**
275.000-000.00-634.020	SVC CHG - COA-MEMORIAL AGING	3,025	5,000	5,000	2,825	4,000	4,000	4,000	**4,000**
275.000-000.00-634.021 **	SVC CHG - COA-HOME CHORE	13,300	14,000	14,000	1,560	14,000	14,000	14,000	**14,000**
275.000-000.00-634.022	SVC CHG - COA-SENIOR TRIPS	93,985	120,000	120,000	91,209	85,000	95,000	95,000	**95,000**
275.000-000.00-634.024	SVC CHG - COA-SENIOR ACTIVITIES	5,423	4,000	4,000	3,168	4,000	4,000	4,000	**4,000**
275.000-000.00-634.025	SVC CHG - COA-MISC	7,665	7,000	7,000	250	7,000	7,000	7,000	**7,000**
275.000-000.00-634.026	SVC CHG - COA-BUSINESS OPERATIONS	11,734	13,500	13,500	10,761	13,000	13,500	13,500	**13,500**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-000.00-634.027	SVC CHG - COA-HOMEMAKER	4,910	7,500	7,500	5,292	7,500	7,500	7,500	**7,500**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-000.00-634.028	SVC CHG - COA-CSS PERS CARE IN HOME	9,728	12,000	12,000	6,935	12,000	12,000	12,000	**12,000**
275.000-000.00-634.029	SVC CHG - COA-RESPITE CARE	3,035	5,500	5,500	2,373	3,000	3,000	3,000	**3,000**
275.000-000.00-634.032 **	SVC CHG - COA-TRANSPORT	2,208	5,000	5,000	1,802	5,000	5,000	5,000	**5,000**
275.000-000.00-665.000	INTEREST EARNED INVEST & CDS	59,389	58,500	58,500	37,650	54,000	50,000	50,000	**50,000**
275.000-000.00-667.001 **	RENTS	9,145	7,500	7,500	1,700	3,000	3,000	3,000	**3,000**
275.000-000.00-669.000	UNREALIZED GAIN/LOSS	520	100	100	(1,252)				
275.000-000.00-674.501	PRIV CONTRIB - HW-COA OUTSIDE FUNDRAI	838	1,025	1,025	248	500	500	500	**500**
275.000-000.00-674.502	PRIV CONTRIB - HW-COA RESTRICTED	250			2,000				
275.000-000.00-674.505 **	PRIV CONTRIB - HW-COA TRUCK	19,020	18,000	18,000	2,801	3,000	3,000	3,000	**3,000**
275.000-000.00-674.506	PRIV CONTRIB - HW-COA DAY CARE		10,000	10,000	3,395	10,000	10,000	10,000	**10,000**
275.000-000.00-674.507 **	PRIV CONTRIB - HW GRANTS		12,281	12,281					
TOTAL ESTIMATED REVENUES		1,577,338	1,666,486	1,666,486	1,300,109	1,501,372	1,568,124	1,578,888	**1,578,888**
*** NOTES TO BUDGET: DEPARTMENT 000.00*									
519.039	*FED GRANT - OTHER HW*								
	PROJECTED IS HIGHER BECAUSE WE ROLLED FUNDS FROM LAST YEAR					*34,886*	*0*	*0*	***0***
	NO GRANT GUARANTEED								
634.010	*SVC CHG - HW - DINING OUT*								
	BC PIZZA KALKASKA					*500*	*500*	*500*	***500***
634.021	*SVC CHG - COA-HOME CHORE*								
	THIS IS SNOW REMOVAL - REVENUE COMES IN THE FALL					*14,000*	*14,000*	*14,000*	***14,000***
634.032	*SVC CHG - COA-TRANSPORT*								
	FUNDING STREAM FOR MEDICAL TRANSPORTATION					*5,000*	*5,000*	*5,000*	***5,000***
667.001	*RENTS*								
	RENT IS DECREASED BECAUSE NO LONGER GETTING RENT FROM HOUSE					*3,000*	*3,000*	*3,000*	***3,000***
674.505	*PRIV CONTRIB - HW-COA TRUCK*								
	DONATIONS HAVE BEEN DOWN					*3,000*	*3,000*	*3,000*	***3,000***
674.507	*PRIV CONTRIB - HW GRANTS*								
	MSU VIRTUAL CONNECTION								
	THE FUNDS FOR THIS GRANT ARE RECORDED IN 519.039.								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-000.00-802.000	CONTRACTUAL SERVICES				438				
Totals for dept 000.00 -					438				
Dept 672.00 - AGING - BUSINESS OPERATIONS									
275.000-672.00-703.000	SALARIES/WAGES - DEPUTY 1, OFFICE MGR	37,984	36,162	37,247	25,343	35,603	37,464	37,464	**37,464**
275.000-672.00-705.000	SALARIES/WAGES - OTHER WAGES	80,695	85,196	83,831	53,002	85,957	89,458	89,458	**89,458**
275.000-672.00-708.000	SALARIES/WAGES - PART TIME	22,636	26,334	25,501	14,303	24,511	26,407	26,407	**26,407**
275.000-672.00-709.000	SALARIES/WAGES - OT/HOLIDAY	209	600	600	26	600	600	600	**600**
275.000-672.00-710.000	SALARIES/WAGES - PERSONAL LEAVE	1,202	1,250	1,250		1,250	1,250	1,250	**1,250**
275.000-672.00-714.002	PYRL TAX/BENEFIT - 1:1 RATIO ANNUITY	689	565	565	400	622	1,200	1,200	**1,200**
275.000-672.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	11,005	11,440	11,355	7,068	11,316	11,872	11,872	**11,872**
275.000-672.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	39,683	38,964	39,402	26,635	39,402	40,547	41,775	**41,775**
275.000-672.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	2,251	2,220	1,890	1,268	1,890	1,890	1,890	**1,890**
275.000-672.00-718.000	PYRL TAX/BENEFIT - RETIREMENT	27,780	27,191	32,701	19,433	32,830	34,200	34,200	**34,200**
275.000-672.00-719.000	PYRL TAX/BENEFIT - OTR FRINGE	1,559	1,575	1,575	1,217	1,788	1,877	1,877	**1,877**
275.000-672.00-724.000	PYRL TAX/BENEFIT - WORKERS COMP	3,129	3,361	7,240	5,902	7,712	8,095	8,095	**8,095**
275.000-672.00-727.000 **	SUPPLIES - GENERAL	3,576	6,400	6,400	4,741	6,400		6,400	**6,400**
275.000-672.00-735.100	SUPPLIES - DISPOSABLES				268	268	500	500	**500**
275.000-672.00-741.000	SUPPLIES - GASOLINE/DIESEL	42							
275.000-672.00-802.000 **	CONTRACTUAL SERVICES	31,680	38,366	38,366	19,681	38,366	43,366	43,366	**43,366**
275.000-672.00-802.032	CONTRACT SVC - COA ACTIVITIES	1,926	2,000	2,000	1,019	2,000	2,000	2,000	**2,000**
275.000-672.00-835.600	HEALTH SVC - EMPLOYEE PHYSICALS	601			320				
275.000-672.00-852.000	COMMUNICATION - POSTAGE	3,158	3,750	3,750	2,259	3,750	3,760	3,760	**3,760**
275.000-672.00-855.000 **	COMMUNICATION - TELEPHONE	1,575	2,500	2,500	1,275	2,500	10,000	10,000	**10,000**
275.000-672.00-861.000 **	TRANSPORT - TRAVEL	3,094	5,180	5,180	2,585	5,180	5,180	5,180	**5,180**
275.000-672.00-880.002	PROMOTION - ADVERTISING RECRUITING	553	2,000	2,000		2,000	2,000	2,000	**2,000**
275.000-672.00-921.000	UTILITIES - ELECTRIC	4,199	4,500	4,500	2,754	4,500	4,500	4,500	**4,500**
275.000-672.00-922.000	UTILITIES - GAS	1,459	1,900	1,900	1,029	1,900	1,900	1,900	**1,900**
275.000-672.00-923.000	UTILITIES - WATER	1,403	1,400	1,400	1,406	1,500	1,500	1,500	**1,500**
275.000-672.00-931.000	REPAIR/MAINT - PLOWING	3,200	3,500	3,500	4,838	5,000	5,000	5,000	**5,000**
275.000-672.00-932.000	REPAIR/MAINT - GROUNDS	718	4,000	4,000	2,284	4,000	4,000	4,000	**4,000**
275.000-672.00-933.000 **	REPAIR/MAINT - BUILDING	4,263	5,000	5,000	2,218	5,000	3,000	3,000	**3,000**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-672.00-934.000	REPAIR/MAINT - EQUIPMENT	37	1,000	1,000	66	500	500	500	**500**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-672.00-935.000 **	REPAIR/MAINT - VEHICLES		500	500					
275.000-672.00-939.000	REPAIR/MAINT - EQUIP MAINT AGREEMENT	1,087	4,350	4,350	2,070	4,350	4,350	4,350	**4,350**
275.000-672.00-940.000	RENTALS - BUILDING	2,400	2,400	2,400	2,000	2,400	2,400	2,400	**2,400**
275.000-672.00-955.000	MISC - TRAINING/CONFERENCE	685	2,500	2,500	30	2,000	2,000	2,000	**2,000**
275.000-672.00-955.200	MISC - CONFERENCE	936	500	500	270	500	500	500	**500**
275.000-672.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES	286	500	500	463	500	500	500	**500**
275.000-672.00-960.002	MISC - PROPERTY TAX	1,299							
275.000-672.00-980.000 **	CAP OUTLAY - EQUIPMENT		5,000	5,000	911	2,000	2,000	2,000	**2,000**
Totals for dept 672.00 - AGING - BUSINESS OPERATIONS		296,999	332,104	340,403	207,084	338,095	353,816	361,444	**361,444**
*** NOTES TO BUDGET: DEPARTMENT 672.00 AGING - BUSINESS OPERATIONS*									
727.000	*SUPPLIES - GENERAL*								
	GENERAL					*6,400*	*0*	*0*	***0***
802.000	*CONTRACTUAL SERVICES*								
	ADDING DINING OUT					*0*	*43,366*	*43,366*	***43,366***
855.000	*COMMUNICATION - TELEPHONE*								
	CELL PHONES NEEDED FOR EVV IMPLEMENTATION AND CAREGIVERS					*0*	*10,000*	*10,000*	***10,000***
861.000	*TRANSPORT - TRAVEL*								
	GENERAL					*5,180*	*5,180*	*5,180*	***5,180***
933.000	*REPAIR/MAINT - BUILDING*								
	OTHER					*5,000*	*0*	*0*	***0***
	DIMMERS FOR ACTIVITY ROOM AND FLOOR REPAIR					*0*	*3,000*	*3,000*	***3,000***
935.000	*REPAIR/MAINT - VEHICLES*								
	TRUCK IS NO LONGER NEEDED								
980.000	*CAP OUTLAY - EQUIPMENT*								
	CONVECTION OVEN UPPER					*5,000*	*0*	*0*	***0***
	PRINTERS 600 AND OTHER ITEMS					*2,000*	*2,000*	*2,000*	***2,000***
	ACCOUNT '980.000' TOTAL					*7,000*	*2,000*	*2,000*	***2,000***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Dept 672.10 - AGING - HOME MAKING									
275.000-672.10-708.000	SALARIES/WAGES - PART TIME	13,577	52,066	55,746	10,476	22,741	22,741	22,741	**22,741**
275.000-672.10-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	1,039	3,984	4,265	801	1,740	1,740	1,740	**1,740**
275.000-672.10-861.000	TRANSPORT - TRAVEL	2,218	4,000	4,000	1,816	4,000	4,000	4,000	**4,000**
Totals for dept 672.10 - AGING - HOME MAKING		16,834	60,050	64,011	13,093	28,481	28,481	28,481	**28,481**
Dept 672.11 - AGING-PERSONAL CARE									
275.000-672.11-705.000	SALARIES/WAGES - OTHER WAGES	32,459	32,171	32,171	22,247	33,265	33,265	33,265	**33,265**
275.000-672.11-708.000	SALARIES/WAGES - PART TIME	22	6,219	6,219	3,102	4,977	9,766	9,766	**9,766**
275.000-672.11-710.000	SALARIES/WAGES - PERSONAL LEAVE	(262)							
275.000-672.11-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	2,396	2,937	2,937	1,854	3,039	3,292	3,292	**3,292**
275.000-672.11-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	10,488	10,953	11,280	8,279	12,576	11,607	11,964	**11,964**
275.000-672.11-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	616	646	686	488	738	686	686	**686**
275.000-672.11-718.000	PYRL TAX/BENEFIT - RETIREMENT	7,135	8,831	8,831	4,870	7,443	7,652	7,652	**7,652**
275.000-672.11-719.000	PYRL TAX/BENEFIT - OTR FRINGE	430	500	500	322	483	507	507	**507**
275.000-672.11-861.000 **	TRANSPORT - TRAVEL	8,532	8,400	8,400	6,607	9,000	9,000	9,000	**9,000**
Totals for dept 672.11 - AGING-PERSONAL CARE		61,816	70,657	71,024	47,769	71,521	75,775	76,132	**76,132**
*** NOTES TO BUDGET: DEPARTMENT 672.11 AGING-PERSONAL CARE*									
861.000	*TRANSPORT - TRAVEL*								
	PLAN TO INCREASE CLIENTS SERVED WITH WAIVER					*9,000*	*9,000*	*9,000*	***9,000***
Dept 672.12 - AGING - RESPITE									
275.000-672.12-705.000	SALARIES/WAGES - OTHER WAGES	43,068	44,426	44,426	27,179	45,937	45,937	45,937	**45,937**
275.000-672.12-708.000	SALARIES/WAGES - PART TIME	35	14,806	14,806	1,873	4,977	4,977	4,977	**4,977**
275.000-672.12-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	3,208	4,532	4,532	2,127	3,895	3,895	3,895	**3,895**
275.000-672.12-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	14,555	15,125	15,578	9,618	14,270	16,029	16,522	**16,522**
275.000-672.12-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	853	892	948	595	948	948	948	**948**
275.000-672.12-718.000	PYRL TAX/BENEFIT - RETIREMENT	9,532	13,627	13,627	5,955	10,320	10,568	10,568	**10,568**
275.000-672.12-719.000	PYRL TAX/BENEFIT - OTR FRINGE	593	630	630	393	600	630	630	**630**
275.000-672.12-861.000 **	TRANSPORT - TRAVEL	1,535	2,200	2,200	1,460	2,200	3,000	3,000	**3,000**
Totals for dept 672.12 - AGING - RESPITE		73,379	96,238	96,747	49,200	83,147	85,984	86,477	**86,477**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
*** NOTES TO BUDGET: DEPARTMENT 672.12 AGING - RESPITE*									
861.000	*TRANSPORT - TRAVEL*								
	PLAN TO INCREASE CLIENTS SERVED					*2,200*	*3,000*	*3,000*	***3,000***
Dept 672.13 - AGING - MEMORIALS									
275.000-672.13-802.000	CONTRACTUAL SERVICES		2,500	2,500		500	500	500	**500**
275.000-672.13-802.100	CONTRACT SVC - OTHER	1,710	2,500	2,500	500	2,500	2,500	2,500	**2,500**
Totals for dept 672.13 - AGING - MEMORIALS		1,710	5,000	5,000	500	3,000	3,000	3,000	**3,000**
Dept 672.14 - AGING - TRANSPORTATION									
275.000-672.14-802.000	CONTRACTUAL SERVICES	8,478	12,000	12,000	7,058	12,000	12,000	12,000	**12,000**
275.000-672.14-861.000	TRANSPORT - TRAVEL	2,414	5,000	5,000	701	2,000	2,000	2,000	**2,000**
Totals for dept 672.14 - AGING - TRANSPORTATION		10,892	17,000	17,000	7,759	14,000	14,000	14,000	**14,000**
Dept 672.15 - AGING - HOMECHORE									
275.000-672.15-802.000	CONTRACTUAL SERVICES		4,000	4,000					
275.000-672.15-861.000	TRANSPORT - TRAVEL	45	200	200	128	200	200	200	**200**
275.000-672.15-901.000	PRINTING AND PUBLISHING		150	150		150	150	150	**150**
275.000-672.15-931.000	REPAIR/MAINT - PLOWING	37,460	75,000	75,000	49,380	65,000	65,000	65,000	**65,000**
Totals for dept 672.15 - AGING - HOMECHORE		37,505	79,350	79,350	49,508	65,350	65,350	65,350	**65,350**
Dept 672.20 - AGING - TITLE III C1 CONGREGATE MEALS									
275.000-672.20-703.000	SALARIES/WAGES - DEPUTY 1, OFFICE MGR	15,193	14,465	14,899	10,137	14,242	14,986	14,986	**14,986**
275.000-672.20-705.000	SALARIES/WAGES - OTHER WAGES	67,256	64,733	63,868	39,162	65,088	66,937	66,937	**66,937**
275.000-672.20-708.000	SALARIES/WAGES - PART TIME	30,754	63,426	69,630	39,326	70,000	71,123	71,123	**71,123**
275.000-672.20-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR		1,304						
275.000-672.20-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	8,547	10,911	11,353	6,754	12,559	11,708	11,708	**11,708**
275.000-672.20-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	30,844	30,760	30,230	19,710	29,411	29,965	30,880	**30,880**
275.000-672.20-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	1,871	2,065	1,627	1,043	1,463	1,463	1,463	**1,463**
275.000-672.20-718.000	PYRL TAX/BENEFIT - RETIREMENT	17,775	20,124	17,442	10,431	17,559	18,138	18,138	**18,138**
275.000-672.20-719.000	PYRL TAX/BENEFIT - OTR FRINGE	885	1,050	1,050	574	867	910	910	**910**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-672.20-724.000	PYRL TAX/BENEFIT - WORKERS COMP	16,740	17,984						
275.000-672.20-727.000	SUPPLIES - GENERAL	1,853	3,500	3,500	2,012	3,500	3,500	3,500	**3,500**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
275.000-672.20-729.000	SUPPLIES - UNIFORMS	1,285	2,000	2,000	959	2,000	2,000	2,000	**2,000**
275.000-672.20-735.000 **	SUPPLIES - RAW FOOD COST	87,455	87,000	87,000	67,996	120,000	120,000	120,000	**120,000**
275.000-672.20-735.100 **	SUPPLIES - DISPOSABLES	18,634	17,000	17,000	14,470	17,000	17,000	17,000	**17,000**
275.000-672.20-741.000	SUPPLIES - GASOLINE/DIESEL	54	100	100		100	100	100	**100**
275.000-672.20-802.000	CONTRACTUAL SERVICES	660	1,000	1,000	776	1,000	1,000	1,000	**1,000**
275.000-672.20-802.033 **	CONTRACT SVC - DINING OUT	917	3,000	3,000	553	1,000	1,000	1,000	**1,000**
275.000-672.20-855.000	COMMUNICATION - TELEPHONE	1,047	1,245	1,245	836	1,245	1,245	1,245	**1,245**
275.000-672.20-861.000	TRANSPORT - TRAVEL	921	850	850	498	850	850	850	**850**
275.000-672.20-921.000	UTILITIES - ELECTRIC	1,155	1,800	1,800	1,034	1,800	1,800	1,800	**1,800**
275.000-672.20-922.000	UTILITIES - GAS	348	650	650	428	650	650	650	**650**
275.000-672.20-923.000	UTILITIES - WATER	367	500	500	342	500	500	500	**500**
275.000-672.20-924.000 **	UTILITIES - TRASH REMOVAL	1,872	1,900	1,900	1,496	2,000	2,000	2,000	**2,000**
275.000-672.20-933.000	REPAIR/MAINT - BUILDING	734	1,000	1,000	9	1,000	1,000	1,000	**1,000**
275.000-672.20-934.000 **	REPAIR/MAINT - EQUIPMENT	5,527	4,000	4,000	6,686	8,000	2,400	2,400	**2,400**
275.000-672.20-940.000	RENTALS - BUILDING	11,446	12,000	12,000	8,162	12,000	12,000	12,000	**12,000**
275.000-672.20-955.000	MISC - TRAINING/CONFERENCE	160	550	550		550	550	550	**550**
275.000-672.20-958.000 **	MISC - DUES SUBSCRIPTIONS LICENSES	2,867	5,500	5,500	2,252	3,000	3,000	3,000	**3,000**
275.000-672.20-980.000	CAP OUTLAY - EQUIPMENT	927	5,000	5,000	3,791	5,000	5,000	5,000	**5,000**
Totals for dept 672.20 - AGING - TITLE III C1 CONGREGATE MEALS		328,094	375,417	358,694	239,437	392,384	390,825	391,740	**391,740**

*** NOTES TO BUDGET: DEPARTMENT 672.20 AGING - TITLE III C1 CONGREGATE MEALS*

735.000	*SUPPLIES - RAW FOOD COST*								
	ALLOCATIONS BETWEEN CONGREGATE AND HOME DELIVEREED MEALS CHANGED AFTR BUDGET					*120,000*	*120,000*	*120,000*	***120,000***
735.100	*SUPPLIES - DISPOSABLES*								
	CLIENTS SERVED NEEDING CONTAINERS INCREASED BUT WILL TRY AND MANAGE					*17,000*	*17,000*	*17,000*	***17,000***
802.033	*CONTRACT SVC - DINING OUT*								
	THIS IS ONLY KALKASKA FOR AAA CONTRACT					*1,000*	*1,000*	*1,000*	***1,000***
924.000	*UTILITIES - TRASH REMOVAL*								
	COSTS HAVE INCREASED					*2,000*	*2,000*	*2,000*	***2,000***
934.000	*REPAIR/MAINT - EQUIPMENT*								
	REPAIRS HAVE BEEN HIGH THIS YEAR BUT SOME OF THE EXPENSE FOR NEXT YEAR IS GOING TO BE IN 21-934					*8,000*	*2,400*	*2,400*	***2,400***
958.000	*MISC - DUES SUBSCRIPTIONS LICENSES*								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
	POSSIBLE PURCHASE OF 3 HAND HELD KIOSKS FOR MEAL SITE REGISTRATION					*3,000*	*3,000*	*3,000*	***3,000***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Dept 672.21 - AGING - TITLE III C2 HOME DELIVERED MEAL									
275.000-672.21-703.000	SALARIES/WAGES - DEPUTY 1, OFFICE MGR	22,790	21,697	22,348	15,205	21,362	22,479	22,479	**22,479**
275.000-672.21-705.000	SALARIES/WAGES - OTHER WAGES	127,382	142,435	141,546	84,764	142,642	147,283	147,283	**147,283**
275.000-672.21-708.000	SALARIES/WAGES - PART TIME	25,045							
275.000-672.21-710.000	SALARIES/WAGES - PERSONAL LEAVE	(177)							
275.000-672.21-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR		3,042						
275.000-672.21-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	13,310	12,557	12,538	7,597	12,647	12,987	12,987	**12,987**
275.000-672.21-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	55,435	47,748	63,790	41,171	61,252	62,028	63,921	**63,921**
275.000-672.21-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	3,750	3,795	3,711	2,354	3,192	3,192	3,192	**3,192**
275.000-672.21-718.000	PYRL TAX/BENEFIT - RETIREMENT	32,826	34,736	37,254	21,458	37,298	38,601	38,601	**38,601**
275.000-672.21-719.000	PYRL TAX/BENEFIT - OTR FRINGE	1,455	1,650	1,650	1,078	1,618	1,699	1,699	**1,699**
275.000-672.21-727.000	SUPPLIES - GENERAL	3,207	3,200	3,200	1,772	3,200	3,200	3,200	**3,200**
275.000-672.21-735.000 **	SUPPLIES - RAW FOOD COST	175,868	190,000	190,000	88,740	150,000	150,000	150,000	**150,000**
275.000-672.21-735.100	SUPPLIES - DISPOSABLES	27,535	30,000	30,000	18,303	30,000	30,000	30,000	**30,000**
275.000-672.21-741.000	SUPPLIES - GASOLINE/DIESEL	15,267	20,000	20,000	8,508	20,000	20,000	20,000	**20,000**
275.000-672.21-802.000	CONTRACTUAL SERVICES	1,369	1,560	1,560	927	1,560	1,560	1,560	**1,560**
275.000-672.21-855.000	COMMUNICATION - TELEPHONE	96	125	125	67	125	125	125	**125**
275.000-672.21-861.000	TRANSPORT - TRAVEL	83	175	175		175	175	175	**175**
275.000-672.21-921.000	UTILITIES - ELECTRIC	3,037	3,150	3,150	1,617	3,150	3,150	3,150	**3,150**
275.000-672.21-922.000	UTILITIES - GAS	981	1,350	1,350	670	1,350	1,350	1,350	**1,350**
275.000-672.21-923.000	UTILITIES - WATER	954	1,000	1,000	534	1,000	1,000	1,000	**1,000**
275.000-672.21-934.000 **	REPAIR/MAINT - EQUIPMENT	7					4,800	4,800	**4,800**
275.000-672.21-935.000 **	REPAIR/MAINT - VEHICLES	12,116	10,000	10,000	10,022	11,000	11,000	11,000	**11,000**
275.000-672.21-958.000	MISC - DUES SUBSCRIPTIONS LICENSES	1,512	3,800	3,800	1,394	3,800	3,800	3,800	**3,800**
275.000-672.21-980.000	CAP OUTLAY - EQUIPMENT		5,000	5,000		1,000	2,500	2,500	**2,500**
Totals for dept 672.21 - AGING - TITLE III C2 HOME DELIVERED MEAL		523,848	537,020	552,197	306,181	506,371	520,929	522,822	**522,822**

*** NOTES TO BUDGET: DEPARTMENT 672.21 AGING - TITLE III C2 HOME DELIVERED MEAL*

735.000	*SUPPLIES - RAW FOOD COST*								
	SHIFTED SOME EXPENSE TO CONGREGATE AS ALLOCATION WAS OFF AND DECREASED OVEREALL BUDGETED					*150,000*	*150,000*	*150,000*	***150,000***
934.000	*REPAIR/MAINT - EQUIPMENT*								
	COSTS FOR REPAIR OF STOVE, FRIG AND FREEZER WERE ALL IN CONGREGATE. MOVED SOME HERE ACCORDI					*0*	*4,800*	*4,800*	***4,800***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
935.000	*REPAIR/MAINT - VEHICLES / REPAIR COSTS CONTINUE TO INCREASE*					*11,000*	*11,000*	*11,000*	***11,000***

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Dept 672.22 - AGING - EVENTS COORDINATOR									
275.000-672.22-705.000	SALARIES/WAGES - OTHER WAGES	18,584	19,754	19,169	12,629	19,324	20,457	20,457	**20,457**
275.000-672.22-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	1,335	1,512	1,467	960	1,479	1,563	1,563	**1,563**
275.000-672.22-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	8,656	9,012	9,270	6,072	9,270	9,539	9,830	**9,830**
275.000-672.22-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	367	384	408	266	408	408	408	**408**
275.000-672.22-718.000	PYRL TAX/BENEFIT - RETIREMENT	3,946	4,149	4,026	2,617	4,079	4,699	4,699	**4,699**
275.000-672.22-719.000	PYRL TAX/BENEFIT - OTR FRINGE	250	275	275	175	267	280	280	**280**
275.000-672.22-802.032	CONTRACT SVC - COA ACTIVITIES	4,803	5,000	5,000	2,813	5,000	5,000	5,000	**5,000**
275.000-672.22-861.000	TRANSPORT - TRAVEL	257	500	500		500	500	500	**500**
275.000-672.22-955.000	MISC - TRAINING/CONFERENCE	786	750	750		750	750	750	**750**
275.000-672.22-967.003	PROJECTS - SPECIALIZED FUNDRAISER EXPEI	87,091	100,000	100,000	82,888	86,000	95,000	95,000	**95,000**
Totals for dept 672.22 - AGING - EVENTS COORDINATOR		126,075	141,336	140,865	108,420	127,077	138,196	138,487	**138,487**
Dept 901.00 - CAPITAL OUTLAY									
275.000-901.00-980.720 **	CAP OUTLAY - EQUIP-COA	285,451	85,000	85,000	26,377	85,000	15,000	15,000	**15,000**
Totals for dept 901.00 - CAPITAL OUTLAY		285,451	85,000	85,000	26,377	85,000	15,000	15,000	**15,000**
*** NOTES TO BUDGET: DEPARTMENT 901.00 CAPITAL OUTLAY*									
980.720	*CAP OUTLAY - EQUIP-COA*								
	2026 CIP: WATER HEATER / 2026 CIP: 2012 CHEVY SILVERADO 098X648 - PURCHASE DEFERRED					*0*	*15,000*	*15,000*	***15,000***
Dept 902.00 - CAPITAL OUTLAY-COMPUTERS									
275.000-902.00-980.720 **	CAP OUTLAY - EQUIP-COA		900	900	810	810	7,200	7,200	**7,200**
Totals for dept 902.00 - CAPITAL OUTLAY-COMPUTERS			900	900	810	810	7,200	7,200	**7,200**
*** NOTES TO BUDGET: DEPARTMENT 902.00 CAPITAL OUTLAY-COMPUTERS*									
980.720	*CAP OUTLAY - EQUIP-COA / 8 COMPUTERS*					*810*	*7,200*	*7,200*	***7,200***
TOTAL APPROPRIATIONS		1,762,603	1,800,072	1,811,191	1,056,576	1,715,236	1,698,556	1,710,133	**1,710,133**
NET OF REVENUES/APPROPRIATIONS - FUND 275.000		(185,265)	(133,586)	(144,705)	243,533	(213,864)	(130,432)	(131,245)	**(131,245)**
BEGINNING FUND BALANCE		1,335,949	1,150,690	1,150,690	1,150,690	1,150,690	936,826	936,826	**936,826**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
ENDING FUND BALANCE		1,150,684	1,017,104	1,005,985	1,394,223	936,826	806,394	805,581	**805,581**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 277.000 - HEALTH DEPT BLDG REPAIR									
Dept 000.00									
277.000-000.00-665.000	INTEREST EARNED INVEST & CDS	619	425	425	528	650	500	500	**500**
277.000-000.00-667.001	RENTS	12,000	12,000	12,000	8,000	12,000	12,000	12,000	**12,000**
277.000-000.00-669.000	UNREALIZED GAIN/LOSS	16			(22)				
TOTAL ESTIMATED REVENUES		12,635	12,425	12,425	8,506	12,650	12,500	12,500	**12,500**
APPROPRIATIONS									
Dept 265.00 - BUILDING & GROUNDS									
277.000-265.00-933.000	REPAIR/MAINT - BUILDING	1,640			8,142	9,000	12,000	12,000	**12,000**
Totals for dept 265.00 - BUILDING & GROUNDS		1,640			8,142	9,000	12,000	12,000	**12,000**
Dept 901.00 - CAPITAL OUTLAY									
277.000-901.00-980.000	CAP OUTLAY - EQUIPMENT		12,000	12,000					
Totals for dept 901.00 - CAPITAL OUTLAY			12,000	12,000					
TOTAL APPROPRIATIONS		1,640	12,000	12,000	8,142	9,000	12,000	12,000	**12,000**
NET OF REVENUES/APPROPRIATIONS - FUND 277.000		10,995	425	425	364	3,650	500	500	**500**
BEGINNING FUND BALANCE		9,541	20,536	20,536	20,536	20,536	24,186	24,186	**24,186**
ENDING FUND BALANCE		20,536	20,961	20,961	20,900	24,186	24,686	24,686	**24,686**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 284.000 - OPIOID SETTLEMENT FUND									
Dept 000.00									
284.000-000.00-665.000	INTEREST EARNED INVEST & CDS	13,508	7,150	7,150	11,392	16,000	14,000	14,000	**14,000**
284.000-000.00-669.000	UNREALIZED GAIN/LOSS	394			(511)				
284.000-000.00-685.000 **	OTHER - OPIOID SETTLEMENT	265,086			100,022	40,223			
TOTAL ESTIMATED REVENUES		278,988	7,150	7,150	110,903	56,223	14,000	14,000	**14,000**
*** NOTES TO BUDGET: DEPARTMENT 000.00*									
685.000	*OTHER - OPIOID SETTLEMENT*								
	ALLERGAN					*11,563*	*0*	*0*	***0***
	CVS					*19,531*	*0*	*0*	***0***
	TEVA					*9,130*	*0*	*0*	***0***
	ACCOUNT '685.000' TOTAL					*40,223*			
Dept 632.00 - OPIOID SETTLEMENT									
284.000-632.00-802.000 **	CONTRACTUAL SERVICES					50,000	150,000	150,000	**150,000**
Totals for dept 632.00 - OPIOID SETTLEMENT						50,000	150,000	150,000	**150,000**
TOTAL APPROPRIATIONS						50,000	150,000	150,000	**150,000**
*** NOTES TO BUDGET: DEPARTMENT 632.00 OPIOID SETTLEMENT*									
802.000	*CONTRACTUAL SERVICES*								
	2025 GRANT AWARDS: $45,000 TO ATS & $5,000 TO NMORC // 2026 GRANT DISTRIBUTION					*50,000*	*150,000*	*150,000*	***150,000***
	EXPECTED TO BE $150,000 MAXIMUM								
NET OF REVENUES/APPROPRIATIONS - FUND 284.000		278,988	7,150	7,150	110,903	6,223	(136,000)	(136,000)	**(136,000)**
BEGINNING FUND BALANCE		205,695	484,682	484,682	484,682	484,682	490,905	490,905	**490,905**
ENDING FUND BALANCE		484,683	491,832	491,832	595,585	490,905	354,905	354,905	**354,905**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 292.000 - CHILD CARE									
Dept 000.00									
292.000-000.00-519.200	FED GRANT - WELF - CHILD CARE BASIC	32,295	30,000	30,000	18,890	28,500	30,000	30,000	**30,000**
292.000-000.00-561.102	STATE GRANT - WELF-10% ADM/IND COST	4,015	3,000	3,000	2,300	3,000	3,000	3,000	**3,000**
292.000-000.00-601.210	SVC CHG - WARDS-FAM DIV	5,269	20,000	20,000	1,448	1,425	1,500	1,500	**1,500**
292.000-000.00-634.203	SVC CHG - CHILD CARE-SOCIAL SECURITY	286	750	750	134	150	150	150	**150**
292.000-000.00-699.101	TRANSFER IN - GENERAL FUND	50,000	50,000	50,000	50,000	50,000	50,000	50,000	**50,000**
TOTAL ESTIMATED REVENUES		91,865	103,750	103,750	72,772	83,075	84,650	84,650	**84,650**
APPROPRIATIONS									
Dept 662.10 - BASIC GRANT-CHILD CARE-FAMILY DIVISION									
292.000-662.10-802.000	CONTRACTUAL SERVICES	71,071	247,000	247,000	53,069	100,000	247,000	247,000	**247,000**
292.000-662.10-861.000	TRANSPORT - TRAVEL	11	2,000	2,000	7	2,000	2,500	2,500	**2,500**
Totals for dept 662.10 - BASIC GRANT-CHILD CARE-FAMILY DIVISION		71,082	249,000	249,000	53,076	102,000	249,500	249,500	**249,500**
TOTAL APPROPRIATIONS		71,082	249,000	249,000	53,076	102,000	249,500	249,500	**249,500**
NET OF REVENUES/APPROPRIATIONS - FUND 292.000		20,783	(145,250)	(145,250)	19,696	(18,925)	(164,850)	(164,850)	**(164,850)**
BEGINNING FUND BALANCE		324,307	345,091	345,091	345,091	345,091	326,166	326,166	**326,166**
ENDING FUND BALANCE		345,090	199,841	199,841	364,787	326,166	161,316	161,316	**161,316**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 293.000 - VETERANS RELIEF									
ESTIMATED REVENUES									
Dept 000.00									
293.000-000.00-674.504	PRIV CONTRIB - HW-VETERANS AFFAIRS				1,793				
293.000-000.00-699.101	TRANSFER IN - GENERAL FUND	42,000	39,500	39,500	39,500	39,500	34,500	34,500	**34,500**
TOTAL ESTIMATED REVENUES		42,000	39,500	39,500	41,293	39,500	34,500	34,500	**34,500**
Dept 682.00 - VETERANS AFFAIRS									
293.000-682.00-833.000 **	VETERAN BURIAL	4,815	2,000	2,000	3,600	3,000	3,500	3,500	**3,500**
293.000-682.00-833.001 **	VETERAN BURIAL - MARKER SETTING	200	2,500	2,500	2,200	2,500	3,000	3,000	**3,000**
293.000-682.00-833.002 **	VETERANS RELIEF	32,274	35,000	35,000	16,417	34,000	28,000	28,000	**28,000**
Totals for dept 682.00 - VETERANS AFFAIRS		37,289	39,500	39,500	22,217	39,500	34,500	34,500	**34,500**
TOTAL APPROPRIATIONS		37,289	39,500	39,500	22,217	39,500	34,500	34,500	**34,500**
NET OF REVENUES/APPROPRIATIONS - FUND 293.000		4,711			19,076				
BEGINNING FUND BALANCE		2,477	7,188	7,188	7,188	7,188	7,188	7,188	**7,188**
ENDING FUND BALANCE		7,188	7,188	7,188	26,264	7,188	7,188	7,188	**7,188**
*** NOTES TO BUDGET: DEPARTMENT 682.00 VETERANS AFFAIRS*									
833.000	*VETERAN BURIAL*								
	INCREASING DUE TO AGING VETERAN POPULATION & INCREASED APPLICATIONS					*0*	*3,500*	*3,500*	***3,500***
833.001	*VETERAN BURIAL - MARKER SETTING*								
	INCREASING DUE TO AGING VETERAN POPULATION & INCREASED APPLICATIONS					*2,500*	*3,000*	*3,000*	***3,000***
833.002	*VETERANS RELIEF*								
	ABLE TO REDUCE DUE TO MORE STRINGENT FINANCIAL RELIEF POLICY					*35,000*	*28,000*	*28,000*	***28,000***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 351.000 - MEADOW BROOK PROJECT DEBT RETIREMENT									
Dept 000.00									
351.000-000.00-665.000	INTEREST EARNED INVEST & CDS	620	1,200	1,200	372	410	410	410	**410**
351.000-000.00-699.512	TRANSFER IN - MEADOWBROOK OPERATING	824,800	830,300	830,300	729,300	830,300	1,001,700	1,001,700	**1,001,700**
TOTAL ESTIMATED REVENUES		825,420	831,500	831,500	729,672	830,710	1,002,110	1,002,110	**1,002,110**
Dept 636.00 - WELFARE									
351.000-636.00-957.000	MISC - BANK SERVICE FEES	500							
351.000-636.00-991.000	DEBT SVC - PRINCIPAL	585,000	615,000	615,000	615,000	615,000	815,000	815,000	**815,000**
351.000-636.00-993.000	DEBT SVC - PAYING AGENT FEES		500	500	500	500	500	500	**500**
351.000-636.00-994.000	DEBT SVC - INTEREST EXPENSE	239,300	215,300	215,300	113,800	215,300	186,700	186,700	**186,700**
Totals for dept 636.00 - WELFARE		824,800	830,800	830,800	729,300	830,800	1,002,200	1,002,200	**1,002,200**
TOTAL APPROPRIATIONS		824,800	830,800	830,800	729,300	830,800	1,002,200	1,002,200	**1,002,200**
NET OF REVENUES/APPROPRIATIONS - FUND 351.000		620	700	700	372	(90)	(90)	(90)	**(90)**
BEGINNING FUND BALANCE		10,284	10,904	10,904	10,904	10,904	10,814	10,814	**10,814**
ENDING FUND BALANCE		10,904	11,604	11,604	11,276	10,814	10,724	10,724	**10,724**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 508.000 - PARKS SYSTEM									
Dept 000.00									
508.000-000.00-629.000 **	SVC CHG - CAMPING PERMIT	366,748	420,000	420,000	307,982	350,000	420,000	420,000	**420,000**
508.000-000.00-629.100	SVC CHG - SALES-PARK SHOWERS	4,898	8,000	8,000	3,942	5,800	5,500	5,500	**5,500**
508.000-000.00-629.110	SVC CHG - SALES-FIREWOOD	12,366	11,000	11,000	12,834	13,000	13,000	13,000	**13,000**
508.000-000.00-629.120	SVC CHG - SALES-DUMP STN	1,820	1,400	1,400	1,170	1,500	1,500	1,500	**1,500**
508.000-000.00-629.130	SVC CHG - SALES-VENDING	5,111	6,000	6,000	6,610	7,000	7,000	7,000	**7,000**
508.000-000.00-642.701	SALES - REC-CLOTHING	8,023	6,000	6,000	4,341	5,500	5,500	5,500	**5,500**
508.000-000.00-642.702	SALES - REC-SALES TAX COLL				505	1,000	1,000	1,000	**1,000**
508.000-000.00-665.000	INTEREST EARNED INVEST & CDS	11,751	9,650	9,650	7,833	9,650	9,500	9,500	**9,500**
508.000-000.00-667.100	INVEST/RENT - RENT-BLDGS/PAVILIONS	1,660	2,600	2,600	630	1,600	1,800	1,800	**1,800**
508.000-000.00-669.000	UNREALIZED GAIN/LOSS	243			(415)				
508.000-000.00-674.000	PRIV CONTRIB - OPER				22				
508.000-000.00-699.213	TRANSFER IN - GAS & OIL ROYALTY REV		275,000	275,000		240,000			
508.000-000.00-699.223 **	TRANSFER IN - FORESTRY FUND						25,000	25,000	**25,000**
TOTAL ESTIMATED REVENUES		412,620	739,650	739,650	345,454	635,050	489,800	489,800	**489,800**
*** NOTES TO BUDGET: DEPARTMENT 000.00*									
629.000	*SVC CHG - CAMPING PERMIT*								
	CAMP PERMIT FEE INCREASES					*350,000*	*420,000*	*420,000*	***420,000***
699.223	*TRANSFER IN - FORESTRY FUND*								
	FOR 2026 CIP: MOHRMANN BRIDGE REPAIR					*0*	*25,000*	*25,000*	***25,000***
Dept 751.00 - PARK									
508.000-751.00-702.000	SALARIES/WAGES - DEPT HEAD	40,035	61,115	59,336	36,151	58,482	61,672	61,672	**61,672**
508.000-751.00-703.000 **	SALARIES/WAGES - DEPUTY 1, OFFICE MGR	25,132	24,586	24,222	13,042	24,964	53,507	53,507	**53,507**
508.000-751.00-708.000	SALARIES/WAGES - PART TIME	94,244	104,582	109,327	64,474	109,327	102,880	102,880	**102,880**
508.000-751.00-709.000	SALARIES/WAGES - OT/HOLIDAY	1,423	1,500	1,500	108	1,500	1,500	1,500	**1,500**
508.000-751.00-710.000	SALARIES/WAGES - PERSONAL LEAVE	(1,503)				500	500	500	**500**
508.000-751.00-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR	3,192	5,364						
508.000-751.00-714.002	PYRL TAX/BENEFIT - 1:1 RATIO ANNUITY						310	310	**310**
508.000-751.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	12,556	15,082	14,871	8,596	14,950	16,835	16,835	**16,835**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
508.000-751.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE			18,564	10,827	18,564	19,103	19,694	**19,694**
508.000-751.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	575	768	816	528	816	816	816	**816**
508.000-751.00-718.000	PYRL TAX/BENEFIT - RETIREMENT	7,763	14,173	13,993	7,255	13,912	14,646	14,646	**14,646**
508.000-751.00-719.000	PYRL TAX/BENEFIT - OTR FRINGE	545	850	850	483	725	761	761	**761**
508.000-751.00-724.000	PYRL TAX/BENEFIT - WORKERS COMP	11,434	11,335	5,647	4,603	6,015	6,315	6,315	**6,315**
508.000-751.00-727.000 **	SUPPLIES - GENERAL	18,705	20,000	20,000	14,444	20,000	13,000	13,000	**13,000**
508.000-751.00-729.000	SUPPLIES - UNIFORMS	65	1,000	1,000	732	1,000	1,000	1,000	**1,000**
508.000-751.00-741.000	SUPPLIES - GASOLINE/DIESEL	3,606	6,000	6,000	2,352	4,000	6,000	6,000	**6,000**
508.000-751.00-795.000 **	SUPPLIES - COGS-SHIRTS	3,145	5,000	5,000	4,615	5,000	12,000	12,000	**12,000**
508.000-751.00-802.000	CONTRACTUAL SERVICES	989	10,000	10,000	7,050	8,000	10,000	10,000	**10,000**
508.000-751.00-802.020	CONTRACT SVC - PARK WATER TESTING	1,702	2,000	2,000		2,000	1,800	1,800	**1,800**
508.000-751.00-855.000 **	COMMUNICATION - TELEPHONE	2,797	2,400	2,400	1,898	2,500	3,000	3,000	**3,000**
508.000-751.00-861.000	TRANSPORT - TRAVEL				552	552	500	500	**500**
508.000-751.00-901.000 **	PRINTING AND PUBLISHING	275					600	600	**600**
508.000-751.00-921.000 **	UTILITIES - ELECTRIC	14,911	13,000	13,000	8,698	13,000	15,000	15,000	**15,000**
508.000-751.00-922.000	UTILITIES - GAS	2,327	2,000	2,000	1,682	2,400	2,500	2,500	**2,500**
508.000-751.00-924.000	UTILITIES - TRASH REMOVAL	4,596	4,000	4,000	2,672	4,000	4,500	4,500	**4,500**
508.000-751.00-932.000 **	REPAIR/MAINT - GROUNDS	33,008	25,000	25,000	11,517	25,000	25,000	25,000	**25,000**
508.000-751.00-933.000 **	REPAIR/MAINT - BUILDING	3,223	10,000	10,000	9,635	10,000	20,000	20,000	**20,000**
508.000-751.00-934.000	REPAIR/MAINT - EQUIPMENT	2,273	3,400	3,400	2,885	2,500	3,000	3,000	**3,000**
508.000-751.00-935.000	REPAIR/MAINT - VEHICLES	3,165	5,000	5,000	1,734	3,000	4,000	4,000	**4,000**
508.000-751.00-955.000	MISC - TRAINING/CONFERENCE				520	520	550	550	**550**
508.000-751.00-957.000	MISC - BANK SERVICE FEES		200	200	193	200	200	200	**200**
508.000-751.00-957.001 **	MISC - CREDIT CARD FEES	19,915	21,000	21,000	10,064	20,000	25,000	25,000	**25,000**
508.000-751.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES				275	275	300	300	**300**
508.000-751.00-968.000	DEPRECIATION	47,159							
Totals for dept 751.00 - PARK		357,257	369,355	379,126	227,585	373,702	426,795	427,386	**427,386**
*** NOTES TO BUDGET: DEPARTMENT 751.00 PARK*									
703.000	*SALARIES/WAGES - DEPUTY 1, OFFICE MGR*								
	2 PARK COORDINATORS					*24,964*	*53,507*	*53,507*	***53,507***
727.000	*SUPPLIES - GENERAL*								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
	INCREASE COG LINE TO SEPARATE EXP 2026					*20,000*	*13,000*	*13,000*	***13,000***
795.000	*SUPPLIES - COGS-SHIRTS / DECREASE SUPPLIES GENERAL LINE, INCREASE COGS; INCL FIREWOOD/ICE EXP*					*5,000*	*12,000*	*12,000*	***12,000***

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
855.000	*COMMUNICATION - TELEPHONE*								
	INTERNET/PHONE END '24 $2800					*2,500*	*3,000*	*3,000*	***3,000***
901.000	*PRINTING AND PUBLISHING*								
	BROCHURE PRINTING					*0*	*600*	*600*	***600***
921.000	*UTILITIES - ELECTRIC*								
	FINAL '24 $14,911					*13,000*	*15,000*	*15,000*	***15,000***
932.000	*REPAIR/MAINT - GROUNDS*								
	EST $5K IN AFTON FOR SITES, GARAGE, ROADS					*25,000*	*25,000*	*25,000*	***25,000***
933.000	*REPAIR/MAINT - BUILDING*								
	H2O SOFTENER $3500; BREAKER BOX $2400; BATHHOUSE EXHAUST FANS $4K; STORE IMPROV. $5K					*10,000*	*20,000*	*20,000*	***20,000***
957.001	*MISC - CREDIT CARD FEES / INCREASE CAMP FEE= INCREASE IN CC FEES*								
Dept 751.10 - PARKS - CEDAR RIVER NA, MOHR NA, MURPHY									
508.000-751.10-727.203	SUPPLIES - MOHR		3,000	3,000					
508.000-751.10-932.002	REPAIR/MAINT - GROUNDS GRNA		1,000	1,000					
508.000-751.10-932.005 **	REPAIR/MAINT - GROUNDS MOHR		1,000	1,000		1,000	25,000	25,000	**25,000**
Totals for dept 751.10 - PARKS - CEDAR RIVER NA, MOHR NA, MURPHY			5,000	5,000		1,000	25,000	25,000	**25,000**
*** NOTES TO BUDGET: DEPARTMENT 751.10 PARKS - CEDAR RIVER NA, MOHR NA, MURPHY*									
932.005	*REPAIR/MAINT - GROUNDS MOHR / 2026 CIP: MOHRMANN BRIDGE REPAIR*					*0*	*25,000*	*25,000*	***25,000***
Dept 751.20 - PARKS - NOTEWARE, WETZEL, WILLOW, BEAL									
508.000-751.20-727.202	SUPPLIES - WETZEL		8,000	8,000	2,000	2,000	8,000	8,000	**8,000**
508.000-751.20-802.013	CONTRACT SVC - NOTEWARE		2,000	2,000	185	2,000	2,000	2,000	**2,000**
508.000-751.20-802.015	CONTRACT SVC - WILLOW	3,000	2,000	2,000	740	2,000	2,000	2,000	**2,000**
508.000-751.20-932.000	REPAIR/MAINT - GROUNDS	5,108	5,000	5,000	1,321	5,000	5,000	5,000	**5,000**
508.000-751.20-932.007 **	REPAIR/MAINT - GROUNDS BEAL		6,000	6,000	5,810	6,000			
Totals for dept 751.20 - PARKS - NOTEWARE, WETZEL, WILLOW, BEAL		8,108	23,000	23,000	10,056	17,000	17,000	17,000	**17,000**
*** NOTES TO BUDGET: DEPARTMENT 751.20 PARKS - NOTEWARE, WETZEL, WILLOW, BEAL*									
932.007	*REPAIR/MAINT - GROUNDS BEAL*								
	DOCK IN 2025					*6,000*	*0*	*0*	***0***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Dept 751.30 - PARKS - ELK RAPIDS									
508.000-751.30-727.000	SUPPLIES - GENERAL				162	200	200	200	**200**
508.000-751.30-921.000	UTILITIES - ELECTRIC	393	450	450	341	400	450	450	**450**
508.000-751.30-923.000	UTILITIES - WATER	1,188	1,400	1,400	682	1,200	1,400	1,400	**1,400**
508.000-751.30-924.000	UTILITIES - TRASH REMOVAL	644	900	900	719	700	900	900	**900**
508.000-751.30-932.000 **	REPAIR/MAINT - GROUNDS	275	2,000	2,000	1,740	2,000	5,500	5,500	**5,500**
508.000-751.30-933.000 **	REPAIR/MAINT - BUILDING	3,030	6,000	6,000	127	3,000	6,000	6,000	**6,000**
508.000-751.30-934.000	REPAIR/MAINT - EQUIPMENT				284	300	500	500	**500**
Totals for dept 751.30 - PARKS - ELK RAPIDS		5,530	10,750	10,750	4,055	7,800	14,950	14,950	**14,950**
*** NOTES TO BUDGET: DEPARTMENT 751.30 PARKS - ELK RAPIDS*									
932.000	*REPAIR/MAINT - GROUNDS / PLAYGROUND CLIMBER*					*2,000*	*5,500*	*5,500*	***5,500***
933.000	*REPAIR/MAINT - BUILDING / REPLACE STALLS IN ONE RESTROOM*					*3,000*	*6,000*	*6,000*	***6,000***
Dept 901.00 - CAPITAL OUTLAY									
508.000-901.00-980.751	CAP OUTLAY - EQUIP-PARKS		350,000	350,000		240,000			
Totals for dept 901.00 - CAPITAL OUTLAY			350,000	350,000		240,000			
Dept 902.00 - CAPITAL OUTLAY-COMPUTERS									
508.000-902.00-980.751 **	CAP OUTLAY - EQUIP-PARKS		900	900	810	810	900	900	**900**
Totals for dept 902.00 - CAPITAL OUTLAY-COMPUTERS			900	900	810	810	900	900	**900**
*** NOTES TO BUDGET: DEPARTMENT 902.00 CAPITAL OUTLAY-COMPUTERS*									
980.751	*CAP OUTLAY - EQUIP-PARKS / 1 COMPUTER*					*0*	*900*	*900*	***900***
TOTAL APPROPRIATIONS		370,895	759,005	768,776	242,506	640,312	484,645	485,236	**485,236**
NET OF REVENUES/APPROPRIATIONS - FUND 508.000		41,725	(19,355)	(29,126)	102,948	(5,262)	5,155	4,564	**4,564**
BEGINNING FUND BALANCE		964,071	1,005,793	1,005,793	1,005,793	1,005,793	1,000,531	1,000,531	**1,000,531**
ENDING FUND BALANCE		1,005,796	986,438	976,667	1,108,741	1,000,531	1,005,686	1,005,095	**1,005,095**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 541.000 - FORESTRY									
Dept 000.00									
541.000-000.00-642.402 **	SALES - PW-TIMBER SALES	42,056	120,000	120,000		35,000	114,000	114,000	**114,000**
541.000-000.00-665.000	INTEREST EARNED INVEST & CDS	22,340	19,650	19,650	12,215	17,000	15,000	15,000	**15,000**
541.000-000.00-669.000	UNREALIZED GAIN/LOSS	291			(621)				
541.000-000.00-675.401	CAP CONTRIB - PW-FORESTRY	10,000							
TOTAL ESTIMATED REVENUES		74,687	139,650	139,650	11,594	52,000	129,000	129,000	**129,000**
*** NOTES TO BUDGET: DEPARTMENT 000.00*									
642.402	*SALES - PW-TIMBER SALES*								
	MUCKLE ROAD/MORHMANN FOREST AREA / LEWIS ROAD / VALLEY ROAD								
	2025 TIMBER SALES SHIFTED TO 2026					*0*	*114,000*	*114,000*	***114,000***
Dept 572.00 - FORESTRY ACTIVITIES - GENERAL									
541.000-572.00-802.002	CONTRACT SVC - SURVEY		2,500	2,500		2,500	3,000	3,000	**3,000**
541.000-572.00-932.000 **	REPAIR/MAINT - GROUNDS	169	13,200	13,200		9,000	5,000	5,000	**5,000**
541.000-572.00-959.001	APPROP - ACD		98,169	98,169	98,169	98,169			
541.000-572.00-979.000 **	CAP OUTLAY - LAND						6,000	6,000	**6,000**
Totals for dept 572.00 - FORESTRY ACTIVITIES - GENERAL		169	113,869	113,869	98,169	109,669	14,000	14,000	**14,000**
*** NOTES TO BUDGET: DEPARTMENT 572.00 FORESTRY ACTIVITIES - GENERAL*									
932.000	*REPAIR/MAINT - GROUNDS*								
	EQUIPMENT RENTAL / BRIDGE & TRAIL REPAIR / INVASIVE SPECIES CONTROL					*0*	*5,000*	*5,000*	***5,000***
979.000	*CAP OUTLAY - LAND / DICKERSON RD EASEMENT*					*0*	*6,000*	*6,000*	***6,000***
Dept 901.00 - CAPITAL OUTLAY									
541.000-901.00-980.572 **	CAP OUTLAY - EQUIP-FORESTRY		7,500	7,500					
Totals for dept 901.00 - CAPITAL OUTLAY			7,500	7,500					
*** NOTES TO BUDGET: DEPARTMENT 901.00 CAPITAL OUTLAY*									
980.572	*CAP OUTLAY - EQUIP-FORESTRY*								
	LAND ACQUISITION BETWEEN MUCKLE/MOHRMANN								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
	EASEMENT AQUISITION - DICKERSON ROAD FOREST AREA								

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Dept 967.00 - TRANSFER OUT									
541.000-967.00-995.108 **	TRANSFER OUT - GRASS RIVER						100,000	100,000	**100,000**
541.000-967.00-995.508 **	TRANSFER OUT - PARKS						25,000	25,000	**25,000**
Totals for dept 967.00 - TRANSFER OUT							125,000	125,000	**125,000**
** NOTES TO BUDGET: DEPARTMENT 967.00 TRANSFER OUT*									
995.108	*TRANSFER OUT - GRASS RIVER*								
	2026 CIP: GRNA BOARDWALK PHASE III					*0*	*100,000*	*100,000*	***100,000***
995.508	*TRANSFER OUT - PARKS*								
	2026 CIP: MORHMANN BRIDGE REPAIR					*0*	*25,000*	*25,000*	***25,000***
TOTAL APPROPRIATIONS		169	121,369	121,369	98,169	109,669	139,000	139,000	**139,000**
NET OF REVENUES/APPROPRIATIONS - FUND 541.000		74,518	18,281	18,281	(86,575)	(57,669)	(10,000)	(10,000)	**(10,000)**
BEGINNING FUND BALANCE		580,511	655,029	655,029	655,029	655,029	597,360	597,360	**597,360**
ENDING FUND BALANCE		655,029	673,310	673,310	568,454	597,360	587,360	587,360	**587,360**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 549.000 - CONSTRUCTION CODE ENFORCEMENT									
Dept 000.00									
549.000-000.00-491.200	LIC/PERMIT - TEMP CERT OF OCCUPANCY	1,960	1,800	1,800	1,880	2,900	2,200	2,200	**2,200**
549.000-000.00-491.201	LIC/PERMIT - BUILDING PERMIT	350,444	355,000	355,000	216,521	278,000	315,000	315,000	**315,000**
549.000-000.00-491.202	LIC/PERMIT - PLUMBING PERMIT	94,436	90,000	90,000	65,106	91,000	93,000	93,000	**93,000**
549.000-000.00-491.203	LIC/PERMIT - ELECTRICAL PERMIT	174,556	185,000	185,000	110,225	146,000	160,000	160,000	**160,000**
549.000-000.00-491.204	LIC/PERMIT - MECHANICAL PERMIT	139,355	143,000	143,000	82,190	125,000	140,000	140,000	**140,000**
549.000-000.00-491.206	LIC/PERMIT - PLAN REVIEW FEES	15,105	20,000	20,000	15,547	28,800	30,000	30,000	**30,000**
549.000-000.00-631.801	SVC CHG - PS-CONST CODE APPEALS	400							
549.000-000.00-631.802	SVC CHG - PS-CONST CODE ADMIN FEE	700	750	750	100	400	750	750	**750**
549.000-000.00-635.901	SVC CHG - GEN-PHOTOGRAPHIC SERVICES	544	500	500	272	500	500	500	**500**
549.000-000.00-665.000	INTEREST EARNED INVEST & CDS	57,329	49,000	49,000	32,664	49,000	45,000	45,000	**45,000**
549.000-000.00-669.000	UNREALIZED GAIN/LOSS	712			(1,509)				
TOTAL ESTIMATED REVENUES		835,541	845,050	845,050	522,996	721,600	786,450	786,450	**786,450**
Dept 371.00 - CONSTRUCTION CODE ENFORCEMENT									
549.000-371.00-702.000	SALARIES/WAGES - DEPT HEAD	78,607	78,846	81,213	51,368	81,213	84,138	84,138	**84,138**
549.000-371.00-704.002	SALARIES/WAGES	58,916	60,216	60,216	37,737	60,713	62,265	62,265	**62,265**
549.000-371.00-704.003	SALARIES/WAGES - INSPECTOR	112,107	117,458	117,458	63,095	118,469	122,858	122,858	**122,858**
549.000-371.00-704.004	SALARIES/WAGES - INSPECTOR	36,185	36,267	36,267	22,728	35,659	37,718	37,718	**37,718**
549.000-371.00-705.000	SALARIES/WAGES - OTHER WAGES	39,905	41,399	41,399	25,929	41,776	42,811	42,811	**42,811**
549.000-371.00-707.000	SALARIES/WAGES - OTHER WAGES	40,497	41,399	41,399	26,203	41,740	42,811	42,811	**42,811**
549.000-371.00-709.300	SALARIES/WAGES - PER DIEMS	210				500	500	500	**500**
549.000-371.00-710.000	SALARIES/WAGES - PERSONAL LEAVE	6,429	7,500	7,500		7,500	7,500	7,500	**7,500**
549.000-371.00-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR	8,521	8,690	8,690	5,681	8,690	8,690	8,688	**8,688**
549.000-371.00-714.002	PYRL TAX/BENEFIT - 1:1 RATIO ANNUITY	1,122	1,500	1,500		1,188	1,300	1,300	**1,300**
549.000-371.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	31,006	30,009	30,190	17,820	30,314	31,311	31,311	**31,311**
549.000-371.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	59,394	62,028	63,936	41,055	63,936	65,791	67,801	**67,801**
549.000-371.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	4,137	4,260	4,524	2,991	4,524	4,524	4,524	**4,524**
549.000-371.00-718.000	PYRL TAX/BENEFIT - RETIREMENT	72,982	76,295	76,792	44,377	77,317	79,701	79,701	**79,701**
549.000-371.00-719.000	PYRL TAX/BENEFIT - OTR FRINGE	4,072	4,500	4,500	2,909	4,390	4,609	4,609	**4,609**
549.000-371.00-724.000	PYRL TAX/BENEFIT - WORKERS COMP	5,450	7,704	7,371	5,682	7,425	7,796	7,796	**7,796**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
549.000-371.00-727.000	SUPPLIES - GENERAL	7,266	7,800	7,800	6,163	7,800	8,000	8,000	**8,000**

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
549.000-371.00-727.100	SUPPLIES - BOOKS	869	1,000	1,000		1,000	1,000	1,000	**1,000**
549.000-371.00-727.101	SUPPLIES - BOOKS PURCH FOR CONTRACTORS		700	700		700	700	700	**700**
549.000-371.00-729.000	SUPPLIES - UNIFORMS	567	1,000	1,000		750	1,000	1,000	**1,000**
549.000-371.00-730.000	SUPPLIES - COMPUTER	550	750	750	789	750	750	750	**750**
549.000-371.00-741.000	SUPPLIES - GASOLINE/DIESEL	14,446	15,000	15,000	7,351	11,000	15,000	15,000	**15,000**
549.000-371.00-802.000	CONTRACTUAL SERVICES	700	5,000	5,000		5,000	5,000	5,000	**5,000**
549.000-371.00-805.003	CONTRACT SVC - COMPUTER-SOFTWARE/LI(	21,498	7,500	7,500	11,688	7,471	8,000	8,000	**8,000**
549.000-371.00-854.000	COMMUNICATION - PO BOX	74	80	80	74	74	80	80	**80**
549.000-371.00-855.000	COMMUNICATION - TELEPHONE	3,646	5,300	5,300	2,064	5,300	5,500	5,500	**5,500**
549.000-371.00-861.000	TRANSPORT - TRAVEL	822	600	600	223	600	700	700	**700**
549.000-371.00-901.000	PRINTING AND PUBLISHING		50	50		50	50	50	**50**
549.000-371.00-935.000	REPAIR/MAINT - VEHICLES	3,940	10,000	10,000	982	10,000	10,000	10,000	**10,000**
549.000-371.00-940.000	RENTALS - BUILDING	23,000	25,000	25,000		25,000	25,000	25,000	**25,000**
549.000-371.00-955.000	MISC - TRAINING/CONFERENCE		3,800	3,800		3,800	5,000	5,000	**5,000**
549.000-371.00-955.200	MISC - CONFERENCE	900			425	425			
549.000-371.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES	1,223	2,500	2,500	770	2,500	3,000	3,000	**3,000**
549.000-371.00-958.100	MISC - CONTRACTOR LICENSES	450	500	500		500			
549.000-371.00-964.001	REFUNDS REBATES - BUILDING PERMITS	(202)							
549.000-371.00-968.000	DEPRECIATION	23,693							
Totals for dept 371.00 - CONSTRUCTION CODE ENFORCEMENT		662,982	664,651	669,535	378,104	668,074	693,103	695,111	**695,111**
Dept 902.00 - CAPITAL OUTLAY-COMPUTERS									
549.000-902.00-980.371 **	CAP OUTLAY - EQUIP-BUILDING DEPT	1,786	800	800		800	12,200	12,200	**12,200**
Totals for dept 902.00 - CAPITAL OUTLAY-COMPUTERS		1,786	800	800		800	12,200	12,200	**12,200**
TOTAL APPROPRIATIONS		664,768	665,451	670,335	378,104	668,874	705,303	707,311	**707,311**
NET OF REVENUES/APPROPRIATIONS - FUND 549.000		170,773	179,599	174,715	144,892	52,726	81,147	79,139	**79,139**
BEGINNING FUND BALANCE		1,445,647	1,616,421	1,616,421	1,616,421	1,616,421	1,669,147	1,669,147	**1,669,147**
ENDING FUND BALANCE		1,616,420	1,796,020	1,791,136	1,761,313	1,669,147	1,750,294	1,748,286	**1,748,286**

*** NOTES TO BUDGET: DEPARTMENT 902.00 CAPITAL OUTLAY-COMPUTERS*

		OTHER FUNDS							
GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
980.371	*CAP OUTLAY - EQUIP-BUILDING DEPT / 2 COMPUTERS; 4 TOUGHBOOKS W/ACCESSORIES*					*800*	*12,200*	*12,200*	***12,200***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
Fund 581.000 - AIRPORT OPERATING									
Dept 000.00									
581.000-000.00-506.600	FED GRANT - PUB WKS - AIRPORT	511,130							
581.000-000.00-540.600	STATE GRANT - PUB WORKS-AIRPORT	26,644			25,172	50,344			
581.000-000.00-630.600 **	SVC CHG - AIRPORT-GAS & OIL SALES	173,764	200,000	200,000	139,885	191,871	243,000	243,000	**243,000**
581.000-000.00-630.610 **	SVC CHG - AIRPORT-HANGAR, COLD STORAG	29,100	30,900	30,900	21,581	32,145	32,000	32,000	**32,000**
581.000-000.00-630.620 **	SVC CHG - AIRPORT-PARKING-PLANES	10,215	10,500	10,500	9,650	12,781	13,200	13,200	**13,200**
581.000-000.00-630.630 **	SVC CHG - AIRPORT-SALE OF SUPPLIES	116	3,300	3,300	105	185	300	300	**300**
581.000-000.00-630.640 **	SVC CHG - AIRPORT-LANDING FEE	12,302	15,000	15,000	8,850	13,893	15,500	15,500	**15,500**
581.000-000.00-630.650 **	SVC CHG - AIRPORT-SERVICE FEE	10,545	1,500	1,500	7,426	11,570	13,000	13,000	**13,000**
581.000-000.00-630.661	SVC CHG - AIRPORT-FACILITY FEE		6,100	6,100					
581.000-000.00-630.665	SVC CHG - AIRPORT-CALL OUT FEE		3,900	3,900					
581.000-000.00-665.000	INTEREST EARNED INVEST & CDS	32,846	28,500	28,500	18,081	26,000	24,000	24,000	**24,000**
581.000-000.00-665.003	INTEREST - LEASES	9,984	10,000	10,000		10,000	10,000	10,000	**10,000**
581.000-000.00-667.002	RENT FROM COUNTY OWNED PROPERTY		6,000	6,000		6,000	6,000	6,000	**6,000**
581.000-000.00-668.000	ROYALTIES - GAS & OIL	757	3,000	3,000	1,486				
581.000-000.00-669.000	UNREALIZED GAIN/LOSS	408			(909)				
581.000-000.00-671.100 **	RENT/LEASE - LAND LEASE	46,418	50,766	50,766	1,847	52,613	53,304	53,304	**53,304**
581.000-000.00-687.002	REFUNDS/REBATES - MISC.	40							
581.000-000.00-693.000	SALE OF FIXED ASSETS	108							
581.000-000.00-699.101	TRANSFER IN - GENERAL FUND	250,000	250,000	250,000	250,000	250,000	250,000	250,000	**250,000**
TOTAL ESTIMATED REVENUES		1,114,377	619,466	619,466	483,174	657,402	660,304	660,304	**660,304**
*** NOTES TO BUDGET: DEPARTMENT 000.00*									
630.600	*SVC CHG - AIRPORT-GAS & OIL SALES*								
	MIX OF RETAIL FUEL SALES AND CONTRACT FUEL SALES, WHICH HAS A TIERED INTO-WING FEE FOR THE AIRF					*191,871*	*243,000*	*243,000*	***243,000***
630.610	*SVC CHG - AIRPORT-HANGAR, COLD STORAGE*								
	COLD STORAGE HANGAR RATES WILL INCREASE $25.00/MONTH					*32,145*	*32,000*	*32,000*	***32,000***
630.620	*SVC CHG - AIRPORT-PARKING-PLANES*								
	RATES FOR SOME CATEGORIES OF AIRCRAFT WILL BE INCREASED THIS YEAR					*12,781*	*13,200*	*13,200*	***13,200***
630.630	*SVC CHG - AIRPORT-SALE OF SUPPLIES*								
	SALE OF AIRCRAFT OIL NO RETAIL CLOTHING SALES					*185*	*300*	*300*	***300***

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
630.640	*SVC CHG - AIRPORT-LANDING FEE*								
	RATES ON SOME CATEGORIES OF AIRCRAFT WILL BE INCREASING					*13,893*	*15,500*	*15,500*	***15,500***
630.650	*SVC CHG - AIRPORT-SERVICE FEE*								
	SERVICE FEE IS A COMBINATION OF FACILITY FEE, CALL OUT FEE AND GROUND HANDLING FEES					*11,570*	*13,000*	*13,000*	***13,000***
671.100	*RENT/LEASE - LAND LEASE*								
	LAND LEASE RATE UP ANNUAL 5% PLUS THE ADDITION OF A NEW HANGAR					*52,613*	*53,304*	*53,304*	***53,304***
Dept 000.00									
581.000-000.00-968.000	DEPRECIATION	199,322							
Totals for dept 000.00 -		199,322							
Dept 595.00 - AIRPORT									
581.000-595.00-702.000	SALARIES/WAGES - DEPT HEAD	73,726	73,267	75,465	47,129	75,465	78,182	78,182	**78,182**
581.000-595.00-704.000	SALARIES/WAGES - DEPUTY 2, 2ND ASST	132,606	142,834	142,834	90,788	143,292	150,524	150,524	**150,524**
581.000-595.00-705.000	SALARIES/WAGES - OTHER WAGES	2,032							
581.000-595.00-709.000	SALARIES/WAGES - OT/HOLIDAY	7,152	7,500	7,500	4,407	7,500	7,500	7,500	**7,500**
581.000-595.00-710.000	SALARIES/WAGES - PERSONAL LEAVE	1,988	2,700	2,700		2,700	2,700	2,700	**2,700**
581.000-595.00-710.001	SALARIES/WAGES - VACATION		3,500	3,500					
581.000-595.00-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR	8,521	8,690	8,690	4,344	8,690	8,690	8,688	**8,688**
581.000-595.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	17,577	17,967	18,145	11,202	18,180	18,942	18,942	**18,942**
581.000-595.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	28,762	30,528	31,452	30,996	49,196	32,365	33,360	**33,360**
581.000-595.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	3,838	4,020	4,260	2,825	4,260	4,260	4,260	**4,260**
581.000-595.00-718.000	PYRL TAX/BENEFIT - RETIREMENT	47,596	52,053	52,559	31,399	52,664	54,952	54,952	**54,952**
581.000-595.00-719.000	PYRL TAX/BENEFIT - OTR FRINGE	2,410	2,700	2,700	1,854	2,721	2,857	2,857	**2,857**
581.000-595.00-724.000	PYRL TAX/BENEFIT - WORKERS COMP	10,286	11,946	9,663	7,877	10,293	10,705	10,705	**10,705**
581.000-595.00-727.000 **	SUPPLIES - GENERAL	10,516	16,350	16,350	8,289	13,000	13,000	13,000	**13,000**
581.000-595.00-729.000 **	SUPPLIES - UNIFORMS	2,346	2,500	2,500	2,221	2,450	150	150	**150**
581.000-595.00-741.100 **	SUPPLIES - COGS-FUEL SALES	124,693	115,000	115,000	113,714	142,800	165,000	165,000	**165,000**
581.000-595.00-855.000 **	COMMUNICATION - TELEPHONE	2,316	3,000	3,000	1,503	2,375	2,493	2,493	**2,493**
581.000-595.00-861.000 **	TRANSPORT - TRAVEL	1,625	4,000	4,000	992	1,800	2,000	2,000	**2,000**
581.000-595.00-901.000	PRINTING AND PUBLISHING	204	300	300	65	230	200	200	**200**
581.000-595.00-921.000 **	UTILITIES - ELECTRIC	13,853	15,000	15,000	9,199	14,000	15,120	15,120	**15,120**

OTHER FUNDS

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581.000-595.00-922.000 **	UTILITIES - GAS	5,348	8,000	8,000	5,449	8,300	8,700	8,700	**8,700**
581.000-595.00-924.000	UTILITIES - TRASH REMOVAL	504	425	425	281	490	450	450	**450**
581.000-595.00-932.000 **	REPAIR/MAINT - GROUNDS	1,840	9,000	9,000	2,178	8,500	3,000	3,000	**3,000**
581.000-595.00-933.000 **	REPAIR/MAINT - BUILDING	10,279	13,500	13,500	1,287	6,500	3,500	3,500	**3,500**
581.000-595.00-934.000 **	REPAIR/MAINT - EQUIPMENT	4,737	10,000	10,000	7,062	15,000	13,000	13,000	**13,000**
581.000-595.00-934.001 **	REPAIR/MAINT - EQUIP-RADIOS	490	1,400	1,400		1,200	1,400	1,400	**1,400**
581.000-595.00-934.100 **	REPAIR/MAINT - EQUIP MLS	1,901	3,000	3,000	1,356	2,200	2,500	2,500	**2,500**
581.000-595.00-934.200 **	REPARI/MAINT - EQUIP FUEL					7,000	7,500	7,500	**7,500**
581.000-595.00-935.000 **	REPAIR/MAINT - VEHICLES	3,062	2,000	2,000	1,298	3,000	3,000	3,000	**3,000**
581.000-595.00-955.000 **	MISC - TRAINING/CONFERENCE	265			1,091	1,091	900	900	**900**
581.000-595.00-956.003 **	MISC - INSURANCE AIRPORT	16,355	17,336	17,336	19,168	19,168	21,100	21,100	**21,100**
581.000-595.00-957.001 **	MISC - CREDIT CARD FEES	5,366	5,200	5,200	5,149	6,300	6,500	6,500	**6,500**
581.000-595.00-958.000 **	MISC - DUES SUBSCRIPTIONS LICENSES	400	500	500	225	225	450	450	**450**
581.000-595.00-980.000	CAP OUTLAY - EQUIPMENT	9,706							
Totals for dept 595.00 - AIRPORT		552,300	584,216	585,979	413,348	630,590	641,640	642,633	**642,633**

*** NOTES TO BUDGET: DEPARTMENT 595.00 AIRPORT*					
727.000	*SUPPLIES - GENERAL*				
	GENERAL SUPPLIES AND FUEL FOR TRUCKS AND EQUIPMENT	*13,000*	*13,000*	*13,000*	***13,000***
729.000	*SUPPLIES - UNIFORMS*				
	UNIFORMS WILL BE UPDATED EVERY OTHER YEAR RATHER THAN EVERY YEAR. SMALL ALLOWANCE FOR WIN	*2,450*	*150*	*150*	***150***
741.100	*SUPPLIES - COGS-FUEL SALES*				
	ANTICIPATED INCREASE IN THE PRICE OF FUEL AND INCREASED FUEL SALES	*142,800*	*165,000*	*165,000*	***165,000***
855.000	*COMMUNICATION - TELEPHONE*				
	PLANNED 5% INCREASE OVER PROJECTED 2025 NUMBER	*2,375*	*2,493*	*2,493*	***2,493***
861.000	*TRANSPORT - TRAVEL*				
	MAAE CONFERENCE TRAVEL AND MICHIGAN AERO COMMISSION MEETINGS	*1,800*	*2,000*	*2,000*	***2,000***
921.000	*UTILITIES - ELECTRIC*				
	FIGURED AN 8 % INCREASE OVER 2025 PROJECTED	*14,000*	*15,120*	*15,120*	***15,120***
922.000	*UTILITIES - GAS*				
	INCREASED HEATING COSTS FOR LONGER WINTER	*8,300*	*8,700*	*8,700*	***8,700***

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932.000	*REPAIR/MAINT - GROUNDS / GAZEBO FOR TERMINAL LANDSCAPING*					*8,500*	*3,000*	*3,000*	***3,000***
933.000	*REPAIR/MAINT - BUILDING / NEW DOOR FRAME AND DOOR FOR OFFICE*					*6,500*	*3,500*	*3,500*	***3,500***
934.000	*REPAIR/MAINT - EQUIPMENT / UNEXPECTED EXPENSIVE REPAIRS TO OSHKOSH PLOW TRUCK AND PLOW*					*15,000*	*13,000*	*13,000*	***13,000***
934.001	*REPAIR/MAINT - EQUIP-RADIOS / UPDATING AIRCRAFT RADIOS IN VEHICLES*					*1,200*	*1,400*	*1,400*	***1,400***
934.100	*REPAIR/MAINT - EQUIP MLS*								
	STATE OF MICHIGAN AWOS MAINTENANCE AND DISSEMINATION					*2,200*	*2,500*	*2,500*	***2,500***
934.200	*REPARI/MAINT - EQUIP FUEL*								
	NORTHERN PUMP SERVICE / FUEL FARM MAINTENANCE PREVIOUSLY RECORDED UNDER FUEL COGS					*7,000*	*7,500*	*7,500*	***7,500***
935.000	*REPAIR/MAINT - VEHICLES*								
	VEHICLE MAINTENANCE 2 CREW CARS 1 AIRPORT TRUCK AND ONE FUEL TANKER					*3,000*	*3,000*	*3,000*	***3,000***
955.000	*MISC - TRAINING/CONFERENCE*								
	MAAE FALL/WINTER CONFERENCE					*1,091*	*900*	*900*	***900***
956.003	*MISC - INSURANCE AIRPORT*								
	FIVE TO TEN PERCENT IN INCREASE IN PREMIUMS OVER THE LAST 3 YEARS					*19,168*	*21,100*	*21,100*	***21,100***
957.001	*MISC - CREDIT CARD FEES / INCREASE IN SALES DUE TO INCREASE IN TRAFFIC*								
958.000	*MISC - DUES SUBSCRIPTIONS LICENSES / MAAE DUES*								
Dept 901.00 - CAPITAL OUTLAY									
581.000-901.00-980.595 **	CAP OUTLAY - EQUIP-AIRPORT	2,132	175,947	275,947	177,874	222,874	49,000	69,000	**69,000**
Totals for dept 901.00 - CAPITAL OUTLAY		2,132	175,947	275,947	177,874	222,874	49,000	69,000	**69,000**
*** NOTES TO BUDGET: DEPARTMENT 901.00 CAPITAL OUTLAY*									
980.595	*CAP OUTLAY - EQUIP-AIRPORT*								
	2026 CIP: TERMINAL PAINTING					*0*	*20,000*	*20,000*	***20,000***
	2026 CIP: FUEL FARM REVENUE CONTROL UNIT					*0*	*29,000*	*29,000*	***29,000***
	RUNWAY APRON REPLACEMENT - PER STATE OF MICHIGAN 9-11-2025					*0*	*0*	*20,000*	***20,000***
TOTAL APPROPRIATIONS		753,754	760,163	861,926	591,222	853,464	690,640	711,633	**711,633**
NET OF REVENUES/APPROPRIATIONS - FUND 581.000		360,623	(140,697)	(242,460)	(108,048)	(196,062)	(30,336)	(51,329)	**(51,329)**
BEGINNING FUND BALANCE		4,576,855	4,937,479	4,937,479	4,937,479	4,937,479	4,741,417	4,741,417	**4,741,417**
ENDING FUND BALANCE		4,937,478	4,796,782	4,695,019	4,829,431	4,741,417	4,711,081	4,690,088	**4,690,088**

OTHER FUNDS

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Fund 582.000 - ELK RAPIDS HYDRO UTILITY SYSTEM									
Dept 000.00									
582.000-000.00-642.401	SALES - PW-ELECTRICITY	21,166	23,000	23,000	19,457	23,000	23,000	23,000	**23,000**
582.000-000.00-665.000	INTEREST EARNED INVEST & CDS	11,490	9,800	9,800	6,836	9,800	9,000	9,000	**9,000**
582.000-000.00-669.000	UNREALIZED GAIN/LOSS	148			(305)				
582.000-000.00-674.400	PRIV CONTRIB - PUB WKS	1,000							
TOTAL ESTIMATED REVENUES		33,804	32,800	32,800	25,988	32,800	32,000	32,000	**32,000**
Dept 000.00									
582.000-000.00-968.000	DEPRECIATION	11,688							
Totals for dept 000.00 -		11,688							
Dept 523.10 - E.R. HYDRO									
582.000-523.10-727.000	SUPPLIES - GENERAL	104							
582.000-523.10-802.000	CONTRACTUAL SERVICES	5,985							
582.000-523.10-932.000	REPAIR/MAINT - GROUNDS	82			25				
Totals for dept 523.10 - E.R. HYDRO		6,171			25				
TOTAL APPROPRIATIONS		17,859			25				
NET OF REVENUES/APPROPRIATIONS - FUND 582.000		15,945	32,800	32,800	25,963	32,800	32,000	32,000	**32,000**
BEGINNING FUND BALANCE		507,955	523,900	523,900	523,900	523,900	556,700	556,700	**556,700**
ENDING FUND BALANCE		523,900	556,700	556,700	549,863	556,700	588,700	588,700	**588,700**

OTHER FUNDS

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Fund 588.000 - ANTRIM COUNTY TRANSPORTATION									
Dept 000.00									
588.000-000.00-506.100 **	FED GRANT - PUB WKS - ACT	156,092	170,640	170,640		170,640	170,640	170,640	**170,640**
588.000-000.00-506.101	FED GRANT - PUB WKS - ACT PY SETTLE	49,271							
588.000-000.00-538.400 **	FED GRANT - PW-ACT CAPITAL	144,053				5,861	85,225	85,225	**85,225**
588.000-000.00-540.100 **	STATE GRANT - PUB WORKS-ACT	353,803	382,037	382,037	468,578	382,037	304,366	304,366	**304,366**
588.000-000.00-540.101	STATE GRANT - PUB WORKS-ACT PY SETTLE	40,081							
588.000-000.00-630.000 **	SVC CHG - ACT-FARES	29,314	8,000	8,000	26,911	30,000	34,000	34,000	**34,000**
588.000-000.00-630.001 **	SVC CHG - ACT-FARES HEADSTART	18,420	18,000	18,000	10,380	18,000	20,000	20,000	**20,000**
588.000-000.00-630.002 **	SVC CHG - ACT-FARES MENTAL HEALTH	38,209	30,000	30,000	20,344	38,000	42,000	42,000	**42,000**
588.000-000.00-630.003 **	SVC CHG - ACT-FARES MEADOWBROOK	35,381	20,000	20,000	18,416	35,000	40,000	40,000	**40,000**
588.000-000.00-630.004 **	SVC CHG - ACT-FARES MUNSON	15,503	10,000	10,000	6,105	8,000	10,000	10,000	**10,000**
588.000-000.00-630.005 **	SVC CHG - ACT-FARES BELLAIRE HIGH SCHO(	37,849	20,000	20,000	21,395	21,395			
588.000-000.00-630.008	SVC CHG - ACT-FARES BELLAIRE FD	138							
588.000-000.00-630.009	SVC CHG - ACT-COMM ON AGING	8,432			5,231	8,000	10,000	10,000	**10,000**
588.000-000.00-630.100 **	SVC CHG - ACT - SALE FUEL OUTSIDE AGENC	132,905	70,000	70,000	78,716	130,000	130,000	130,000	**130,000**
588.000-000.00-630.101 **	SVC CHG - ACT - ANTRIM CO MAINTENANCE	54,193	30,000	30,000	47,996	55,000	65,000	65,000	**65,000**
588.000-000.00-630.102	SVC CHG - ACT-MISCELLANEOUS	8,380	25,000	25,000	3,960	5,000	5,000	5,000	**5,000**
588.000-000.00-665.000	INTEREST EARNED INVEST & CDS	36,569	14,323	14,323	20,878	25,000	20,000	20,000	**20,000**
588.000-000.00-669.000	UNREALIZED GAIN/LOSS	707			(1,043)				
588.000-000.00-687.002	REFUNDS/REBATES - MISC.	8,352			5,444	5,392			
588.000-000.00-687.008	REFUNDS/REBATES - ACT INELIGIBLE	1,622			1,622	1,622			
588.000-000.00-693.000	SALE OF FIXED ASSETS				4,600				
588.000-000.00-699.101	TRANSFER IN - GENERAL FUND	100,000					100,000	100,000	**100,000**
TOTAL ESTIMATED REVENUES		1,269,274	798,000	798,000	739,533	938,947	1,036,231	1,036,231	**1,036,231**

** NOTES TO BUDGET: DEPARTMENT 000.00*									
506.100	*FED GRANT - PUB WKS - ACT*								
	FEDERAL FUNDING IS EXPECTED TO STAY AT 18% ELIGIBLE EXPENSES					*170,640*	*170,640*	*170,640*	***170,640***
538.400	*FED GRANT - PW-ACT CAPITAL*								
	HAVE CAPITAL GRANT AUG2024/AUG2027 LEFT TO USE. WILL USE BY END OF THIS COUNTY FISCAL YEAR. AL					*5,861*	*85,225*	*85,225*	***85,225***
540.100	*STATE GRANT - PUB WORKS-ACT*								

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	STATE OPERATING FUNDING 33% OF ELIGIBLE EXPENSES FISCAL YEAR 2025 - ESTIMATED THAT IT COULD GO					*382,037*	*304,366*	*304,366*	***304,366***
630.000	*SVC CHG - ACT-FARES*								
	STATE OF MICHIGAN POOL CHECK IS DHHS FARES - WE ARE TRANSPORTING MORE & GOING TO INCREASE R/					*30,000*	*34,000*	*34,000*	***34,000***
630.001	*SVC CHG - ACT-FARES HEADSTART*								
	LOOKING TO GET HEADSTART CONTRACT FOR SCHOOL YEAR 2026.					*18,000*	*20,000*	*20,000*	***20,000***
630.002	*SVC CHG - ACT-FARES MENTAL HEALTH*								
	GAINED MORE GTI RIDERS, UTILIZING MORE BUSES TO TRANSPORT.					*35,000*	*42,000*	*42,000*	***42,000***
630.003	*SVC CHG - ACT-FARES MEADOWBROOK*								
	MB HAS REOPENED A WING SINCE COVID. LOOKING TO INCREASE TRANSPORT SERVICES. HAVE SPOKEN WIT					*35,000*	*40,000*	*40,000*	***40,000***
630.004	*SVC CHG - ACT-FARES MUNSON*								
	COWELL CANCER CENTER CONTRACT. WE HAVE SEEN A DECREASE LATELY IN THE NUMBER OF RIDERS NEED					*8,000*	*10,000*	*10,000*	***10,000***
630.005	*SVC CHG - ACT-FARES BELLAIRE HIGH SCHOOL*								
	BPS IS LOOKING TO TAKE BACK THEIR OWN TRANSPORTATION FOR CTC FOR THIS UP COMING SCHOOL YEAR					*21,385*	*0*	*0*	***0***
630.100	*SVC CHG - ACT - SALE FUEL OUTSIDE AGENCY*								
	HAVE TO LOOK AT COST - MAY NEED TO RAISE WHAT WE CHARGE FOR FUEL					*130,000*	*130,000*	*130,000*	***130,000***
630.101	*SVC CHG - ACT - ANTRIM CO MAINTENANCE*								
	GAINED BPD CONTRACT, SEPT. SHERIFF TO LEASE FROM ENTERPRISE. NEED TO LOOK INTO RAISING RATE 20					*55,000*	*65,000*	*65,000*	***65,000***
Dept 000.00									
588.000-000.00-968.000	DEPRECIATION	271,789							
Totals for dept 000.00 -		271,789							
Dept 596.00 - DIAL-A-RIDE									
588.000-596.00-702.000	SALARIES/WAGES - DEPT HEAD	79,368	80,000	80,000	59,089	85,797	73,694	73,694	**73,694**
588.000-596.00-704.000	SALARIES/WAGES - DEPUTY 2, SECRETARY	29,987	35,000	35,000	21,330	35,000	35,500	35,500	**35,500**
588.000-596.00-704.002	SALARIES/WAGES - DISPATCH	46,892	45,000	45,000	47,210	45,600	81,448	81,448	**81,448**
588.000-596.00-705.000	SALARIES/WAGES - FULL-TIME DRIVERS				24,980	39,338	40,912	40,912	**40,912**
588.000-596.00-706.000	SALARIES/WAGES - MECHANIC	73,835	110,000	110,000	69,189	113,808	105,530	105,530	**105,530**
588.000-596.00-707.000	SALARIES/WAGES - IR PT DRIVERS	64,610			53,682	95,979	116,823	116,823	**116,823**
588.000-596.00-708.000	SALARIES/WAGES - PART TIME DRIVERS	187,577	220,000	220,000	60,191	134,212	102,084	102,084	**102,084**
588.000-596.00-709.000	SALARIES/WAGES - OVERTIME				3,640	7,000	7,000	7,000	**7,000**
588.000-596.00-710.000	SALARIES/WAGES - PERSONAL LEAVE	(1,685)			4,749				

OTHER FUNDS

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ORIGINAL BUDGET	2025 AMENDED BUDGET	2025 ACTIVITY THRU 08/31/25	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 FIRST REVIEW BUDGET	**2026 FINAL APPROVED BUDGET**
588.000-596.00-711.000 **	PYRL TAX/BENEFIT - BOOTS/EQUIPMENT	1,200	1,500	1,500	865	2,000	2,000	2,000	**2,000**
588.000-596.00-714.000	PYRL TAX/BENEFIT - ANNUITY IN LIEU INSUR	14,389	14,000	14,000	12,836	20,161	17,380	17,377	**17,377**
588.000-596.00-714.002	PYRL TAX/BENEFIT - 1:1 RATIO ANNUITY	1,553	2,000	2,000		1,000	400	400	**400**
588.000-596.00-715.000	PYRL TAX/BENEFIT - FICA EXPENSE	38,978	46,237	46,237	27,302	44,056	44,344	44,344	**44,344**
588.000-596.00-716.000	PYRL TAX/BENEFIT - HEALTH INSURANCE	52,881	80,000	80,000	34,354	52,536	69,940	72,078	**72,078**
588.000-596.00-716.008	PYRL TAX/BENEFIT - DENTAL INSURANCE	5,515	6,000	6,000	4,472	6,436	7,152	7,152	**7,152**
588.000-596.00-718.000	PYRL TAX/BENEFIT - RETIREMENT	92,938	40,000	40,000	53,716	89,664	86,724	86,724	**86,724**
588.000-596.00-718.001	PYRL TAX/BENEFIT - PENSION ADJ GASB 68	(4,637)							
588.000-596.00-719.000	PYRL TAX/BENEFIT - OTR FRINGE	3,992	5,000	5,000	2,876	4,285	4,500	4,500	**4,500**
588.000-596.00-724.000	PYRL TAX/BENEFIT - WORKERS COMP	22,415	20,263	20,263	16,553	21,630	22,711	22,711	**22,711**
588.000-596.00-727.000 **	SUPPLIES - GENERAL	8,892	7,000	7,000	10,403	14,000	14,000	14,000	**14,000**
588.000-596.00-729.000 **	SUPPLIES - UNIFORMS	5,815	9,000	9,000	2,978	8,500	8,500	8,500	**8,500**
588.000-596.00-740.000	SUPPLIES - AUTO TIRES/TUBES	8,684	12,000	12,000	9,429	10,000	12,000	12,000	**12,000**
588.000-596.00-741.000 **	SUPPLIES - GASOLINE/DIESEL	65,482	70,000	70,000	58,805	70,000	70,000	70,000	**70,000**
588.000-596.00-741.100 **	SUPPLIES - COGS-FUEL SALES	134,344	150,000	150,000	66,993	150,000	150,000	150,000	**150,000**
588.000-596.00-802.030	CONTRACT SVC - AUDIT	5,200	5,300	5,300		5,300	5,300	5,300	**5,300**
588.000-596.00-805.000 **	CONTRACT SVC - COMPUTER	3,199	3,000	3,000	3,060	3,200	6,000	6,000	**6,000**
588.000-596.00-835.600 **	HEALTH SVC - EMPLOYEE PHYSICALS	2,507	2,000	2,000	1,000	3,300	3,300	3,300	**3,300**
588.000-596.00-855.000 **	COMMUNICATION - TELEPHONE	2,402	2,000	2,000	1,880	3,200	3,200	3,200	**3,200**
588.000-596.00-861.000	TRANSPORT - TRAVEL	94	700	700	265	500	500	500	**500**
588.000-596.00-901.000 **	PRINTING AND PUBLISHING	337	1,000	1,000	524	500	500	500	**500**
588.000-596.00-921.000	UTILITIES - ELECTRIC	6,152	6,000	6,000	4,956	6,500	6,500	6,500	**6,500**
588.000-596.00-922.000	UTILITIES - GAS	5,391	6,000	6,000	4,183	6,000	6,000	6,000	**6,000**
588.000-596.00-924.000	UTILITIES - TRASH REMOVAL	1,471	2,000	2,000	1,084	2,000	2,000	2,000	**2,000**
588.000-596.00-931.000	REPAIR/MAINT - PLOWING	6,334	7,000	7,000	4,667	7,000	8,200	8,200	**8,200**
588.000-596.00-932.000	REPAIR/MAINT - GROUNDS	15			165	165	200	200	**200**
588.000-596.00-933.000 **	REPAIR/MAINT - BUILDING	36,439	10,000	10,000	12,789	30,000	40,000	40,000	**40,000**
588.000-596.00-934.001 **	REPAIR/MAINT - EQUIP-RADIOS	1,687	4,000	4,000	5,399	6,300	3,000	3,000	**3,000**
588.000-596.00-935.000 **	REPAIR/MAINT - VEHICLES	12,603	22,000	22,000	6,616	14,000	14,000	14,000	**14,000**
588.000-596.00-935.001 **	REPAIR/MAINT - ACT INELIGIBLE VEH MAINT	25,445			15,348	28,000	28,000	28,000	**28,000**
588.000-596.00-955.000 **	MISC - TRAINING/CONFERENCE	84	500	500	1,148	2,000	2,000	2,000	**2,000**
588.000-596.00-955.200	MISC - CONFERENCE	352							

OTHER FUNDS

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588.000-596.00-956.000	MISC - INSURANCE LIABILITY/UMBRELLA	3,769			4,432	4,000	4,000	4,000	**4,000**
588.000-596.00-956.001 **	MISC - INSURANCE AUTO	17,214	30,000	30,000	8,864	18,000	20,000	20,000	**20,000**
588.000-596.00-958.000	MISC - DUES SUBSCRIPTIONS LICENSES	1,992	1,500	1,500	1,447	2,000	2,000	2,000	**2,000**
Totals for dept 596.00 - DIAL-A-RIDE		1,065,712	1,056,000	1,056,000	723,469	1,192,967	1,227,342	1,229,477	**1,229,477**
*** NOTES TO BUDGET: DEPARTMENT 596.00 DIAL-A-RIDE*									
711.000	*PYRL TAX/BENEFIT - BOOTS/EQUIPMENT*								
	HAVE TWO FULL-TIME MECH. SINCE NOV24' PER UNION CONTRACT EACH MECH. RECIEVES 1000$ TOOL ALL					*2,000*	*2,000*	*2,000*	***2,000***
727.000	*SUPPLIES - GENERAL*								
	SHOP/ OPERATIONS COSTS HAVE INCREASED RATHER SIGNIFICANTLY					*14,000*	*14,000*	*14,000*	***14,000***
729.000	*SUPPLIES - UNIFORMS*								
	HAVE TWO FULL TIME MECHS PER UNION CONTRACT FIVE CHANGES OF UNIFORMS PER WEEK					*8,500*	*8,500*	*8,500*	***8,500***
741.000	*SUPPLIES - GASOLINE/DIESEL*								
	FUEL PRICES ARE EXPECTED SLOWLY DECREASE 2026					*70,000*	*70,000*	*70,000*	***70,000***
741.100	*SUPPLIES - COGS-FUEL SALES*								
	CURRENT Q2&3 FUEL SALES LOOK SIMILAR TO LAST YEAR					*150,000*	*150,000*	*150,000*	***150,000***
805.000	*CONTRACT SVC - COMPUTER*								
	ANNUAL SOFTWARE SUBSCRIPTION FOR MECHS. IN THE FUTURE WE WILL HAVE TO GET BACK ON WITH PCT					*3,200*	*6,000*	*6,000*	***6,000***
835.600	*HEALTH SVC - EMPLOYEE PHYSICALS*								
	EASTBAY COST $110 PER PHYSICAL/$60 PER DRUG SCREEN. HAVE RANDOMS QUARTERLY.					*3,300*	*3,300*	*3,300*	***3,300***
855.000	*COMMUNICATION - TELEPHONE*								
	LOOKING INTO CANCELING FAX LINE. ADDED CELL PHONE LINE FOR DIRECTOR.					*3,200*	*3,200*	*3,200*	***3,200***
901.000	*PRINTING AND PUBLISHING*								
	PER GRANT REQUIREMENTS MUST PUBLISH FUNDING ANNUALLY					*500*	*500*	*500*	***500***
933.000	*REPAIR/MAINT - BUILDING*								
	INSTALLING SECURITY SYSTEM WITH SECURE DOOR/DOOR KEY LOCK PANELS. GTI TO CLEAN BUILDING. APEX					*30,000*	*40,000*	*40,000*	***40,000***
934.001	*REPAIR/MAINT - EQUIP-RADIOS*								
	MAJOR WORK - APRIL 2025 HAD OTEC EXTEND ANTENNA TOWER. NO ADDITIONAL MAJOR WORK FORCASTE					*6,300*	*3,000*	*3,000*	***3,000***
935.000	*REPAIR/MAINT - VEHICLES*								
	NO FORESEEABLE LARGE REPAIRS/ BASIC MAINTENANCE&REPAIRS ANTICIPATED					*14,000*	*14,000*	*14,000*	***14,000***
935.001	*REPAIR/MAINT - ACT INELIGIBLE VEH MAINT*								
	NOW SERVICING BPD, HOPE TO SEE INCREASE IN REPAIR WORK WITH NEW ENTERPRISE PROGRAM FOR MA					*28,000*	*28,000*	*28,000*	***28,000***

OTHER FUNDS

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955.000	*MISC - TRAINING/CONFERENCE*								
	HAVE ONE ANNUAL CONF. MECHS WILL ATTEND. HAVE TWO MAIN CONFER. DIRECTOR SHOULD ATTEND AN					*2,000*	*2,000*	*2,000*	***2,000***
956.001	*MISC - INSURANCE AUTO*								
	RATE WENT UP $140 A QUARTER. PROJECTED IT WILL GO UP AGAIN.					18,000	20,000	20,000	**20,000**
Dept 901.00 - CAPITAL OUTLAY									
588.000-901.00-980.596	CAP OUTLAY - EQUIP-ACT		20,000	20,000	11,777	11,396			
Totals for dept 901.00 - CAPITAL OUTLAY			20,000	20,000	11,777	11,396			
Dept 902.00 - CAPITAL OUTLAY-COMPUTERS									
588.000-902.00-980.596	CAP OUTLAY - EQUIP-ACT	4,586							
Totals for dept 902.00 - CAPITAL OUTLAY-COMPUTERS		4,586							
TOTAL APPROPRIATIONS		1,342,087	1,076,000	1,076,000	735,246	1,204,363	1,227,342	1,229,477	**1,229,477**
NET OF REVENUES/APPROPRIATIONS - FUND 588.000		(72,813)	(278,000)	(278,000)	4,287	(265,416)	(191,111)	(193,246)	**(193,246)**
BEGINNING FUND BALANCE		1,901,768	1,828,953	1,828,953	1,828,953	1,828,953	1,563,537	1,563,537	**1,563,537**
ENDING FUND BALANCE		1,828,955	1,550,953	1,550,953	1,833,240	1,563,537	1,372,426	1,370,291	**1,370,291**