

Ogemaw County Recommended Fiscal Year 2026 Special Fund Budgets

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026			
		REVENUE	EXPENDITURES	DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
				REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 203 - STREET AND ADDRESS FUND							
203-000-665.000	INTEREST INCOME						
203-000-955.000	TRANSFER OUT TO GENERAL FUND						3,623
203-000-961.000	BANK CHARGES						
FUND 203 - STREET AND ADDRESS TOTAL						0	3,623
	FUND BALANCE	3,623				0	
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FUND 205 - SHERIFF K-9 UNIT FUND							
205-000-665.000	INTEREST INCOME	50		50		50	
205-301-682.000	K-9 UNIT DONATIONS	1,000		500		500	
205-000-961.000	BANK CHARGES		5		5		5
205-301-751.000	DISBURSEMENTS		1,000		1,000		1,000
FUND 205 - SHERIFF K-9 UNIT TOTAL		1,050	1,005	550	1,005	550	1,005
	FUND BALANCE	7,446				6,991	
		740.9%				695.6%	
FUND 212 - LIQUOR LAW ENFORCEMENT FUND							
212-000-672.000	SOBRIETY	3,500		3,500		3,500	
212-286-702.000	WAGES		2,000		1,000		1,000
212-286-708.000	WORKERS COMP INSURANCE		50		50		50
212-286-709.000	SOCIAL SECURITY		250		250		250
212-286-717.000	RETIREMENT		1,000		0		0
FUND 212 - LIQUOR LAW ENFORCEMENT FUND TOTAL		3,500	3,300	3,500	1,300	3,500	1,300
	FUND BALANCE	400				2,600	
		12.1%				200.0%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 215 - FRIEND OF THE COURT FUND							
215-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	200		0		0	
215-289-400.040	FOC FEDERAL PERF INCENTIVE	28,000		28,000		28,000	
215-289-400.060	FOC MEDICAL INCENTIVE PAYMENT	8,000		8,000		8,000	
215-289-400.130	FOC TRICOUNTY RETIREE BENEFIT	2,960		2,960		2,960	
215-289-400.180	FOC GF/GP PAYMENTS	19,000		19,000		19,000	
215-289-604.000	FOC CRP REVENUE	200,000		210,000		210,000	
215-289-607.100	FOC DRIVER'S LICENSE CLEARANCE FEES	100		100		100	
215-289-624.000	FOC SERVICE FEES	14,000		14,000		14,000	
215-289-628.000	FOC NON-IV-D JUDGEMENT FEES	4,000		4,000		4,000	
215-289-628.100	FOC IV-D JUDGEMENT FEES	640		600		600	
215-289-657.000	FOC NON IV-D COSTS/FINES/SANCTIONS	75		0		0	
215-289-665.000	FOC INTEREST INCOME	360		360		360	
215-289-675.000	MISC OFFICE REVENUE	300		300		300	
215-289-684.000	COUNTY APPROPRIATIONS	149,962		158,806		158,806	
215-289-702.000	FOC PERMANENT WAGES		162,939		162,954		162,954
215-289-703.000	FOC DIRECTOR WAGES		58,195		70,075		70,075
215-289-703.100	FOC ATTORNEY/REFEREE		35,088		38,000		38,000
215-289-704.000	BAILIFF WAGES		8,000		8,000		8,000
215-289-708.000	FRINGES/WORK COMP		650		650		650
215-289-709.000	SOCIAL SECURITY		20,500		21,346		21,346
215-289-712.000	HEALTH INSURANCE BUYOUT		2,500		0		0
215-289-716.000	RETIREMENT - DC PLAN		16,200		17,183		17,183
215-289-717.000	RETIREMENT FOC		17,000		6,000		6,000
215-289-718.000	HEALTH INSURANCE		91,500		91,448		91,448
215-289-723.000	RETIREE HEALTH INSURANCE		4,500		4,500		4,500
215-289-752.000	OFFICE SUPPLIES		2,420		2,500		2,500
215-289-791.000	FOC DUES AND SUBSCRIPTIONS		1,000		1,000		1,000
215-289-801.000	CONTRACT SERVICES		3,400		3,400		3,400
215-289-807.000	LEGAL		500		500		500
215-289-850.000	TELEPHONE EXPENSE		1,000		500		500
215-289-851.000	POSTAGE		2,250		2,250		2,250
215-289-860.000	TRAVEL EXPENSE		6,000		6,000		6,000
215-289-933.000	OFFICE EQUIPMENT & MAINTENANCE		1,000		1,000		1,000
215-289-933.100	NON CONTRACT OFFICE EQUIPMENT		80		0		0
215-289-940.000	EQUIPMENT RENTAL		2,300		2,300		2,300
215-289-952.000	LEIN PROCESSING FEES		4,200		4,200		4,200
215-289-957.000	TRAINING EXPENSES		2,300		2,300		2,300
215-289-961.000	BANK CHARGES		20		20		20
FUND 215 - FRIEND OF THE COURT FUND TOTAL		427,597	443,542	446,126	446,126	446,126	446,126
FUND BALANCE		96,494				96,494	
		21.8%				21.6%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 217 - MARRIAGE AND COUNSELING FUND							
217-289-665.000	INTEREST INCOME	250		250		250	
217-289-672.000	MARRIAGE REVENUES	1,550		1,250		1,250	
217-289-699.000	USE OF FUND BALANCE	3,760		3,510		3,510	
217-289-801.000	CONTRACT SERVICES		5,000		5,000		5,000
217-289-961.000	BANK CHARGES		10		10		10
FUND 217 - MARRIAGE AND COUNSELING FUND TOTAL		5,560	5,010	5,010	5,010	5,010	5,010
FUND BALANCE		38,021				38,021	
		758.9%				758.9%	
FUND 221 - DISTRICT HEALTH FUND							
221-000-555.000	HEALTH - MEDICAL MARIJUANA GRANT	28,943					
221-601-803.000	ADMINISTRATIVE SERVICES		29,519				
FUND 221 - DISTRICT HEALTH FUND TOTAL		28,943	29,519	0	0	0	0
FUND BALANCE		2,981				2,981	
		10.1%				---	
FUND 235 - PROSECUTING ATTORNEY DRUG FORFEITURE FUND							
235-000-665.000	INTEREST INCOME	11				11	
235-000-961.000	BANK CHARGES		1				1
FUND 235 - PROSECUTING ATTORNEY DRUG FORFEITURE FUND TOTAL		11	1	0	0	11	1
FUND BALANCE		1,499				1,509	
		149900.0%				13718.2%	
FUND 245 - EDC ALLIANCE FUND							
245-000-665.000	INTEREST INCOME	1				1	
FUND 245 - EDC ALLIANCE FUND TOTAL		1	0	0	0	1	0
FUND BALANCE		110,950				110,951	
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FUND 246 - LAND BANK FUND							
246-000-404.000	LAND BANK TAX CAPTURE 5/50	12		25		25	
246-000-665.000	INTEREST INCOME	278		200		200	
246-000-681.000	LAND BANK PROPERTY SALE REVENUE	6,800				0	
246-000-687.000	INSURANCE REFUNDS	109				0	
246-000-699.000	USE OF FUND BALANCE					4,790	
246-000-752.000	OFFICE SUPPLIES				25		25
246-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS		300		250		250
246-000-827.000	PROPERTY TAXES		118		0		0
246-000-840.000	INSURANCE		2,250		2,000		2,000
246-000-851.000	POSTAGE		1		15		15
246-000-901.000	ADVERTISING EXPENSE		199		200		200
246-000-961.000	BANK CHARGES		25		25		25
246-000-985.000	COUNTY AUDIT FEES		1,250		1,250		1,250
246-532-801.000	DEMOLITION CONTRACT SERVICES		48,900				0
246-532-801.800	ABATEMENT TESTING AND REMOVAL		2,550		1,250		1,250
FUND 246 - LAND BANK FUND TOTAL		7,199	55,593	225	5,015	5,015	5,015
FUND BALANCE		17,054				12,264	
		30.7%				244.5%	

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		REVENUE	EXPENDITURES	DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
				REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 250 - EDC REVOLVING LOAN FUND							
250-728-665.000	INTEREST INCOME	159					
250-728-691.100	EDC REV LOAN PYMT - NORTHERN BED & BISCU	4,990					
250-728-691.200	EDC REVOLVING LOAN - CEDAR SPRINGS	3,219					
250-728-961.000	BANK CHARGES		5				
250-728-997.100	LOAN TO CEDAR SPRINGS		13,000				
FUND 246 - LAND BANK FUND TOTAL		8,368	13,005	0	0	0	0
FUND BALANCE		27,273				27,273	
		209.7%				---	
FUND 254 - MCOLES CPE FUND							
254-000-665.000	INTEREST INCOME	52		50		50	
254-000-961.000	BANK CHARGES		2		5		5
FUND 254 - MCOLES CPE FUND TOTAL		52	2	50	5	50	5
FUND BALANCE		9,061				9,106	
		453050.0%				182120.0%	
FUND 256 - REGISTER OF DEEDS AUTOMATION FUND							
256-000-665.000	INTEREST INCOME--ROD AUTOMATION FND	385					
256-000-672.000	REVENUES-- R.O.D. AUTOMATION FUND	36,880		34,000		34,000	
256-000-699.000	USE OF FUND BALANCE	7,676				1,300	
256-000-961.000	BANK CHARGES		15				
256-711-752.000	OFFICE SUPPLIES		1,000		1,000		1,000
256-711-801.000	CONTRACT SERVICES		8,800		8,800		8,800
256-711-860.000	TRVEL AND TRNG--ROD AUTO FUND		1,200		2,500		2,500
256-711-931.000	EQUIP REPAIR/MTNC ROAD AUTOM FUND		2,500		1,500		1,500
256-711-933.000	SVC AGREEMENTS--ROD AUTO FUND		21,250		21,250		21,250
256-711-980.000	EQUIP AND FURN. ROD AUTO FUND		5,899		250		250
FUND 256 - REGISTER OF DEEDS AUTOMATION FUND TOTAL		44,941	40,664	34,000	35,300	35,300	35,300
FUND BALANCE		65,728				64,428	
		161.6%				182.5%	

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		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 259 - ROAD PATROL MILLAGE FUND							
259-000-505.000	USDA VEHICLE GRANTS					75,100	
259-000-665.000	INTEREST INCOME	3,600				2,000	
259-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	15				0	
259-000-699.000	USE OF FUND BALANCE	0		0		45,980	
259-301-403.000	ROAD PATROL MILLAGE	1,099,401		1,175,000		1,160,000	
259-301-540.000	STATE GRANT-TRAINING REIMBURSEMENT	18,000				0	
259-000-961.000	BANK CHARGES		60		60		60
259-301-702.000	WAGES		443,400		369,984		404,914
259-301-703.000	SUPERVISORY		0		138,408		150,986
259-301-704.130	SHIFT DIF		5,000		8,760		8,760
259-301-708.000	WORKERS COMP INSURANCE		32,750		36,808		39,891
259-301-709.000	SOCIAL SECURITY		38,550		43,387		47,022
259-301-712.000	HEALTH INSURANCE BUYOUT		2,500		1,250		0
259-301-713.000	DEPUTIES OVERTIME		57,500		50,000		50,000
259-301-716.000	REITERMENT PLAN DC		24,900		34,661		37,536
259-301-717.100	COMMAND OFFICER RETIREMENT		82,500		82,500		82,500
259-301-718.000	HEALTH INSURANCE		100,000		181,140		136,491
259-301-718.100	OPTIONAL INDEMNITY PLANS		25		0		0
259-301-719.000	LIFE INSURANCE		3,000		3,000		3,000
259-301-752.000	OFFICE SUPPLIES		1,500		1,500		1,500
259-301-759.000	GAS, OIL & GREASE		35,000		37,000		37,000
259-301-767.000	UNIFORMS AND ACCESSORIES		6,000		10,000		10,000
259-301-791.000	MEMBERSHIPS / SUBSCRIPTIONS		12,000		12,000		12,000
259-301-807.300	LEGAL - LAW SUITS		25,000		10,000		10,000
259-301-832.000	LICENSE PLATES		27		0		0
259-301-835.100	PHYSICALS- NEW HIRES		500		0		0
259-301-842.000	INVESTIGATIVE EXPENSES		1,225		1,500		1,500
259-301-850.000	TELEPHONE EXPENSE		2,000		3,492		3,492
259-301-901.000	ADVERTISING EXPENSE		300		300		300
259-301-930.000	LAND & BUILDING REPAIR		14,491		0		0
259-301-931.000	EQUIP REPAIR & MAINT		2,000		2,000		2,000
259-301-932.000	VEHICLE REPAIRS		12,000		12,000		12,000
259-301-933.000	EQUIPMENT MAINTENANCE		3,000		3,000		3,000
259-301-936.000	FLEET POLICY INSURANCE		40,500		46,000		46,000
259-301-957.000	TRAINING		12,000		10,000		10,000
259-301-980.000	EQUIPMENT		3,000		3,000		3,000
259-301-981.000	VEHICLE PURCHASE				124,388		124,388
259-301-995.000	TRANSFERS OUT		41,261		19,671		45,739
FUND 259 ROAD PATROL MILLAGE FUND TOTAL		1,121,016	1,001,989	1,175,000	1,245,810	1,283,080	1,283,080
FUND BALANCE		289,712				243,732	
		28.9%				19.0%	

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		REVENUE	EXPENDITURES	DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
				REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 260 - COMMUNITY CORRECTIONS FUND							
260-000-665.000	INTEREST INCOME	55					
260-000-961.000	BANK CHARGES		2				
FUND 260 - COMMUNITY CORRECTIONS FUND TOTAL		55	2	0	0	0	0
FUND BALANCE		8,444				8,444	
		422200.0%				---	
FUND 263 - CPL PISTOL LICENSING FUND							
263-000-665.000	INTEREST INCOME	155				110	
263-000-672.000	CPL LICENSE - NEW WITH PRINTS	4,000				4,000	
263-000-672.010	CPL LICENSE - RENEWAL NO PRINTS	10,700				11,000	
263-000-672.030	CPL LICENSE - REAPP WITH PRINTS	156				52	
263-000-672.040	CPL LICENSE - DUPLICATE REPRINT	200				100	
263-000-672.050	REVENUE	10,000				8,500	
263-000-752.000	OFFICE SUPPLIES		500				500
263-000-851.000	POSTAGE		1,000				700
263-000-860.000	TRAVEL EXPENSE		300				300
263-000-933.000	EQUIPMENT MAINTENANCE		2,250				2,250
263-000-955.000	TRANSFER OUT TO GENERAL FUND		10,000				10,000
263-000-961.000	BANK CHARGES		10				10
FUND 263 - CPL PISTOL LICENSING FUND TOTAL		25,211	14,060	0	0	23,762	13,760
FUND BALANCE		30,150				40,152	
		214.4%				291.8%	
FUND 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND							
264-000-665.000	INTEREST INCOME	200		200		200	
264-000-695.000	USE OF FUND BALANCE	1,028				7,805	
264-362-607.000	CORR. TRNG FUND/BOOKING FEES	6,500					
264-000-751.000	DISBURSEMENTS--CORR TRNG FUND		7,718		8,000		8,000
264-000-961.000	BANK CHARGES		10		5		5
FUND 264 - LOCAL CORRECTIONS OFFICERS TRAINING FUND TOTAL		7,728	7,728	200	8,005	8,005	8,005
FUND BALANCE		29,544				21,739	
		382.3%				271.6%	
FUND 265 - LAW ENFORCEMENT DRUG FORFEITURE FUND							
265-000-665.000	INTEREST INCOME	70		70		70	
265-000-961.000	BANK CHARGES		5		5		5
FUND 265 - LAW ENFORCEMENT DRUG FORFEITURE FUND TOTAL		70	5	70	5	70	5
FUND BALANCE		13,170				13,235	
		263400.0%				264700.0%	
FUND 269 - LAW LIBRARY FUND							
269-000-401.000	APPROP FROM COUNTY--LAW LIBRARY	15,000				15,000	
269-000-665.000	INTEREST INCOME	70				70	
269-000-672.000	REVENUES	3,500				3,500	
269-000-751.000	DISBURSEMENTS		16,500				16,500
269-000-961.000	BANK CHARGES		3				3
FUND 269 - LAW LIBRARY FUND		18,570	16,503	0	0	18,570	16,503
FUND BALANCE		10,969				13,036	
		66.5%				79.0%	

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		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 272 - INDIGENT DEFENSE COUNSEL FUND							
272-000-400.000	GRANT REVENUE	844,920		462,683		462,683	
272-000-401.000	APPROPRIATION FROM COUNTY	149,007		149,007		149,007	
272-000-665.000	INTEREST INCOME	2,775					
272-000-752.000	OFFICE SUPPLIES		4,040		500		400
272-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS		1,325		1,400		1,400
272-000-801.000	LEAD ATTORNEY FEE		106,080		35,000		35,000
272-000-804.000	COUNSEL AT FIRST APPEARANCE		50,928		56,000		56,000
272-000-807.000	DIRECT SERVICES - ASSIGNED COUNSEL		631,425		442,300		442,300
272-000-808.000	EXPERT AND INVESTIGATOR FEES		65,000		40,000		40,000
272-000-808.100	CONTRACT SERVICES - CLERICAL		23,868		10,000		10,000
272-000-813.000	TRANSCRIPTS		1,384		3,000		3,000
272-000-815.000	INTERPRETER SERVICES		0		10,000		10,000
272-000-860.000	TRAVEL EXPENSE		2,961		2,290		2,290
272-000-957.000	TRAINING		2,500		7,000		7,000
272-000-961.000	BANK CHARGES		120				100
272-000-978.000	EQUIPMENT		0		4,200		4,200
FUND 272 - INDIGENT DEFENSE COUNSEL FUND TOTAL		996,702	889,631	611,690	611,690	611,690	611,690
FUND BALANCE		611,888				611,888	
		68.8%				100.0%	
FUND 273 - MSU EXTENSION FUND							
273-000-403.000	MSU MILLAGE	160,492		163,906		169,800	
273-000-665.000	MSU INTEREST INCOME	125		125		125	
273-000-671.000	REFUNDS & REIMBURSEMENTS	25		25		25	
273-000-699.000	USE OF FUND BALANCE	0		0		0	
273-000-699.040	TRANSFER-IN FROM BUILDING INSP FD	15,000		15,000		15,000	
273-000-704.000	WAGES		36,910		36,910		33,087
273-000-708.000	WORKERS COMP INSURANCE		65		65		60
273-000-709.000	SOCIAL SECURITY		2,825		2,825		3,182
273-000-716.000	RETIREMENT - DC PLAN		2,585		2,585		2,316
273-000-718.000	HEALTH INSURANCE		23,155		23,155		23,955
273-000-752.000	OFFICE SUPPLIES		500		0		0
273-000-791.000	MEMBERSHIPS / SUBSCRIPTIONS		300		300		300
273-000-801.000	CONTRACT SERVICES		90,138		94,692		94,692
273-000-850.000	TELEPHONE EXPENSE		104		0		0
273-000-851.000	POSTAGE		196		300		300
273-000-901.000	ADVERTISING EXPENSE		100		100		100
273-000-940.000	EQUIPMENT RENTAL - COPIER LEASE		1,500		1,500		1,500
273-000-944.000	OFFICE SPACE RENT		12,000		12,000		12,000
273-000-961.000	BANK CHARGES		10		10		10
FUND 273 - MSU EXTENSION FUND TOTAL		175,642	170,388	179,056	174,442	184,950	171,502
FUND BALANCE		11,087				24,535	
		6.5%				14.3%	

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		AMENDED BUDGET		DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 275 - ANIMAL CONTROL FUND							
275-430-403.000	CURRENT TAXES - ANIMAL CONTROL MILLAGE	221,111		218,000		233,200	
275-430-490.000	DOG LICENSES	15,000		15,000		15,000	
275-430-665.000	INTEREST INCOME	530		450		450	
275-430-704.000	ANIMAL CONTROL OFFICER WAGES		17,000		26,500		26,500
275-430-708.000	WORKERS COMP INSURANCE		1,200		1,189		1,189
275-430-709.000	SOCIAL SECURITY		1,755		4,637		4,637
275-430-716.000	RETIREMENT - DC PLAN		0		0		0
275-430-718.000	HEALTH INSURANCE		0		0		0
275-430-752.000	OFFICE SUPPLIES		300		500		500
275-430-754.000	DOG LICENS SUPPLIES		750		750		750
275-430-759.000	GAS, OIL & GREASE		3,000		5,000		5,000
275-430-767.000	UNIFORMS		343		300		300
275-430-801.000	CONTRACT SERVICES		125,000		150,000		150,000
275-430-801.100	ANIMAL CARE - COURT		3,707		4,500		4,500
275-430-835.100	VETERINARY SERVICES		5,000		7,500		7,500
275-430-835.200	ANIMAL CARE		7,400		5,000		5,000
275-430-860.000	TRAVEL EXPENSE		100		100		100
275-430-932.000	VEHICLE REPAIRS		500		1,000		1,000
275-430-933.000	EQUIPMENT MAINTENANCE		0		500		500
275-430-933.100	SOFTWARE SUPPORT FEE		830		855		855
275-430-936.000	INSURANCE		3,300		3,500		3,500
275-430-957.000	TRAINING		1,502		1,000		1,000
275-430-958.000	ANIMAL DAMAGES		100		100		100
275-430-961.000	BANK CHARGES		50		50		50
275-430-980.000	EQUIPMENT		1,000		3,000		3,000
FUND 275 - ANIMAL CONTROL FUND TOTAL		236,641	172,837	233,450	215,981	248,650	215,981
FUND BALANCE		63,804				96,473	
		36.9%				44.7%	
FUND 280 - AMERICAN RESCUE PLAN							
280-000-665.000	INTEREST INCOME	42,000		0		0	
280-000-901.000	ADVERTISING EXPENSE		45		0		0
280-000-931.001	GPS COUNTY VEHICLES		9,863		0		0
280-000-961.000	BANK CHARGES		40		0		0
280-000-985.000	COUNTY AUDIT		3,500		0		0
280-000-995.000	TRANSFERS OUT		349,650		0		0
280-535-801.000	CONTRACT SERVICES (CO BLDG ENTRANCE)		32,725		0		0
280-536-801.000	CONTRACT SERVICES (RESTROOM RENOVATION)		110,946		0		0
280-537-801.000	CONTRACT SERVICES (WINDOW REPLACEMENT)		727,650		0		0
280-537-935.000	BUILDERS RISK INSURANCE		2,128		0		0
280-538-801.000	CONTRACT SERVICES (LIGHT REPLACEMENT)		96,769		0		0
FUND 280 - AMERICAN RESCUE PLAN TOTAL		42,000	1,333,316	0	0	0	0
FUND BALANCE		8,485				8,485	
		0.6%				---	
FUND 284 - OPIOID SETTLEMENT FUND							
284-000-665.000	INTEREST INCOME	35,000		35,000		35,000	
284-000-684.000	OPIOID SETTLEMENT REVENUE	215,553		240,386		231,618	
284-000-801.000	STING		10,000		10,000		10,000
284-000-801.100	OPIOID REMEDIATION SERVICES		0		285,000		285,000
284-000-961.000	BANK CHARGES		100		100		100
FUND 284 - OPIOID SETTLEMENT FUND TOTAL		250,553	10,100	275,386	295,100	266,618	295,100
FUND BALANCE		1,324,091				1,295,609	
		13109.8%				439.0%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025		FISCAL YEAR 2026			
		AMENDED BUDGET		DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 292 - CHILD CARE FUND							
292-000-565.000	BASIC GRANT REVENUE FROM STATE	56,520		56,520		56,520	
292-000-567.000	CHILD CARE REIMBURSEMENT FROM STATE	484,868		400,468		400,468	
292-000-568.000	RDSS REVENUE	64,000		64,000		64,000	
292-000-640.000	COST ALLOCATION REVENUE	58,649		54,896		54,896	
292-000-665.000	INTEREST INCOME	2,000		2,000		2,000	
292-000-671.000	REFUNDS, REBATES & REIMBURSMENTS	28,927				0	
292-000-672.000	PROBATE MONTHLY REVENUE	171				0	
292-000-684.000	PROBATE APPROPRIATION FROM COUNTY	332,934		245,553		245,628	
292-000-699.000	USE OF FUND BALANCE	11,678				0	
292-000-961.000	BANK CHARGES		75				75
292-662-804.000	STATE COURT CHARGE BACK		200,000		150,000		150,000
292-662-831.000	INSTITUTIONAL CARE		90,000		45,000		45,000
292-664-702.000	WAGES - JUVENILE DIRECTOR/REFEREE		52,632		57,000		57,000
292-664-702.100	WAGES - PARAPRO		39,252		39,252		39,252
292-664-703.000	WAGES-- INTENSE PROBATION OFFICER		37,386		38,999		38,999
292-664-703.100	JUVENILE OFFICER WAGES		17,391		17,399		17,399
292-664-708.000	WORKERS COMP INSURANCE		3,600		3,242		3,242
292-664-709.000	CHILD CARE FUND FICA		11,900		14,324		14,324
292-664-713.000	ON CALL PER DIEM		7,280		7,280		7,280
292-664-716.000	RETIREMENT - DC PLAN		10,000		9,580		9,580
292-664-717.000	RETIREMENT		45,000		22,900		22,900
292-664-718.000	HEALTH INSURANCE		50,000		41,734		41,734
292-664-751.000	FAMILY INTERVENTION SUPPLIES		2,000		2,000		2,000
292-664-751.100	COMMUNITY SERVICE SUPPLIES		400		400		400
292-664-752.000	OFFICE SUPPLIES		500		500		500
292-664-754.000	PROBATION INCENTIVES		1,600		1,600		1,600
292-664-759.000	FLEET GAS, OIL AND GREASE		600		600		600
292-664-791.000	MEMBERSHIPS AND SUBSCRIPTIONS		300		300		300
292-664-805.000	PSYCHOLOGICAL SERVICES		10,000		7,000		7,000
292-664-806.000	CONTRACTED COUNSELING SERVICES		145,000		125,000		125,000
292-664-806.200	COUNSELING - TRAVEL		27,000		7,000		7,000
292-664-806.400	COMMUNITY LIASON SERVICES		32,800		28,000		28,000
292-664-807.000	INTENSIVE EDUCATION SERVICES		20,000		19,998		19,998
292-664-824.000	HOME VISITS/FAMILY INTERVENTION SUPPORT		25,000		24,999		24,999
292-664-840.000	VOLUNTEER INSURANCE		160		160		160
292-664-850.000	TELEPHONE EXPENSE		1,400		1,400		1,400
292-664-851.000	POSTAGE		50		50		50
292-664-860.100	TRAVEL EXPENSE-STAFF		8,000		8,000		8,000
292-664-860.300	TRAVEL EXPENSE - VOLUNTEER		37,000		25,000		25,000
292-664-931.000	FLEET REPAIRS		500		500		500
292-664-936.000	FLEET POLICY		2,525		2,600		2,600
292-664-957.000	TRAINING - STAFF		1,000		1,000		1,000
292-664-961.000	BANK CHARGES		100		100		100
292-664-981.000	VEHICLE PURCHASE		40,776		0		0
292-665-703.000	WAGES--VOLUNTEER		600		600		600
292-665-801.000	SCHOOL COUNSELING		52,750		54,750		54,750
292-665-860.000	TRAVEL EXPENSE--VOLUNTEER		690		690		690
292-665-860.100	GAS CARDS		480		480		480
292-669-703.000	WAGES - RDSS		29,000		29,000		29,000
292-669-722.000	MISC. - MEALS - RDSS		300		300		300
292-669-860.000	TRAVEL EXPENSE - RDSS		34,700		34,700		34,700
FUND 292 - CHILD CARE FUND TOTAL		1,039,747	1,039,747	823,437	823,437	823,512	823,512
FUND BALANCE		479,042				479,042	
		46.1%				58.2%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025		FISCAL YEAR 2026			
		AMENDED BUDGET		DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 293 - SOLDIER RELIEF FUND							
293-000-402.000	MILLAGE REVENUE	43,976				47,100	
293-000-665.000	INTEREST INCOME	800				800	
293-000-684.000	APPROPRIATION FROM COUNTY	10,000				0	
293-000-961.000	BANK CHARGES		35				35
293-681-751.000	SOLDIERS & SAILORS EXPEN		10,000		10,000		10,000
293-681-844.000	VETERANS BURIALS		5,500		6,000		6,000
293-681-845.000	VETERANS GRAVE MARKERS		7,000		6,000		6,000
FUND 293 - SOLDIER RELIEF FUND TOTAL		54,776	22,535	0	22,000	47,900	22,035
FUND BALANCE		32,241				58,106	
		143.1%				263.7%	
FUND 295 - VETERANS OFFICE							
295-000-403.000	VETERANS MILLAGE REVENUE	137,744				145,700	
295-000-553.000	COUNTY VETERAN SERVICE FUND (CVSF) GRANT	50,000				0	
295-000-665.000	INTEREST INCOME--VETERANS OFFICE	1,600				1,600	
295-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	100				0	
295-000-961.000	BANK CHARGES		75		75		75
295-682-702.000	CLERK FULL TIME WAGES		37,790		38,632		38,632
295-682-703.000	SUPERVISORY--VETERANS OFFICE		42,425		43,324		43,324
295-682-708.000	WORKERS COMP INSURANCE		145		145		145
295-682-709.000	SOCIAL SECURITY--VETERANS OFFICE		6,135		6,200		6,200
295-682-712.000	HEALTH INSURANCE BUYOUT		5,000		5,000		5,000
295-682-716.000	RETIREMENT - DC PLAN		5,625		6,000		6,000
295-682-752.000	OFFICE SUPPLIES--VETERANS OFFICE		3,500		3,500		3,500
295-682-791.000	MMBRSHIPS/SUB -- VETERANS OFFICE		500		500		500
295-682-801.000	CONTRACT SERVICES		3,000		3,000		3,000
295-682-850.000	TELEPHONE EXPENSE--VETERANS OFFICE		2,500		2,500		2,500
295-682-851.000	POSTAGE--VETERANS OFFICE		500		500		500
295-682-860.000	TRAVEL EXPENSE--VETERANS OFFICE		3,500		3,500		3,500
295-682-901.000	ADVERTISING EXPENSE		300		300		300
295-682-920.000	UTILITIES		3,500		3,500		3,500
295-682-933.000	MAINTENANCE		1,200		1,200		1,200
295-682-940.000	EQUIPMENT RENTAL - COPIER LEASE		1,500		1,500		1,500
295-682-957.000	TRAINING		3,500		3,500		3,500
295-682-964.000	TAX TRIBUNAL / REFUNDS		597		600		600
295-682-980.000	EQUIPMENT		1,500		1,500		1,500
295-682-999.000	TRANSFER TO VETERANS MEMORIAL MAINT FUND		0		0		348
FUND 295 - VETERANS OFFICE TOTAL		189,444	122,792	0	124,976	147,300	125,324
FUND BALANCE		330,668				352,644	
		269.3%				281.4%	
FUND 298 - VETERANS MEMORIAL MAINTENANCE FUND							
298-000-665.000	INTEREST INCOME	2				2	
298-000-600.000	APPROPRIATION FROM VETERANS OFFICE FUND					348	
298-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0				0	
298-000-920.000	UTILITIES		375				350
298-000-932.000	MEMORIAL MAINTENANCE		0				0
298-000-961.000	BANK CHARGES		0				0
FUND 298 - VETERANS MEMORIAL MAINTENANCE FUND TOTAL		2	375	0	0	350	350
FUND BALANCE		348				348	
		92.8%				99.4%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026			
		REVENUE	EXPENDITURES	DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
				REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 299 - VETERANS PEACETIME RELIEF FUND							
299-000-665.000	INTEREST INCOME	35				35	
299-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	50				50	
299-000-838.000	VETERANS WELFARE & SUPPORT		0				0
299-000-961.000	BANK CHARGES		2				2
FUND 299 - VETERANS PEACETIME RELIEF FUND TOTAL		85	2	0	0	85	2
FUND BALANCE		12,886				12,969	
		644300.0%				648450.0%	
FUND 307 - JAIL BOND PAYMENT							
307-000-600.000	GENERAL FUND ALLOCATION	383,963		383,963		383,963	
307-000-665.000	INTEREST INCOME	25		25		25	
307-000-961.000	BANK CHARGES		2		2		2
307-000-992.000	PRINCIPAL PAYMENT ON JAIL BOND		245,000		245,000		245,000
307-000-993.000	BOND AGENT FEES/CONTINUING DISCLOSURE		1,500		1,500		1,500
307-000-994.000	INTEREST EXPENSE ON JAIL BOND		137,463		137,463		137,463
FUND 307 - JAIL BOND PAYMENT TOTAL		383,988	383,965	383,988	383,965	383,988	383,965
FUND BALANCE		3,887				3,910	
		1.0%				1.0%	
FUND 401 - CAPITAL IMPROVEMENT FUND							
401-000-665.000	INTEREST INCOME	11		11		11	
401-000-961.000	BANK CHARGES		1		1		1
FUND 401 - CAPITAL IMPROVEMENT FUND TOTAL		11	1	11	1	11	1
FUND BALANCE		1,867				1,877	
		186700.0%				187700.0%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 507 - TAX REVERSION FUND							
507-000-642.000	SALE OF LANDS (NET)--TAX REVERSION FUND	250,000		100,000		100,000	
507-000-665.000	INTEREST INCOME	30,642		30,000		30,000	
507-000-752.000	OFFICE SUPPLIES		2,000		2,000		2,000
507-000-791.000	MEMBERSHIPS AND SUBSCRIPTIONS		800		850		850
507-000-801.000	CONTRACT SVS - TITLE CHECK		1,994		0		0
507-000-801.300	CONTRACT SVS - AUDITOR SVS		2,000		0		0
507-000-817.000	LEGAL		2,304		500		500
507-000-840.000	TREAS BOND/ INSURANCE		9,182		9,000		9,000
507-000-860.000	TRAVEL EXPENSE		500		250		250
507-000-901.000	ADVERTISING EXPENSE		100		750		750
507-000-926.000	PAYMENT OF TAXES		284		500		500
507-000-933.000	SOFTWARE / EQUIP MAINTENANCE AGREEMENT		24,000		28,000		28,000
507-000-940.000	COPIER LEASE - XEROX		1,450		700		700
507-000-957.000	TRAINING		3,000		3,000		3,000
507-000-961.000	BANK CHARGES		100		100		100
507-000-980.000	EQUIPMENT		21,200		1,500		1,500
507-000-980.100	EQUIPMENT - EMAIL UPGRADE		10,500		10,500		10,500
507-012-639.000	FORTFEITURE FEE REVENUE 2012	225					
507-012-639.002	CONTRACT REVENUE 2012	30					
507-020-639.000	FORF FEE REVENUE -2020	350					
507-020-639.001	PERSONAL VISIT FEE 2020	100					
507-021-639.000	TITLE SEARCH (MARCH) FEE REVENUE	779					
507-021-639.001	PERSONAL VISIT FEE REVENUE	327					
507-021-639.002	PUBLICATION COST REVENUE	145					
507-021-639.003	NOTICE FEES REVENUE	125					
507-022-639.000	TITLE SEARCH (MARCH) FEE	34,975					
507-022-639.001	COST OF SVC/SITE VISIT	11,040					
507-022-639.002	PUBLICATION COSTS	5,000					
507-022-639.003	NOTICE FEES	5,000					
507-022-810.000	PARCEL ADMIN FEES		16,660				
507-022-810.100	PROPERTY INSPECTION VISIT FEES		16,000				
507-022-812.000	RECORDING FEES		990				
507-022-853.000	CERTIFIED MAILINGS		12,000				
507-022-901.000	PUBLICATION EXPENSE		806				
507-023-639.000	TITLE SEARCH (MARCH) FEE	38,560		40,000		40,000	
507-023-639.001	COST OF SVC/SITE VISIT	2,170		12,000		12,000	
507-023-639.002	PUBLICATION COSTS	15		6,000		6,000	
507-023-639.003	NOTICE FEES	0		5,000		5,000	
507-023-801.000	CONTRACT SERVICES		12,000				
507-023-810.000	PARCEL ADMIN FEES		15,000		30,000		30,000
507-023-810.100	PROPERTY INSPECTION VISIT FEES		19,500		19,500		19,500
507-023-812.000	RECORDING FEES		3,000		3,000		3,000
507-023-853.000	CERTIFIED MAILING EXPENSE		10,872		10,000		10,000
507-023-901.000	PUBLICATION EXPENSE		1,500				
507-024-639.000	TITLE (MARCH) FEE REVENUE			40,000		40,000	
507-024-639.001	PERSONAL VISIT			12,000		12,000	
507-024-639.002	PUBLICATION FEES			6,000		6,000	
507-024-639.003	CERTIFIED MAILING			5,000		5,000	
507-024-810.000	PARCEL ADMIN FEES			15,000		15,000	
507-024-853.000	CERTIFIED MAILING EXPENSE			10,000		10,000	
507-901-807.000	TRANSFER TO OTHER FUNDS		110,000		110,000		110,000
FUND 507 - TAX REVERSION FUND TOTAL		379,483	297,742	281,000	230,150	281,000	230,150
FUND BALANCE		1,287,675				1,338,525	
		432.5%				581.6%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025		FISCAL YEAR 2026	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 508 - COUNTY PARK FUND					
508-000-665.000	INTEREST INCOME	35			35
508-000-699.000	USE OF FUND BALANCE				9,099
508-751-672.000	COUNTY PARK REVENUE	60,000			60,000
508-000-961.000	BANK CHARGES		2		2
508-751-728.000	WEB HOSTING FEE		25		25
508-751-752.000	OFFICE SUPPLIES		343		343
508-751-754.000	VENDING SUPPLIES		520		520
508-751-759.000	GAS, OIL & GREASE		100		100
508-751-791.000	MEMBERSHIPS AND SUBSCRIPTIONS		200		200
508-751-817.000	JANITORSUPPLIES--COUNTY RV PARK		1,500		1,500
508-751-826.000	LICENSE/PERMIT FEE		368		368
508-751-850.000	TELEPHONE EXPENSE--COUNTY PARK		400		400
508-751-851.000	POSTAGE		50		50
508-751-901.000	ADVERTISING EXPENSE		675		675
508-751-920.000	UTILITIES--COUNTY PARK		20,000		20,000
508-751-930.000	REPAIRS & MAINT		4,180		4,180
508-751-933.000	MAINTENANCE SUPPLIES--COUNTY PARK		2,000		2,000
508-751-935.000	INSURANCE		250		250
508-751-935.300	CAMP SITE UPGRADE--COUNTY PARK		4,500		4,500
508-751-955.000	PARK EXPENSE		1,816		1,816
508-751-964.000	RESERVATION REFUND		300		300
508-753-672.000	NATURE PARK REVENUE	12,000			12,000
508-753-728.000	WEB HOSTING FEE		25		25
508-753-754.000	DEER FEED SUPPLIES		14,700		14,700
508-753-826.000	LICENSE / PERMIT FEES		500		500
508-753-835.200	DEER CARE		700		700
508-753-851.000	POSTAGE		30		30
508-753-920.000	UTILITIES		15,000		15,000
508-753-934.000	MAINTENANCE SUPPLIES		2,675		2,675
508-753-955.000	NATURE PARK EXPENSE		125		125
508-753-970.000	CAPITAL IMPROVEMENTS		10,000		10,000
508-754-672.000	HIGHBANKS PARK REVENUE	850			850
508-754-930.000	REPAIR & MAINTENANCE		1,000		1,000
FUND 508 - COUNTY PARK FUND TOTAL		72,885	81,984	0	0
FUND BALANCE		82,281 100.4%			73,182 89.3%
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX)					
516-000-445.000	INTEREST ON TAXES	8,874			8,874
516-000-448.000	ADMIN FEES	301			301
516-000-607.100	FORF RECORDING FEE REVENUE	190			190
516-000-607.200	REDEMPTION RECORDING FEE REVENUE	324			324
516-000-640.000	OCTOBER MAILING FEE	105			105
516-000-665.000	INTEREST ON INVESTMENTS	85,000			85,000
516-000-815.000	REDEMPTION RECORDING FEES		360		360
516-000-954.000	TRANSFER TO GENERAL FUND		29,465		
516-000-960.000	COMPUTER EQUIPMENT		11,174		
516-000-977.000	COUNTY BUILDING BOILER REPLACEMENT		348,700		
Fund 516 - 100% TAX COLLECTION FUND (DELINQUENT TAX) TOTAL		94,794	389,699	0	360
FUND BALANCE		5,868,883 1506.0%			5,963,317 1656476.9%

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 531 - 2021 TAXES RECEIVABLE FUND							
531-000-445.000	2021 INTEREST ON TAXES	2,000					
531-000-448.000	ADMIN FEES	150					
531-000-607.100	FORF RECORDING FEE REVENUE	200					
531-000-607.200	REDEMPTION RECORDING FEE REVENUE	200					
531-000-640.000	OCTOBER MAILING FEE	60					
531-000-665.000	INTEREST INCOME	2,239					
531-000-815.000	REDEMPTION RECORDING FEE		360				
531-000-961.000	BANK CHARGES		50				
FUND 531 - 2021 TAXES RECEIVABLE FUND TOTAL		4,849	410	0	0	0	0
FUND BALANCE		426,251				426,251	
		103963.7%				---	
Fund 532 - 2022 TAXES RECEIVABLE							
532-000-445.000	INTEREST	69,080					
532-000-448.000	ADMIN FEE	8,102					
532-000-607.100	FORFEITURE RECORDING FEE REVENUE	7,000					
532-000-607.200	REDEMPTION RECORDING FEE REVENUE	7,260					
532-000-640.000	OCTOBER FEE	3,000					
532-000-665.000	INTEREST INCOME	11,182					
532-000-815.000	REDEMPTION RECORDING COSTS		8,040				
532-000-961.000	BANK CHARGES		100				
Fund 532 - 2022 TAXES RECEIVABLE TOTAL		105,624	8,140	0	0	0	0
FUND BALANCE		491,818				491,818	
		6042.0%				---	
FUND 533 - 2023 TAXES RECEIVABLE							
533-000-445.000	INTEREST	128,342					
533-000-448.000	ADMIN FEE	41,271					
533-000-607.100	FORFEITURE RECORDING FEE REVENUE	6,595					
533-000-607.200	REDEMPTION RECORDING FEE REVENUE	6,000					
533-000-640.000	OCTOBER FEE	20,466					
533-000-665.000	INTEREST INCOME	26,768					
533-000-815.000	REDEMPTION RECORDING COSTS		20,000				
533-000-961.000	BANK CHARGES		100				
FUND 533 - 2023 TAXES RECEIVABLE TOTAL		229,441	20,100	0	0	0	0
FUND BALANCE		209,341				209,341	
		1041.5%				---	
FUND 534 - 2024 TAXES RECEIVABLE							
534-000-445.000	INTEREST ON TAXES RECEIVABLE	38,554					
534-000-448.000	ADMIN FEE REVENUE	56,290					
534-000-665.000	INTEREST INCOME	4,020					
534-000-814.000	FORFEITURE RECORDING EXPENSE		16,260				
534-000-961.000	BANK CHARGES		41				
FUND 534 - 2024 TAXES RECEIVABLE TOTAL		98,865	16,301	0	0	0	0
FUND BALANCE		82,564				82,564	
		506.5%				---	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 535 - HOUSING PROGRAM FUND							
535-000-466.000	HOMEOWNER CONTRIBUTIONS	27				27	
535-000-503.000	USDA RD HPG	48,000				48,000	
535-000-521.000	FHBLI	45,000				45,000	
535-000-522.000	CDBG PI	65,000				65,000	
535-000-522.010	CDBG MILLS PI	4,500				4,500	
535-000-524.100	HPG - PI	20,224				20,224	
535-000-525.100	MSDHA GRANT	137,250				137,250	
535-000-564.000	MSHDA N.E.P. GRANT REVENUE	45,000				45,000	
535-000-665.000	INTEREST INCOME	325				325	
535-000-961.000	BANK CHARGES		113				113
535-176-935.000	HAZARD INSURANCE		500				500
535-640-851.000	POSTAGE		350				350
535-643-801.000	MI HOPE CONTRACT SERVICES		10,085				10,085
535-643-802.000	MI HOPE CONTRACT LABOR		88,593				88,593
535-694-802.000	CONTRACT LABOR		37,289				37,289
535-696-801.000	CONTRACT SERVICES		25,000				25,000
535-696-802.000	CONTRACT LABOR		53,000				53,000
535-696-807.000	LEGAL		5,266				5,266
535-696-901.000	ADVERTISING EXPENSE		4,786				4,786
535-696-933.000	EQUIPMENT REPAIR & MAINTENANCE		150				150
535-696-960.000	RECORDING FEES		400				400
535-696-962.000	PERMIT FEES		500				500
535-696-963.000	TAXES		5,246				5,246
535-696-967.000	TITLE INSURANCE FEE		605				605
535-698-752.000	OFFICE SUPPLIES		500				500
535-698-801.000	CONTRACT SERVICES		1,500				1,500
535-698-802.000	CONTRACT LABOR		2,500				2,500
535-698-850.000	TELEPHONE EXPENSE		550				550
535-698-940.000	EQUIPMENT RENTAL - COPIER LEASE		175				175
535-698-985.000	COUNTY AUDIT		1,365				1,365
535-733-801.000	CONTRACT SERVICES		14,754				14,754
535-733-801.100	CONTRACT LABOR		70,000				70,000
535-735-801.100	CONTRACTED LABOR		620				620
535-737-801.000	CONTRACTED SERVICES		5,000				5,000
535-737-801.100	CONTRACTED LABOR		10,000				10,000
FUND 535 - HOUSING PROGRAM FUND TOTAL		365,326	338,847	0	0	365,326	338,847
FUND BALANCE		67,518				93,997	
		19.9%				27.7%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 549 - BUILDING INSPECTIONS FUND							
549-000-665.000	INTEREST INCOME	1,800				1,800	
549-000-671.000	REFUNDS & REIMBURSEMENTS	25				0	
549-000-699.000	USE OF FUND BALANCE	0				0	
549-371-491.000	BUILDING DEPT. REVENUE	265,000				265,000	
549-000-961.000	BANK CHARGES		75				75
549-371-702.000	WAGES		109,975				133,809
549-371-708.000	WORKERS COMP INSURANCE		1,750				2,382
549-371-709.000	SOCIAL SECURITY		8,450				10,236
549-371-712.000	HEALTH INSURANCE BUYOUT		2,500				2,500
549-371-713.000	OVERTIME		200				200
549-371-716.000	RETIREMENT - DC PLAN		7,100				7,140
549-371-717.000	RETIREMENT - DB PLAN		50,600				35,000
549-371-718.000	HEALTH INSURANCE		17,635				17,969
549-371-752.000	OFFICE SUPPLIES		1,400				1,400
549-371-752.100	CODE BOOK SUPPLIES		614				700
549-371-759.000	GAS, OIL & GREASE		3,500				3,500
549-371-791.000	MEMBERSHIPS / SUBSCRIPTIONS		700				700
549-371-791.010	INSPECTOR LICENSE FEES		500				500
549-371-801.000	CONTRACT SERVICES - SUB INSPECTOR		100				100
549-371-850.000	TELEPHONE EXPENSE		500				500
549-371-851.000	POSTAGE		500				500
549-371-860.000	TRAVEL EXPENSE		400				400
549-371-932.000	VEHICLE REPAIRS		500				500
549-371-933.000	BS&A MAINT FEES		4,000				4,000
549-371-936.000	FLEET POLICY INSURANCE		6,000				6,000
549-371-940.000	EQUIPMENT RENTAL - COPIER LEASE		250				250
549-371-944.000	OFFICE SPACE RENT		12,000				12,000
549-371-957.000	TRAINING		400				400
549-371-964.000	PERMIT REFUNDS		100				100
549-371-980.000	OFFICE EQUIPMENT		4,671				3,671
549-371-999.000	OPERATING TRANSFERS OUT		15,000				15,000
FUND 549 - BUILDING INSPECTIONS FUND TOTAL		266,825	249,420	0	0	266,800	259,532
FUND BALANCE		362,756				370,024	
		145.4%				138.7%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025		FISCAL YEAR 2026			
		AMENDED BUDGET		DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 588 - TRANSIT FUND							
588-000-402.000	MILLAGE REVENUE	288,018		0		0	
588-000-403.000	CURRENT TAXES	33,163		0		0	
588-000-524.000	5311 FEDERAL REVENUE	250,000		250,000		250,000	
588-000-526.000	RTAP (FEDERAL)	250		0		0	
588-000-539.000	STATE REVENUE	350,000		325,000		325,000	
588-000-579.000	STATE CAPITAL GRANTS	459,613		0		0	
588-000-607.000	BUS FARE REVENUE	37,500		40,000		40,000	
588-000-628.000	CONTRACT FARES	20,000		20,000		20,000	
588-000-665.000	INTEREST INCOME	38,382		35,000		35,000	
588-000-672.000	ADVERTISING REVENUE	2,000		2,000		2,000	
588-000-699.000	USE OF FUND BALANCE	188,383		607,289		570,289	
588-000-961.000	BANK CHARGES		100		100		100
588-596-702.000	DRIVER FULL TIME WAGES		126,000		130,800		130,800
588-596-702.100	MECHANIC WAGES		55,695		54,650		54,650
588-596-702.200	DISPATCHER FULL TIME WAGES		99,400		129,700		129,700
588-596-703.000	DIRECTOR WAGES		80,000		55,500		55,500
588-596-704.000	DRIVER PART TIME WAGES		163,000		212,700		212,700
588-596-704.100	DISPATCHER PART TIME WAGES		27,000		29,950		29,950
588-596-704.200	TRANSIT PER DIEMS		1,200		1,500		1,500
588-596-708.000	WORKERS COMP INSURANCE		14,000		16,000		16,000
588-596-709.000	SOCIAL SECURITY		47,000		47,000		47,000
588-596-712.000	HEALTH INSURANCE BUYOUT		2,500		2,500		2,500
588-596-713.000	OVERTIME		12,000		12,000		12,000
588-596-716.000	RETIREMENT - DC PLAN		18,000		18,000		18,000
588-596-717.000	RETIREMENT		97,000		97,000		60,000
588-596-718.000	HEALTH INSURANCE		174,100		160,000		160,000
588-596-752.000	OFFICE SUPPLIES		500		500		500
588-596-755.000	MECHANIC TOOLS / SHOP SUPPLIES		10,000		10,000		10,000
588-596-759.000	GAS, OIL AND GREASE		85,000		85,000		85,000
588-596-767.000	UNIFORMS		1,500		1,500		1,500
588-596-776.000	JANITORIAL SUPPLIES		3,000		3,000		3,000
588-596-791.000	MEMBERSHIPS / SUBSCRIPTIONS		1,150		1,150		1,150
588-596-792.000	CDL LICENSE REIMBURSEMENT		500		500		500
588-596-801.000	CONTRACT SERVICES - SOFTWARE MAINT		5,000		5,000		5,000
588-596-843.000	EMPLOYEE DRUG TESTING		2,500		2,500		2,500
588-596-850.000	TELEPHONE EXPENSE		3,500		3,500		3,500
588-596-851.000	POSTAGE		200		200		200
588-596-852.000	INTERNET SERVICES		700		700		700
588-596-860.000	TRAVEL EXPENSE		300		300		300
588-596-901.000	ADVERTISING EXPENSE		3,000		3,000		3,000
588-596-920.000	UTILITIES		8,300		10,000		10,000
588-596-920.100	PROPANE		5,000		7,500		7,500
588-596-930.000	LAND & BUILDING REPAIR		135,642		10,000		10,000
588-596-932.000	VEHICLE REPAIRS		11,000		11,000		11,000
588-596-932.100	TIRES & TUBES		10,000		10,000		10,000
588-596-932.200	VEHICLE MAINT / PARTS		5,000		5,000		5,000
588-596-933.000	EQUIPMENT MAINTENANCE		5,000		5,000		5,000
588-596-935.000	BUILDING LIABILITY INSURANCE		0		0		0
588-596-936.000	INSURANCE		62,500		70,000		70,000
588-596-937.000	TOWING		150		150		150
588-596-940.000	EQUIPMENT RENTAL - COPIER LEASE		500		500		500
588-596-957.000	TRAINING		500		500		500
588-596-980.000	EQUIPMENT		58,709		58,709		58,709
588-596-981.000	VEHICLES		324,483		0		0
588-596-985.000	COUNTY AUDIT		6,680		6,680		6,680
FUND 588 - TRANSIT FUND TOTAL		1,667,309	1,667,309	1,279,289	1,279,289	1,242,289	1,242,289
FUND BALANCE			1,797,878			1,227,589	
			107.8%			98.8%	

GL NUMBER	DESCRIPTION	FISCAL YEAR 2025 AMENDED BUDGET		FISCAL YEAR 2026 DEPARTMENT REQUESTED BUDGET		RECOMMENDED BUDGET	
		REVENUE	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE	EXPENDITURES
FUND 595 - COMMISSARY FUND							
595-000-665.000	INTEREST INCOME	100				50	
595-000-671.000	REFUNDS, REBATES & REIMBURSEMENTS	16,222				5,000	
595-000-672.000	REVENUES	4,311				5,000	
595-000-699.000	USE OF FUND BALANCE					90,054	
595-000-751.000	DISBURSEMENTS		19				100
595-000-961.000	BANK CHARGES		4				4
595-000-981.000	VEHICLE PURCHASE						100,000
595-000-999.000	OPERATING TRANSFER OUT						0
FUND 595 - COMMISSARY FUND TOTAL		20,633	23	0	0	100,104	100,104
FUND BALANCE		196,477				106,423	
		854247.8%				106.3%	
FUND 841 - FLOWAGE LAKE LEVEL FUND							
841-000-665.000	INTEREST INCOME-FLOWAGE LAKE	12				12	
841-000-700.000	DISBURSEMENTS-FLOWAGE LAKE						
FUND 841 - FLOWAGE LAKE LEVEL FUND TOTAL		12	0	0	0	12	0
FUND BALANCE		4,672				4,684	
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FUND 845 - AUSABLE LAKE ASSESSMENT FUND							
845-000-665.000	INTEREST INCOME	12				12	
845-000-699.000	USE OF FUND BALANCE	2,048					
845-000-700.000	DISBURSEMENTS		2,060				
FUND 845 - AUSABLE LAKE ASSESSMENT FUND TOTAL		2,060	2,060	0	0	12	0
FUND BALANCE		1,696				1,708	
		82.3%				---	
FUND 846 - STYLUS LAKE ASSESSMENT FUND							
846-000-665.000	INTEREST INCOME	7				7	
846-000-699.000	USE OF FUND BALANCE	2,473					
846-000-700.000	DISBURSEMENTS		2,480				
FUND 846 - STYLUS LAKE ASSESSMENT FUND TOTAL		2,480	2,480	0	0	7	0
FUND BALANCE		159				166	
		6.4%				---	
FUND 847 - TEE LAKE ASSESSMENT FUND							
847-000-665.000	INTEREST INCOME	35				20	
847-000-699.000	USE OF FUND BALANCE	4,624					
847-000-700.000	TEE LAKE EXPENSE		4,659				
FUND 847 - TEE LAKE ASSESSMENT FUND TOTAL		4,659	4,659	0	0	20	0
FUND BALANCE		7,488				7,508	
		160.7%				---	