BAY COUNTY, MI

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10110100	BOARD OF COMMISSIONERS								
RA	FUND BALANCE, NET AS								
10110100	40001	FUNDBALNCE	.00	-3,296,139.00	-5,284,961.00	.00	-3,296,139.00	-1,875,377.00	_____
10110100	40003	FBRSV/DESG	.00	-11,594.00	-11,594.00	.00	-11,594.00	-11,594.00	_____
	TOTAL FUND BALANCE, NET AS		.00	-3,307,733.00	-5,296,555.00	.00	-3,307,733.00	-1,886,971.00	_____
RR	OTHER REVENUE								
10110100	67600	RMBURSEMNT	-1,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-1,000.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10110100	70300	SALARY E/A	86,562.38	175,288.00	175,288.00	142,804.75	175,288.00	188,166.00	_____
10110100	70400	WAGE FTE	66,667.82	55,856.00	55,856.00	42,483.01	55,856.00	58,649.00	_____
10110100	70401	PILOHLHINS	8,849.99	6,849.00	6,849.00	.00	6,849.00	.00	_____
10110100	70500	T,ONCALL,S	1,789.33	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10110100	70600	OVERTIME	2,378.06	.00	.00	978.71	.00	.00	_____
10110100	70800	HOLIDAYPAY	4,136.56	.00	.00	3,485.52	.00	.00	_____
10110100	71200	VACTIONPAY	3,946.43	.00	.00	3,835.12	.00	.00	_____
10110100	71202	SICK PAY	1,165.73	.00	.00	.00	.00	.00	_____
10110100	71204	TERMVACPAY	1,651.88	.00	.00	.00	.00	.00	_____
	TOTAL WAGES & SALARIES		177,148.18	247,993.00	247,993.00	193,587.11	247,993.00	256,815.00	_____
XF	FRINGES								
10110100	71500	SOCSECURTY	12,722.61	18,980.00	18,980.00	14,050.50	18,980.00	18,882.00	_____
10110100	71600	HEALTH INS	79,080.80	137,675.00	137,675.00	60,121.29	137,675.00	83,790.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10110100 71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	
10110100 71632	NEGOTIATED	.00	565.00	565.00	.00	565.00	565.00	
10110100 71700	LIFE INS	1,189.75	1,539.00	1,539.00	574.20	1,539.00	1,539.00	
10110100 71800	RETIREMENT	7,000.91	9,524.00	9,524.00	7,743.60	9,524.00	9,876.00	
10110100 72001	SIF ADMIN	408.98	700.00	700.00	541.94	700.00	718.00	
10110100 72100	WORKERCOMP	2,541.65	4,395.00	4,395.00	3,426.98	4,395.00	4,422.00	
10110100 72200	SCK&ACDINS	447.12	731.00	731.00	590.21	731.00	1,155.00	
10110100 72500	UNEMPLOYMN	56.90	88.00	88.00	65.55	88.00	89.00	
TOTAL FRINGES		108,844.76	179,593.00	179,593.00	91,887.69	179,593.00	126,432.00	
XI SUPPLIES								
10110100 72700	OFFICE SUP	1,343.94	1,000.00	4,999.00	1,315.99	1,000.00	1,000.00	
10110100 72702	BOOKSUPPLY	438.78	500.00	500.00	.00	500.00	500.00	
10110100 72800	PRNT&BIND	38.25	200.00	200.00	245.50	200.00	200.00	
10110100 72900	POSTAGE	38.87	200.00	200.00	73.83	200.00	200.00	
10110100 73000	MAG&PERDCL	1,600.00	1,600.00	2,600.00	2,590.00	1,600.00	1,600.00	
10110100 73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	
10110100 74200	FOODSUPPLY	184.80	300.00	300.00	156.41	300.00	300.00	
10110100 74700	PHO/MFMSUP	.00	200.00	200.00	.00	200.00	200.00	
10110100 74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	
10110100 75100	COMPSUPLY	277.16	300.00	300.00	548.99	300.00	300.00	
10110100 79900	OTHRSUPPLY	274.09	150.00	150.00	.00	150.00	150.00	
TOTAL SUPPLIES		4,195.89	4,700.00	9,699.00	4,930.72	4,700.00	4,700.00	
XL OTHER SERVICES AND C								
10110100 80100	PROFESSNL	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10110100	80200	CONTRACTL	.00	13,307.00	13,307.00	.00	13,307.00	13,307.00	
10110100	81100	PHOTO/MFLM	.00	450.00	450.00	.00	450.00	450.00	
10110100	81700	LEGAL FEES	.00	50,000.00	45,001.00	.00	50,000.00	45,000.00	
		DECREASING LEGAL FEES DUE TO LACK OF USE, AND REALLOCATING FUNDS TO TRAVEL							
10110100	81800	AUDIT FEES	98,189.00	115,789.00	115,789.00	117,989.00	115,789.00	138,300.00	
		INCREASING AUDIT FEES DUE TO ADDITIONAL REQUIREMENTS AS NEEDED/REQUESTED FOR GASB INCREASE. ESTIMATED COSTS: $104,800 COUNTY AUDIT, $6,500 F-65, $15,000 GASB C. ABSENCES, $12,000 EXTRA SINGLE AUDIT PROGRAMS.							
10110100	82000	MBRSHPDUES	21,757.83	15,476.00	15,476.00	15,229.12	15,476.00	25,000.00	
		INCREASING AMOUNT DUE TO 2024 ACTUALS							
10110100	83102	FOOD SERV	.00	500.00	500.00	.00	500.00	500.00	
10110100	85200	TELEPHONE	3.40	350.00	350.00	101.98	350.00	350.00	
10110100	85201	CELLPHONE	.00	350.00	350.00	.00	350.00	350.00	
10110100	86100	CNFFEES/EX	4,593.82	10,000.00	10,000.00	9,460.28	10,000.00	15,000.00	
		INCREASING DUE TO THE COMMISSIONER'S RISING ATTENDANCE.							
10110100	86500	STRAVLMILE	.00	4,000.00	4,000.00	1,444.80	4,000.00	4,000.00	
10110100	86600	LCLTRVMILE	788.72	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10110100	90000	PRT/PUB/AD	517.31	1,500.00	1,500.00	620.00	1,500.00	1,500.00	
10110100	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	
10110100	93300	BLDG R&M	.00	.00	.00	705.50	.00	.00	
10110100	94601	EQPRNTCOPY	4,257.53	4,000.00	4,000.00	2,696.25	4,000.00	4,000.00	
10110100	95507	FLWWRTHPLQ	939.74	400.00	400.00	2,741.27	400.00	400.00	
10110100	96740	OEQPFURNEX	.00	.00	.00	37.77	.00	.00	
10110100	96741	COMPHARDEX	.00	4,550.00	4,550.00	2,884.62	4,550.00	.00	
10110100	96760	AUD/VISLEX	.00	600.00	600.00	.00	600.00	.00	
		INCREASING TO $10,000 TO COVER THE COST OF AUDIO VISUAL ESTIMATE FROM SIMONI SYSTEMS INC FOR BOARD CHAMBERS - ESTIMATE WAS $8,784.75.							
10110100	96900	CONTR-OTH	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			206,047.35	361,472.00	356,473.00	253,910.59	361,472.00	388,357.00	_____
TOTAL BOARD OF COMMISSIONERS			495,236.18	-2,513,975.00	-4,502,797.00	544,316.11	-2,513,975.00	-1,110,667.00	_____
10117100	COUNTY EXECUTIVE								
XE	WAGES & SALARIES								
10117100	70300	SALARY E/A	128,558.15	132,262.00	132,262.00	113,696.20	132,262.00	138,876.00	_____
10117100	70400	WAGE FTE	44,864.75	59,968.00	59,968.00	36,492.73	59,968.00	63,112.00	_____
10117100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
10117100	70800	HOLIDAYPAY	3,345.81	.00	.00	1,790.24	.00	.00	_____
10117100	70900	MISC.NEGOT	.00	.00	.00	.00	.00	76.00	_____
10117100	71200	VACTIONPAY	2,682.09	.00	.00	3,596.10	.00	.00	_____
10117100	71201	PRRYRVACPY	316.89	317.00	317.00	345.89	317.00	346.00	_____
10117100	71202	SICK PAY	2,246.13	.00	.00	2,906.72	.00	.00	_____
TOTAL WAGES & SALARIES			183,813.82	194,347.00	194,347.00	160,420.17	194,347.00	204,210.00	_____
XF	FRINGES								
10117100	71500	SOCSECURTY	13,858.86	14,777.00	14,777.00	12,084.56	14,777.00	15,117.00	_____
10117100	71600	HEALTH INS	17,353.59	18,927.00	18,927.00	13,162.92	18,927.00	18,031.00	_____
10117100	71603	RETHLTHCAR	1,596.76	1,615.00	1,615.00	1,382.91	1,615.00	1,615.00	_____
10117100	71632	NEGOTIATED	.00	1,143.00	1,143.00	.00	1,143.00	1,143.00	_____
10117100	71700	LIFE INS	338.63	383.00	383.00	315.49	383.00	380.00	_____
10117100	71800	RETIREMENT	7,352.53	7,773.00	7,773.00	6,403.77	7,773.00	8,165.00	_____
10117100	72001	SIF ADMIN	426.66	543.00	543.00	448.31	543.00	588.00	_____
10117100	72100	WORKERCOMP	2,654.95	3,441.00	3,441.00	2,833.70	3,441.00	3,651.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10117100	72200	SCK&ACDINS	298.78	324.00	324.00	242.38	324.00	499.00	
10117100	72500	UNEMPLOYMN	37.17	35.00	35.00	26.95	35.00	31.00	
	TOTAL FRINGES		43,917.93	48,961.00	48,961.00	36,900.99	48,961.00	49,220.00	
XI	SUPPLIES								
10117100	72700	OFFICE SUP	681.07	1,000.00	1,000.00	287.01	1,000.00	1,000.00	
10117100	72800	PRNT&BIND	139.43	150.00	150.00	.00	150.00	150.00	
10117100	72900	POSTAGE	63.94	300.00	300.00	17.99	300.00	300.00	
10117100	73000	MAG&PERDCL	249.88	200.00	200.00	438.82	200.00	200.00	
	BC TIMES PINCONNING JOURNEY DETROIT FREE PRESS DETROIT NEWS								
10117100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	
10117100	74200	FOODSUPPLY	120.00	300.00	300.00	114.00	300.00	300.00	
10117100	74800	KITCHENSUP	.00	25.00	25.00	.00	25.00	25.00	
10117100	79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	
	TOTAL SUPPLIES		1,254.32	2,175.00	2,175.00	857.82	2,175.00	2,175.00	
XL	OTHER SERVICES AND C								
10117100	81300	DATAPROCES	.00	75.00	75.00	.00	75.00	75.00	
10117100	81301	INTERNET	.00	500.00	500.00	.00	500.00	500.00	
10117100	81400	INVST/BANK	.00	26.00	26.00	.00	26.00	26.00	
10117100	82000	MBRSHPDUES	2,232.05	2,500.00	2,500.00	1,154.46	2,500.00	2,500.00	
	COUNTY EXECUTIVES OF AMERICA, MAC, NACO								
10117100	85200	TELEPHONE	689.59	790.00	790.00	632.96	790.00	790.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10117100	85201	CELLPHONE	554.11	600.00	600.00	912.69	600.00	600.00	
10117100	86100	CNFFEES/EX	1,005.00	6,000.00	6,000.00	4,126.06	6,000.00	6,000.00	
		MAC, NACO, COUNTY EXECUTIVES OF AMERICA, CHAMBER EVENTS, LOCAL EVENTS, ETC.							
10117100	86500	STRAVLMILE	.00	630.00	630.00	192.50	630.00	630.00	
10117100	86600	LCLTRVMILE	.00	375.00	375.00	.00	375.00	375.00	
10117100	90000	PRT/PUB/AD	5,668.82	5,000.00	5,000.00	4,580.40	5,000.00	5,000.00	
		NEIGHBORS BY THE BAY, STATE OF THE COMMUNITY PAMPHLETS							
10117100	94600	EQUIPRENTL	28.00	25.00	25.00	28.00	25.00	25.00	
10117100	94601	EQPRNTCOPY	652.21	735.00	735.00	1,167.38	735.00	735.00	
10117100	95507	FLWWRTHPLQ	.00	.00	.00	3,198.95	.00	.00	
		TOTAL OTHER SERVICES AND C	10,829.78	17,256.00	17,256.00	15,993.40	17,256.00	17,256.00	
		TOTAL COUNTY EXECUTIVE	239,815.85	262,739.00	262,739.00	214,172.38	262,739.00	272,861.00	
10119100		ACCOUNTING DEPARTMENT							
RT		OTHER FINANCING SOUR							
10119100	69920	TRFIN IDC	-1,225,745.00	-1,141,533.00	-1,141,533.00	-856,149.21	-1,141,533.00	-1,134,433.00	
		TOTAL OTHER FINANCING SOUR	-1,225,745.00	-1,141,533.00	-1,141,533.00	-856,149.21	-1,141,533.00	-1,134,433.00	
XE		WAGES & SALARIES							
10119100	70300	SALARY E/A	231,486.21	331,546.00	331,546.00	221,689.50	331,546.00	393,352.00	
10119100	70400	WAGE FTE	74,031.51	93,713.00	93,713.00	36,359.27	93,713.00	99,330.00	
10119100	70401	PILOHLHINS	.00	.00	.00	1,182.96	.00	1,664.00	
10119100	70500	TEMP HELP	6,021.84	.00	.00	9,821.81	.00	.00	
10119100	70600	OVERTIME	96.46	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10119100	70800	HOLIDAYPAY	19,897.76	.00	.00	10,918.40	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10119100 70900	MISC.NEGOT	.00	.00	.00	.00	.00	481.00	_____
10119100 71200	VACTIONPAY	34,385.18	.00	.00	26,295.76	.00	.00	_____
10119100 71202	SICK PAY	16,863.13	.00	.00	15,499.49	.00	.00	_____
10119100 71204	TERMVACPAY	3,812.77	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		386,594.86	430,259.00	430,259.00	321,767.19	430,259.00	499,827.00	_____
XF FRINGES								
10119100 71500	SOCSECURTY	27,505.91	32,236.00	32,236.00	23,283.12	32,236.00	37,806.00	_____
10119100 71600	HEALTH INS	132,926.53	147,314.00	147,314.00	81,065.92	147,314.00	121,240.00	_____
10119100 71603	RETHLTHCAR	5,691.80	5,396.00	5,396.00	4,830.66	5,396.00	5,396.00	_____
10119100 71700	LIFE INS	738.21	896.00	896.00	531.44	896.00	1,041.00	_____
10119100 71800	RETIREMENT	15,223.06	17,015.00	17,015.00	12,477.76	17,015.00	19,796.00	_____
10119100 72001	SIF ADMIN	896.00	1,194.00	1,194.00	887.48	1,194.00	1,437.00	_____
10119100 72100	WORKERCOMP	5,575.71	7,530.00	7,530.00	5,695.32	7,530.00	8,861.00	_____
10119100 72200	SCK&ACDINS	2,123.64	2,298.00	2,298.00	1,684.64	2,298.00	3,915.00	_____
10119100 72500	UNEMPLOYMN	269.21	258.00	258.00	193.19	258.00	300.00	_____
TOTAL FRINGES		190,950.07	214,137.00	214,137.00	130,649.53	214,137.00	199,792.00	_____
XI SUPPLIES								
10119100 72700	OFFICE SUP	1,502.43	1,500.00	1,500.00	1,947.84	1,500.00	1,500.00	_____
10119100 72702	BOOKSUPPLY	345.39	2,000.00	2,000.00	239.99	2,000.00	2,000.00	_____
10119100 72800	PRNT&BIND	88.38	500.00	500.00	67.50	500.00	500.00	_____
10119100 72900	POSTAGE	891.50	2,000.00	2,000.00	937.75	2,000.00	2,000.00	_____
10119100 73000	MAG&PERDCL	.00	550.00	550.00	.00	550.00	550.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10119100	73301	COPY/FXSUP	.00	50.00	50.00	.00	50.00	50.00	
10119100	74200	FOODSUPPLY	157.00	130.00	130.00	140.50	130.00	130.00	
10119100	74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	
10119100	75100	COMPSUPLY	.00	1,000.00	1,000.00	1,906.96	1,000.00	1,000.00	
TOTAL SUPPLIES			2,984.70	7,755.00	7,755.00	5,240.54	7,755.00	7,755.00	
XL		OTHER SERVICES AND C							
10119100	80100	PROFESSNL	634.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10119100	80200	CONTRACTL	10,760.00	15,400.00	15,400.00	10,200.00	15,400.00	21,400.00	
		INCREASE $6,000 FOR THE ADDITIONAL FEE CHARGED BY BAY COUNTY'S AUDITORS REHMANN TO COMPLETE THE F-65 FORM FOR THE YEAR END AUDIT 2025 PAID OUT OF 2026 BUDGET. THIS FEE IS NOT INCLUDED IN THE ANNUAL AUDIT FEE CHARGED AND PAID OUT OF THE BOC ORG. 10110100-81800 AUDIT FEES. THE COST ALLOCATION PLAN IS INCLUDED UNDER THIS BUDGETED LINE-ITEM (80200) ESTIMATED COST IS $10,700. PREVIOUS YEAR COST WAS $10,000 INCREASES YEARLY.							
10119100	81100	PHOTO/MFLM	.00	170.00	170.00	75.00	170.00	170.00	
10119100	81400	INVST/BANK	.00	44.00	44.00	.00	44.00	44.00	
10119100	82000	MBRSHPDUES	1,704.38	1,500.00	1,500.00	45.00	1,500.00	1,500.00	
10119100	85200	TELEPHONE	611.89	500.00	500.00	406.30	500.00	700.00	
10119100	85201	CELLPHONE	.00	365.00	365.00	.00	365.00	165.00	
10119100	86100	CNFFEES/EX	1,964.76	3,500.00	3,500.00	2,506.00	3,500.00	3,500.00	
10119100	86500	STRAVLMILE	260.48	450.00	450.00	873.08	450.00	450.00	
10119100	86600	LCLTRVMILE	.00	30.00	30.00	.00	30.00	30.00	
10119100	87300	FRGHT/EXPR	.00	150.00	150.00	.00	150.00	150.00	
10119100	93100	EQUIPMTR&M	.00	200.00	200.00	118.13	200.00	200.00	
10119100	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	10,000.00	
		TO BUDGET FOR 2ND YEAR OF A THREE-YEAR CONTRACT FOR DEBTBOOK SOFTWARE SUBSCRIPTION IN THE AMOUNT OF $10,000. BOC APPROVED OF THIS CONTRACT ON MARCH 18, 2025, BOARD RESOLUTION 2025-43.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10119100	94601	EQPRNTCOPY	1,958.98	3,000.00	3,000.00	2,392.56	3,000.00	3,000.00	
10119100	95500	MISC	83.34	140.00	140.00	150.00	140.00	140.00	
TOTAL OTHER SERVICES AND C			17,978.21	26,449.00	26,449.00	16,766.07	26,449.00	42,449.00	
TOTAL ACCOUNTING DEPARTMENT			-627,237.16	-462,933.00	-462,933.00	-381,725.88	-462,933.00	-384,610.00	
10120200	PAYROLL, RETIREMENT, INSURANCE								
RL	CHARGES FOR SERVICES								
10120200	63700	DEPT SERV	-35.00	-75.00	-75.00	-105.00	-75.00	-75.00	
TOTAL CHARGES FOR SERVICES			-35.00	-75.00	-75.00	-105.00	-75.00	-75.00	
RR	OTHER REVENUE								
10120200	67307	MISC REV	-5.45	.00	.00	-5.68	.00	.00	
TOTAL OTHER REVENUE			-5.45	.00	.00	-5.68	.00	.00	
XE	WAGES & SALARIES								
10120200	70300	SALARY E/A	60,249.42	75,881.00	75,881.00	53,113.34	75,881.00	79,681.00	
10120200	70400	WAGE FTE	42,657.85	54,332.00	54,332.00	38,994.65	54,332.00	57,589.00	
10120200	70500	TEMP HELP	6,049.53	10,000.00	10,000.00	7,654.20	10,000.00	10,000.00	
10120200	70600	OVERTIME	7,702.30	15,000.00	15,000.00	6,991.08	15,000.00	15,000.00	
10120200	70800	HOLIDAYPAY	7,264.80	.00	.00	4,018.08	.00	.00	
10120200	70900	MISC.NEGOT	.00	.00	.00	.00	.00	279.00	
10120200	71200	VACTIONPAY	11,953.68	.00	.00	11,278.63	.00	.00	
10120200	71202	SICK PAY	4,766.13	.00	.00	3,145.55	.00	.00	
TOTAL WAGES & SALARIES			140,643.71	155,213.00	155,213.00	125,195.53	155,213.00	162,549.00	
XF	FRINGES								
10120200	71500	SOCSECURTY	10,283.67	9,963.00	9,963.00	9,152.99	9,963.00	10,525.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10120200 71600	HEALTH INS	31,642.24	33,949.00	33,949.00	24,592.77	33,949.00	31,956.00	_____
10120200 71632	NEGOTIATED	.00	543.00	543.00	.00	543.00	543.00	_____
10120200 71700	LIFE INS	249.22	290.00	290.00	240.68	290.00	290.00	_____
10120200 71800	RETIREMENT	5,383.87	5,210.00	5,210.00	4,701.66	5,210.00	5,503.00	_____
10120200 72001	SIF ADMIN	326.70	366.00	366.00	350.58	366.00	400.00	_____
10120200 72100	WORKERCOMP	2,033.35	2,306.00	2,306.00	2,215.97	2,306.00	2,463.00	_____
10120200 72200	SCK&ACDINS	752.56	704.00	704.00	634.76	704.00	1,088.00	_____
10120200 72500	UNEMPLOYMN	97.86	79.00	79.00	75.05	79.00	83.00	_____
TOTAL FRINGES		50,769.47	53,410.00	53,410.00	41,964.46	53,410.00	52,851.00	_____
XI SUPPLIES								
10120200 72700	OFFICE SUP	647.95	1,100.00	1,100.00	411.61	1,100.00	1,100.00	_____
10120200 72800	PRNT&BIND	87.90	50.00	50.00	61.05	50.00	50.00	_____
10120200 72900	POSTAGE	1,771.51	800.00	800.00	545.21	800.00	800.00	_____
10120200 73000	MAG&PERDCL	.00	300.00	300.00	.00	300.00	300.00	_____
10120200 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10120200 74200	FOODSUPPLY	90.00	200.00	200.00	78.00	200.00	200.00	_____
10120200 75100	COMPSUPLY	648.65	500.00	500.00	547.23	500.00	500.00	_____
TOTAL SUPPLIES		3,246.01	3,050.00	3,050.00	1,643.10	3,050.00	3,050.00	_____
XL OTHER SERVICES AND C								
10120200 80100	PROFESSNL	116.50	100.00	100.00	50.00	100.00	100.00	_____
10120200 81900	CONSULTANT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
10120200 82000	MBRSHPDUES	.00	450.00	450.00	.00	450.00	450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10120200 85200	TELEPHONE	69.99	250.00	250.00	126.17	250.00	250.00	
10120200 86100	CNFFEES/EX	154.25	650.00	650.00	.00	650.00	650.00	
10120200 86500	STRAVLMILE	129.04	200.00	200.00	296.80	200.00	200.00	
10120200 86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	
10120200 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	
10120200 94601	EQPRNTCOPY	26.58	1,500.00	1,500.00	27.60	1,500.00	1,500.00	
10120200 95500	MISC	15.00	100.00	100.00	10.00	100.00	100.00	
10120200 96000	EDUCA/TRNG	224.00	500.00	500.00	.00	500.00	500.00	
10120200 96500	INS/BONDS	1,698.20	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL OTHER SERVICES AND C		27,433.56	30,550.00	30,550.00	25,510.57	30,550.00	30,550.00	
TOTAL PAYROLL, RETIREMENT, I		222,052.30	242,148.00	242,148.00	194,202.98	242,148.00	248,925.00	
10120210 FLEXIBLE SPENDING SECTION 125								
RR OTHER REVENUE								
10120210 67501	CNTRINDVDL	-175,503.48	-130,000.00	-130,000.00	-177,456.59	-130,000.00	-130,000.00	
TOTAL OTHER REVENUE		-175,503.48	-130,000.00	-130,000.00	-177,456.59	-130,000.00	-130,000.00	
XL OTHER SERVICES AND C								
10120210 96900	CONTR-OTH	171,143.96	130,000.00	130,000.00	148,209.99	130,000.00	130,000.00	
TOTAL OTHER SERVICES AND C		171,143.96	130,000.00	130,000.00	148,209.99	130,000.00	130,000.00	
TOTAL FLEXIBLE SPENDING SECT		-4,359.52	.00	.00	-29,246.60	.00	.00	
10120250 401(K) SAVINGS PLAN ADMIN COMM								
XI SUPPLIES								
10120250 72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10120250	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	
10120250	72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	
10120250	75100	COMPSUPLY	.00	75.00	75.00	.00	75.00	75.00	
TOTAL SUPPLIES			.00	375.00	375.00	.00	375.00	375.00	
XL	OTHER SERVICES AND C								
10120250	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10120250	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
10120250	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	50.00	
10120250	94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	
10120250	96500	INS/BONDS	420.72	750.00	750.00	.00	750.00	750.00	
TOTAL OTHER SERVICES AND C			420.72	1,875.00	1,875.00	.00	1,875.00	1,875.00	
TOTAL 401(K) SAVINGS PLAN AD			420.72	2,250.00	2,250.00	.00	2,250.00	2,250.00	
10120300	RISK MANAGEMENT								
RR	OTHER REVENUE								
10120300	68700	RFND/RBATE	-480,180.92	-437,000.00	-437,000.00	.00	-437,000.00	-300,000.00	
TOTAL OTHER REVENUE			-480,180.92	-437,000.00	-437,000.00	.00	-437,000.00	-300,000.00	
XL	OTHER SERVICES AND C								
10120300	82000	MBRSHPDUES	.00	500.00	500.00	.00	500.00	500.00	
	WE ARE REQUESTING FUNDS TO JOIN THE PUBLIC RISK MANAGEMENT ASSOCIATION (PRIMA) FOR 2026, THE NATIONAL ORGANIZATION THAT SUCCEEDED THE NOW INACTIVE MICHIGAN-BASED CHAPTER OF MIPRIMA. PRIMA SERVES AS A COMPREHENSIVE RESOURCE FOR EDUCATION, TRAINING, RISK MANAGEMENT RESOURCES, AND NETWORKING OPPORTUNITIES FOR PUBLIC SECTOR RISK MANAGERS.								
10120300	86100	CNFFEES/EX	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	
	WE ARE REQUESTING FUNDS TO COVER POTENTIAL TRAINING OPPORTUNITIES. MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPELRA (X2) SHRM TRAINING (X2) VSHRM TRAINING (X2)								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10120300	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
	WE ARE REQUESTING FUNDS TO COVER POTENTIAL TRAINING OPPORTUNITIES. MMRMA WINTER TRAINING/MEETING (X2) MMRMA ANNUAL TRAINING/MEETING (X2) MMRMA FOIA TRAINING (X2) MPELRA (X2) SHRM TRAINING (X2) VSHRM TRAINING (X2)								
10120300	95501	CLM/STL/JD	.00	801,500.00	801,500.00	.00	801,500.00	1,500.00	_____
	POTENTIAL TREASURER SURPLUS PROCEEDS CLAIMS								
10120300	95506	SIRETNTCLM	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
10120300	96500	INS/BONDS	550,828.00	649,208.00	649,208.00	582,032.00	649,208.00	737,455.00	_____
	REQUEST FOR ADDITIONAL FUNDS: AN ESTIMATED INCREASE OF 7% FROM THE APPROVED 2025 BUDGET OF $689,208.00 IS REQUESTED TO COVER THE POTENTIAL MEMBERSHIP RENEWAL INCREASE.								
10120300	96502	SIRETNTEXP	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
10120300	96741	COMPHARDEX	.00	3,600.00	3,600.00	3,339.73	3,600.00	.00	_____
10120300	96742	COMPSOFTEX	.00	300.00	300.00	.00	300.00	.00	_____
	TOTAL OTHER SERVICES AND C		600,828.00	1,517,308.00	1,517,308.00	635,371.73	1,517,308.00	801,655.00	_____
	TOTAL RISK MANAGEMENT		120,647.08	1,080,308.00	1,080,308.00	635,371.73	1,080,308.00	501,655.00	_____
10120350	WELLNESS PROGRAM								
RT	OTHER FINANCING SOUR								
10120350	69900	TRFINOTHFD	-5,392.25	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
	TOTAL OTHER FINANCING SOUR		-5,392.25	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	_____
XE	WAGES & SALARIES								
10120350	70300	SALARY E/A	20,356.69	32,223.00	32,223.00	27,724.81	32,223.00	37,322.00	_____
10120350	70401	PILOHLHINS	886.08	.00	.00	.00	.00	.00	_____
10120350	70800	HOLIDAYPAY	1,380.75	.00	.00	1,066.39	.00	.00	_____
10120350	71200	VACTIONPAY	2,931.67	.00	.00	3,646.41	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10120350 71202	SICK PAY	1,212.14	.00	.00	1,448.68	.00	.00	_____
TOTAL WAGES & SALARIES		26,767.33	32,223.00	32,223.00	33,886.29	32,223.00	37,322.00	_____
XF FRINGES								
10120350 71500	SOCSECURTY	2,243.77	2,465.00	2,465.00	2,304.31	2,465.00	2,754.00	_____
10120350 71600	HEALTH INS	.00	17,881.00	17,881.00	14,809.97	17,881.00	17,157.00	_____
10120350 71700	LIFE INS	55.84	87.00	87.00	78.54	87.00	87.00	_____
10120350 71800	RETIREMENT	1,068.49	1,289.00	1,289.00	1,355.39	1,289.00	1,493.00	_____
10120350 71833	E WEL REIM	2,617.87	15,000.00	15,000.00	105.00	15,000.00	15,000.00	_____
10120350 72001	SIF ADMIN	61.41	90.00	90.00	94.94	90.00	108.00	_____
10120350 72100	WORKERCOMP	381.95	570.00	570.00	599.82	570.00	668.00	_____
10120350 72200	SCK&ACDINS	149.66	174.00	174.00	182.99	174.00	295.00	_____
10120350 72500	UNEMPLOYMN	18.74	20.00	20.00	20.36	20.00	23.00	_____
TOTAL FRINGES		6,597.73	37,576.00	37,576.00	19,551.32	37,576.00	37,585.00	_____
XI SUPPLIES								
10120350 72700	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10120350 72800	PRNT&BIND	308.00	500.00	500.00	91.25	500.00	500.00	_____
10120350 72900	POSTAGE	.00	250.00	250.00	.00	250.00	250.00	_____
10120350 74200	FOODSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
10120350 74901	ATHLTC SUP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10120350 79900	OTHRSUPPLY	.00	1,673.00	1,673.00	.00	1,673.00	1,673.00	_____
TOTAL SUPPLIES		308.00	4,223.00	4,223.00	91.25	4,223.00	4,223.00	_____
XL OTHER SERVICES AND C								
10120350 81900	CONSULTANT	500.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10120350	82000	MBRSHPDUES	1,700.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	
TOTAL OTHER SERVICES AND C			2,200.00	4,700.00	4,700.00	.00	4,700.00	4,700.00	
TOTAL WELLNESS PROGRAM			30,480.81	68,722.00	68,722.00	53,528.86	68,722.00	73,830.00	
10120400	SELF INSURANCE CLAIMS								
RR	OTHER REVENUE								
10120400	67604	RMBURSEIDC	-4,922.00	-1,982.00	-1,982.00	-1,486.44	-1,982.00	-3,232.00	
TOTAL OTHER REVENUE			-4,922.00	-1,982.00	-1,982.00	-1,486.44	-1,982.00	-3,232.00	
TOTAL SELF INSURANCE CLAIMS			-4,922.00	-1,982.00	-1,982.00	-1,486.44	-1,982.00	-3,232.00	
10120401	SELF INSURANCE ADMINISTRATION								
RR	OTHER REVENUE								
10120401	67604	RMBURSEIDC	-10,614.00	-30,970.00	-30,970.00	-23,227.47	-30,970.00	-56,160.00	
TOTAL OTHER REVENUE			-10,614.00	-30,970.00	-30,970.00	-23,227.47	-30,970.00	-56,160.00	
TOTAL SELF INSURANCE ADMINIS			-10,614.00	-30,970.00	-30,970.00	-23,227.47	-30,970.00	-56,160.00	
10120500	RETIREES HEALTH/LIFE INSURANCE								
RR	OTHER REVENUE								
10120500	67610	REIM.VEBA	.00	.00	.00	.00	.00	-850,000.00	
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-850,000.00	
XF	FRINGES								
10120500	71601	RETHINSGEN	1,348,955.91	1,368,351.00	1,368,351.00	1,338,902.41	1,368,351.00	951,628.00	
10120500	71604	RETHINSBCS	489,754.72	478,707.00	478,707.00	456,491.39	478,707.00	371,782.00	
10120500	71701	RETLIFEINS	3,061.40	2,160.00	2,160.00	3,580.30	2,160.00	2,160.00	
TOTAL FRINGES			1,841,772.03	1,849,218.00	1,849,218.00	1,798,974.10	1,849,218.00	1,325,570.00	
TOTAL RETIREES HEALTH/LIFE I			1,841,772.03	1,849,218.00	1,849,218.00	1,798,974.10	1,849,218.00	475,570.00	
10121200	BUDGET DEPARTMENT								
XE	WAGES & SALARIES								
10121200	70300	SALARY E/A	73,381.42	88,889.00	88,889.00	68,110.23	88,889.00	93,334.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10121200 70400	WAGE FTE	38,434.92	49,132.00	49,132.00	34,020.78	49,132.00	52,077.00	
10121200 70500	TEMP HELP	.00	4,770.00	4,770.00	.00	4,770.00	4,770.00	
10121200 70600	OVERTIME	376.86	4,006.00	4,006.00	741.30	4,006.00	4,006.00	
10121200 70800	HOLIDAYPAY	7,700.40	.00	.00	4,258.72	.00	.00	
10121200 70900	MISC.NEGOT	.00	.00	.00	.00	.00	252.00	
10121200 71200	VACTIONPAY	12,293.16	.00	.00	8,799.52	.00	.00	
10121200 71201	PRRYRVACPY	1,983.84	1,984.00	1,984.00	2,043.36	1,984.00	2,044.00	
10121200 71202	SICK PAY	2,690.43	.00	.00	1,958.81	.00	.00	
TOTAL WAGES & SALARIES		136,861.03	148,781.00	148,781.00	119,932.72	148,781.00	156,483.00	
XF FRINGES								
10121200 71500	SOCSECURTY	9,921.48	10,628.00	10,628.00	8,643.14	10,628.00	11,216.00	
10121200 71600	HEALTH INS	44,690.20	47,918.00	47,918.00	36,557.91	47,918.00	51,096.00	
10121200 71603	RETHLTHCAR	10,792.08	10,792.00	10,792.00	9,546.84	10,792.00	10,792.00	
10121200 71700	LIFE INS	276.71	316.00	316.00	263.89	316.00	316.00	
10121200 71800	RETIREMENT	5,474.59	5,601.00	5,601.00	4,797.30	5,601.00	5,908.00	
10121200 72001	SIF ADMIN	317.68	393.00	393.00	335.87	393.00	429.00	
10121200 72100	WORKERCOMP	1,978.04	2,479.00	2,479.00	2,122.91	2,479.00	2,645.00	
10121200 72200	SCK&ACDINS	765.23	757.00	757.00	647.59	757.00	1,168.00	
10121200 72500	UNEMPLOYMN	95.10	85.00	85.00	71.96	85.00	90.00	
TOTAL FRINGES		74,311.11	78,969.00	78,969.00	62,987.41	78,969.00	83,660.00	
XI SUPPLIES								
10121200 72700	OFFICE SUP	1,686.40	3,000.00	3,000.00	986.88	3,000.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10121200	72800	PRNT&BIND	1,759.43	250.00	250.00	6.50	250.00	2,000.00	_____
	INCREASED PRINTING AND BINDING FOR DIFFERENT SIZES OF MAILING ENVELOPES AND BUSINESS CARDS.								
10121200	72900	POSTAGE	287.45	325.00	325.00	159.72	325.00	325.00	_____
10121200	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	74200	FOODSUPPLY	126.00	300.00	300.00	157.49	300.00	300.00	_____
10121200	75100	COMPSUPLY	.00	900.00	900.00	2,183.83	900.00	7,000.00	_____
	ORDER THE FOLLOWING 1099'S FORM: 1099-MISC 1099-NEC 1099-S PLUS, ORDER BLANK STOCK CHECKS FOR ACCOUNTS PAYABLE CHECKRUNS.								
	TOTAL SUPPLIES		3,859.28	4,875.00	4,875.00	3,494.42	4,875.00	12,725.00	_____
XL	OTHER SERVICES AND C								
10121200	80100	PROFESSNL	634.37	200.00	200.00	.00	200.00	200.00	_____
10121200	82000	MBRSHPDUES	210.00	450.00	450.00	.00	450.00	450.00	_____
10121200	85200	TELEPHONE	316.98	325.00	325.00	379.65	325.00	325.00	_____
10121200	86100	CNFFEES/EX	245.00	4,650.00	4,650.00	.00	4,650.00	2,650.00	_____
	MOVE $2,000 OUT OF CONFERENCE FEES (86100) TO (75100)-COMPUTER SUPPLIES.								
10121200	86500	STRAVLMILE	.00	350.00	350.00	.00	350.00	350.00	_____
10121200	90000	PRT/PUB/AD	236.88	50.00	50.00	.00	50.00	50.00	_____
10121200	90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
10121200	93100	EQUIPMTR&M	.00	100.00	100.00	118.12	100.00	100.00	_____
10121200	94601	EQPRNTCOPY	1,855.05	1,900.00	1,900.00	1,974.22	1,900.00	1,900.00	_____
10121200	95500	MISC	33.33	475.00	475.00	.00	475.00	475.00	_____
	TOTAL OTHER SERVICES AND C		3,531.61	8,600.00	8,600.00	2,471.99	8,600.00	6,600.00	_____
	TOTAL BUDGET DEPARTMENT		218,563.03	241,225.00	241,225.00	188,886.54	241,225.00	259,468.00	_____
10121500	CLERK								
RD	LICENSES AND PERMITS								
10121500	47600	NBUSLC/PER	-3,045.00	-3,500.00	-3,500.00	-2,735.00	-3,500.00	-3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-3,045.00	-3,500.00	-3,500.00	-2,735.00	-3,500.00	-3,500.00	
RL	CHARGES FOR SERVICES								
10121500	62500	MISCSRVFEE	-95.00	-200.00	-200.00	-60.00	-200.00	-200.00	
10121500	62501	CRIMSEARCH	-128.00	.00	.00	-95.00	.00	.00	
10121500	62503	MARCERMONY	.00	-100.00	-100.00	-500.00	-100.00	-500.00	
10121500	62504	MARWAIVER	-1,800.00	.00	.00	-1,400.00	.00	-500.00	
10121500	63700	DEPT SERV	-150,161.39	-155,000.00	-155,000.00	-153,327.11	-155,000.00	-178,800.00	
TOTAL CHARGES FOR SERVICES			-152,184.39	-155,300.00	-155,300.00	-155,382.11	-155,300.00	-180,000.00	
RR	OTHER REVENUE								
10121500	68300	RMB STATE	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	
TOTAL OTHER REVENUE			.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	
RT	OTHER FINANCING SOUR								
10121500	69106	OFS-LE-G96	-82,757.75	.00	.00	.00	.00	.00	
10121500	69920	TRFIN IDC	-13,161.00	-22,229.00	-22,229.00	-16,671.69	-22,229.00	-23,200.00	
TOTAL OTHER FINANCING SOUR			-95,918.75	-22,229.00	-22,229.00	-16,671.69	-22,229.00	-23,200.00	
XE	WAGES & SALARIES								
10121500	70300	SALARY E/A	158,764.00	163,340.00	163,340.00	140,422.85	163,340.00	180,258.00	
10121500	70400	WAGE FTE	58,031.22	66,980.00	66,980.00	44,642.42	66,980.00	76,383.00	
10121500	70401	PILOHLHINS	4,307.17	3,060.00	3,060.00	4,299.16	3,060.00	4,860.00	
10121500	70500	TEMP HELP	.00	.00	.00	.00	.00	7,500.00	WE ARE CURRENTLY MAKING GREAT PROGRESS SCANNING VITAL RECORDS OURSELVES. WOULD LIKE THE OPTION TO BRING IN ADDITIONAL TEMP. HELP TO ONLY WORK ON BACK SCANNING.
10121500	70600	OVERTIME	1,205.20	500.00	500.00	253.14	500.00	500.00	
10121500	70800	HOLIDAYPAY	3,911.45	.00	.00	2,023.81	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10121500 70900		MISC.NEGOT	.00	.00	.00	.00	.00	183.00	
10121500 71200		VACTIONPAY	3,631.47	.00	.00	2,761.58	.00	.00	
10121500 71201		PRRYRVACPY	2,302.27	.00	.00	.00	.00	.00	
10121500 71202		SICK PAY	1,917.11	.00	.00	3,112.16	.00	.00	
TOTAL WAGES & SALARIES			234,069.89	233,880.00	233,880.00	197,515.12	233,880.00	269,684.00	
XF	FRINGES								
10121500 71500		SOCSECURTY	17,660.86	17,856.00	17,856.00	14,672.84	17,856.00	20,020.00	
10121500 71600		HEALTH INS	16,758.30	39,792.00	39,792.00	7,224.75	39,792.00	9,456.00	
10121500 71603		RETHLTHCAR	8,318.37	5,396.00	5,396.00	4,773.42	5,396.00	.00	
10121500 71632		NEGOTIATED	.00	1,399.00	1,399.00	.00	1,399.00	1,399.00	
10121500 71700		LIFE INS	504.99	588.00	588.00	480.84	588.00	588.00	
10121500 71800		RETIREMENT	9,368.52	9,336.00	9,336.00	7,888.41	9,336.00	10,469.00	
10121500 72001		SIF ADMIN	543.32	655.00	655.00	552.29	655.00	761.00	
10121500 72100		WORKERCOMP	3,381.15	4,133.00	4,133.00	3,490.81	4,133.00	4,684.00	
10121500 72200		SCK&ACDINS	792.41	747.00	747.00	623.40	747.00	1,239.00	
10121500 72500		UNEMPLOYMN	98.67	84.00	84.00	69.36	84.00	94.00	
TOTAL FRINGES			57,426.59	79,986.00	79,986.00	39,776.12	79,986.00	48,710.00	
XI	SUPPLIES								
10121500 72700		OFFICE SUP	4,913.54	4,000.00	4,000.00	3,613.60	4,000.00	4,000.00	
10121500 72702		BOOKSUPPLY	317.00	.00	.00	267.00	.00	.00	
10121500 72800		PRNT&BIND	11,546.25	25,000.00	25,000.00	22,741.66	25,000.00	25,000.00	
10121500 72900		POSTAGE	2,091.07	5,000.00	5,000.00	888.29	5,000.00	5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10121500	73000	MAG&PERDCL	499.04	500.00	500.00	379.92	500.00	500.00	
10121500	73301	COPY/FXSUP	161.20	300.00	300.00	204.00	300.00	300.00	
10121500	74000	OPERTNGSUP	1,045.92	200.00	200.00	.00	200.00	200.00	
10121500	74100	LICENSES	.00	100.00	100.00	.00	100.00	100.00	
10121500	74200	FOODSUPPLY	360.00	200.00	200.00	391.00	200.00	200.00	
10121500	75100	COMPSUPLY	152.26	2,000.00	2,000.00	.00	2,000.00	2,000.00	
TOTAL SUPPLIES			21,086.28	37,300.00	37,300.00	28,485.47	37,300.00	37,300.00	
XL	OTHER SERVICES AND C								
10121500	80100	PROFESSNL	5,240.00	20,000.00	20,000.00	.00	20,000.00	10,000.00	
	REDUCED PROF. SERVICES BECAUSE WE ARE NOT PLANNING ON HIRING A VENDOR TO HELP WITH SCANNING. WOULD STILL LIKE THE OPTION TO PAY FOR STORAGE, BUT THAT DEPENDS ON WHAT COUNTY DOES WITH SOON TO BE VACANT BUILDINGS.								
10121500	81301	INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10121500	82000	MBRSHPDUES	489.77	1,000.00	1,000.00	1,300.00	1,000.00	1,000.00	
10121500	85200	TELEPHONE	888.31	1,500.00	1,500.00	646.50	1,500.00	1,500.00	
10121500	86100	CNFFEES/EX	350.00	1,600.00	1,600.00	1,624.30	1,600.00	3,000.00	
	THERE ARE TIMES WHEN IT IS BENEFICIAL FOR MY DEPUTY TO ALSO ATTEND THE MACC CONFERENCES WITH ME. ADDED ADDITIONAL FUNDS FOR THAT.								
10121500	86500	STRAVLMILE	.00	1,000.00	1,000.00	914.20	1,000.00	1,000.00	
10121500	86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	
10121500	90100	LEGALNOTIC	735.69	1,500.00	1,500.00	740.69	1,500.00	1,500.00	
10121500	93100	EQUIPMTR&M	1,495.44	1,800.00	1,800.00	62.00	1,800.00	1,800.00	
10121500	93300	BLDG R&M	70.00	.00	.00	.00	.00	.00	
10121500	93700	HRD/SFTR&M	-323.00	28,100.00	28,100.00	25,277.10	28,100.00	28,100.00	
	FOR APEX AND CIVIVPLUS SOFTWARE.								
10121500	94601	EQPRNTCOPY	760.70	1,500.00	1,500.00	711.30	1,500.00	1,500.00	
10121500	95500	MISC	.00	300.00	300.00	.00	300.00	300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10121500	95507	FLWWRTHPLQ	.00	100.00	100.00	.00	100.00	100.00	
10121500	96740	OEQPFURNEX	.00	.00	.00	.00	.00	1,000.00	
		OUR CURRENT DEPARTMENT CHAIRS ARE VERY HEAVY AND HARD FOR CUSTOMERS TO MOVE. I WOULD LIKE TO REPLACE THEM WITH MORE MODERN OFFICE FURNITURE AND HAVE ESTIMATED A COST OF $200 FOR EACH CHAIR.							
	TOTAL OTHER SERVICES AND C		9,706.91	59,900.00	59,900.00	31,276.09	59,900.00	52,300.00	
XQ	CAPITAL OUTLAY								
10121500	98306	L.O.(G96)	102,657.75	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAY		102,657.75	.00	.00	.00	.00	.00	
XU	DEBT SERVICE								
10121500	99126	PP CL(G96)	19,500.00	.00	23,000.00	.00	.00	23,800.00	
	TOTAL DEBT SERVICE		19,500.00	.00	23,000.00	.00	.00	23,800.00	
	TOTAL CLERK		193,299.28	228,837.00	251,837.00	122,264.00	228,837.00	223,894.00	
10122800	INFORMATION SYSTEMS DIVISION								
RL	CHARGES FOR SERVICES								
10122800	63700	DEPT SERV	-10,643.65	-12,000.00	-12,000.00	-3,718.75	-12,000.00	-12,000.00	
	TOTAL CHARGES FOR SERVICES		-10,643.65	-12,000.00	-12,000.00	-3,718.75	-12,000.00	-12,000.00	
RR	OTHER REVENUE								
10122800	67305	AUCT BID	-2,785.19	.00	.00	-1,845.56	.00	.00	
10122800	67500	CNTRPVTSRC	-8,079.75	.00	.00	.00	.00	.00	
10122800	68116	RMB.P.POL	.00	-500.00	-500.00	.00	-500.00	.00	
10122800	68410	RMB.B METO	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
	TOTAL OTHER REVENUE		-10,864.94	-2,500.00	-2,500.00	-1,845.56	-2,500.00	-2,000.00	
RT	OTHER FINANCING SOUR								
10122800	69803	B/I RECOV	-5,486.86	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-5,486.86	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
10122800	70300	SALARY E/A	414,576.09	476,466.00	476,466.00	345,315.20	476,466.00	501,352.00	
10122800	70400	WAGE FTE	72,798.10	104,529.00	104,529.00	75,484.38	104,529.00	113,884.00	
10122800	70600	OVERTIME	3,535.29	4,200.00	4,200.00	3,343.34	4,200.00	300.00	
10122800	70800	HOLIDAYPAY	34,664.72	.00	.00	18,123.09	.00	.00	
10122800	70900	MISC.NEGOT	.00	.00	.00	.00	.00	538.00	
10122800	71200	VACTIONPAY	57,251.88	.00	.00	41,062.78	.00	.00	
10122800	71201	PRRYRVACPY	564.21	565.00	565.00	1,381.71	565.00	1,383.00	
10122800	71202	SICK PAY	26,589.05	.00	.00	16,429.40	.00	.00	
10122800	71204	TERMVACPAY	2,147.10	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES			612,126.44	585,760.00	585,760.00	501,139.90	585,760.00	617,457.00	
XF	FRINGES								
10122800	71500	SOCSECURTY	44,665.24	44,457.00	44,457.00	36,526.13	44,457.00	47,202.00	
10122800	71600	HEALTH INS	204,370.03	186,461.00	186,461.00	137,884.48	186,461.00	177,156.00	
10122800	71603	RETHLTHCAR	21,584.16	21,584.00	21,584.00	19,093.68	21,584.00	21,584.00	
10122800	71700	LIFE INS	1,187.39	1,276.00	1,276.00	1,076.21	1,276.00	1,276.00	
10122800	71800	RETIREMENT	24,506.31	23,266.00	23,266.00	20,024.45	23,266.00	24,703.00	
10122800	72001	SIF ADMIN	1,423.44	1,632.00	1,632.00	1,401.88	1,632.00	1,793.00	
10122800	72100	WORKERCOMP	8,859.15	10,297.00	10,297.00	8,860.56	10,297.00	11,058.00	
10122800	72200	SCK&ACDINS	3,425.29	3,145.00	3,145.00	2,703.48	3,145.00	4,882.00	
10122800	72500	UNEMPLOYMN	425.93	352.00	352.00	300.57	352.00	375.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FRINGES			310,446.94	292,470.00	292,470.00	227,871.44	292,470.00	290,029.00	
XI	SUPPLIES								
10122800	72700	OFFICE SUP	642.19	600.00	600.00	148.81	600.00	600.00	
10122800	72800	PRNT&BIND	.00	40.00	40.00	.00	40.00	40.00	
10122800	72900	POSTAGE	55.00	35.00	35.00	162.00	35.00	35.00	
10122800	74200	FOODSUPPLY	175.00	300.00	300.00	140.00	300.00	300.00	
10122800	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	.00	
10122800	75100	COMPSUPLY	2,286.17	3,500.00	3,500.00	4,138.72	3,500.00	3,500.00	
TOTAL SUPPLIES			3,158.36	4,975.00	4,975.00	4,589.53	4,975.00	4,475.00	
XL	OTHER SERVICES AND C								
10122800	80100	PROFESSNL	40,771.06	163,000.00	163,000.00	112,095.84	163,000.00	65,000.00	
10122800	80200	CONTRACTL	18,032.26	9,000.00	33,247.00	19,345.00	9,000.00	15,000.00	
10122800	81301	INTERNET	16,200.00	12,000.00	12,000.00	15,675.00	12,000.00	16,000.00	
10122800	82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	
10122800	85200	TELEPHONE	707.74	700.00	700.00	291.74	700.00	700.00	
10122800	85201	CELLPHONE	3,714.98	6,000.00	6,000.00	2,413.43	6,000.00	4,000.00	
10122800	86100	CNFFEES/EX	105.00	2,000.00	2,000.00	.00	2,000.00	7,000.00	
		CommunityLive OnBase Conference in Kissimmee, Florida							
10122800	86500	STRAVLMILE	.00	1,000.00	1,000.00	151.20	1,000.00	1,000.00	
10122800	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	
10122800	93100	EQUIPMTR&M	2,003.95	.00	.00	.00	.00	.00	
10122800	93200	VEHICLER&M	.00	200.00	200.00	.00	200.00	200.00	
10122800	93700	HRD/SFTR&M	844,080.11	681,852.00	691,502.00	853,686.98	681,852.00	890,722.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10122800 94601	EQPRNTCOPY	1,471.76	.00	.00	1,895.12	.00	.00	
10122800 95502	CONTNGNCY	.00	15,000.00	5,350.00	.00	15,000.00	15,000.00	
10122800 96000	EDUCA/TRNG	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
10122800 96720	BDADIMPEX	.00	4,000.00	4,000.00	.00	4,000.00	.00	
10122800 96740	OEQPFURNEX	197.61	.00	.00	.00	.00	.00	
10122800 96741	COMPHARDEX	110,908.44	310,000.00	350,000.00	217,547.98	310,000.00	258,000.00	
10122800 96742	COMPSOFTEX	51,452.39	245,000.00	245,000.00	102,552.82	245,000.00	6,000.00	
10122800 96760	AUD/VISLEX	1,681.44	7,500.00	7,500.00	9,387.50	7,500.00	20,000.00	
TOTAL OTHER SERVICES AND C		1,091,326.74	1,463,652.00	1,527,899.00	1,335,042.61	1,463,652.00	1,305,022.00	
XQ CAPITAL OUTLAY								
10122800 98002	COMP HARD	.00	.00	43,325.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	43,325.00	.00	.00	.00	
XU DEBT SERVICE								
10122800 99101	P. C LEASE	79,400.00	79,400.00	79,400.00	.00	79,400.00	170,000.00	
10122800 99120	PP CL(G87)	899.42	.00	1,200.00	.00	.00	.00	
10122800 99420	LINTP(G87)	.58	.00	100.00	.00	.00	.00	
TOTAL DEBT SERVICE		80,300.00	79,400.00	80,700.00	.00	79,400.00	170,000.00	
TOTAL INFORMATION SYSTEMS DI		2,070,363.03	2,411,757.00	2,520,629.00	2,063,079.17	2,411,757.00	2,372,983.00	
10122900 COMMUNITY OUTREACH / MEDIA								
RL CHARGES FOR SERVICES								
10122900 62500	MISCSRVFEE	-9,056.06	-16,100.00	-16,100.00	-3,760.10	-16,100.00	-16,100.00	
10122900 63700	DEPT SERV	-985.00	-3,600.00	-3,600.00	-724.70	-3,600.00	-3,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10122900 64650	MISC SALES	.00	-600.00	-600.00	.00	-600.00	-600.00	
TOTAL CHARGES FOR SERVICES		-10,041.06	-20,300.00	-20,300.00	-4,484.80	-20,300.00	-20,300.00	
XE WAGES & SALARIES								
10122900 70300	SALARY E/A	9,974.71	11,894.00	11,894.00	8,672.98	11,894.00	12,487.00	
10122900 70600	OVERTIME	1.38	.00	.00	.00	.00	.00	
10122900 70800	HOLIDAYPAY	663.60	.00	.00	366.83	.00	.00	
10122900 71200	VACTIONPAY	926.28	.00	.00	895.79	.00	.00	
10122900 71202	SICK PAY	27.65	.00	.00	116.49	.00	.00	
TOTAL WAGES & SALARIES		11,593.62	11,894.00	11,894.00	10,052.09	11,894.00	12,487.00	
XF FRINGES								
10122900 71500	SOCSECURTY	840.88	911.00	911.00	726.21	911.00	957.00	
10122900 71600	HEALTH INS	4,468.99	4,792.00	4,792.00	3,473.56	4,792.00	4,500.00	
10122900 71700	LIFE INS	24.95	29.00	29.00	24.09	29.00	29.00	
10122900 71800	RETIREMENT	463.84	476.00	476.00	402.15	476.00	500.00	
10122900 72001	SIF ADMIN	26.99	34.00	34.00	28.21	34.00	37.00	
10122900 72100	WORKERCOMP	167.69	211.00	211.00	178.00	211.00	224.00	
10122900 72200	SCK&ACDINS	64.89	65.00	65.00	54.26	65.00	99.00	
10122900 72500	UNEMPLOYMN	8.07	8.00	8.00	5.99	8.00	8.00	
TOTAL FRINGES		6,066.30	6,526.00	6,526.00	4,892.47	6,526.00	6,354.00	
XI SUPPLIES								
10122900 72700	OFFICE SUP	90.98	150.00	150.00	.00	150.00	150.00	
10122900 72900	POSTAGE	26.40	.00	.00	6.18	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10122900 75100	COMPSUPLY	40.86	250.00	250.00	.00	250.00	250.00	
TOTAL SUPPLIES		158.24	400.00	400.00	6.18	400.00	400.00	
XL OTHER SERVICES AND C								
10122900 80200	CONTRACTL	2,644.00	9,500.00	9,500.00	1,575.00	9,500.00	4,000.00	
10122900 81301	INTERNET	633.28	600.00	600.00	526.98	600.00	600.00	
10122900 85200	TELEPHONE	115.13	150.00	150.00	65.83	150.00	150.00	
10122900 86600	LCLTRVMILE	.00	150.00	150.00	.00	150.00	150.00	
10122900 93100	EQUIPMTR&M	25.78	250.00	250.00	.00	250.00	250.00	
10122900 93700	HRD/SFTR&M	119.88	120.00	120.00	.00	120.00	120.00	
10122900 96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	
10122900 96760	AUD/VISLEX	205.34	.00	.00	.00	.00	4,500.00	
TOTAL OTHER SERVICES AND C		3,743.41	10,970.00	10,970.00	2,167.81	10,970.00	9,970.00	
TOTAL COMMUNITY OUTREACH / M		11,520.51	9,490.00	9,490.00	12,633.75	9,490.00	8,911.00	
10123300 PURCHASING DEPARTMENT								
RR OTHER REVENUE								
10123300 67607	RMBFOIARQS	.00	.00	.00	-21.94	.00	.00	
TOTAL OTHER REVENUE		.00	.00	.00	-21.94	.00	.00	
XE WAGES & SALARIES								
10123300 70300	SALARY E/A	46,424.39	113,403.00	113,403.00	38,410.92	113,403.00	58,216.00	
10123300 70401	PILOHLHINS	.00	.00	.00	1,285.74	.00	.00	
10123300 70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	
10123300 70800	HOLIDAYPAY	3,096.80	.00	.00	1,435.52	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10123300 71200	VACTIONPAY	5,917.13	.00	.00	1,099.51	.00	.00	_____
10123300 71202	SICK PAY	2,294.97	.00	.00	776.66	.00	.00	_____
10123300 71203	TERMSCKPAY	.00	.00	.00	284.80	.00	.00	_____
10123300 71204	TERMVACPAY	.00	.00	.00	674.12	.00	.00	_____
TOTAL WAGES & SALARIES		57,733.29	113,905.00	113,905.00	43,967.27	113,905.00	58,718.00	_____
XF FRINGES								
10123300 71500	SOCSECURTY	4,187.13	8,678.00	8,678.00	3,353.50	8,678.00	4,455.00	_____
10123300 71600	HEALTH INS	22,345.10	53,761.00	53,761.00	1,658.94	53,761.00	.00	_____
10123300 71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	622.62	5,396.00	.00	_____
10123300 71700	LIFE INS	124.61	290.00	290.00	98.46	290.00	145.00	_____
10123300 71800	RETIREMENT	2,309.33	4,537.00	4,537.00	1,758.73	4,537.00	2,329.00	_____
10123300 72001	SIF ADMIN	134.17	319.00	319.00	123.07	319.00	169.00	_____
10123300 72100	WORKERCOMP	834.57	2,008.00	2,008.00	778.25	2,008.00	1,043.00	_____
10123300 72200	SCK&ACDINS	322.84	614.00	614.00	237.46	614.00	460.00	_____
10123300 72500	UNEMPLOYMN	40.19	69.00	69.00	26.35	69.00	35.00	_____
TOTAL FRINGES		35,693.98	75,672.00	75,672.00	8,657.38	75,672.00	8,636.00	_____
XI SUPPLIES								
10123300 72700	OFFICE SUP	206.87	1,000.00	1,000.00	231.78	1,000.00	1,000.00	_____
10123300 72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10123300 72800	PRNT&BIND	.00	75.00	75.00	22.50	75.00	75.00	_____
10123300 72900	POSTAGE	2.26	25.00	25.00	.97	25.00	25.00	_____
10123300 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10123300	74200	FOODSUPPLY	36.00	70.00	70.00	6.00	70.00	70.00	
TOTAL SUPPLIES			245.13	1,370.00	1,370.00	261.25	1,370.00	1,370.00	
XL	OTHER SERVICES AND C								
10123300	82000	MBRSHPDUES	7,208.14	8,000.00	8,000.00	8,535.49	8,000.00	8,000.00	
10123300	85200	TELEPHONE	68.80	200.00	200.00	89.65	200.00	200.00	
10123300	85201	CELLPHONE	246.87	.00	.00	.00	.00	.00	
10123300	86100	CNFFEES/EX	625.50	3,000.00	3,000.00	145.00	3,000.00	6,000.00	
		NIGP FORUM CONFERENCE IN COLUMBUS OHIO AUGUST 23-26, 2026							
10123300	86500	STRAVLMILE	162.14	500.00	500.00	.00	500.00	500.00	
10123300	90000	PRT/PUB/AD	5,714.32	10,000.00	10,000.00	.00	10,000.00	3,000.00	
		DECREASE IN ADVERTSING COST BECAUSE WE ARE NO LONGER UTILIZING MLIVE FOR BID POSTINGS.							
10123300	94601	EQPRNTCOPY	1,302.75	1,590.00	1,590.00	1,568.14	1,590.00	1,590.00	
10123300	95800	LICENS/PRM	.00	26.00	26.00	.00	26.00	26.00	
10123300	96000	EDUCA/TRNG	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10123300	96742	COMPSOFTEX	3,892.50	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			19,221.02	26,316.00	26,316.00	10,338.28	26,316.00	22,316.00	
TOTAL PURCHASING DEPARTMENT			112,893.42	217,263.00	217,263.00	63,202.24	217,263.00	91,040.00	
10124501	COUNTY SURVEY/REMONUMENTATION								
RA	FUND BALANCE, NET AS								
10124501	40003	FBRSV/DESG	.00	-1,905.00	-1,905.00	.00	-1,905.00	-469.00	
TOTAL FUND BALANCE, NET AS			.00	-1,905.00	-1,905.00	.00	-1,905.00	-469.00	
RH	STATE GRANTS								
10124501	54000	STATE GTS	-38,429.00	-39,572.00	-39,572.00	-16,627.60	-39,572.00	-41,569.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL STATE GRANTS		-38,429.00	-39,572.00	-39,572.00	-16,627.60	-39,572.00	-41,569.00	
RL	CHARGES FOR SERVICES								
10124501	60800	RCRDGFEES	-25,584.00	-30,000.00	-30,000.00	-24,134.00	-30,000.00	-30,000.00	
	TOTAL CHARGES FOR SERVICES		-25,584.00	-30,000.00	-30,000.00	-24,134.00	-30,000.00	-30,000.00	
XE	WAGES & SALARIES								
10124501	70300	SALARY E/A	12,546.56	16,099.00	16,099.00	11,596.16	16,099.00	18,279.00	
10124501	70401	PILOHLHINS	360.10	360.00	360.00	318.55	360.00	360.00	
10124501	70800	HOLIDAYPAY	898.35	.00	.00	496.53	.00	.00	
10124501	71200	VACTIONPAY	1,680.61	.00	.00	1,257.53	.00	.00	
10124501	71202	SICK PAY	565.21	.00	.00	543.83	.00	.00	
	TOTAL WAGES & SALARIES		16,050.83	16,459.00	16,459.00	14,212.60	16,459.00	18,639.00	
XF	FRINGES								
10124501	71500	SOCSECURTY	1,190.88	1,259.00	1,259.00	1,055.40	1,259.00	1,424.00	
10124501	71603	RETHLTHCAR	1,079.26	1,078.00	1,078.00	954.73	1,078.00	1,078.00	
10124501	71700	LIFE INS	24.95	28.00	28.00	24.09	28.00	28.00	
10124501	71800	RETIREMENT	642.60	658.00	658.00	567.46	658.00	745.00	
10124501	72001	SIF ADMIN	37.34	45.00	45.00	39.78	45.00	54.00	
10124501	72100	WORKERCOMP	232.22	291.00	291.00	251.02	291.00	334.00	
10124501	72200	SCK&ACDINS	89.78	89.00	89.00	76.66	89.00	147.00	
10124501	72500	UNEMPLOYMN	11.20	10.00	10.00	8.55	10.00	11.00	
	TOTAL FRINGES		3,308.23	3,458.00	3,458.00	2,977.69	3,458.00	3,821.00	
XI	SUPPLIES								
10124501	72800	PRNT&BIND	64.00	50.00	50.00	17.50	50.00	50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10124501 72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	
10124501 73100	ENGINERSUP	1,969.10	.00	.00	919.99	.00	.00	
TOTAL SUPPLIES		2,033.10	75.00	75.00	937.49	75.00	75.00	
XL OTHER SERVICES AND C								
10124501 80200	CONTRACTL	43,040.00	51,008.00	51,008.00	.00	51,008.00	52,000.00	
10124501 81301	INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL OTHER SERVICES AND C		43,040.00	52,008.00	52,008.00	.00	52,008.00	52,000.00	
TOTAL COUNTY SURVEY/REMONUME		419.16	523.00	523.00	-22,633.82	523.00	2,497.00	
10124800 GEOGRAPHIC INFORMATION SYSTEMS								
RL CHARGES FOR SERVICES								
10124800 63700	DEPT SERV	.00	.00	-16,110.00	-16,109.57	.00	.00	
10124800 64650	MISC SALES	-485.00	-15,500.00	-15,500.00	-91.00	-15,500.00	-3,000.00	
10124800 64660	SUBSCRPTNS	.00	-200.00	-200.00	.00	-200.00	-200.00	
10124800 64670	MISC SL TX	.00	.00	.00	-98.00	.00	.00	
TOTAL CHARGES FOR SERVICES		-485.00	-15,700.00	-31,810.00	-16,298.57	-15,700.00	-3,200.00	
RR OTHER REVENUE								
10124800 67500	CNTRPVTSRC	.00	.00	-10,000.00	-10,000.00	.00	.00	
10124800 67503	CONTWPCITY	.00	-3,000.00	-6,703.00	-7,406.38	-3,000.00	-3,000.00	
10124800 67508	CONCOMPUNT	.00	.00	-7,407.00	-11,109.57	.00	.00	
10124800 67600	RMBURSEMNT	-20,000.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
TOTAL OTHER REVENUE		-20,000.00	-13,000.00	-34,110.00	-28,515.95	-13,000.00	-13,000.00	
XE WAGES & SALARIES								
10124800 70300	SALARY E/A	30,111.73	40,029.00	40,029.00	7,940.39	40,029.00	43,740.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10124800 70400	WAGE FTE	.00	.00	.00	184.66	.00	.00	_____
10124800 70401	PILOHLHINS	.00	540.00	540.00	.00	540.00	540.00	_____
10124800 70500	TEMP HELP	.00	.00	.00	4,184.45	.00	.00	_____
10124800 70800	HOLIDAYPAY	2,120.87	.00	.00	543.35	.00	.00	_____
10124800 71200	VACTIONPAY	1,884.77	.00	.00	5,007.45	.00	.00	_____
10124800 71202	SICK PAY	2,131.14	.00	.00	4.83	.00	.00	_____
TOTAL WAGES & SALARIES		36,248.51	40,569.00	40,569.00	17,865.13	40,569.00	44,280.00	_____
XF FRINGES								
10124800 71500	SOCSECURTY	2,661.05	3,061.00	3,061.00	1,310.43	3,061.00	3,347.00	_____
10124800 71600	HEALTH INS	9,532.03	10,184.00	10,184.00	5,312.63	10,184.00	36,798.00	_____
10124800 71700	LIFE INS	91.24	86.00	86.00	59.55	86.00	217.00	_____
10124800 71800	RETIREMENT	1,449.94	1,602.00	1,602.00	566.06	1,602.00	1,750.00	_____
10124800 72001	SIF ADMIN	85.38	112.00	112.00	39.63	112.00	128.00	_____
10124800 72100	WORKERCOMP	531.89	709.00	709.00	316.21	709.00	783.00	_____
10124800 72200	SCK&ACDINS	202.18	217.00	217.00	76.42	217.00	347.00	_____
10124800 72500	UNEMPLOYMN	25.00	24.00	24.00	10.71	24.00	27.00	_____
TOTAL FRINGES		14,578.71	15,995.00	15,995.00	7,691.64	15,995.00	43,397.00	_____
XI SUPPLIES								
10124800 72700	OFFICE SUP	.00	200.00	200.00	147.50	200.00	250.00	_____
10124800 72702	BOOKSUPPLY	.00	50.00	50.00	.00	50.00	125.00	_____
10124800 72800	PRNT&BIND	.00	115.00	115.00	.00	115.00	100.00	_____
10124800 72900	POSTAGE	.00	100.00	100.00	.00	100.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10124800	73000	MAG&PERDCL	.00	75.00	75.00	.00	75.00	.00	
10124800	74200	FOODSUPPLY	30.00	175.00	175.00	12.00	175.00	100.00	
10124800	75100	COMPSUPLY	.00	1,250.00	1,250.00	309.29	1,250.00	1,250.00	
10124800	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	.00	
TOTAL SUPPLIES			30.00	2,015.00	2,015.00	468.79	2,015.00	1,875.00	
XL	OTHER SERVICES AND C								
10124800	80100	PROFESSNL	.00	250.00	250.00	.00	250.00	.00	
10124800	80200	CONTRACTL	4,500.00	4,000.00	41,220.00	13,304.79	4,000.00	4,000.00	
10124800	81300	DATAPROCES	.00	750.00	750.00	.00	750.00	.00	
10124800	82000	MBRSHPDUES	125.00	350.00	350.00	.00	350.00	400.00	
	CMPASS (FORMERLY IMAGIN/MICAMP) MEMBERSHIP- $275 FOR 1-3, $400 FOR 4-9. FOREST SUSTAINABILITY (2 USERS) WILLING TO SHARE COSTS								
10124800	85200	TELEPHONE	.00	125.00	125.00	49.00	125.00	125.00	
10124800	86100	CNFFEES/EX	.00	1,300.00	1,300.00	912.74	1,300.00	1,300.00	
	CMPASS (FORMERLY IMAGIN) 2026 ANNUAL CONFERENCE (2*$475), HOTEL FEES AND TRAVEL								
10124800	86500	STRAVLMILE	.00	700.00	700.00	375.20	700.00	700.00	
10124800	86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	
10124800	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	
10124800	93700	HRD/SFTR&M	3,676.92	7,000.00	7,000.00	3,772.50	7,000.00	57,000.00	
	ESRI SOFTWARE LICENSING, EARLY MIGRATION ARCPRO PLAN								
10124800	94601	EQPRNTCOPY	1.66	260.00	260.00	.00	260.00	260.00	
TOTAL OTHER SERVICES AND C			8,303.58	15,035.00	52,255.00	18,414.23	15,035.00	64,085.00	
TOTAL GEOGRAPHIC INFORMATION			38,675.80	44,914.00	44,914.00	-374.73	44,914.00	137,437.00	
10124900	MAIL ROOM / POSTAGE								
RR	OTHER REVENUE								
10124900	68700	RFND/RBATE	-1,137.63	-2,500.00	-2,500.00	-285.10	-2,500.00	-2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-1,137.63	-2,500.00	-2,500.00	-285.10	-2,500.00	-2,500.00	
XE	WAGES & SALARIES								
10124900	70400	WAGE FTE	4,486.42	7,767.00	7,767.00	4,449.95	7,767.00	5,767.00	
10124900	70401	PILOHLHINS	.00	7.00	7.00	.00	7.00	7.00	
10124900	70501	WAGES PT	.00	.00	.00	.00	.00	2,000.00	
TOTAL WAGES & SALARIES			4,486.42	7,774.00	7,774.00	4,449.95	7,774.00	7,774.00	
XF	FRINGES								
10124900	71500	SOCSECURTY	309.84	597.00	597.00	314.92	597.00	597.00	
10124900	71600	HEALTH INS	2,507.64	1,498.00	1,498.00	1,862.31	1,498.00	4,289.00	
10124900	71603	RETHLTHCAR	73.94	96.00	96.00	163.88	96.00	96.00	
10124900	71700	LIFE INS	15.33	21.00	21.00	16.17	21.00	21.00	
10124900	71800	RETIREMENT	179.43	231.00	231.00	178.00	231.00	231.00	
10124900	72001	SIF ADMIN	10.46	22.00	22.00	12.46	22.00	23.00	
10124900	72100	WORKERCOMP	64.70	138.00	138.00	78.79	138.00	140.00	
10124900	72200	SCK&ACDINS	25.14	31.00	31.00	24.01	31.00	45.00	
10124900	72500	UNEMPLOYMN	3.14	6.00	6.00	2.68	6.00	6.00	
TOTAL FRINGES			3,189.62	2,640.00	2,640.00	2,653.22	2,640.00	5,448.00	
XI	SUPPLIES								
10124900	72700	OFFICE SUP	537.16	200.00	200.00	.00	200.00	200.00	
10124900	72801	PRNTPRSSUP	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
		PRINT HEADS, POST TAPE, MACH CLEANING KIT, SEALER FLUID, ETC.							
10124900	74000	OPERTNGSUP	265.59	1,300.00	1,300.00	398.38	1,300.00	1,300.00	
		RED POSTAGE INK							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			802.75	4,500.00	4,500.00	398.38	4,500.00	4,500.00	
XL	OTHER SERVICES AND C								
10124900	80200	CONTRACTL	2,301.00	2,400.00	2,400.00	2,301.00	2,400.00	2,400.00	
	MAINTENANCE AGREEMENT								
10124900	85200	TELEPHONE	.24	100.00	100.00	1.58	100.00	100.00	
10124900	93100	EQUIPMTR&M	50.00	1,000.00	1,000.00	698.83	1,000.00	1,000.00	
10124900	94600	EQUIPRENTL	1,050.00	1,275.00	1,275.00	630.00	1,275.00	1,275.00	
	BY LAW, WE HAVE TO RENT THE POSTAGE METER BECAUSE IT "PRINTS CURRENCY".								
10124900	95500	MISC	9.53	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			3,410.77	4,775.00	4,775.00	3,631.41	4,775.00	4,775.00	
TOTAL MAIL ROOM / POSTAGE			10,751.93	17,189.00	17,189.00	10,847.86	17,189.00	19,997.00	
10125300	TREASURER								
RB	TAXES								
10125300	40200	CRREALPRTX	-17,928,559.90	-17,780,414.00	-17,780,414.00	-19,070,129.33	-17,780,414.00	-18,168,601.00	
10125300	41000	CRPERSPRTX	-1,517,013.53	-1,591,390.00	-1,591,390.00	.00	-1,591,390.00	-1,689,324.00	
10125300	41200	DLPERSPRTX	-3,590.03	-7,000.00	-7,000.00	-19,053.19	-7,000.00	-5,000.00	
10125300	43401	TRAILERTAX	-11,293.84	-9,500.00	-9,500.00	-10,935.74	-9,500.00	-11,000.00	
10125300	43700	IFT	-104,185.72	-95,276.00	-95,276.00	.00	-95,276.00	-136,446.00	
10125300	43900	R.MARIJUAN	-1,630,402.48	-1,300,000.00	-1,300,000.00	.00	-1,300,000.00	-1,400,000.00	
	Rec Mar will need to be revised post budget								
10125300	43902	M.MARIJUAN	-15,275.43	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
10125300	44200	PILOT REV	-52,332.84	-45,000.00	-45,000.00	-50,785.38	-45,000.00	-50,000.00	
TOTAL TAXES			-21,262,653.77	-20,843,580.00	-20,843,580.00	-19,150,903.64	-20,843,580.00	-21,475,371.00	
RD	LICENSES AND PERMITS								
10125300	47800	DOGLICENSE	-98,012.00	-100,000.00	-100,000.00	-86,143.00	-100,000.00	-100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-98,012.00	-100,000.00	-100,000.00	-86,143.00	-100,000.00	-100,000.00	
RH	STATE GRANTS								
10125300	54700	SGRCRTEQTY	-402,867.00	-385,000.00	-385,000.00	-208,859.00	-385,000.00	-385,000.00	
10125300	56901	SG-SBTE RE	.00	.00	.00	-61,439.23	.00	.00	
10125300	56902	SG(QHERPP)	.00	.00	.00	-4,767.25	.00	.00	
10125300	57100	SGRCONVTRS	-546,312.11	-682,000.00	-682,000.00	-532,144.05	-682,000.00	-600,000.00	
10125300	57300	L C STABIL	-947,676.95	-850,000.00	-850,000.00	-1,028,767.62	-850,000.00	-980,000.00	
10125300	57400	SREVSHRNG	-3,150,186.20	-3,341,935.00	-3,341,935.00	-2,976,958.09	-3,341,935.00	-3,612,850.00	REVENUE SHARE BASED ON GOV REC. WILL NEED TO BE UPDATED AFTER STATE BUDGET IS PASSED.
TOTAL STATE GRANTS			-5,047,042.26	-5,258,935.00	-5,258,935.00	-4,812,935.24	-5,258,935.00	-5,577,850.00	
RL	CHARGES FOR SERVICES								
10125300	62000	TAXHISTORY	-8,673.00	-7,000.00	-7,000.00	-8,438.00	-7,000.00	-8,000.00	
10125300	62100	TAXCERTFCT	-11,590.00	-13,000.00	-13,000.00	-10,246.40	-13,000.00	-11,000.00	
10125300	62500	MISCSRVFEE	-550.00	-650.00	-650.00	-650.00	-650.00	-650.00	
10125300	62502	LATE FEE	-550.00	-500.00	-500.00	-725.00	-500.00	-500.00	
TOTAL CHARGES FOR SERVICES			-21,363.00	-21,150.00	-21,150.00	-20,059.40	-21,150.00	-20,150.00	
RP	INTEREST & RENTALS								
10125300	66501	UNRLZDGAIN	-410,010.40	.00	.00	.00	.00	.00	
10125300	66800	ROYALTIES	-4,303.88	-4,000.00	-4,000.00	-3,444.49	-4,000.00	-4,000.00	
10125300	66900	INV INT/DI	-1,153,070.58	-400,000.00	-400,000.00	-598,993.00	-400,000.00	-600,000.00	
10125300	66901	INT INCOME	-4,661.45	-20,000.00	-20,000.00	-3,711.22	-20,000.00	-5,000.00	
TOTAL INTEREST & RENTALS			-1,572,046.31	-424,000.00	-424,000.00	-606,148.71	-424,000.00	-609,000.00	
RR	OTHER REVENUE								
10125300	67525	CON.OPIOID	.00	-125,000.00	-125,000.00	.00	-125,000.00	-125,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10125300	67604	RMBURSEIDC	.00	-17,747.00	-17,747.00	-13,310.19	-17,747.00	-46,703.00	_____
	INDIRECT EXPENSE WILL BE UPDATED LATER. USING 2025 # AS PLACEHOLDER.								
10125300	67607	RMBFOIARQS	.00	-100.00	-100.00	.00	-100.00	-100.00	_____
10125300	68901	OVER/SHORT	-15.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-15.00	-142,847.00	-142,847.00	-13,310.19	-142,847.00	-171,803.00	_____
RT	OTHER FINANCING SOUR								
10125300	69903	TRFIN 100%	-1,000,000.00	.00	.00	.00	.00	.00	_____
	TOTAL OTHER FINANCING SOUR		-1,000,000.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10125300	70300	SALARY E/A	215,496.65	253,202.00	253,202.00	192,747.10	253,202.00	276,362.00	_____
10125300	70400	WAGE FTE	75,904.46	89,163.00	89,163.00	66,585.73	89,163.00	89,275.00	_____
10125300	70401	PILOHLHINS	1,259.97	1,260.00	1,260.00	1,114.58	1,260.00	1,260.00	_____
10125300	70500	TEMP HELP	1,575.26	427.00	427.00	.00	427.00	427.00	_____
10125300	70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
10125300	70800	HOLIDAYPAY	7,337.22	.00	.00	4,115.37	.00	.00	_____
10125300	70900	MISC.NEGOT	.00	.00	.00	.00	.00	297.00	_____
10125300	71200	VACTIONPAY	8,858.57	.00	.00	6,791.94	.00	.00	_____
10125300	71201	PRRYRVACPY	.00	.00	.00	579.12	.00	.00	_____
10125300	71202	SICK PAY	4,885.67	.00	.00	3,287.02	.00	.00	_____
10125300	71204	TERMVACPAY	.00	.00	.00	3,263.25	.00	.00	_____
	TOTAL WAGES & SALARIES		315,317.80	344,554.00	344,554.00	278,484.11	344,554.00	368,123.00	_____
XF	FRINGES								
10125300	71500	SOCSECURTY	22,799.91	26,290.00	26,290.00	20,057.55	26,290.00	28,091.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10125300 71600	HEALTH INS	89,904.72	98,464.00	98,464.00	68,760.75	98,464.00	107,603.00	
10125300 71601	RETHINSGEN	6,648.45	.00	.00	6,171.60	.00	.00	
10125300 71632	NEGOTIATED	.00	1,735.00	1,735.00	.00	1,735.00	1,735.00	
10125300 71700	LIFE INS	689.80	832.00	832.00	651.90	832.00	830.00	
10125300 71800	RETIREMENT	12,551.94	13,747.00	13,747.00	11,135.40	13,747.00	14,689.00	
10125300 72001	SIF ADMIN	732.14	963.00	963.00	779.50	963.00	1,063.00	
10125300 72100	WORKERCOMP	4,555.58	6,085.00	6,085.00	4,927.48	6,085.00	6,571.00	
10125300 72200	SCK&ACDINS	1,754.43	1,350.00	1,350.00	1,503.26	1,350.00	2,086.00	
10125300 72500	UNEMPLOYMN	219.44	149.00	149.00	166.60	149.00	155.00	
TOTAL FRINGES		139,856.41	149,615.00	149,615.00	114,154.04	149,615.00	162,823.00	
XI SUPPLIES								
10125300 72700	OFFICE SUP	2,017.46	4,000.00	4,000.00	787.64	4,000.00	4,000.00	
10125300 72800	PRNT&BIND	1,055.00	1,000.00	1,000.00	893.10	1,000.00	1,000.00	
10125300 72900	POSTAGE 7.4% INCREASE IN STAMPS INCREASED DELINQUENCY	3,524.08	4,400.00	4,400.00	2,705.57	4,400.00	5,000.00	
10125300 73000	MAG&PERDCL	.00	250.00	250.00	.00	250.00	250.00	
10125300 74100	LICENSES	1,188.50	1,500.00	1,500.00	1,253.00	1,500.00	1,500.00	
10125300 74200	FOODSUPPLY	354.00	350.00	350.00	234.00	350.00	350.00	
10125300 75100	COMPSUPLY	584.17	600.00	600.00	219.05	600.00	700.00	
TOTAL SUPPLIES		8,723.21	12,100.00	12,100.00	6,092.36	12,100.00	12,800.00	
XL OTHER SERVICES AND C								
10125300 80200	CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	
10125300 81400	INVST/BANK	.00	500.00	500.00	.00	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10125300	82000	MBRSHPDUES	25.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	
	ROTARY 300.00								
	MACT 575.00 - INCREASED								
	BCTA 50.00								
10125300	83101	ANMLLICPRO	5,138.00	8,000.00	8,000.00	4,154.00	8,000.00	8,000.00	
10125300	85200	TELEPHONE	2,399.27	3,200.00	3,200.00	1,328.98	3,200.00	3,200.00	
10125300	86100	CNFFEES/EX	745.00	4,500.00	4,500.00	1,913.76	4,500.00	4,500.00	
	MACT 2500.00								
	MLBA 1500.00								
10125300	86500	STRAVLMILE	64.19	840.00	840.00	455.64	840.00	840.00	
10125300	86600	LCLTRVMILE	.00	150.00	150.00	.00	150.00	150.00	
10125300	90000	PRT/PUB/AD	30.00	100.00	100.00	117.76	100.00	100.00	
10125300	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	
10125300	93700	HRD/SFTR&M	19,243.39	15,000.00	15,000.00	18,236.98	15,000.00	25,000.00	
10125300	94601	EQPRNTCOPY	1,564.00	2,200.00	2,200.00	1,230.50	2,200.00	2,200.00	
10125300	95500	MISC	.00	500.00	500.00	.00	500.00	500.00	
TOTAL OTHER SERVICES AND C			29,208.85	36,590.00	36,590.00	27,737.62	36,590.00	46,590.00	
TOTAL TREASURER			-28,508,026.07	-26,247,653.00	-26,247,653.00	-24,263,032.05	-26,247,653.00	-27,363,838.00	
10125421	2021 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125421	67604	RMBURSEIDC	-2,627.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-2,627.00	.00	.00	.00	.00	.00	
TOTAL 2021 DELQ TAX PROPERTY			-2,627.00	.00	.00	.00	.00	.00	
10125422	2022 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125422	67604	RMBURSEIDC	-12,825.00	-4,073.00	-4,073.00	-4,073.00	-4,073.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-12,825.00	-4,073.00	-4,073.00	-4,073.00	-4,073.00	.00	
TOTAL 2022 DELQ TAX PROPERTY			-12,825.00	-4,073.00	-4,073.00	-4,073.00	-4,073.00	.00	
10125423	2023 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125423	67604	RMBURSEIDC	.00	-19,886.00	-19,886.00	-13,920.20	-19,886.00	-6,095.00	
TOTAL OTHER REVENUE			.00	-19,886.00	-19,886.00	-13,920.20	-19,886.00	-6,095.00	
TOTAL 2023 DELQ TAX PROPERTY			.00	-19,886.00	-19,886.00	-13,920.20	-19,886.00	-6,095.00	
10125424	2024 DELQ TAX PROPERTY SALES								
RR	OTHER REVENUE								
10125424	67604	RMBURSEIDC	.00	.00	.00	.00	.00	-29,757.00	
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-29,757.00	
TOTAL 2024 DELQ TAX PROPERTY			.00	.00	.00	.00	.00	-29,757.00	
10125700	EQUALIZATION DEPARTMENT								
RL	CHARGES FOR SERVICES								
10125700	63700	DEPT SERV	-1,590.00	-2,000.00	-2,000.00	-2,335.00	-2,000.00	-2,000.00	
10125700	63800	TAXBILLING	-27,328.16	-46,000.00	-46,000.00	2,400.00	-46,000.00	-46,000.00	
TOTAL CHARGES FOR SERVICES			-28,918.16	-48,000.00	-48,000.00	65.00	-48,000.00	-48,000.00	
RR	OTHER REVENUE								
10125700	68100	RMBTWNCITY	-11,299.86	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	
TOTAL OTHER REVENUE			-11,299.86	-21,000.00	-21,000.00	.00	-21,000.00	-21,000.00	
XE	WAGES & SALARIES								
10125700	70300	SALARY E/A	51,448.00	65,775.00	65,775.00	70,549.46	65,775.00	132,488.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10125700 70400	WAGE FTE	42,398.91	54,332.00	54,332.00	13,426.32	54,332.00	.00	
10125700 70800	HOLIDAYPAY	6,571.20	.00	.00	3,748.32	.00	.00	
10125700 71200	VACTIONPAY	9,097.92	.00	.00	8,249.80	.00	.00	
10125700 71201	PRRYRVACPY	1,389.30	1,390.00	1,390.00	.00	1,390.00	1,390.00	
10125700 71202	SICK PAY	5,260.93	.00	.00	6,837.14	.00	.00	
10125700 71204	TERMVACPAY	.00	.00	.00	5,516.24	.00	.00	
TOTAL WAGES & SALARIES		116,166.26	121,497.00	121,497.00	108,327.28	121,497.00	133,878.00	
XF FRINGES								
10125700 71500	SOCSECURTY	8,051.62	9,296.00	9,296.00	7,369.75	9,296.00	10,137.00	
10125700 71600	HEALTH INS	50,199.04	53,761.00	53,761.00	39,006.99	53,761.00	51,096.00	
10125700 71632	NEGOTIATED	.00	708.00	708.00	.00	708.00	708.00	
10125700 71700	LIFE INS	244.77	290.00	290.00	240.68	290.00	290.00	
10125700 71800	RETIREMENT	4,702.17	4,860.00	4,860.00	4,277.47	4,860.00	5,301.00	
10125700 71901	PROFLICENS	350.00	1,005.00	1,005.00	175.00	1,005.00	1,005.00	
10125700 72001	SIF ADMIN	273.81	341.00	341.00	299.48	341.00	385.00	
10125700 72100	WORKERCOMP	1,703.75	2,152.00	2,152.00	1,892.72	2,152.00	2,373.00	
10125700 72200	SCK&ACDINS	657.16	657.00	657.00	577.47	657.00	1,048.00	
10125700 72500	UNEMPLOYMN	81.46	74.00	74.00	64.14	74.00	80.00	
TOTAL FRINGES		66,263.78	73,144.00	73,144.00	53,903.70	73,144.00	72,423.00	
XI SUPPLIES								
10125700 72700	OFFICE SUP	372.86	800.00	800.00	108.47	800.00	800.00	
10125700 72800	PRNT&BIND	368.92	7,500.00	1,500.00	.00	1,500.00	1,500.00	

With the Department no longer assisting with tax bills, the $7,500 printing and binding budget is no longer needed. $6,000 will be removed from this budget and $1,000 will be placed into a new budget line for gas expenses and $5,000 will be placed into a new budget line for vehicle repair and maintenance. $1,500 will be left in this account in case any townships would like the Equalization Department to assist with printing.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10125700	72900	POSTAGE	19,111.31	22,000.00	22,000.00	17,009.34	22,000.00	22,000.00	
10125700	74200	FOODSUPPLY	105.00	150.00	150.00	77.00	150.00	150.00	
10125700	75000	GASOILGRSE	.00	.00	1,000.00	269.57	1,000.00	1,000.00	
		The department recently acquired a vehicle for field work. This fund is to cover gas and oil.							
10125700	75100	COMPSUPLY	.00	750.00	750.00	.00	750.00	750.00	
10125700	79900	OTHRSUPPLY	.00	.00	.00	172.32	.00	.00	
TOTAL SUPPLIES			19,958.09	31,200.00	26,200.00	17,636.70	26,200.00	26,200.00	
XL		OTHER SERVICES AND C							
10125700	80100	PROFESSNL	.00	2,000.00	2,000.00	.00	.00	.00	
		This budget line has not had any use, so I am removing the funds.							
10125700	80200	CONTRACTL	80,000.04	80,000.00	80,000.00	70,000.00	80,000.00	86,520.00	
10125700	81301	INTERNET	394.98	.00	.00	200.20	.00	.00	
10125700	82000	MBRSHPDUES	390.00	1,320.00	1,320.00	200.00	1,000.00	1,000.00	
		I am lowering the budget for memberships and dues based on a declined use over the past few years.							
10125700	85200	TELEPHONE	238.65	100.00	100.00	359.37	300.00	300.00	
		This line item consistently is over budget, so I am increasing the total to $300.							
10125700	86100	CNFFEES/EX	787.38	1,000.00	1,000.00	711.00	.00	.00	
		The conference fees are no longer needed. Any education from various conferences will be covered under the education and training budget.							
10125700	86500	STRAVLMILE	163.48	500.00	500.00	1,013.04	500.00	500.00	
10125700	86600	LCLTRVMILE	973.31	600.00	600.00	321.40	600.00	600.00	
10125700	90000	PRT/PUB/AD	210.00	1,400.00	1,400.00	298.00	500.00	500.00	
		This line item is typically only used to publish the tentative ratios and multipliers every year and should not exceed $500.							
10125700	93100	EQUIPMTR&M	.00	.00	.00	50.06	.00	.00	
10125700	93200	VEHICLER&M	.00	.00	5,000.00	21.00	5,000.00	5,000.00	
		The department recently acquired a vehicle for field work. This line item is to cover repair and maintenance.							
10125700	93700	HRD/SFTR&M	1,850.29	5,005.00	5,005.00	5,851.00	5,005.00	5,005.00	
10125700	94601	EQPRNTCOPY	820.07	1,000.00	1,000.00	711.30	1,000.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10125700	96000	EDUCA/TRNG	36.40	.00	.00	1,256.00	2,000.00	2,000.00	_____
		This line is to cover required education and training for the Equalization Department. I would like to increase the amount of training and education received by the Equalization Staff.							
	TOTAL OTHER SERVICES AND C		85,864.60	92,925.00	97,925.00	80,992.37	95,905.00	102,425.00	_____
	TOTAL EQUALIZATION DEPARTMEN		248,034.71	249,766.00	249,766.00	260,925.05	247,746.00	265,926.00	_____
10126200	ELECTIONS								
RR	OTHER REVENUE								
10126200	68300	RMB STATE	-38,026.20	.00	.00	.00	.00	.00	_____
10126200	68403	RMB EHPS	.00	.00	.00	-4,805.87	.00	.00	_____
10126200	68406	RMBREESEPS	.00	.00	.00	-1,036.08	.00	.00	_____
	TOTAL OTHER REVENUE		-38,026.20	.00	.00	-5,841.95	.00	.00	_____
XE	WAGES & SALARIES								
10126200	70500	TEMP HELP	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
10126200	71000	PER DIEM	1,150.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
	TOTAL WAGES & SALARIES		1,150.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	_____
XI	SUPPLIES								
10126200	72900	POSTAGE	523.90	1,000.00	1,000.00	19.82	1,000.00	1,000.00	_____
10126200	74000	OPERTNGSUP	154,827.34	100,000.00	100,000.00	39,167.37	100,000.00	217,750.00	_____
		WE PLAN ON HAVING TWO STATEWIDE ELECTIONS NEXT YEAR.THERE IS ALSO THE POSSIBILITY OF A MAY SPECIAL ELECTION.							
10126200	74200	FOODSUPPLY	1,016.81	.00	.00	.00	.00	.00	_____
	TOTAL SUPPLIES		156,368.05	101,000.00	101,000.00	39,187.19	101,000.00	218,750.00	_____
XL	OTHER SERVICES AND C								
10126200	80100	PROFESSNL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126200	81301	INTERNET	.00	300.00	300.00	.00	300.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126200	86100	CNFFEES/EX	.00	1,000.00	1,000.00	982.71	1,000.00	2,000.00	_____
	A LARGE PROJECT NEXT YEAR WILL BE TO REVIEW AND CHOOSE OUR ELECTION VENDOR AS THE STATE CONTRACT EXPIRES. I EXPECT THAT MOST OF THOSE OPPORTUNITIES WILL TAKE PLACE AT CONFERENCES, WHICH OUR ELECTIONS COORDINATOR SHOULD ALSO ATTEND.								
10126200	86500	STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	_____
10126200	86600	LCLTRVMILE	55.61	500.00	500.00	.00	500.00	500.00	_____
10126200	90100	LEGALNOTIC	12,336.55	7,000.00	7,000.00	1,988.24	7,000.00	7,000.00	_____
10126200	93700	HRD/SFTR&M	3,450.00	11,000.00	11,000.00	143.09	11,000.00	11,000.00	_____
10126200	96741	COMPHARDEX	42.06	.00	.00	.00	.00	.00	_____
	TOTAL OTHER SERVICES AND C		15,884.22	22,000.00	22,000.00	3,114.04	22,000.00	23,000.00	_____
	TOTAL ELECTIONS		135,376.07	131,000.00	131,000.00	36,459.28	131,000.00	249,750.00	_____
10126201	BOARD OF CANVASSERS								
RR	OTHER REVENUE								
10126201	68300	RMB STATE	-2,438.52	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-2,438.52	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
10126201	71000	PER DIEM	13,450.00	17,000.00	17,000.00	550.00	17,000.00	17,000.00	_____
	TOTAL WAGES & SALARIES		13,450.00	17,000.00	17,000.00	550.00	17,000.00	17,000.00	_____
XL	OTHER SERVICES AND C								
10126201	80100	PROFESSNL	46.07	.00	.00	.00	.00	.00	_____
10126201	80200	CONTRACTL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10126201	86100	CNFFEES/EX	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126201	86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10126201	86600	LCLTRVMILE	1,386.23	2,500.00	2,500.00	61.15	2,500.00	2,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		1,432.30	7,000.00	7,000.00	61.15	7,000.00	7,000.00	
TOTAL BOARD OF CANVASSERS		12,443.78	24,000.00	24,000.00	611.15	24,000.00	24,000.00	
10126210 EARLY ELECTIONS								
RR OTHER REVENUE								
10126210 68101	RMBWMSTWP	-408.50	.00	.00	.00	.00	.00	
10126210 68102	RMBBANGTWP	-8,024.00	.00	.00	.00	.00	.00	
10126210 68103	RMBBEAVTWP	-8,024.00	.00	.00	.00	.00	.00	
10126210 68105	RMBFRNKTWP	-8,024.00	.00	.00	.00	.00	.00	
10126210 68106	RMBFRSRTWP	-8,024.00	.00	.00	.00	.00	.00	
10126210 68107	RMBGARFTWP	-4,046.88	.00	.00	.00	.00	.00	
10126210 68300	RMB STATE	-142,271.89	.00	.00	-4,000.00	.00	.00	
TOTAL OTHER REVENUE		-178,823.27	.00	.00	-4,000.00	.00	.00	
XE WAGES & SALARIES								
10126210 70300	SALARY E/A	46,336.89	59,468.00	59,468.00	40,557.75	59,468.00	62,434.00	
10126210 70401	PILOHLHINS	855.07	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	
10126210 70500	TEMP HELP	56,038.00	.00	.00	.00	.00	50,000.00	
10126210 70600	OVERTIME	652.50	.00	.00	.00	.00	.00	
10126210 70800	HOLIDAYPAY	3,110.48	.00	.00	1,834.08	.00	.00	
10126210 71200	VACTIONPAY	1,537.68	.00	.00	5,982.81	.00	.00	
10126210 71202	SICK PAY	1,832.68	.00	.00	2,132.08	.00	.00	
10126210 71204	TERMVACPAY	1,496.95	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES		111,860.25	61,268.00	61,268.00	52,099.01	61,268.00	114,234.00	
XF FRINGES								
10126210 71500	SOCSECURTY	6,922.62	4,688.00	4,688.00	3,974.95	4,688.00	4,915.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126210 71600	HEALTH INS	885.50	.00	.00	.00	.00	.00	
10126210 71700	LIFE INS	118.32	145.00	145.00	120.34	145.00	145.00	
10126210 71800	RETIREMENT	2,211.93	2,451.00	2,451.00	2,078.49	2,451.00	2,570.00	
10126210 72001	SIF ADMIN	259.66	172.00	172.00	145.43	172.00	187.00	
10126210 72100	WORKERCOMP	1,615.00	1,085.00	1,085.00	919.63	1,085.00	1,150.00	
10126210 72200	SCK&ACDINS	142.94	331.00	331.00	280.64	331.00	508.00	
10126210 72500	UNEMPLOYMN	78.46	37.00	37.00	31.21	37.00	39.00	
TOTAL FRINGES		12,234.43	8,909.00	8,909.00	7,550.69	8,909.00	9,514.00	
XI SUPPLIES								
10126210 73000	MAG&PERDCL	35.98	.00	.00	.00	.00	.00	
10126210 74000	OPERTNGSUP	11,226.69	.00	.00	.00	.00	10,000.00	
10126210 74200	FOODSUPPLY	2,230.43	.00	.00	.00	.00	500.00	
TOTAL SUPPLIES		13,493.10	.00	.00	.00	.00	10,500.00	
XL OTHER SERVICES AND C								
10126210 90100	LEGALNOTIC	278.00	.00	.00	.00	.00	.00	
10126210 93700	HRD/SFTR&M	39,048.00	.00	.00	8,135.72	.00	.00	
10126210 96741	COMPHARDEX	1,909.49	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		41,235.49	.00	.00	8,135.72	.00	.00	
TOTAL EARLY ELECTIONS		.00	70,177.00	70,177.00	63,785.42	70,177.00	134,248.00	
10126500 BUILDINGS AND GROUNDS								
RL CHARGES FOR SERVICES								
10126500 63700	DEPT SERV	-60.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES			-60.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
10126500	66700	RENT/LEASE	-10,028.56	-15,000.00	-15,000.00	-8,112.30	-15,000.00	-15,000.00	
	JH AND PROBATE LEASE VEHICLES. BASED ON MILEAGE.								
TOTAL INTEREST & RENTALS			-10,028.56	-15,000.00	-15,000.00	-8,112.30	-15,000.00	-15,000.00	
RR	OTHER REVENUE								
10126500	67305	AUCT BID	-1,078.52	-8,000.00	-8,000.00	-288.01	-8,000.00	-8,000.00	
10126500	67307	MISC REV	-4,062.05	-3,000.00	-3,000.00	-2,484.09	-3,000.00	-3,000.00	
	OMNI SOURCE								
10126500	67500	CNTRPVTSRC	-1,945.45	.00	.00	.00	.00	.00	
10126500	67600	RMBURSEMNT	.00	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	
10126500	68401	RMB BCPS	-8,551.59	-14,600.00	-14,600.00	-7,091.38	-14,600.00	-14,600.00	
	SALT REIMBURSEMENT FROM BCPS. DEPENDS ON WEATHER.								
TOTAL OTHER REVENUE			-15,637.61	-28,600.00	-28,600.00	-9,863.48	-28,600.00	-28,600.00	
XE	WAGES & SALARIES								
10126500	70300	SALARY E/A	150,493.81	200,162.00	200,162.00	90,629.38	200,162.00	222,109.00	
10126500	70400	WAGE FTE	517,937.49	669,725.00	669,725.00	464,030.34	669,725.00	717,894.00	
10126500	70401	PILOHLHINS	726.92	1,800.00	1,800.00	1,592.29	1,800.00	3,600.00	
10126500	70500	TEMP HELP	42,518.10	55,651.00	55,651.00	56,840.54	55,651.00	55,651.00	
10126500	70501	WAGES PT	12,842.42	15,386.00	15,386.00	16,807.79	15,386.00	25,854.00	
10126500	70600	OVERTIME	9,351.08	15,000.00	15,000.00	12,276.54	15,000.00	1,500.00	
10126500	70800	HOLIDAYPAY	46,582.84	.00	.00	23,403.70	.00	.00	
10126500	70900	MISC.NEGOT	.00	4,652.00	4,652.00	.00	4,652.00	3,006.00	
10126500	71200	VACTIONPAY	64,019.59	.00	.00	47,563.27	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126500 71201	PRRYRVACPY	5,305.70	5,308.00	5,308.00	9,990.67	5,308.00	8,078.00	_____
10126500 71202	SICK PAY	34,885.11	.00	.00	46,261.30	.00	.00	_____
10126500 71203	TERMSCKPAY	.00	.00	.00	65.48	.00	.00	_____
10126500 71204	TERMVACPAY	3,612.94	.00	.00	11,458.63	.00	.00	_____
TOTAL WAGES & SALARIES		888,276.00	967,684.00	967,684.00	780,919.93	967,684.00	1,037,692.00	_____
XF FRINGES								
10126500 71500	SOCSECURTY	65,068.99	73,052.00	73,052.00	57,205.45	73,052.00	79,538.00	_____
10126500 71600	HEALTH INS	287,767.41	299,477.00	299,477.00	214,204.47	299,477.00	304,339.00	_____
10126500 71603	RETHLTHCAR	32,376.24	32,376.00	32,376.00	18,055.98	32,376.00	16,188.00	_____
10126500 71632	NEGOTIATED	.00	791.00	791.00	.00	791.00	791.00	_____
10126500 71700	LIFE INS	2,325.48	2,778.00	2,778.00	2,006.06	2,778.00	2,778.00	_____
10126500 71800	RETIREMENT	33,966.44	36,004.00	36,004.00	29,059.27	36,004.00	39,231.00	_____
10126500 71900	OTHRFRINGE	.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	_____
10126500 71901	PROFLICENS	.00	300.00	300.00	.00	300.00	300.00	_____
10126500 72001	SIF ADMIN	2,071.11	2,686.00	2,686.00	2,184.31	2,686.00	3,025.00	_____
10126500 72100	WORKERCOMP	12,888.04	16,923.00	16,923.00	13,868.47	16,923.00	18,632.00	_____
10126500 72200	SCK&ACDINS	4,667.93	4,785.00	4,785.00	3,829.77	4,785.00	7,551.00	_____
10126500 72301	UNIFORMALW	3,052.38	2,800.00	2,800.00	3,049.77	2,800.00	2,600.00	_____
10126500 72500	UNEMPLOYMN	620.41	585.00	585.00	469.85	585.00	636.00	_____
TOTAL FRINGES		444,804.43	479,057.00	479,057.00	343,933.40	479,057.00	482,109.00	_____
XI SUPPLIES								
10126500 72700	OFFICE SUP	758.64	500.00	500.00	388.70	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126500	72800	PRNT&BIND	60.00	189.00	189.00	.00	189.00	189.00	
10126500	72900	POSTAGE	28.91	142.00	142.00	11.24	142.00	142.00	
10126500	73301	COPY/FXSUP	.00	94.00	94.00	.00	94.00	94.00	
10126500	74100	LICENSES	350.00	1,200.00	1,200.00	635.00	1,200.00	1,200.00	
		LICENSE RENEWAL; JON, DJ, GARY, ROB, TERRY, APPLICATORS.							
10126500	74200	FOODSUPPLY	97.00	200.00	200.00	68.97	200.00	500.00	
		INCREASING BY $300 TO INCLUDE HYDRATION SUPPLIES. GUYS WORKING OUTSIDE, ON ROOFS, IN EXTREME WEATHER NEED HYDRATION SUPPLIES FOR SAFETY.							
10126500	74600	UNIFRMPURC	3,191.33	6,000.00	6,000.00	4,055.19	6,000.00	6,000.00	
		CONTRACTUAL.							
10126500	75000	GASOILGRSE	21,152.80	25,000.00	25,000.00	22,683.88	25,000.00	25,000.00	
10126500	75100	COMPSUPLY	36.75	100.00	100.00	.00	100.00	100.00	
10126500	75300	CHEMICALS	1,752.78	4,000.00	4,000.00	1,904.81	4,000.00	4,500.00	
		INCREASE BY 500 BECAUSE BOILER CHEMICALS ARE UP SIGNIFICANTLY.							
10126500	76000	MED SUPPLY	134.82	613.00	613.00	39.54	613.00	613.00	
10126500	77600	CUSTODLSUP	23,941.15	30,000.00	30,000.00	14,435.29	30,000.00	30,000.00	
10126500	77800	GRNDSMAINT	19,958.95	28,000.00	28,000.00	18,823.73	28,000.00	25,000.00	
		SALT. REDUCTION OF 3K. BUDGET NEUTRAL. WILL ADD 3K TO 93600 - GROUNDS MAINTENANCE. SAME LINE ITEM, DIFFERENT CATEGORY.							
10126500	78100	SMALLTOOLS	2,449.30	3,000.00	3,000.00	1,335.12	3,000.00	3,000.00	
10126500	79900	OTHRSUPPLY	1,246.32	2,964.00	2,964.00	604.63	2,964.00	2,964.00	
TOTAL SUPPLIES			75,158.75	102,002.00	102,002.00	64,986.10	102,002.00	99,802.00	
XL		OTHER SERVICES AND C							
10126500	80100	PROFESSNL	3,200.00	9,477.00	9,477.00	500.00	9,477.00	9,477.00	
		ENGINEERING FOR PROJECTS. SPRINKLER START UP.							
10126500	80200	CONTRACTL	8,226.92	20,000.00	20,000.00	7,389.40	20,000.00	20,000.00	
		ORKIN, ACE, FIRE, TESTING OF RPZ'S, ASCAP, BMI, BACKFLOW PREVENTERS, ETC.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126500	80400	INSPECTION	19,341.80	13,075.00	13,075.00	12,907.20	13,075.00	15,000.00	_____
		BOILER INSPECTIONS, LIFT INSPECTIONS, ELEVATOR MAINTENANCE AGREEMENT. ONCE THE ELEVATOR PROJECT IS DONE, WE WILL ENTER INTO A NEW MAINTENANCE AGREEMENT, EXPECTED TO BE ABOUT 2K MORE EXPENSIVE THAN THE OLD ONE.							
10126500	81301	INTERNET	613.28	.00	.00	516.60	.00	.00	_____
10126500	82000	MBRSHPDUES	.00	100.00	100.00	.00	100.00	100.00	_____
10126500	82300	GARBAGEREM	6,223.52	7,500.00	7,500.00	7,786.83	7,500.00	7,500.00	_____
10126500	83500	HEALTHSERV	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	85000	COMMNCATNS	.00	216.00	216.00	.00	216.00	216.00	_____
10126500	85200	TELEPHONE	2,175.26	4,750.00	4,750.00	137.99	4,750.00	4,750.00	_____
10126500	85201	CELLPHONE	2,762.95	2,000.00	2,000.00	1,088.60	2,000.00	2,000.00	_____
10126500	86100	CNFFEES/EX	.00	800.00	800.00	.00	800.00	800.00	_____
		LOCAL MAINTENANCE CONFERENCES, LICNESE RENEWAL OR CEU EVENTS, APPLICATOR LICENSE CLASSES							
10126500	86500	STRAVLMILE	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	86600	LCLTRVMILE	.00	100.00	100.00	70.84	100.00	100.00	_____
10126500	87300	FRGHT/EXPR	.00	98.00	98.00	.00	98.00	98.00	_____
10126500	92000	PUBUTILITY	342,797.02	350,000.00	350,000.00	284,454.70	350,000.00	350,000.00	_____
10126500	93100	EQUIPMTR&M	13,850.63	17,000.00	17,000.00	9,375.87	17,000.00	17,000.00	_____
10126500	93200	VEHICLER&M	7,133.12	8,000.00	8,000.00	2,709.08	8,000.00	8,000.00	_____
10126500	93300	BLDG R&M	30,295.54	38,000.00	38,000.00	26,525.23	38,000.00	45,000.00	_____
		ADDING 7K TO THIS LINE ITEM FOR: ~$ FOR LOCKS FOR INTERIOR COUNTY BUILDING DOORS TO IMPROVE SECURITY ~BATTERIES - SWIPE CARD READERS COUNTY WIDE							
10126500	93500	PHONE R&M	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10126500	93600	GRNDSMAINT	387.49	2,500.00	2,500.00	3,417.35	2,500.00	5,500.00	_____
		BUDGET NEUTRAL INCREASE OF 3K FROM 77800							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126500	93700	HRD/SFTR&M	.00	10,000.00	10,000.00	4,297.65	10,000.00	10,000.00	_____
		BRIGHTLY ISN'T WORKING FOR US. STARTED THE CONVERSATION TO CANCEL. WILL SAVE 10K PER YEAR. MAY USE IT'S TRACK IT SOFTWARE FOR WORKORDER MAINTENANCE. Added a one time 10,000 cost in. B&G is testing Track-it with ISD in 2025. If this works for us, we will need a 1 time cost for licenses. And a 2,000 yearly maintenance fee.							
10126500	94600	EQUIPRENTL	.00	2,500.00	2,500.00	14.00	2,500.00	2,500.00	_____
10126500	94601	EQPRNTCOPY	760.70	1,230.00	1,230.00	711.30	1,230.00	1,230.00	_____
10126500	95500	MISC	362.72	4,000.00	4,000.00	1,642.89	4,000.00	4,000.00	_____
10126500	95800	LICENS/PRM	.00	250.00	250.00	199.97	250.00	250.00	_____
10126500	96000	EDUCA/TRNG	.00	800.00	800.00	.00	800.00	1,500.00	_____
		DELTA CLASSES FOR BRIAN. STAITIONARY BOILER 1 & 2							
10126500	96711	LANDIMPEXP	4,557.54	20,000.00	20,000.00	18,793.69	20,000.00	20,000.00	_____
		SIDEWALK REPAIRS - 5K, PARKING LOT SEALANT AND STRIPING - 15K							
10126500	96720	BDADIMPEX	34,348.74	36,000.00	42,000.00	37,052.52	36,000.00	10,000.00	_____
		ROOF REPAIRS - 10K							
10126500	96730	MACH/EQPEX	5,348.23	55,500.00	55,500.00	39,119.14	55,500.00	.00	_____
10126500	96750	VEHICLEEXP	6,384.00	.00	.00	.00	.00	.00	_____
		TOTAL OTHER SERVICES AND C	488,769.46	605,592.00	611,592.00	458,710.85	605,592.00	536,717.00	_____
XQ		CAPITAL OUTLAY							
10126500	97101	LAND IMPRV	169,340.70	.00	.00	.00	.00	.00	_____
10126500	97500	BLDADDIMPR	859,120.28	.00	451,861.00	451,493.40	.00	150,000.00	_____
		ADD $150,000 TO BUILDING AND GROUNDS BUDGET FOR CAPITAL PROJECTS AND OR ITEMS.							
10126500	97900	MACH/EQUIP	.00	.00	.00	15,500.00	.00	25,000.00	_____
		MAIL MACHINE $25,000.							
		TOTAL CAPITAL OUTLAY	1,028,460.98	.00	451,861.00	466,993.40	.00	175,000.00	_____
		TOTAL BUILDINGS AND GROUNDS	2,899,743.45	2,110,735.00	2,568,596.00	2,097,567.90	2,110,735.00	2,287,720.00	_____
10126600		CORPORATION COUNSEL							
RR		OTHER REVENUE							
10126600	67607	RMBFOIARQS	-2,182.22	-3,000.00	-3,000.00	-1,972.29	-3,000.00	-3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-2,182.22	-3,000.00	-3,000.00	-1,972.29	-3,000.00	-3,000.00	
XE	WAGES & SALARIES								
10126600	70300	SALARY E/A	250,783.51	369,651.00	369,651.00	252,388.74	369,651.00	428,154.00	
10126600	70600	OVERTIME	6.18	502.00	502.00	.00	502.00	502.00	
10126600	70800	HOLIDAYPAY	17,460.27	.00	.00	9,954.09	.00	.00	
10126600	71200	VACTIONPAY	28,677.90	.00	.00	17,871.93	.00	.00	
10126600	71201	PRRYRVACPY	24.71	31.00	31.00	1,447.47	31.00	1,652.00	
10126600	71202	SICK PAY	8,198.10	.00	.00	6,158.57	.00	.00	
TOTAL WAGES & SALARIES			305,150.67	370,184.00	370,184.00	287,820.80	370,184.00	430,308.00	
XF	FRINGES								
10126600	71500	SOCSECURTY	21,883.34	28,137.00	28,137.00	20,610.00	28,137.00	32,650.00	
10126600	71600	HEALTH INS	90,999.58	129,198.00	129,198.00	75,032.40	129,198.00	123,840.00	
10126600	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	10,792.00	
10126600	71632	NEGOTIATED	.00	1,666.00	1,666.00	.00	1,666.00	1,666.00	
10126600	71700	LIFE INS	528.47	777.00	777.00	542.84	777.00	803.00	
10126600	71800	RETIREMENT	12,206.85	14,790.00	14,790.00	11,512.01	14,790.00	17,195.00	
10126600	72001	SIF ADMIN	708.88	1,038.00	1,038.00	805.82	1,038.00	1,248.00	
10126600	72100	WORKERCOMP	4,411.80	6,546.00	6,546.00	5,094.18	6,546.00	7,696.00	
10126600	72200	SCK&ACDINS	1,706.31	1,999.00	1,999.00	1,554.20	1,999.00	3,399.00	
10126600	72500	UNEMPLOYMN	212.03	224.00	224.00	172.79	224.00	261.00	
TOTAL FRINGES			138,053.30	189,771.00	189,771.00	120,097.66	189,771.00	199,550.00	
XI	SUPPLIES								
10126600	72700	OFFICE SUP	508.00	500.00	500.00	103.44	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126600	72702	BOOKSUPPLY	480.50	1,000.00	1,000.00	513.50	1,000.00	1,000.00	_____
	MICHIGAN RULES OF COURT FEDERAL & STATE 2026 SUBSCRIPTION (X2) - $500.00 ETHICS & PUBLIC EMPLOYMENT, LATEST EDITION - $200.00 LABOR AND EMPLOYEE LAW - SEMINAR BOOK (X2) - $100.00 EMPLOYMENT LAW FOR MICHIGAN EMPLOYERS - $200.00								
10126600	72800	PRNT&BIND	60.00	250.00	250.00	.00	250.00	250.00	_____
10126600	72900	POSTAGE	90.40	250.00	250.00	78.53	250.00	250.00	_____
10126600	73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
10126600	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10126600	74200	FOODSUPPLY	108.00	250.00	250.00	96.00	250.00	250.00	_____
10126600	75100	COMPSUPLY	99.00	250.00	250.00	99.00	250.00	250.00	_____
10126600	79900	OTHRSUPPLY	14.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			1,359.90	3,000.00	3,000.00	890.47	3,000.00	3,000.00	_____
XL	OTHER SERVICES AND C								
10126600	81301	INTERNET	48.04	7,600.00	7,600.00	5,394.57	7,600.00	10,000.00	_____
	FUNDS ARE REQUESTED TO COVER THE CONTRACTED 3% INCREASE IN THE 2025-2026 CONTRACT PRICE FOR THE THOMPSON REUTERS WESTLAW SUBSCRIPTION AGREEMENT. THIS AMOUNT TAKES INTO ACCOUNT THE NEW ATTORNEY POSITION AND INCREASED COST TO ADD THE ADDITIONAL "ATTORNEY" ACCOUNT.								
10126600	81700	LEGAL FEES	6,083.13	20,000.00	20,000.00	21,930.10	20,000.00	20,000.00	_____
10126600	82000	MBRSHPDUES	2,929.76	3,700.00	3,700.00	3,204.00	3,700.00	4,700.00	_____
	ADDITIONAL FUNDS ARE REQUESTED TO COVER THE FOLLOWING YEARLY MEMBERSHIP DUES: MICHIGAN BAR ASSOCIATION (X3) - (AMBER - $700.00, HEATHER - $500.00, PROPOSED ATTORNEY POSITION) - $1,700.00 BAY COUNTY BAR ASSOCIATION (X3) - $255.00 MICHIGAN ASSOCIATION OF MUNICIPAL ATTORNEYS (X3) - $300.00 WOMEN LAWYERS ASSOCIATION OF MICHIGAN MEMBERSHIP (X2) - $200.00 ICLE PARTNERSHIP - $1,800.00 SHRM MEMBERSHIP (AMBER) - $250.00 MICHIGAN PUBLIC EMPLOYER LABOR RELATIONS ASSOCIATION (X2) - $150.00 VSHRM MEMBERSHIP (AMBER) - $45.00								
10126600	82900	FILINGFEES	.00	200.00	200.00	30.00	200.00	200.00	_____
10126600	83100	OTHSERVCHG	50.00	25.00	25.00	70.00	25.00	25.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10126600	85200	TELEPHONE	223.54	550.00	550.00	258.03	550.00	550.00	
10126600	86100	CNFFEES/EX	1,743.24	3,000.00	3,000.00	2,917.64	3,000.00	3,000.00	
		FUNDS ARE REQUESTED TO COVER THE FOLLOWING POTENTIAL CONFERENCE OPPORTUNITIES: ICLE LABOR & EMPLOYMENT LAW CONFERENCE (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION) ICLE BUSINESS LAW CONFERENCE (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION) BAY COUNTY BAR ASSOCIATION LAW DAY LUNCHEON (AMBER, HEATHER, JAYSON, NICOLE) MAMA CONFERENCE (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION) MPELRA CONFERENCE (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION) MPIMA CONFERENCE (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION) WLAM ANNUAL MEETING (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION) STATE BAR WINTER SEMINAR (AMBER, HEATHER, & PROPOSED ATTORNEY POSITION)							
10126600	86500	STRAVLMILE	292.12	1,400.00	1,400.00	694.40	1,400.00	1,400.00	
10126600	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	
10126600	93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	
10126600	93700	HRD/SFTR&M	.00	11,000.00	11,000.00	19,957.39	11,000.00	11,000.00	
		FUNDS ARE REQUESTED TO COVER AN ANNUAL 3% INCREASE IN THE CONTRACT PRICE FOR THE JUSTFOIA SOFTWARE. FUNDS ARE ALSO INCLUDED TO COVER THE SINGLE SIGN-ON SERVICE PACKAGE TO ENHANCE SECURITY.							
10126600	94600	EQUIPRENTL	7.00	100.00	100.00	21.00	100.00	100.00	
10126600	94601	EQPRNTCOPY	983.17	2,500.00	2,500.00	1,500.94	2,500.00	2,500.00	
10126600	95500	MISC	7.00	.00	.00	.00	.00	.00	
10126600	95501	CLM/STL/JD	484,974.92	.00	470,058.00	22,872.02	.00	.00	
10126600	96740	OEQPFURNEX	299.98	5,000.00	5,000.00	4,422.89	5,000.00	5,000.00	
		WE ARE REQUESTING FUNDS TO PURCHASE OFFICE FURNITURE, INCLUDING A DESK, FOR THE NEW ATTORNEY POSITION.							
10126600	96741	COMPHARDEX	.00	.00	.00	.00	.00	2,500.00	
		WE ARE REQUESTING FUNDS TO PURCHASE A COMPUTER AND DOCKING STATION FOR THE NEW ATTORNEY POSITION.							
		TOTAL OTHER SERVICES AND C	497,641.90	55,275.00	525,333.00	83,272.98	55,275.00	61,175.00	
XU		DEBT SERVICE							
10126600	99126	PP CL(G96)	6,522.50	.00	8,000.00	.00	.00	.00	
10126600	99426	LINTP(G96)	444.54	.00	700.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL DEBT SERVICE			6,967.04	.00	8,700.00	.00	.00	.00	
TOTAL CORPORATION COUNSEL			946,990.59	615,230.00	1,093,988.00	490,109.62	615,230.00	691,033.00	
10127000	PERSONNEL & EMPLOYEE RELATIONS								
RR	OTHER REVENUE								
10127000	67500	CNTRPVTSRC	.00	.00	.00	.00	.00	-3,610.00	
	APPLY FOR MMRMA RISK MANAGEMENT 50% REIMBURSEMENT ON $7,220 TRAINING SOFTWARE COUNTY WIDE.								
10127000	67607	RMBFOIARQS	.00	.00	.00	-195.63	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-195.63	.00	-3,610.00	
XE	WAGES & SALARIES								
10127000	70300	SALARY E/A	113,427.96	161,596.00	161,596.00	117,760.05	161,596.00	171,727.00	
10127000	70400	WAGE FTE	18,707.10	23,667.00	23,667.00	16,633.91	23,667.00	25,639.00	
10127000	70401	PILOHLHINS	1,080.05	1,080.00	1,080.00	955.42	1,080.00	1,080.00	
10127000	70500	TEMP HELP	2,533.30	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10127000	70600	OVERTIME	.00	300.00	300.00	.00	300.00	300.00	
10127000	70800	HOLIDAYPAY	10,250.79	.00	.00	5,710.87	.00	.00	
10127000	71200	VACTIONPAY	11,217.10	.00	.00	12,375.82	.00	.00	
10127000	71201	PRRYRVACPY	241.71	242.00	242.00	2,767.62	242.00	2,769.00	
10127000	71202	SICK PAY	12,762.36	.00	.00	3,910.77	.00	.00	
TOTAL WAGES & SALARIES			170,220.37	191,885.00	191,885.00	160,114.46	191,885.00	206,515.00	
XF	FRINGES								
10127000	71500	SOCSECURTY	12,310.08	14,657.00	14,657.00	11,468.10	14,657.00	15,776.00	
10127000	71600	HEALTH INS	46,659.01	53,761.00	53,761.00	39,006.99	53,761.00	51,096.00	
10127000	71603	RETHLTHCAR	4,685.20	5,396.00	5,396.00	4,716.18	5,396.00	5,396.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127000 71632	NEGOTIATED	.00	858.00	858.00	.00	858.00	858.00	
10127000 71700	LIFE INS	321.37	444.00	444.00	371.90	444.00	444.00	
10127000 71800	RETIREMENT	6,707.35	7,463.00	7,463.00	6,403.05	7,463.00	8,050.00	
10127000 72001	SIF ADMIN	395.84	537.00	537.00	448.15	537.00	599.00	
10127000 72100	WORKERCOMP	2,462.35	3,392.00	3,392.00	2,833.16	3,392.00	3,694.00	
10127000 72200	SCK&ACDINS	937.19	1,008.00	1,008.00	864.47	1,008.00	1,590.00	
10127000 72500	UNEMPLOYMN	118.09	116.00	116.00	96.06	116.00	125.00	
TOTAL FRINGES		74,596.48	87,632.00	87,632.00	66,208.06	87,632.00	87,628.00	
XI SUPPLIES								
10127000 72700	OFFICE SUP	1,176.52	1,200.00	1,200.00	617.55	1,200.00	1,200.00	
10127000 72702	BOOKSUPPLY	.00	150.00	150.00	.00	150.00	150.00	
10127000 72800	PRNT&BIND	91.10	1,200.00	1,200.00	89.05	1,200.00	1,200.00	
10127000 72900	POSTAGE	764.65	1,000.00	1,000.00	1,052.34	1,000.00	1,000.00	
10127000 74200	FOODSUPPLY	120.00	200.00	200.00	84.00	200.00	200.00	
10127000 74201	FMANDATORY	.00	.00	.00	.00	.00	26,000.00	
THE TENTATIVE AGREEMENTS HAD THE FOLLOWING LANGUAGE INCLUDED: $2,000 ANNUALLY TO THE CONTRACT FOR ADMINISTRATION TO BE ABLE TO PROVIDE FOR FOOD/NON-ALCHOLIC BEVERAGES FOR COUNTY WIDE MANDATORY MEETINGS AT THE DISCRETION OF THE PERSONNEL DIRECTOR.								
THE 12 UNION CONTRACTS PLUS THE NON-REPRESENTED GROUP 13x2,000=$26,000								
10127000 74800	KITCHENSUP	.00	20.00	20.00	.00	20.00	20.00	
10127000 75100	COMPSUPLY	121.99	450.00	450.00	344.96	450.00	450.00	
10127000 79900	OTHRSUPPLY	727.46	1,400.00	1,400.00	649.00	1,400.00	1,400.00	
TOTAL SUPPLIES		3,001.72	5,620.00	5,620.00	2,836.90	5,620.00	31,620.00	
XL OTHER SERVICES AND C								
10127000 80100	PROFESSNL	3,933.40	9,243.00	9,243.00	3,192.00	9,243.00	9,243.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127000	80101	ACTUARIAL	.00	.00	.00	22,000.00	.00	.00	
10127000	80200	CONTRACTL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10127000	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	
10127000	81700	LEGAL FEES	14,625.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10127000	82000	MBRSHPDUES	835.00	1,200.00	1,200.00	1,138.00	1,200.00	1,200.00	
10127000	83500	HEALTHSERV	6,645.00	5,500.00	5,500.00	4,185.00	5,500.00	5,500.00	
10127000	85200	TELEPHONE	326.84	250.00	250.00	216.18	250.00	250.00	
10127000	86100	CNFFEES/EX	250.00	2,000.00	2,000.00	1,793.02	2,000.00	2,000.00	
10127000	86500	STRAVLMILE	133.13	1,000.00	1,000.00	343.70	1,000.00	1,000.00	
10127000	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	
10127000	90000	PRT/PUB/AD	.00	1,500.00	1,500.00	175.00	1,500.00	1,500.00	
10127000	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	
10127000	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	7,220.00	
		COUNTY HAS NEGOTIATED AN ANNUAL TOTAL COST OF $13,220 FOR UP TO 550 USERS, FOR A THREE YEAR COMMITMENT TO IMPLEMENT KNOWBE4 TRAINING: $6,000 FOR ISD UNDER 10122800 AND $7,220 FOR PERSONNEL SOFTWARE TRAINING UNDER 10127000.							
10127000	94600	EQUIPRENTL	108.00	108.00	108.00	90.00	108.00	108.00	
10127000	94601	EQPRNTCOPY	1,849.69	2,000.00	2,000.00	1,594.99	2,000.00	2,000.00	
10127000	96000	EDUCA/TRNG	381.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
		TOTAL OTHER SERVICES AND C	29,087.06	58,146.00	58,146.00	34,727.89	58,146.00	65,366.00	
		TOTAL PERSONNEL & EMPLOYEE R	276,905.63	343,283.00	343,283.00	263,691.68	343,283.00	387,519.00	
10127100		DEPARTMENT OF CRIMINAL DEFENSE							
XL		OTHER SERVICES AND C							
10127100	96741	COMPHARDEX	.00	.00	.00	1,424.13	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	.00	.00	1,424.13	.00	.00	
TOTAL DEPARTMENT OF CRIMINAL			.00	.00	.00	1,424.13	.00	.00	
10127101	INDIGENT ATTORNEY								
RF	FEDERAL GRANTS								
10127101	50200	FED GRANTS	.00	-87,500.00	-87,500.00	.00	-87,500.00	.00	
TOTAL FEDERAL GRANTS			.00	-87,500.00	-87,500.00	.00	-87,500.00	.00	
RH	STATE GRANTS								
10127101	54000	STATE GTS	.00	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	
TOTAL STATE GRANTS			.00	-40,000.00	-40,000.00	.00	-40,000.00	-40,000.00	
RR	OTHER REVENUE								
10127101	68300	RMB STATE	-9,656.49	.00	.00	-16,040.81	.00	.00	
TOTAL OTHER REVENUE			-9,656.49	.00	.00	-16,040.81	.00	.00	
XE	WAGES & SALARIES								
10127101	70402	CRTRTRTRSP	.00	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL WAGES & SALARIES			.00	1,000.00	1,000.00	.00	1,000.00	.00	
XF	FRINGES								
10127101	71500	SOCSECURTY	.00	77.00	77.00	.00	77.00	77.00	
10127101	71800	RETIREMENT	.00	80.00	80.00	.00	80.00	80.00	
10127101	72100	WORKERCOMP	.00	2.00	2.00	.00	2.00	2.00	
10127101	72200	SCK&ACDINS	.00	14.00	14.00	.00	14.00	14.00	
10127101	72500	UNEMPLOYMN	.00	2.00	2.00	.00	2.00	2.00	
TOTAL FRINGES			.00	175.00	175.00	.00	175.00	175.00	
XL	OTHER SERVICES AND C								
10127101	80100	PROFESSNL	.00	1,000.00	1,000.00	.00	1,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127101 80200	CONTRACTL	230.00	450,000.00	450,000.00	.00	450,000.00	.00	
10127101 81503	ATTYINDJUV	72,251.41	8,000.00	8,000.00	35,495.00	8,000.00	75,000.00	
10127101 81504	ATTYINDPC	67,997.23	36,000.00	36,000.00	56,915.96	36,000.00	75,000.00	
10127101 81505	ATYAPPEALS	34,626.17	32,000.00	32,000.00	42,718.13	32,000.00	45,000.00	
10127101 81506	ATYDEP/NEG	308,056.43	.00	.00	261,135.42	.00	87,500.00	
10127101 81507	ATYGUARDAN	1,609.20	17,000.00	17,000.00	2,426.67	17,000.00	.00	
TOTAL OTHER SERVICES AND C		484,770.44	544,000.00	544,000.00	398,691.18	544,000.00	282,500.00	
TOTAL INDIGENT ATTORNEY		475,113.95	417,675.00	417,675.00	382,650.37	417,675.00	242,675.00	
10127102	DEPARTMENT OF PUBLIC DEFENDER							
XE	WAGES & SALARIES							
10127102 70300	SALARY E/A	75,444.69	91,499.00	91,499.00	61,920.42	91,499.00	96,074.00	
10127102 70402	CRTRTRTRSP	.00	700.00	700.00	.00	700.00	700.00	
10127102 70800	HOLIDAYPAY	5,104.80	.00	.00	2,884.24	.00	.00	
10127102 71200	VACTIONPAY	6,295.92	.00	.00	6,999.82	.00	.00	
10127102 71202	SICK PAY	2,318.43	.00	.00	8,050.40	.00	.00	
TOTAL WAGES & SALARIES		89,163.84	92,199.00	92,199.00	79,854.88	92,199.00	96,774.00	
XF	FRINGES							
10127102 71500	SOCSECURTY	6,514.09	7,000.00	7,000.00	5,612.70	7,000.00	7,351.00	
10127102 71600	HEALTH INS	27,853.94	29,802.00	29,802.00	21,638.97	29,802.00	28,596.00	
10127102 71700	LIFE INS	152.10	171.00	171.00	143.55	171.00	171.00	
10127102 71800	RETIREMENT	3,566.61	3,661.00	3,661.00	3,194.20	3,661.00	3,844.00	
10127102 72001	SIF ADMIN	207.19	257.00	257.00	223.66	257.00	279.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127102 72100	WORKERCOMP	1,289.04	1,620.00	1,620.00	1,413.45	1,620.00	1,720.00	_____
10127102 72200	SCK&ACDINS	498.56	494.00	494.00	431.22	494.00	759.00	_____
10127102 72500	UNEMPLOYMN	61.95	55.00	55.00	47.95	55.00	58.00	_____
TOTAL FRINGES		40,143.48	43,060.00	43,060.00	32,705.70	43,060.00	42,778.00	_____
XI SUPPLIES								
10127102 72700	OFFICE SUP	272.21	520.00	520.00	48.94	520.00	520.00	_____
10127102 72702	BOOKSUPPLY	243.00	425.00	425.00	.00	425.00	425.00	_____
10127102 72800	PRNT&BIND	.00	50.00	50.00	32.75	50.00	50.00	_____
10127102 72900	POSTAGE	548.90	355.00	355.00	415.13	355.00	355.00	_____
10127102 74200	FOODSUPPLY	30.00	75.00	75.00	18.00	75.00	75.00	_____
10127102 74700	PHO/MFMSUP	.00	25.00	25.00	.00	25.00	25.00	_____
10127102 75000	GASOILGRSE	.00	1,870.00	1,870.00	.00	1,870.00	1,870.00	_____
10127102 75100	COMPSUPLY	52.91	165.00	165.00	24.77	165.00	165.00	_____
TOTAL SUPPLIES		1,147.02	3,485.00	3,485.00	539.59	3,485.00	3,485.00	_____
XL OTHER SERVICES AND C								
10127102 82000	MBRSHPDUES	455.00	500.00	500.00	455.00	500.00	500.00	_____
10127102 82600	WITNESSFEE	.00	125.00	125.00	.00	125.00	125.00	_____
10127102 85200	TELEPHONE	323.09	455.00	455.00	283.25	455.00	455.00	_____
10127102 85201	CELLPHONE	553.74	550.00	550.00	361.17	550.00	550.00	_____
10127102 86100	CNFFEES/EX	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
10127102 86500	STRAVLMILE	.00	700.00	700.00	.00	700.00	700.00	_____
10127102 86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127102	93100	EQUIPMTR&M	.00	30.00	30.00	.00	30.00	30.00	
10127102	93700	HRD/SFTR&M	.00	137.00	137.00	.00	137.00	5,137.00	
	$5000 FOR JUSTICE WORKS								
10127102	94601	EQPRNTCOPY	2,179.12	500.00	500.00	3,016.66	500.00	500.00	
10127102	95500	MISC	1,631.92	40.00	40.00	.00	40.00	40.00	
10127102	96740	OEQPFURNEX	88.63	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		5,231.50	4,637.00	4,637.00	4,116.08	4,637.00	9,637.00	
	TOTAL DEPARTMENT OF PUBLIC D		135,685.84	143,381.00	143,381.00	117,216.25	143,381.00	152,674.00	
10127105	INDIGENT ATTY-CIRCUIT COURT								
XL	OTHER SERVICES AND C								
10127105	81501	ATTYINDCC	12,900.00	18,000.00	18,000.00	14,600.00	18,000.00	18,000.00	
	TOTAL OTHER SERVICES AND C		12,900.00	18,000.00	18,000.00	14,600.00	18,000.00	18,000.00	
	TOTAL INDIGENT ATTY-CIRCUIT		12,900.00	18,000.00	18,000.00	14,600.00	18,000.00	18,000.00	
10127120	INDIGENT ATTY-QLGAL GRANT-2024								
RH	STATE GRANTS								
10127120	54000	STATE GTS	-122,554.06	-125,000.00	-125,000.00	-59,579.02	-125,000.00	-150,000.00	
	TOTAL STATE GRANTS		-122,554.06	-125,000.00	-125,000.00	-59,579.02	-125,000.00	-150,000.00	
XE	WAGES & SALARIES								
10127120	70300	SALARY E/A	.00	.00	.00	47,186.78	.00	73,918.00	
10127120	70401	PILOHLHINS	.00	.00	.00	1,434.80	.00	1,800.00	
10127120	71400	PTO	.00	.00	.00	3,537.02	.00	.00	
	TOTAL WAGES & SALARIES		.00	.00	.00	52,158.60	.00	75,718.00	
XF	FRINGES								
10127120	71500	SOCSECURTY	.00	.00	.00	3,682.20	.00	5,411.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127120 71800	RETIREMENT	.00	.00	.00	2,086.35	.00	3,029.00	
10127120 72001	SIF ADMIN	.00	.00	.00	146.07	.00	220.00	
10127120 72100	WORKERCOMP	.00	.00	.00	923.14	.00	1,356.00	
10127120 72200	SCK&ACDINS	.00	.00	.00	281.65	.00	599.00	
10127120 72500	UNEMPLOYMN	.00	.00	.00	31.33	.00	46.00	
TOTAL FRINGES		.00	.00	.00	7,150.74	.00	10,661.00	
XL OTHER SERVICES AND C								
10127120 86100	CNFFEES/EX	2,729.18	.00	.00	.00	.00	.00	
10127120 86600	LCLTRVMILE	.00	.00	.00	113.40	.00	.00	
10127120 95500	MISC	115,540.78	125,000.00	125,000.00	6,166.54	125,000.00	63,621.00	
TOTAL OTHER SERVICES AND C		118,269.96	125,000.00	125,000.00	6,279.94	125,000.00	63,621.00	
TOTAL INDIGENT ATTY-QLGAL GR		-4,284.10	.00	.00	6,010.26	.00	.00	
10127121 CHILD/PARENT LEGAL REPRESENTAT								
RF FEDERAL GRANTS								
10127121 50200	FEDERAL GT	-55,365.36	.00	.00	-35,815.89	.00	.00	
TOTAL FEDERAL GRANTS		-55,365.36	.00	.00	-35,815.89	.00	.00	
RH STATE GRANTS								
10127121 54000	STATE GTS	-35,282.02	.00	.00	-23,333.87	.00	-87,500.00	
TOTAL STATE GRANTS		-35,282.02	.00	.00	-23,333.87	.00	-87,500.00	
XL OTHER SERVICES AND C								
10127121 80200	CONTRACTL	6,460.00	.00	.00	.00	.00	350,000.00	
TOTAL OTHER SERVICES AND C		6,460.00	.00	.00	.00	.00	350,000.00	
TOTAL CHILD/PARENT LEGAL REP		-84,187.38	.00	.00	-59,149.76	.00	262,500.00	
10127160 DEPT. OF INDIGENT DEFENSE MIDC								
RT OTHER FINANCING SOUR								
10127160 69920	TRFIN IDC	-111,297.00	-138,957.00	-138,957.00	-91,142.00	-138,957.00	-147,664.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-111,297.00	-138,957.00	-138,957.00	-91,142.00	-138,957.00	-147,664.00	_____
XX	OTHER FINANCING USES								
10127160	99503	TRSF O FD	610,943.97	610,944.00	610,944.00	458,207.98	610,944.00	609,165.00	_____
TOTAL OTHER FINANCING USES			610,943.97	610,944.00	610,944.00	458,207.98	610,944.00	609,165.00	_____
TOTAL DEPT. OF INDIGENT DEFE			499,646.97	471,987.00	471,987.00	367,065.98	471,987.00	461,501.00	_____
10127200	ADMINISTRATIVE SERVICES								
RR	OTHER REVENUE								
10127200	67607	RMBFOIARQS	.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
TOTAL OTHER REVENUE			.00	-1,200.00	-1,200.00	.00	-1,200.00	-1,200.00	_____
XE	WAGES & SALARIES								
10127200	70300	SALARY E/A	10,938.47	.00	.00	10,071.59	.00	.00	_____
10127200	70400	WAGE FTE	3,738.90	4,914.00	4,914.00	2,898.47	4,914.00	5,208.00	_____
10127200	70600	OVERTIME	1.54	.00	.00	.00	.00	.00	_____
10127200	70800	HOLIDAYPAY	1,015.38	.00	.00	541.57	.00	.00	_____
10127200	70900	MISC.NEGOT	.00	.00	.00	.00	.00	26.00	_____
10127200	71200	VACTIONPAY	1,399.86	.00	.00	1,062.20	.00	.00	_____
10127200	71201	PRRYRVACPY	111.82	106.00	106.00	318.95	106.00	116.00	_____
10127200	71202	SICK PAY	607.49	.00	.00	528.44	.00	.00	_____
TOTAL WAGES & SALARIES			17,813.46	5,020.00	5,020.00	15,421.22	5,020.00	5,350.00	_____
XF	FRINGES								
10127200	71500	SOCSECURTY	1,288.01	381.00	381.00	1,112.66	381.00	407.00	_____
10127200	71600	HEALTH INS	4,608.38	2,981.00	2,981.00	3,527.43	2,981.00	2,861.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127200 71603	RETHLTHCAR	532.15	541.00	541.00	460.94	541.00	541.00	_____
10127200 71700	LIFE INS	37.24	16.00	16.00	35.76	16.00	17.00	_____
10127200 71800	RETIREMENT	712.83	202.00	202.00	613.10	202.00	216.00	_____
10127200 72001	SIF ADMIN	41.43	15.00	15.00	43.00	15.00	18.00	_____
10127200 72100	WORKERCOMP	257.62	89.00	89.00	271.28	89.00	98.00	_____
10127200 72200	SCK&ACDINS	99.62	28.00	28.00	82.80	28.00	44.00	_____
10127200 72500	UNEMPLOYMN	12.52	4.00	4.00	9.25	4.00	6.00	_____
TOTAL FRINGES		7,589.80	4,257.00	4,257.00	6,156.22	4,257.00	4,208.00	_____
XI SUPPLIES								
10127200 72700	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	_____
10127200 72800	PRNT&BIND	30.00	100.00	100.00	.00	100.00	100.00	_____
10127200 72900	POSTAGE	6.65	50.00	50.00	.00	50.00	50.00	_____
10127200 73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 74200	FOODSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10127200 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10127200 79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES		36.65	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
XL OTHER SERVICES AND C								
10127200 80100	PROFESSNL	.00	200.00	200.00	.00	200.00	200.00	_____
10127200 80200	CONTRACTL	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127200 82000	MBRSHPDUES	119.40	265.00	265.00	.00	265.00	265.00	
10127200 82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	
10127200 83102	FOOD SERV	.00	100.00	100.00	.00	100.00	100.00	
10127200 85200	TELEPHONE	.44	250.00	250.00	.00	250.00	250.00	
10127200 85201	CELLPHONE	.00	200.00	200.00	.00	200.00	200.00	
10127200 86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	
10127200 86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10127200 90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	
10127200 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	
10127200 94100	BLD/RMRENT	.00	125.00	125.00	.00	125.00	125.00	
10127200 94600	EQUIPRENTL	.00	50.00	50.00	.00	50.00	50.00	
10127200 94601	EQPRNTCOPY	908.77	300.00	300.00	.00	300.00	300.00	
TOTAL OTHER SERVICES AND C		1,028.61	3,640.00	3,640.00	.00	3,640.00	3,640.00	
TOTAL ADMINISTRATIVE SERVICE		26,468.52	12,917.00	12,917.00	21,577.44	12,917.00	13,198.00	
10127300	BUILDING AUTHORITY							
RP	INTEREST & RENTALS							
10127300 66530	I/L GASB87	-5,577.43	.00	.00	.00	.00	.00	
10127300 66700	RENT/LEASE	-27,300.00	-268,800.00	-268,800.00	-246,400.00	-268,800.00	-268,800.00	
10127300 67101	LP REV(G87	-233,234.63	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS		-266,112.06	-268,800.00	-268,800.00	-246,400.00	-268,800.00	-268,800.00	
XE	WAGES & SALARIES							
10127300 71000	PER DIEM	405.00	1,000.00	1,000.00	315.00	1,000.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			405.00	1,000.00	1,000.00	315.00	1,000.00	1,000.00	
XI	SUPPLIES								
10127300	72700	OFFICE SUP	.00	300.00	300.00	.00	300.00	300.00	
10127300	72900	POSTAGE	.00	75.00	75.00	.00	75.00	75.00	
10127300	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES			.00	475.00	475.00	.00	475.00	475.00	
XL	OTHER SERVICES AND C								
10127300	81700	LEGAL FEES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10127300	82000	MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	
10127300	86100	CNFFEES/EX	.00	600.00	600.00	.00	600.00	600.00	
10127300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	
10127300	86600	LCLTRVMILE	.00	75.00	75.00	.00	75.00	75.00	
10127300	94601	EQPRNTCOPY	.00	370.00	370.00	.00	370.00	370.00	
TOTAL OTHER SERVICES AND C			.00	2,395.00	2,395.00	.00	2,395.00	2,395.00	
TOTAL BUILDING AUTHORITY			-265,707.06	-264,930.00	-264,930.00	-246,085.00	-264,930.00	-264,930.00	
10127303	BLDG AUTH-MH GRP HOME,PARKER								
XL	OTHER SERVICES AND C								
10127303	93300	BLDG R&M	225.51	4,000.00	4,000.00	47.48	4,000.00	4,000.00	
TOTAL OTHER SERVICES AND C			225.51	4,000.00	4,000.00	47.48	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,			225.51	4,000.00	4,000.00	47.48	4,000.00	4,000.00	
10127309	BLDG AUTH-MH GRP HOME,ZIELINSK								
XL	OTHER SERVICES AND C								
10127309	93300	BLDG R&M	30.96	4,000.00	4,000.00	1,222.03	4,000.00	4,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127309 95504	OTHOPREXP	72.14	.00	.00	72.14	.00	.00	_____
TOTAL OTHER SERVICES AND C		103.10	4,000.00	4,000.00	1,294.17	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,		103.10	4,000.00	4,000.00	1,294.17	4,000.00	4,000.00	_____
10127310	BLDG AUTH-MH GRP HOME,BANGOR							
XL	OTHER SERVICES AND C							
10127310 93300	BLDG R&M	.00	4,000.00	4,000.00	24.99	4,000.00	4,000.00	_____
10127310 96720	BDADIMPEX	6,750.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		6,750.00	4,000.00	4,000.00	24.99	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,		6,750.00	4,000.00	4,000.00	24.99	4,000.00	4,000.00	_____
10127311	BLDG AUTH-MH GRP HOME,FISHER							
XL	OTHER SERVICES AND C							
10127311 93300	BLDG R&M	319.21	4,000.00	4,000.00	346.08	4,000.00	4,000.00	_____
10127311 96720	BDADIMPEX	.00	.00	15,000.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		319.21	4,000.00	19,000.00	346.08	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,		319.21	4,000.00	19,000.00	346.08	4,000.00	4,000.00	_____
10127312	BLDG AUTH-MH GRP HOME,HICKORY							
RR	OTHER REVENUE							
10127312 67600	RMBURSEMNT	-7,496.26	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-7,496.26	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C							
10127312 92000	PUBUTILITY	8,113.36	.00	.00	.00	.00	.00	_____
10127312 93300	BLDG R&M	3,021.16	4,000.00	4,000.00	1,658.35	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10127312	95504	OTHOPREXP	83.73	.00	.00	99.30	.00	.00	_____
10127312	96720	BDADIMPEX	13,357.43	6,000.00	6,000.00	6,740.63	6,000.00	.00	_____
TOTAL OTHER SERVICES AND C			24,575.68	10,000.00	10,000.00	8,498.28	10,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,			17,079.42	10,000.00	10,000.00	8,498.28	10,000.00	4,000.00	_____
10127319	BLDG AUTH-MH GRP HOME,MCNALLY								
XL	OTHER SERVICES AND C								
10127319	93300	BLDG R&M	1,012.65	4,000.00	4,000.00	1,214.64	4,000.00	4,000.00	_____
10127319	96720	BDADIMPEX	9,195.40	15,000.00	.00	.00	15,000.00	.00	_____
TOTAL OTHER SERVICES AND C			10,208.05	19,000.00	4,000.00	1,214.64	19,000.00	4,000.00	_____
XQ	CAPITAL OUTLAY								
10127319	97500	BLDADDIMPR	.00	.00	.00	-845.85	.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	.00	.00	-845.85	.00	.00	_____
TOTAL BLDG AUTH-MH GRP HOME,			10,208.05	19,000.00	4,000.00	368.79	19,000.00	4,000.00	_____
10127320	BLDG AUTH-MH GRP HOME,GROVE								
XL	OTHER SERVICES AND C								
10127320	93300	BLDG R&M	331.51	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10127320	95504	OTHOPREXP	730.09	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			1,061.60	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
TOTAL BLDG AUTH-MH GRP HOME,			1,061.60	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10127321	BLDG AUTH-MH GRP HOME,ALMONT 1								
XL	OTHER SERVICES AND C								
10127321	93300	BLDG R&M	150.08	4,000.00	4,000.00	85.29	4,000.00	4,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			150.08	4,000.00	4,000.00	85.29	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,			150.08	4,000.00	4,000.00	85.29	4,000.00	4,000.00	
10127322	BLDG AUTH-MH GRP HOME,ALMONT 2								
XL	OTHER SERVICES AND C								
10127322	93300	BLDG R&M	271.70	4,000.00	4,000.00	557.57	4,000.00	4,000.00	
TOTAL OTHER SERVICES AND C			271.70	4,000.00	4,000.00	557.57	4,000.00	4,000.00	
TOTAL BLDG AUTH-MH GRP HOME,			271.70	4,000.00	4,000.00	557.57	4,000.00	4,000.00	
10127400	RETIREMENT BOARD								
RR	OTHER REVENUE								
10127400	67604	RMBURSEIDC	-265,627.00	-286,286.00	-286,286.00	-214,714.44	-286,286.00	-453,447.00	
TOTAL OTHER REVENUE			-265,627.00	-286,286.00	-286,286.00	-214,714.44	-286,286.00	-453,447.00	
TOTAL RETIREMENT BOARD			-265,627.00	-286,286.00	-286,286.00	-214,714.44	-286,286.00	-453,447.00	
10127401	VOL.EMPLOYEE BENEF.ASSOC.BOARD								
RR	OTHER REVENUE								
10127401	67604	RMBURSEIDC	-17,863.00	-22,817.00	-22,817.00	-17,112.69	-22,817.00	-18,560.00	
TOTAL OTHER REVENUE			-17,863.00	-22,817.00	-22,817.00	-17,112.69	-22,817.00	-18,560.00	
TOTAL VOL.EMPLOYEE BENEF.ASS			-17,863.00	-22,817.00	-22,817.00	-17,112.69	-22,817.00	-18,560.00	
10128200	JURY/JUDICIAL COUNCIL								
RL	CHARGES FOR SERVICES								
10128200	60304	JURYDMNDFE	-6,410.00	-8,000.00	-8,000.00	-7,125.00	-8,000.00	-8,000.00	
10128200	61100	RMBATNYFEE	-146.00	-4,000.00	-4,000.00	-614.19	-4,000.00	-4,000.00	
TOTAL CHARGES FOR SERVICES			-6,556.00	-12,000.00	-12,000.00	-7,739.19	-12,000.00	-12,000.00	
RR	OTHER REVENUE								
10128200	67600	RMBURSEMNT	.00	-200.00	-200.00	.00	-200.00	-200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128200 68305	RMBS JURY	-16,558.30	-42,000.00	-42,000.00	-9,419.10	-42,000.00	-42,000.00	
TOTAL OTHER REVENUE		-16,558.30	-42,200.00	-42,200.00	-9,419.10	-42,200.00	-42,200.00	
RT OTHER FINANCING SOUR								
10128200 69300	SALE C.A.	-5,984.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR		-5,984.00	.00	.00	.00	.00	.00	
XE WAGES & SALARIES								
10128200 70300	SALARY E/A	87,855.83	86,972.00	86,972.00	55,903.52	86,972.00	93,399.00	
10128200 70501	WAGES PT	.00	3,080.00	3,080.00	.00	3,080.00	3,080.00	
10128200 70800	HOLIDAYPAY	5,115.60	.00	.00	2,498.72	.00	.00	
10128200 71000	PER DIEM	.00	600.00	600.00	1,200.00	600.00	600.00	
10128200 71201	PRRYRVACPY	1,827.00	.00	.00	.00	.00	.00	
10128200 71204	TERMVACPAY	32,680.49	.00	.00	.00	.00	.00	
10128200 71400	PTO	2,032.51	.00	.00	11,100.80	.00	.00	
TOTAL WAGES & SALARIES		129,511.43	90,652.00	90,652.00	70,703.04	90,652.00	97,079.00	
XF FRINGES								
10128200 71500	SOCSECURTY	9,643.99	6,889.00	6,889.00	5,080.32	6,889.00	7,381.00	
10128200 71600	HEALTH INS	20,110.56	26,821.00	26,821.00	17,723.72	26,821.00	25,736.00	
10128200 71603	RETHLTHCAR	4,856.54	.00	.00	.00	.00	.00	
10128200 71632	NEGOTIATED	.00	948.00	948.00	.00	948.00	948.00	
10128200 71700	LIFE INS	136.84	154.00	154.00	113.65	154.00	154.00	
10128200 71800	RETIREMENT	3,873.24	3,479.00	3,479.00	2,780.07	3,479.00	3,736.00	
10128200 72001	SIF ADMIN	316.21	243.00	243.00	194.62	243.00	271.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128200 72100	WORKERCOMP	1,975.48	1,594.00	1,594.00	1,230.19	1,594.00	1,728.00	_____
10128200 72200	SCK&ACDINS	718.20	469.00	469.00	375.30	469.00	738.00	_____
10128200 72500	UNEMPLOYMN	87.10	52.00	52.00	41.72	52.00	56.00	_____
TOTAL FRINGES		41,718.16	40,649.00	40,649.00	27,539.59	40,649.00	40,748.00	_____
XI SUPPLIES								
10128200 72700	OFFICE SUP	1,034.35	200.00	200.00	1,812.22	200.00	1,000.00	_____
10128200 72800	PRNT&BIND	11,786.26	900.00	900.00	9,504.50	900.00	10,000.00	_____
10128200 72900	POSTAGE	15,803.14	16,000.00	16,000.00	13,059.87	16,000.00	18,000.00	_____
10128200 73000	MAG&PERDCL	.00	200.00	200.00	.00	200.00	.00	_____
10128200 74200	FOODSUPPLY	720.69	.00	.00	675.87	.00	2,000.00	_____
10128200 75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	.00	_____
10128200 75100	COMPSUPLY	.00	900.00	900.00	835.52	900.00	900.00	_____
TOTAL SUPPLIES		29,344.44	18,700.00	18,700.00	25,887.98	18,700.00	31,900.00	_____
XL OTHER SERVICES AND C								
10128200 80200	CONTRACTL	.00	6,000.00	6,000.00	1,175.00	6,000.00	2,000.00	_____
10128200 81400	INVST/BANK	.00	45.00	45.00	.00	45.00	.00	_____
10128200 82000	MBRSHPDUES	75.00	300.00	300.00	150.00	300.00	575.00	_____
	MCAA (Michigan Court Administrator's Association) $75 MACCA (Michigan Association of Circuit Court Administrators) $67.50 Michigan Bar Dues $430							
10128200 82500	JURY FEES	37,092.92	52,000.00	52,000.00	25,987.99	52,000.00	52,000.00	_____
10128200 82501	JURY EXP	627.79	1,000.00	1,000.00	408.85	1,000.00	1,000.00	_____
10128200 85200	TELEPHONE	291.62	420.00	420.00	183.66	420.00	420.00	_____
10128200 85201	CELLPHONE	420.00	600.00	600.00	420.00	600.00	420.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128200	86000	TRNSPRTION	.00	4,500.00	4,500.00	.00	4,500.00	.00	
10128200	86100	CNFFEES/EX	.00	500.00	500.00	34.98	500.00	500.00	
10128200	86500	STRAVLMILE	.00	350.00	350.00	144.20	350.00	350.00	
10128200	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	
10128200	93700	HRD/SFTR&M	10,261.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
10128200	94601	EQPRNTCOPY	.00	1,110.00	1,110.00	.00	1,110.00	1,110.00	
10128200	96000	EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	
10128200	96720	BDADIMPEX	.00	.00	.00	.00	.00	2,250.00	
		This is for the purchase of two additional AED machines for the building. Right now, the Court Facility only has one AED machine located by security that in theory, is supposed to serve the entire building. The Sheriff recommends a half dozen AED machines because of the size of our building. I would like to purchase two additional machines in 2026. One would be put in the judicial hallway for the judges/jury. The other machine would be placed on the other end of the building towards the Prosecutor's Office.							
		Mandy spoke with Cristen Gignac who stated the machines would be approximately $2150 a piece.							
10128200	96740	OEQPFURNEX	.00	.00	24,951.00	24,950.65	.00	.00	
		TOTAL OTHER SERVICES AND C	48,768.33	77,475.00	102,426.00	53,455.33	77,475.00	71,275.00	
		TOTAL JURY/JUDICIAL COUNCIL	220,244.06	173,276.00	198,227.00	160,427.65	173,276.00	186,802.00	
10128300	CIRCUIT COURT								
RD	LICENSES AND PERMITS								
10128300	49000	MARLICENSE	-9,195.00	-10,500.00	-10,500.00	-8,085.00	-10,500.00	-10,500.00	
		TOTAL LICENSES AND PERMITS	-9,195.00	-10,500.00	-10,500.00	-8,085.00	-10,500.00	-10,500.00	
RH	STATE GRANTS								
10128300	54500	SGRDRUGINF	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	
		TOTAL STATE GRANTS	.00	-1,100.00	-1,100.00	.00	-1,100.00	-1,100.00	
RL	CHARGES FOR SERVICES								
10128300	60300	CRTCSTMISC	-17,430.52	-60,000.00	-60,000.00	-14,892.99	-60,000.00	-60,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128300	60303	CRTFILINGF	-26,108.27	-22,000.00	-22,000.00	-16,967.31	-22,000.00	-22,000.00	
10128300	60305	WRITGARNSH	-2,060.00	-3,500.00	-3,500.00	-1,800.00	-3,500.00	-3,500.00	
10128300	60331	REST-CIR C	-95,976.71	-135,000.00	-135,000.00	.00	-135,000.00	-135,000.00	
10128300	61705	CONTMPTFEE	.00	.00	.00	-100.00	.00	.00	
10128300	61801	DNAADMNFEE	-98.51	-1,500.00	-1,500.00	-35.29	-1,500.00	-1,500.00	
10128300	63700	DEPT SERV	-25.00	.00	.00	-50.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-141,699.01	-222,000.00	-222,000.00	-33,845.59	-222,000.00	-222,000.00	
RN	FINES AND FORFEITURE								
10128300	65600	BONDFORFET	-1,662.00	.00	.00	-1,360.00	.00	.00	
	TOTAL FINES AND FORFEITURE		-1,662.00	.00	.00	-1,360.00	.00	.00	
RR	OTHER REVENUE								
10128300	67801	RMBJDGSLRY	-68,586.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	
10128300	68901	OVER/SHORT	-211.00	.00	.00	.00	.00	.00	
	TOTAL OTHER REVENUE		-68,797.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	-91,448.00	
XE	WAGES & SALARIES								
10128300	70300	SALARY E/A	495,294.30	608,226.00	608,226.00	432,876.55	608,226.00	628,394.00	
10128300	70400	WAGE FTE	139,803.56	178,824.00	178,824.00	117,712.42	178,824.00	182,352.00	
10128300	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	
10128300	70402	CRTRTRTRSP	7,027.70	10,000.00	10,000.00	15,346.71	10,000.00	25,000.00	

MCL 600.2543 statues that court recorders shall receive $3.75 per page and .90 per page if they are making copies. Further, there is a $50 minimum for any appellate transcript that is ordered.

The statute also provides that court recorders must provide their own supplies and equipment for the production of their transcripts.

The court funding unit shall purchase the supplies and equipment necessary to capture and preserve the record, such as steno machines, digital audio-video recording equipment, computers, and digital storage media.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128300 70500	TEMP HELP	93.60	.00	.00	.00	.00	.00	_____
10128300 70501	WAGES PT	27,959.94	22,069.00	22,069.00	26,375.60	22,069.00	23,731.00	_____
10128300 70800	HOLIDAYPAY	37,796.96	.00	.00	20,168.48	.00	.00	_____
10128300 71200	VACTIONPAY	9,393.41	.00	.00	9,830.67	.00	.00	_____
10128300 71201	PRRYRVACPY	.00	930.00	930.00	949.00	930.00	949.00	_____
10128300 71202	SICK PAY	3,575.21	.00	.00	3,952.93	.00	.00	_____
10128300 71204	TERMVACPAY	9,849.39	.00	.00	6,722.76	.00	.00	_____
10128300 71400	PTO	58,790.26	.00	.00	55,476.16	.00	.00	_____
TOTAL WAGES & SALARIES		791,384.33	821,849.00	821,849.00	691,003.57	821,849.00	862,226.00	_____
XF FRINGES								
10128300 71500	SOCSECURTY	49,951.03	54,637.00	54,637.00	43,423.38	54,637.00	56,654.00	_____
10128300 71600	HEALTH INS	267,208.60	290,649.00	290,649.00	198,176.37	290,649.00	257,760.00	_____
10128300 71603	RETHLTHCAR	10,969.37	10,792.00	10,792.00	12,452.40	10,792.00	10,792.00	_____
10128300 71632	NEGOTIATED	.00	3,192.00	3,192.00	.00	3,192.00	3,192.00	_____
10128300 71700	LIFE INS	1,932.54	2,394.00	2,394.00	1,835.38	2,394.00	2,394.00	_____
10128300 71800	RETIREMENT	28,097.10	29,658.00	29,658.00	24,384.74	29,658.00	30,645.00	_____
10128300 71901	PROFLICENS	.00	500.00	500.00	.00	500.00	500.00	_____
10128300 72001	SIF ADMIN	1,837.03	2,280.00	2,280.00	1,934.67	2,280.00	2,435.00	_____
10128300 72100	WORKERCOMP	11,432.99	14,361.00	14,361.00	12,229.40	14,361.00	14,993.00	_____
10128300 72200	SCK&ACDINS	3,745.56	3,762.00	3,762.00	3,159.76	3,762.00	5,695.00	_____
10128300 72500	UNEMPLOYMN	486.18	437.00	437.00	367.04	437.00	453.00	_____
TOTAL FRINGES		375,660.40	412,662.00	412,662.00	297,963.14	412,662.00	385,513.00	_____
XI SUPPLIES								
10128300 72700	OFFICE SUP	8,255.77	1,000.00	1,000.00	4,816.01	1,000.00	7,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128300 72702	BOOKSUPPLY	9,979.71	5,400.00	5,400.00	7,922.11	5,400.00	11,000.00	
10128300 72800	PRNT&BIND	1,776.48	1,000.00	1,000.00	5,525.87	1,000.00	6,000.00	
10128300 72900	POSTAGE	5,901.45	5,000.00	5,000.00	4,559.75	5,000.00	6,000.00	
10128300 73000	MAG&PERDCL	1,050.30	400.00	400.00	.00	400.00	400.00	
10128300 73400	CRTRPRTSUP	14.99	1,500.00	1,500.00	.00	1,500.00	.00	
10128300 74200	FOODSUPPLY	335.00	1,000.00	1,000.00	808.05	1,000.00	1,000.00	
10128300 74601	UNIJDGROBE	429.45	100.00	100.00	.00	100.00	400.00	
10128300 75100	COMPSUPLY	323.12	1,000.00	1,000.00	1,381.05	1,000.00	1,000.00	
10128300 79900	OTHRSUPPLY	536.82	.00	.00	.00	.00	.00	
TOTAL SUPPLIES		28,603.09	16,400.00	16,400.00	25,012.84	16,400.00	33,300.00	
XL OTHER SERVICES AND C								
10128300 80200	CONTRACTL	1,110.00	.00	.00	2,391.68	.00	2,500.00	
10128300 80201	OUTPSYCHLG	500.00	.00	.00	.00	.00	.00	
10128300 80204	FMLYCNSLNG	3,750.00	7,000.00	7,000.00	5,760.00	7,000.00	7,000.00	
10128300 81201	LABSERVICE	264.00	1,500.00	1,500.00	217.00	1,500.00	1,500.00	
10128300 81401	CC FEES EX	792.30	.00	.00	933.17	.00	600.00	
10128300 82000	MBRSHPDUES	2,215.76	1,800.00	1,800.00	540.00	1,800.00	3,000.00	

Tegan Grzegorczyk- Certified Court Recorder $30
Selena Villapando- Certified Court Recorder $30
Janice McCullough- Certified Court Recorder $30
Pam Moreno- Certified Court Recorder $30
Mai Bea Cheng- Certified Court Recorder $30
Judge Wood-Michigan Judge's Association $275
Judge Wood-Michigan Bar Association $510
Judge Wood-Women's Law Association $75
Judge Sheeran-Michigan Bar Association $510
Judge Sheeran-Michigan Judge's Association $275
Carmen Roese-Michigan Bar Association $430
Judge Sheeran's Law Clerk-Michigan Bar Association $430

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128300	82400	VSTGJUDGES	643.98	.00	.00	.00	.00	.00	
10128300	82600	WITNESSFEE	.00	38.00	38.00	.00	38.00	38.00	
10128300	82601	INTERPRETR	2,953.84	.00	.00	800.00	.00	1,000.00	
10128300	82631	RST.E CIRC	95,976.71	135,000.00	135,000.00	.00	135,000.00	135,000.00	
10128300	85200	TELEPHONE	2,229.71	1,000.00	1,000.00	1,292.78	1,000.00	2,500.00	
10128300	85201	CELLPHONE	1,393.74	.00	.00	1,201.22	.00	840.00	
10128300	86100	CNFFEES/EX	2,679.84	3,500.00	3,500.00	3,324.09	3,500.00	5,000.00	
		Judge Wood- Michigan all Judge's Conference Lodging approx. $510 plus meals/mileage. Location: Detroit Judge Wood-Michigan Bar Association- $500 Judge Sheeran- Michigan all Judge's Conference Lodging approx. $510 plus meals/mileage. Location: Detroit Judge Sheeran-Michigan Bar Association-$450 Lori Fisher-Court Admin Conference Fees - $300 / lodging approx. $350 plus meals/mileage – location: Shanty Creek Judge Wood- Family Law Conference Lodging approx. $400 plus meals/mileage Location: Novi Judge Klida-Family Law Conference Lodging approx. $400 plus meals/mileage Location: Novi							
10128300	86500	STRAVLMILE	300.16	2,000.00	2,000.00	411.60	2,000.00	1,000.00	
10128300	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	50.00	
10128300	93100	EQUIPMTR&M	139.00	400.00	400.00	187.00	400.00	400.00	
10128300	93300	BLDG R&M	.00	.00	.00	481.55	.00	.00	
		Judge Sheeran wants to cover the door in jury room one and make an entrance to the office from the hallway. How the room is set up right now, if we were to have a visiting judge, the judge would have to enter and exit the office through the jury room. Mandy spoke with DJ Ross and he estimated it would cost approximately $4500 to complete this project.							
10128300	93700	HRD/SFTR&M	60.00	30,056.00	30,056.00	.00	30,056.00	30,056.00	
10128300	94601	EQPRNTCOPY	4,452.19	5,120.00	5,120.00	3,735.08	5,120.00	5,120.00	
10128300	95500	MISC	.00	.00	.00	20.00	.00	.00	
10128300	96000	EDUCA/TRNG	532.00	200.00	200.00	.00	200.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128300 96740	OEQPFURNEX	889.50	.00	.00	.00	.00	.00	
10128300 96741	COMPHARDEX	3,699.00	.00	.00	.00	.00	.00	
10128300 96742	COMPSOFTEX	.00	.00	.00	78.40	.00	.00	
10128300 96760	AUD/VISLEX	.00	.00	.00	31.89	.00	.00	
10128300 96770	BOOK EXP	128.50	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		124,710.23	187,664.00	187,664.00	21,405.46	187,664.00	196,104.00	
TOTAL CIRCUIT COURT		1,099,005.04	1,113,527.00	1,113,527.00	900,646.42	1,113,527.00	1,152,095.00	
10128301 CIRCUIT COURT - SSSPP GRANT								
RH STATE GRANTS								
10128301 54000	STATE GTS	-97,902.33	-89,000.00	-89,000.00	-81,770.00	-89,000.00	-100,000.00	
TOTAL STATE GRANTS		-97,902.33	-89,000.00	-89,000.00	-81,770.00	-89,000.00	-100,000.00	
XE WAGES & SALARIES								
10128301 70300	SALARY E/A	45,647.22	56,650.00	56,650.00	38,027.06	56,650.00	59,482.00	
10128301 70800	HOLIDAYPAY	2,950.08	.00	.00	1,957.92	.00	.00	
10128301 71400	PTO	6,189.90	.00	.00	8,512.78	.00	.00	
TOTAL WAGES & SALARIES		54,787.20	56,650.00	56,650.00	48,497.76	56,650.00	59,482.00	
XF FRINGES								
10128301 71500	SOCSECURTY	3,894.04	4,335.00	4,335.00	3,339.86	4,335.00	4,551.00	
10128301 71600	HEALTH INS	27,853.94	29,802.00	29,802.00	21,638.97	29,802.00	28,596.00	
10128301 71632	NEGOTIATED	.00	461.00	461.00	.00	461.00	461.00	
10128301 71700	LIFE INS	152.10	171.00	171.00	143.55	171.00	171.00	
10128301 71800	RETIREMENT	2,191.54	2,266.00	2,266.00	1,939.98	2,266.00	2,380.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128301 72001	SIF ADMIN	127.15	159.00	159.00	135.82	159.00	173.00	_____
10128301 72100	WORKERCOMP	790.55	1,003.00	1,003.00	858.45	1,003.00	1,065.00	_____
10128301 72200	SCK&ACDINS	306.38	307.00	307.00	261.90	307.00	470.00	_____
10128301 72500	UNEMPLOYMN	38.26	35.00	35.00	29.08	35.00	36.00	_____
TOTAL FRINGES		35,353.96	38,539.00	38,539.00	28,347.61	38,539.00	37,903.00	_____
XL OTHER SERVICES AND C								
10128301 80200	CONTRACTL	11,958.90	4,104.00	4,104.00	8,298.62	4,104.00	4,104.00	_____
10128301 83100	OTHSERVCHG	.00	8,944.00	8,944.00	.00	8,944.00	8,944.00	_____
10128301 86000	TRNSPRTION	637.50	.00	.00	375.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		12,596.40	13,048.00	13,048.00	8,673.62	13,048.00	13,048.00	_____
TOTAL CIRCUIT COURT - SSSPP		4,835.23	19,237.00	19,237.00	3,748.99	19,237.00	10,433.00	_____
10128331 CIRCUIT-ADULT DRUG COURT GRANT								
RF FEDERAL GRANTS								
10128331 50200	FED GRANTS	-74,705.90	-95,000.00	-95,000.00	-55,581.51	-95,000.00	-74,000.00	_____
TOTAL FEDERAL GRANTS		-74,705.90	-95,000.00	-95,000.00	-55,581.51	-95,000.00	-74,000.00	_____
XE WAGES & SALARIES								
10128331 70501	WAGES PT	39,189.15	40,129.00	40,129.00	30,224.79	40,129.00	37,707.00	_____
10128331 71202	SICK PAY	1,106.82	.00	.00	609.73	.00	.00	_____
TOTAL WAGES & SALARIES		40,295.97	40,129.00	40,129.00	30,834.52	40,129.00	37,707.00	_____
XF FRINGES								
10128331 71500	SOCSECURTY	3,082.60	3,070.00	3,070.00	2,357.82	3,070.00	2,885.00	_____
10128331 71600	HEALTH INS	.00	.00	.00	71.69	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128331 71800	RETIREMENT	1,611.88	1,606.00	1,606.00	777.25	1,606.00	.00	
10128331 72001	SIF ADMIN	93.45	113.00	113.00	86.33	113.00	110.00	
10128331 72100	WORKERCOMP	581.65	711.00	711.00	545.78	711.00	675.00	
10128331 72200	SCK&ACDINS	.00	.00	.00	2.29	.00	.00	
10128331 72500	UNEMPLOYMN	28.05	25.00	25.00	18.47	25.00	23.00	
TOTAL FRINGES		5,397.63	5,525.00	5,525.00	3,859.63	5,525.00	3,693.00	
XI SUPPLIES								
10128331 72700	OFFICE SUP	1,322.18	531.00	531.00	362.38	531.00	531.00	
10128331 72800	PRNT&BIND	.00	.00	.00	136.00	.00	.00	
10128331 74200	FOODSUPPLY	.00	.00	.00	33.88	.00	.00	
10128331 79900	OTHRSUPPLY	150.00	100.00	100.00	150.00	100.00	100.00	
TOTAL SUPPLIES		1,472.18	631.00	631.00	682.26	631.00	631.00	
XL OTHER SERVICES AND C								
10128331 80200	CONTRACTL	23,270.00	43,776.00	43,776.00	23,161.39	43,776.00	43,776.00	
10128331 81200	MEDICALSRV	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10128331 82000	MBRSHPDUES	200.00	.00	.00	202.01	.00	150.00	
Judge Wood- MATCP membership $50 Jeff DeMoville- MATCP membership $50 Angel Lucas- MATCP membership $50								
10128331 83100	OTHSERVCHG	.00	4,893.00	4,893.00	.00	4,893.00	4,893.00	
10128331 86100	CNFFEES/EX	4,921.55	825.00	825.00	2,834.10	825.00	825.00	
Judge Wood-MATCP Lodging approx. $420 Plus meals/mileage Jeff DeMoville-MATCP Lodging approx. $420 Plus meals/mileage Angel Lucas-MATCP Lodging approx. $420 Plus meals/mileage								
10128331 86500	STRAVLMILE	432.82	825.00	825.00	693.84	825.00	825.00	
TOTAL OTHER SERVICES AND C		28,824.37	55,319.00	55,319.00	26,891.34	55,319.00	55,469.00	
TOTAL CIRCUIT-ADULT DRUG COU		1,284.25	6,604.00	6,604.00	6,686.24	6,604.00	23,500.00	
10128341 V BJLOG RESPONSE DOCKET GRANT								
RF FEDERAL GRANTS								
10128341 52825	F.GT ARPA	.00	-247,936.00	-247,936.00	.00	-247,936.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			.00	-247,936.00	-247,936.00	.00	-247,936.00	.00	
XE	WAGES & SALARIES								
10128341	70500	TEMP HELP	.00	20,000.00	20,000.00	.00	20,000.00	.00	
TOTAL WAGES & SALARIES			.00	20,000.00	20,000.00	.00	20,000.00	.00	
XF	FRINGES								
10128341	71500	SOCSECURTY	.00	1,530.00	1,530.00	.00	1,530.00	.00	
10128341	72001	SIF ADMIN	.00	56.00	56.00	.00	56.00	.00	
10128341	72100	WORKERCOMP	.00	355.00	355.00	.00	355.00	.00	
10128341	72500	UNEMPLOYMN	.00	12.00	12.00	.00	12.00	.00	
TOTAL FRINGES			.00	1,953.00	1,953.00	.00	1,953.00	.00	
XL	OTHER SERVICES AND C								
10128341	80200	CONTRACTL	.00	198,250.00	198,250.00	.00	198,250.00	.00	
10128341	82400	VSTGJUDGES	.00	20,000.00	20,000.00	.00	20,000.00	.00	
10128341	86600	LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	.00	
10128341	96742	COMPSOFTEX	470.40	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			470.40	220,250.00	220,250.00	.00	220,250.00	.00	
TOTAL V BJLOG RESPONSE DOCKE			470.40	-5,733.00	-5,733.00	.00	-5,733.00	.00	
10128400	CIRCUIT COURT ADULT PROBATION								
RL	CHARGES FOR SERVICES								
10128400	61000	VRFORENSIC	-1,930.57	-4,250.00	-4,250.00	-2,009.05	-4,250.00	-4,250.00	
10128400	61801	DNAADMNFEE	-639.23	-300.00	-300.00	-775.46	-300.00	-300.00	
TOTAL CHARGES FOR SERVICES			-2,569.80	-4,550.00	-4,550.00	-2,784.51	-4,550.00	-4,550.00	
XI	SUPPLIES								
10128400	72700	OFFICE SUP	427.24	1,000.00	1,000.00	707.54	1,000.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128400 72702	BOOKSUPPLY	.00	100.00	100.00	-24.49	100.00	100.00	
10128400 72900	POSTAGE	390.55	500.00	500.00	326.33	500.00	500.00	
10128400 74200	FOODSUPPLY	312.00	700.00	700.00	379.00	700.00	700.00	
10128400 75100	COMPSUPLY	.00	100.00	100.00	66.49	100.00	100.00	
TOTAL SUPPLIES		1,129.79	2,400.00	2,400.00	1,454.87	2,400.00	2,400.00	
XL OTHER SERVICES AND C								
10128400 85200	TELEPHONE	2,651.56	1,000.00	1,000.00	998.95	1,000.00	1,000.00	
10128400 94601	EQPRNTCOPY	1,337.44	3,000.00	3,000.00	1,147.70	3,000.00	3,000.00	
TOTAL OTHER SERVICES AND C		3,989.00	4,000.00	4,000.00	2,146.65	4,000.00	4,000.00	
TOTAL CIRCUIT COURT ADULT PR		2,548.99	1,850.00	1,850.00	817.01	1,850.00	1,850.00	
10128600 DISTRICT COURT								
RH STATE GRANTS								
10128600 54400	SGRCASFLOW	-11,036.89	-35,000.00	-35,000.00	-8,996.45	-35,000.00	-35,000.00	
10128600 54500	SGRDRUGINF	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
TOTAL STATE GRANTS		-11,036.89	-37,000.00	-37,000.00	-8,996.45	-37,000.00	-37,000.00	
RL CHARGES FOR SERVICES								
10128600 60101	COMMSRVFEE	-50.00	.00	.00	.00	.00	.00	
10128600 60300	CRTCSTMISC	-52,863.37	-141,000.00	-141,000.00	-55,339.25	-141,000.00	-141,000.00	
10128600 60301	CCCRTFCLTY	-165,963.08	-310,000.00	-310,000.00	-126,779.94	-310,000.00	-310,000.00	
10128600 60303	CRTFILINGF	-103,020.00	-110,000.00	-110,000.00	-94,552.00	-110,000.00	-110,000.00	
10128600 60305	WRITGARNSH	-124,725.00	-150,000.00	-150,000.00	-113,385.00	-150,000.00	-150,000.00	
10128600 60336	REST.DIST	-66,822.97	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128600 60600	ASMFEEOUIL	-22,804.82	-42,000.00	-42,000.00	-16,887.82	-42,000.00	-42,000.00	
10128600 60603	PROSECFEE	-388.65	-15,000.00	-15,000.00	-132.86	-15,000.00	-15,000.00	
10128600 61000	VRFORENSIC	-9,143.11	-17,000.00	-17,000.00	-7,214.01	-17,000.00	-17,000.00	
10128600 61100	RMBATNYFEE	-1,200.09	-33,000.00	-33,000.00	-340.34	-33,000.00	-33,000.00	
10128600 63700	DEPT SERV	-15,473.10	-11,000.00	-11,000.00	-20,690.32	-11,000.00	-11,000.00	
10128600 64621	COPYCOINRV	-782.00	-1,000.00	-1,000.00	-449.00	-1,000.00	-1,000.00	
TOTAL CHARGES FOR SERVICES		-563,236.19	-930,000.00	-930,000.00	-435,770.54	-930,000.00	-930,000.00	
RN FINES AND FORFEITURE								
10128600 65600	BONDFORFET	-19,647.33	-50,000.00	-50,000.00	-20,432.60	-50,000.00	-50,000.00	
10128600 65700	ORDINANCE	-70,871.08	-120,000.00	-120,000.00	-70,628.07	-120,000.00	-120,000.00	
10128600 66001	STATUTCOST	-257,903.59	-450,000.00	-450,000.00	-194,132.76	-450,000.00	-450,000.00	
TOTAL FINES AND FORFEITURE		-348,422.00	-620,000.00	-620,000.00	-285,193.43	-620,000.00	-620,000.00	
RP INTEREST & RENTALS								
10128600 66901	INT INCOME	-55.70	-100.00	-100.00	-29.40	-100.00	-100.00	
TOTAL INTEREST & RENTALS		-55.70	-100.00	-100.00	-29.40	-100.00	-100.00	
RR OTHER REVENUE								
10128600 67801	RMBJDGSLRY	-102,879.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	-137,172.00	
10128600 68901	OVER/SHORT	49.26	.00	.00	-8.13	.00	.00	
TOTAL OTHER REVENUE		-102,829.74	-137,172.00	-137,172.00	-137,180.13	-137,172.00	-137,172.00	
XE WAGES & SALARIES								
10128600 70300	SALARY E/A	440,224.38	549,464.00	549,464.00	402,566.65	549,464.00	563,465.00	
10128600 70400	WAGE FTE	387,395.37	521,770.00	521,770.00	353,451.44	521,770.00	557,289.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128600	70401	PILOHLHINS	9,000.00	9,000.00	9,000.00	9,553.74	9,000.00	10,800.00	_____
10128600	70402	CRTRTRTRSP	532.40	3,000.00	3,000.00	5.40	3,000.00	3,000.00	_____
	$3,000 may not be enough depending on how many people appeal and request copies of their transcript. This is something that is out of our control.								
10128600	70500	TEMP HELP	4,439.76	.00	.00	.00	.00	.00	_____
10128600	70600	OVERTIME	996.28	.00	.00	4,385.07	.00	.00	_____
10128600	70800	HOLIDAYPAY	48,841.24	.00	.00	28,531.92	.00	.00	_____
10128600	71200	VACTIONPAY	53,671.14	.00	.00	41,686.77	.00	.00	_____
10128600	71201	PRRYRVACPY	2,835.12	2,836.00	2,836.00	2,979.44	2,836.00	1,303.00	_____
10128600	71202	SICK PAY	33,884.13	.00	.00	24,941.43	.00	.00	_____
10128600	71203	TERMSCKPAY	10,619.51	.00	.00	.00	.00	.00	_____
10128600	71204	TERMVACPAY	10,309.35	.00	.00	2,124.40	.00	.00	_____
10128600	71400	PTO	24,751.10	.00	.00	31,562.25	.00	.00	_____
	TOTAL WAGES & SALARIES		1,027,499.78	1,086,070.00	1,086,070.00	901,788.51	1,086,070.00	1,135,857.00	_____
XF	FRINGES								
10128600	71500	SOCSECURTY	65,371.55	68,400.00	68,400.00	57,332.64	68,400.00	76,041.00	_____
10128600	71600	HEALTH INS	235,145.25	274,984.00	274,984.00	186,507.18	274,984.00	245,568.00	_____
10128600	71603	RETHLTHCAR	63,095.08	59,356.00	59,356.00	52,505.87	59,356.00	59,356.00	_____
10128600	71632	NEGOTIATED	.00	3,156.00	3,156.00	.00	3,156.00	3,156.00	_____
10128600	71700	LIFE INS	2,899.71	3,420.00	3,420.00	2,643.89	3,420.00	3,420.00	_____
10128600	71800	RETIREMENT	35,624.18	35,787.00	35,787.00	31,404.50	35,787.00	39,836.00	_____
10128600	71900	OTHRFRINGE	.00	7,158.00	7,158.00	.00	7,158.00	7,158.00	_____
10128600	71901	PROFLICENS	.00	600.00	600.00	.00	600.00	600.00	_____
10128600	72001	SIF ADMIN	2,386.47	2,898.00	2,898.00	2,523.18	2,898.00	3,295.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128600 72100	WORKERCOMP	14,852.92	18,270.00	18,270.00	15,951.03	18,270.00	20,289.00	_____
10128600 72200	SCK&ACDINS	4,979.34	4,838.00	4,838.00	4,239.53	4,838.00	7,875.00	_____
10128600 72500	UNEMPLOYMN	619.67	544.00	544.00	470.95	544.00	605.00	_____
TOTAL FRINGES		424,974.17	479,411.00	479,411.00	353,578.77	479,411.00	467,199.00	_____
XI SUPPLIES								
10128600 72700	OFFICE SUP	7,716.89	4,000.00	4,000.00	3,851.79	4,000.00	6,500.00	_____
10128600 72702	BOOKSUPPLY	440.10	.00	.00	2,028.00	.00	.00	_____
10128600 72800	PRNT&BIND	10,793.26	6,000.00	6,000.00	8,480.76	6,000.00	6,000.00	_____
10128600 72900	POSTAGE	15,946.18	14,000.00	14,000.00	13,538.34	14,000.00	16,000.00	_____
10128600 73301	COPY/FXSUP	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
10128600 73400	CRTRPRTSUP	74.43	.00	.00	.00	.00	.00	_____
10128600 74200	FOODSUPPLY	559.00	1,000.00	1,000.00	414.00	1,000.00	700.00	_____
10128600 74601	UNIJDGROBE	301.00	300.00	300.00	.00	300.00	300.00	_____
10128600 74800	KITCHENSUP	.00	50.00	50.00	30.00	50.00	.00	_____
10128600 75100	COMPSUPLY	3,148.22	4,150.00	4,150.00	2,472.79	4,150.00	4,150.00	_____
10128600 79900	OTHRSUPPLY	20.00	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES		38,999.08	30,500.00	30,500.00	30,815.68	30,500.00	33,650.00	_____
XL OTHER SERVICES AND C								
10128600 80200	CONTRACTL	4,893.13	5,000.00	5,000.00	21,059.12	5,000.00	21,000.00	_____
10128600 81301	INTERNET	2,346.66	2,000.00	2,000.00	1,101.20	2,000.00	2,000.00	_____
10128600 81400	INVST/BANK	.00	30,000.00	30,000.00	.00	30,000.00	.00	_____
10128600 81401	CC FEES EX	23,674.24	.00	.00	17,746.97	.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128600	82000	MBRSHPDUES	4,472.28	2,700.00	2,700.00	2,227.01	2,700.00	2,700.00	_____
	Leah Fournier-Michigan Court Administration Association $75 James Perry- Michigan Magistrate Association $100 Trisha Elliot-Court Recorder Certification $30 Claudette Greenhow- Court Recorder Certification $30 Kristin Martin- Court Recorder Certification $30 Ryan Robinson- Court Recorder Certification $30 Leah Fornier- Court Recorder Certification $30 Dawn Velasquez-Court Recorder Certification $30 Judy Harrelson- Court Recorder Certification $30 Emily Wolfgang- Court Recorder Certification $30 Baily Rytlewski- Court Recorder Certification $30 Gwen Bond- Court Recorder Certification $30 Alexa Pobanz- Court Recorder Certification $30 Judge Mark Janer- Michigan District Judges Association $350 Judge Timothy Kelly- Michigan District Judges Association $350 Judge Dawn Klida- Michigan District Judges Association $350 Judge Kelly-American Judges Association $175 Judge Klida JDG/ADM Membership $150 Judge Janer- Michigan Bar Association-$510 Judge Kelly- Michigan Bar Association-$510 Judge Klida- Michigan Bar Association-$510 Magistrate Perry- Michigan Bar Association-$510								
10128600	82600	WITNESSFEE	.00	500.00	500.00	.00	500.00	.00	_____
10128600	82601	INTERPRETR	4,366.64	3,000.00	3,000.00	1,493.00	3,000.00	3,000.00	_____
10128600	82636	RST.E DIST	66,822.97	100,000.00	100,000.00	.00	100,000.00	100,000.00	_____
10128600	85200	TELEPHONE	2,541.77	4,500.00	4,500.00	2,086.36	4,500.00	4,500.00	_____
10128600	85201	CELLPHONE	1,715.00	2,100.00	2,100.00	420.00	2,100.00	2,100.00	_____
10128600	86100	CNFFEES/EX	2,370.29	6,800.00	6,800.00	2,121.37	6,800.00	6,800.00	_____
	Conference Fee and Expenses: Leah Fournier- Court Administration Conference Fees $300 Lodging is approx. $350 plus meals and mileage. Location: Shanty Creek Judge Janer- Michigan District Judges Conference $450. Lodging is approx. $1400. Location: Mackinac Island. Judge Kelly: Michigan District Judges Conference $450. Lodging is approx. $1400. Location: Mackinac Island. Judge Klida: All judges conference. Lodging approx. $510 plus meals/mileage Judge Janer: All judges conference. Lodging approx. $510 plus meals/mileage Judge Kelly: All judges conference. Lodging approx. $510 plus meals/mileage								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128600	86500	STRAVLMILE	632.48	1,800.00	1,800.00	.00	1,800.00	1,800.00	
10128600	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	.00	
10128600	93100	EQUIPMTR&M	.00	1,000.00	1,000.00	660.00	1,000.00	1,000.00	
10128600	93300	BLDG R&M	1,830.80	.00	.00	1,497.53	.00	.00	
10128600	93700	HRD/SFTR&M	23,818.92	27,331.00	27,331.00	21,420.00	27,331.00	57,000.00	
		Fortra, is a separate software module that we will need in order to be LEIN compliant. This software will provide the additional features required of the security audit for the AS400. IT has already stated they do not have any money in the ISD budget to cover these costs.							
		Fortra will cost approximately $11,800 for the first year, and $9,900 for each year after.							
10128600	94601	EQPRNTCOPY	3,471.32	4,180.00	4,180.00	2,645.42	4,180.00	4,180.00	
10128600	94602	ERNTCOINCP	610.43	800.00	800.00	545.50	800.00	800.00	
10128600	95500	MISC	.00	500.00	500.00	.00	500.00	.00	
10128600	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	.00	
10128600	96730	MACH/EQPEX	1,356.76	.00	.00	.00	.00	.00	
10128600	96740	OEQPFURNEX	.00	2,524.00	2,524.00	.00	2,524.00	.00	
10128600	96770	BOOK EXP	3,072.43	.00	.00	1,576.00	.00	3,000.00	
		TOTAL OTHER SERVICES AND C	147,996.12	195,285.00	195,285.00	76,599.48	195,285.00	239,880.00	
		TOTAL DISTRICT COURT	613,888.63	66,994.00	66,994.00	495,612.49	66,994.00	152,314.00	
10128700		DISTRICT COURT ADULT PROBATION							
XE		WAGES & SALARIES							
10128700	70300	SALARY E/A	184,432.95	304,438.00	304,438.00	168,431.56	304,438.00	315,663.00	
10128700	70400	WAGE FTE	76,891.53	102,692.00	102,692.00	72,162.27	102,692.00	109,332.00	
10128700	70401	PILOHLHINS	206.25	1,080.00	1,080.00	1,176.94	1,080.00	1,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128700 70600	OVERTIME	100.15	.00	.00	37.87	.00	.00	_____
10128700 70800	HOLIDAYPAY	18,754.38	.00	.00	10,455.30	.00	.00	_____
10128700 71200	VACTIONPAY	30,695.38	.00	.00	18,781.71	.00	.00	_____
10128700 71202	SICK PAY	9,184.03	.00	.00	8,853.28	.00	.00	_____
10128700 71203	TERMSCKPAY	.00	.00	.00	10,999.13	.00	.00	_____
10128700 71204	TERMVACPAY	371.64	.00	.00	1,883.13	.00	.00	_____
10128700 71400	PTO	6,674.89	.00	.00	10,093.43	.00	.00	_____
TOTAL WAGES & SALARIES		327,311.20	408,210.00	408,210.00	302,874.62	408,210.00	426,795.00	_____
XF FRINGES								
10128700 71500	SOCSECURTY	24,270.44	31,221.00	31,221.00	22,302.90	31,221.00	32,643.00	_____
10128700 71600	HEALTH INS	72,900.73	107,690.00	107,690.00	68,752.28	107,690.00	115,761.00	_____
10128700 71603	RETHLTHCAR	24,497.79	21,584.00	21,584.00	21,584.08	21,584.00	16,188.00	_____
10128700 71632	NEGOTIATED	.00	2,081.00	2,081.00	.00	2,081.00	2,081.00	_____
10128700 71700	LIFE INS	832.52	1,128.00	1,128.00	772.56	1,128.00	1,128.00	_____
10128700 71800	RETIREMENT	13,093.94	16,330.00	16,330.00	12,113.71	16,330.00	17,075.00	_____
10128700 71901	PROFLICENS	82.50	700.00	700.00	.00	700.00	700.00	_____
10128700 72001	SIF ADMIN	760.42	1,145.00	1,145.00	847.69	1,145.00	1,241.00	_____
10128700 72100	WORKERCOMP	4,732.28	7,227.00	7,227.00	5,360.06	7,227.00	7,643.00	_____
10128700 72200	SCK&ACDINS	1,830.05	2,208.00	2,208.00	1,635.47	2,208.00	3,374.00	_____
10128700 72500	UNEMPLOYMN	227.59	246.00	246.00	181.86	246.00	258.00	_____
TOTAL FRINGES		143,228.26	191,560.00	191,560.00	133,550.61	191,560.00	198,092.00	_____
XI SUPPLIES								
10128700 72700	OFFICE SUP	766.86	1,000.00	1,000.00	483.21	1,000.00	1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128700	72800	PRNT&BIND	556.08	500.00	500.00	.00	500.00	500.00	
10128700	72900	POSTAGE	934.31	750.00	750.00	592.40	750.00	750.00	
10128700	74200	FOODSUPPLY	60.00	180.00	180.00	48.00	180.00	180.00	
10128700	74800	KITCHENSUP	.00	.00	.00	6.00	.00	.00	
10128700	75100	COMPSUPLY	222.44	.00	.00	510.25	.00	500.00	
TOTAL SUPPLIES			2,539.69	2,430.00	2,430.00	1,639.86	2,430.00	3,130.00	
XL		OTHER SERVICES AND C							
10128700	80200	CONTRACTL	2,400.00	3,800.00	3,800.00	1,800.00	3,800.00	3,300.00	
10128700	82000	MBRSHPDUES	75.00	100.00	100.00	.00	100.00	100.00	
		Bailey Rytlewski-Mich. Association of District Court Probation Officers $25							
		Jennifer Cunningham- Mich. Association of District Court Probation Officers $25							
		Melissa Lincoln- Mich. Association of District Court Probation Officers $25							
		Joy Mathias- Mich. Association of District Court Probation Officers $25							
10128700	85200	TELEPHONE	995.09	650.00	650.00	939.14	650.00	1,000.00	
10128700	85201	CELLPHONE	.00	200.00	200.00	.00	200.00	.00	
10128700	86100	CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
		Jennifer Cunningham- District Court Probation Conference $200 Location: Bay City							
		Joy Mathias- District Court Probation Conference $200 Location: Bay City							
		Bailey Rytlewski- District Court Probation Conference $200 Location: Bay City							
		Melissa Lincoln- District Court Probation Conference $200 Location: Bay City							
10128700	86500	STRAVLMILE	138.02	300.00	300.00	.00	300.00	300.00	
10128700	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
10128700	93100	EQUIPMTR&M	17.50	200.00	200.00	.00	200.00	200.00	
10128700	94601	EQPRNTCOPY	906.13	1,400.00	1,400.00	711.30	1,400.00	1,400.00	
10128700	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	
10128700	96730	MACH/EQPEX	287.50	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			4,819.24	8,000.00	8,000.00	3,450.44	8,000.00	7,650.00	
TOTAL DISTRICT COURT ADULT P			477,898.39	610,200.00	610,200.00	441,515.53	610,200.00	635,667.00	
10128731		DISTRICT COURT SOBRIETY MDCGP							
RF		FEDERAL GRANTS							
10128731	50200	FED GRANTS	-4,747.10	.00	59,000.00	.00	59,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-4,747.10	.00	59,000.00	.00	59,000.00	.00	_____
RH	STATE GRANTS								
10128731	54000	STATE GTS	-38,529.48	-108,000.00	-108,000.00	-20,904.20	-108,000.00	-43,000.00	_____
TOTAL STATE GRANTS			-38,529.48	-108,000.00	-108,000.00	-20,904.20	-108,000.00	-43,000.00	_____
RL	CHARGES FOR SERVICES								
10128731	60100	CRTORDFEES	-14,383.00	-20,000.00	-20,000.00	-18,266.00	-20,000.00	-20,000.00	_____
TOTAL CHARGES FOR SERVICES			-14,383.00	-20,000.00	-20,000.00	-18,266.00	-20,000.00	-20,000.00	_____
XE	WAGES & SALARIES								
10128731	70300	SALARY E/A	28,085.52	27,755.00	27,755.00	18,436.10	27,755.00	24,591.00	_____
10128731	70401	PILOHLHINS	137.50	720.00	720.00	415.35	720.00	.00	_____
10128731	70800	HOLIDAYPAY	1,780.74	.00	.00	744.38	.00	.00	_____
10128731	71204	TERMVACPAY	.00	.00	.00	335.62	.00	.00	_____
10128731	71400	PTO	2,755.00	.00	.00	1,595.02	.00	.00	_____
TOTAL WAGES & SALARIES			32,758.76	28,475.00	28,475.00	21,526.47	28,475.00	24,591.00	_____
XF	FRINGES								
10128731	71500	SOCSECURTY	2,508.27	2,180.00	2,180.00	1,609.25	2,180.00	1,882.00	_____
10128731	71600	HEALTH INS	.00	.00	.00	2,462.99	.00	11,439.00	_____
10128731	71603	RETHLTHCAR	2,482.41	.00	.00	1,660.40	.00	.00	_____
10128731	71700	LIFE INS	64.03	69.00	69.00	36.54	69.00	69.00	_____
10128731	71800	RETIREMENT	1,311.42	1,140.00	1,140.00	859.90	1,140.00	984.00	_____
10128731	72001	SIF ADMIN	76.12	81.00	81.00	60.28	81.00	72.00	_____
10128731	72100	WORKERCOMP	473.28	505.00	505.00	380.52	505.00	441.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128731 72200	SCK&ACDINS	183.40	154.00	154.00	116.08	154.00	195.00	_____
10128731 72500	UNEMPLOYMN	22.86	18.00	18.00	12.96	18.00	15.00	_____
TOTAL FRINGES		7,121.79	4,147.00	4,147.00	7,198.92	4,147.00	15,097.00	_____
XI SUPPLIES								
10128731 72700	OFFICE SUP	1,393.31	300.00	300.00	1,621.92	300.00	1,200.00	_____
10128731 74200	FOODSUPPLY	585.65	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES		1,978.96	300.00	300.00	1,621.92	300.00	1,200.00	_____
XL OTHER SERVICES AND C								
10128731 80200	CONTRACTL	8,071.48	70,576.00	11,576.00	4,052.39	11,576.00	11,576.00	_____
10128731 82000	MBRSHPDUES	150.00	.00	.00	50.00	.00	.00	_____
Judge Klida-MATCP membership $50 Joy Mathias-MATCP membership $50								
10128731 83100	OTHSERVCHG	.00	.00	.00	342.00	.00	.00	_____
10128731 86100	CNFFEES/EX	1,642.91	1,788.00	1,788.00	586.24	1,788.00	1,788.00	_____
Judge Klida- MATCP Lodging approx. $410 plus meals/mileage Joy Mathias-MATCP Lodging approx. $410 plus meals/mileage MATCP Registration: $400/each								
10128731 86500	STRAVLMILE	.00	200.00	200.00	222.60	200.00	200.00	_____
TOTAL OTHER SERVICES AND C		9,864.39	72,564.00	13,564.00	5,253.23	13,564.00	13,564.00	_____
TOTAL DISTRICT COURT SOBRIET		-5,935.68	-22,514.00	-22,514.00	-3,569.66	-22,514.00	-8,548.00	_____
10128741 DISTRICT COURT SOBRIETY OHSP								
RF FEDERAL GRANTS								
10128741 50200	FEDERAL GT	-29,655.90	.00	-59,000.00	-45,761.76	-59,000.00	-49,000.00	_____
TOTAL FEDERAL GRANTS		-29,655.90	.00	-59,000.00	-45,761.76	-59,000.00	-49,000.00	_____
XI SUPPLIES								
10128741 72700	OFFICE SUP	.00	800.00	800.00	.00	800.00	800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			.00	800.00	800.00	.00	800.00	800.00	
XL	OTHER SERVICES AND C								
10128741	80200	CONTRACTL	44,379.12	.00	57,500.00	47,159.74	57,500.00	49,000.00	
10128741	83100	OTHSERVCHG	1,416.00	.00	1,500.00	606.00	1,500.00	1,500.00	
TOTAL OTHER SERVICES AND C			45,795.12	.00	59,000.00	47,765.74	59,000.00	50,500.00	
TOTAL DISTRICT COURT SOBRIET			16,139.22	800.00	800.00	2,003.98	800.00	2,300.00	
10128900	FRIEND OF THE COURT								
RF	FEDERAL GRANTS								
10128900	50200	FED GRANTS	-660.00	-1,000.00	-1,000.00	-959.23	-1,000.00	-1,000.00	
10128900	52000	FEDGRNTADC	-147,880.00	-152,000.00	-152,000.00	-107,393.00	-152,000.00	-152,000.00	
TOTAL FEDERAL GRANTS			-148,540.00	-153,000.00	-153,000.00	-108,352.23	-153,000.00	-153,000.00	
RH	STATE GRANTS								
10128900	54000	STATE GTS	-97,600.80	-98,290.00	-98,290.00	-70,879.38	-98,290.00	-98,290.00	
TOTAL STATE GRANTS			-97,600.80	-98,290.00	-98,290.00	-70,879.38	-98,290.00	-98,290.00	
RL	CHARGES FOR SERVICES								
10128900	61700	FOCSTATFEE	-94,550.90	-106,000.00	-106,000.00	-79,962.28	-106,000.00	-106,000.00	
10128900	61702	FOCSERVFEE	-10,871.58	-13,000.00	-13,000.00	-9,349.13	-13,000.00	-13,000.00	
TOTAL CHARGES FOR SERVICES			-105,422.48	-119,000.00	-119,000.00	-89,311.41	-119,000.00	-119,000.00	
RR	OTHER REVENUE								
10128900	67600	RMBURSEMNT	-158.00	-1,000.00	-1,000.00	-28.00	-1,000.00	-1,000.00	
10128900	67601	RMBINDVIDL	.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL OTHER REVENUE			-158.00	-1,500.00	-1,500.00	-28.00	-1,500.00	-1,500.00	
RT	OTHER FINANCING SOUR								
10128900	69900	TRFINOTHFD	.00	-4,500.00	-4,500.00	-3,375.00	-4,500.00	-4,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			.00	-4,500.00	-4,500.00	-3,375.00	-4,500.00	-4,500.00	
XE	WAGES & SALARIES								
10128900	70300	SALARY E/A	348,290.56	434,015.00	434,015.00	309,191.24	434,015.00	463,209.00	
10128900	70400	WAGE FTE	180,344.80	292,647.00	292,647.00	143,769.61	292,647.00	307,774.00	
10128900	70401	PILOHLHINS	2,724.24	2,872.00	2,872.00	2,532.30	2,872.00	2,872.00	
10128900	70501	WAGES PT	.00	51,553.00	51,553.00	.00	51,553.00	51,553.00	
10128900	70600	OVERTIME	915.13	4,990.00	4,990.00	942.30	4,990.00	4,990.00	
10128900	70800	HOLIDAYPAY	37,513.81	.00	.00	20,384.27	.00	.00	
10128900	71200	VACTIONPAY	31,926.54	.00	.00	27,437.31	.00	.00	
10128900	71201	PRRYRVACPY	2,545.65	2,547.00	2,547.00	3,054.58	2,547.00	2,959.00	
10128900	71202	SICK PAY	7,187.45	.00	.00	5,407.50	.00	.00	
10128900	71203	TERMSCKPAY	.00	.00	.00	395.82	.00	.00	
10128900	71204	TERMVACPAY	.00	.00	.00	7,036.80	.00	.00	
10128900	71400	PTO	52,312.46	.00	.00	44,417.56	.00	.00	
TOTAL WAGES & SALARIES			663,760.64	788,624.00	788,624.00	564,569.29	788,624.00	833,357.00	
XF	FRINGES								
10128900	71500	SOCSECURTY	48,456.77	55,983.00	55,983.00	41,089.67	55,983.00	59,407.00	
10128900	71600	HEALTH INS	194,648.11	219,565.00	219,565.00	142,227.20	219,565.00	214,801.00	
10128900	71603	RETHLTHCAR	27,436.84	34,534.00	34,534.00	20,754.04	34,534.00	29,138.00	
10128900	71632	NEGOTIATED	.00	3,206.00	3,206.00	.00	3,206.00	3,206.00	
10128900	71700	LIFE INS	1,586.26	1,948.00	1,948.00	1,387.17	1,948.00	1,948.00	
10128900	71800	RETIREMENT	26,551.93	29,289.00	29,289.00	22,578.56	29,289.00	31,078.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128900	72001	SIF ADMIN	1,541.09	2,053.00	2,053.00	1,580.42	2,053.00	2,257.00	
10128900	72100	WORKERCOMP	9,591.35	12,963.00	12,963.00	9,990.96	12,963.00	13,910.00	
10128900	72200	SCK&ACDINS	3,711.01	3,959.00	3,959.00	3,048.23	3,959.00	6,142.00	
10128900	72500	UNEMPLOYMN	461.62	445.00	445.00	338.95	445.00	471.00	
TOTAL FRINGES			313,984.98	363,945.00	363,945.00	242,995.20	363,945.00	362,358.00	
XI	SUPPLIES								
10128900	72700	OFFICE SUP	2,699.32	3,000.00	3,000.00	1,982.88	3,000.00	3,000.00	
10128900	72702	BOOKSUPPLY	453.22	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10128900	72800	PRNT&BIND	1,558.06	1,200.00	1,200.00	1,016.09	1,200.00	1,200.00	
10128900	72900	POSTAGE	6,237.79	5,000.00	5,000.00	5,568.59	5,000.00	5,000.00	
10128900	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	50.00	
10128900	74200	FOODSUPPLY	1,284.00	1,200.00	1,200.00	948.00	1,200.00	1,200.00	
10128900	75100	COMPSUPLY	1,871.92	2,780.00	2,780.00	1,017.99	2,780.00	2,780.00	
TOTAL SUPPLIES			14,104.31	14,230.00	14,230.00	10,533.55	14,230.00	14,230.00	
XL	OTHER SERVICES AND C								
10128900	80100	PROFESSNL	660.00	1,000.00	1,000.00	2,090.00	1,000.00	1,000.00	
10128900	82000	MBRSHPDUES	337.90	1,160.00	1,160.00	313.10	1,160.00	1,160.00	
		RAM for Michael Kinsella FOCA for Michael Kinsella, Abbie Schlager, Jennifer Gwizdala Barr Association - Michael Kinsella							
10128900	82600	WITNESSFEE	.00	50.00	50.00	.00	50.00	50.00	
10128900	85000	COMMNCATNS	902.46	.00	.00	538.48	.00	.00	
10128900	85200	TELEPHONE	3,732.97	3,000.00	3,000.00	2,859.14	3,000.00	3,000.00	
10128900	86100	CNFFEES/EX	1,340.01	1,000.00	1,000.00	855.08	1,000.00	1,000.00	
		MI Family Support Council Fall Conference for Abbie Schlager plus three FOCA Winter conference for Jennifer Gwizdala FOCA Summer conference for Michael Kinsella Court Recorder for Nichole Noonan Notary (x3) when they come due							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10128900 86500	STRAVLMILE	110.95	800.00	800.00	461.07	800.00	800.00	
10128900 93100	EQUIPMTR&M	496.00	300.00	300.00	511.50	300.00	300.00	
10128900 94000	RENT/LEASE	.00	100.00	100.00	.00	100.00	100.00	
10128900 94200	POSTRENTAL	225.68	200.00	200.00	.00	200.00	200.00	
10128900 94601	EQPRNTCOPY	1,478.91	2,595.00	2,595.00	1,214.40	2,595.00	2,595.00	
10128900 95500	MISC	.00	500.00	500.00	.00	500.00	500.00	
10128900 96000	EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10128900 96741	COMPHARDEX	.00	.00	.00	32,837.90	.00	.00	
TOTAL OTHER SERVICES AND C		9,284.88	12,705.00	12,705.00	41,680.67	12,705.00	12,705.00	
XX OTHER FINANCING USES								
10128900 99520	T O GF IDC	402,885.00	389,849.00	389,849.00	292,386.78	389,849.00	389,849.00	
TOTAL OTHER FINANCING USES		402,885.00	389,849.00	389,849.00	292,386.78	389,849.00	389,849.00	
TOTAL FRIEND OF THE COURT		1,052,298.53	1,193,063.00	1,193,063.00	880,219.47	1,193,063.00	1,236,209.00	
10129000 FRND OF CRT-COOP REIMBURSEMENT								
RF FEDERAL GRANTS								
10129000 53100	FEDGRNTIVD	-1,352,741.23	-1,122,000.00	-1,122,000.00	-1,114,293.82	-1,122,000.00	-1,122,000.00	
TOTAL FEDERAL GRANTS		-1,352,741.23	-1,122,000.00	-1,122,000.00	-1,114,293.82	-1,122,000.00	-1,122,000.00	
XE WAGES & SALARIES								
10129000 70300	SALARY E/A	89,915.57	119,033.00	119,033.00	78,629.55	119,033.00	125,026.00	
10129000 70400	WAGE FTE	417,713.93	542,001.00	542,001.00	428,904.36	542,001.00	575,281.00	
10129000 70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	3,184.58	3,600.00	3,600.00	
10129000 70500	TEMP HELP	39.53	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129000 70600	OVERTIME	15.24	4,990.00	4,990.00	.00	4,990.00	4,990.00	
10129000 70800	HOLIDAYPAY	36,854.67	.00	.00	22,423.49	.00	.00	
10129000 71200	VACTIONPAY	61,607.14	.00	.00	51,570.93	.00	.00	
10129000 71201	PRRYRVACPY	.00	217.00	217.00	41.18	217.00	217.00	
10129000 71202	SICK PAY	9,450.75	.00	.00	10,229.43	.00	.00	
10129000 71203	TERMSCKPAY	227.96	.00	.00	.00	.00	.00	
10129000 71204	TERMVACPAY	8,788.68	.00	.00	.00	.00	.00	
10129000 71400	PTO	17,320.16	.00	.00	15,516.74	.00	.00	
TOTAL WAGES & SALARIES		645,533.63	669,841.00	669,841.00	610,500.26	669,841.00	709,114.00	
XF FRINGES								
10129000 71500	SOCSECURTY	46,274.60	50,639.00	50,639.00	43,094.68	50,639.00	53,647.00	
10129000 71600	HEALTH INS	199,018.28	215,089.00	215,089.00	180,453.54	215,089.00	224,729.00	
10129000 71603	RETHLTHCAR	16,976.72	14,030.00	14,030.00	15,565.46	14,030.00	14,030.00	
10129000 71632	NEGOTIATED	.00	808.00	808.00	.00	808.00	808.00	
10129000 71700	LIFE INS	1,974.41	2,156.00	2,156.00	1,992.78	2,156.00	2,156.00	
10129000 71800	RETIREMENT	25,822.35	26,590.00	26,590.00	24,412.29	26,590.00	28,163.00	
10129000 72001	SIF ADMIN	1,500.93	1,867.00	1,867.00	1,709.02	1,867.00	2,049.00	
10129000 72100	WORKERCOMP	9,342.61	11,771.00	11,771.00	10,802.34	11,771.00	12,609.00	
10129000 72200	SCK&ACDINS	3,608.72	3,597.00	3,597.00	3,295.67	3,597.00	5,565.00	
10129000 72500	UNEMPLOYMN	448.96	406.00	406.00	366.36	406.00	428.00	
TOTAL FRINGES		304,967.58	326,953.00	326,953.00	281,692.14	326,953.00	344,184.00	
XI SUPPLIES								
10129000 72700	OFFICE SUP	1,798.15	4,500.00	4,500.00	1,192.99	4,500.00	4,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129000 72702	BOOKSUPPLY	1,114.28	850.00	850.00	1,333.50	850.00	850.00	
10129000 72800	PRNT&BIND	1,336.29	1,000.00	1,000.00	622.76	1,000.00	1,000.00	
10129000 72900	POSTAGE	10,177.45	5,300.00	5,300.00	9,085.55	5,300.00	5,300.00	
10129000 73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	
10129000 73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	
10129000 74700	PHO/MFMSUP	.00	50.00	50.00	.00	50.00	50.00	
10129000 75100	COMPSUPLY	1,888.50	1,500.00	1,500.00	623.93	1,500.00	1,500.00	
10129000 79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES		16,314.67	13,650.00	13,650.00	12,858.73	13,650.00	13,650.00	
XL OTHER SERVICES AND C								
10129000 80200	CONTRACTL	10,003.61	15,722.00	15,722.00	12,591.82	15,722.00	15,722.00	
10129000 82000	MBRSHPDUES	867.10	470.00	470.00	851.90	470.00	470.00	
10129000 85000	COMMNCATNS	171.90	.00	.00	480.99	.00	.00	
10129000 85200	TELEPHONE	1,719.65	1,750.00	1,750.00	1,445.45	1,750.00	1,750.00	
10129000 86100	CNFFEES/EX	2,779.50	1,400.00	1,400.00	1,139.10	1,400.00	1,400.00	
10129000 86500	STRAVLMILE	790.74	500.00	500.00	474.83	500.00	500.00	
10129000 86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
10129000 90000	PRT/PUB/AD	247.96	100.00	100.00	239.22	100.00	100.00	
10129000 93100	EQUIPMTR&M	304.00	350.00	350.00	313.50	350.00	350.00	
10129000 94200	POSTRENTAL	138.32	150.00	150.00	.00	150.00	150.00	
10129000 94601	EQPRNTCOPY	633.85	1,000.00	1,000.00	520.50	1,000.00	1,000.00	
10129000 96000	EDUCA/TRNG	595.00	900.00	900.00	.00	900.00	900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129000 96741	COMPHARDEX		1,736.30	.00	.00	50.85	.00	.00	
TOTAL OTHER SERVICES AND C			19,987.93	22,392.00	22,392.00	18,108.16	22,392.00	22,392.00	
XU DEBT SERVICE									
10129000 99126	PP CL(G96)		6,239.23	.00	7,900.00	.00	.00	.00	
10129000 99426	LINTP(G96)		150.69	.00	1,000.00	.00	.00	.00	
TOTAL DEBT SERVICE			6,389.92	.00	8,900.00	.00	.00	.00	
XX OTHER FINANCING USES									
10129000 99520	T O GF IDC		189,593.00	183,458.00	183,458.00	137,593.44	183,458.00	183,458.00	
TOTAL OTHER FINANCING USES			189,593.00	183,458.00	183,458.00	137,593.44	183,458.00	183,458.00	
TOTAL FRND OF CRT-COOP REIMB			-169,954.50	94,294.00	103,194.00	-53,541.09	94,294.00	150,798.00	
10129200 LAW LIBRARY									
XX OTHER FINANCING USES									
10129200 99503	TRSF O FD		75,500.00	90,000.00	90,000.00	67,500.00	90,000.00	90,000.00	
TOTAL OTHER FINANCING USES			75,500.00	90,000.00	90,000.00	67,500.00	90,000.00	90,000.00	
TOTAL LAW LIBRARY			75,500.00	90,000.00	90,000.00	67,500.00	90,000.00	90,000.00	
10129400 PROBATE COURT									
RH STATE GRANTS									
10129400 54000	STATE GTS		-46,410.99	-52,776.00	-52,776.00	-20,487.78	-52,776.00	-27,318.00	
TOTAL STATE GRANTS			-46,410.99	-52,776.00	-52,776.00	-20,487.78	-52,776.00	-27,318.00	
RL CHARGES FOR SERVICES									
10129400 60300	CRTCSTMISC		-18,137.50	-21,000.00	-21,000.00	-13,399.00	-21,000.00	-21,000.00	
10129400 60304	JURYDMNDFE		-30.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129400	60348	REST.PROB	-14,052.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
10129400	61000	VRFORENSIC	-65.00	-300.00	-300.00	-15.50	-300.00	-300.00	
10129400	62200	25%CCFCOLL	-1,042.94	-10,000.00	-10,000.00	-80.94	-10,000.00	-10,000.00	
10129400	63601	ESTATEINVT	-32,650.66	-31,000.00	-31,000.00	-29,095.81	-31,000.00	-31,000.00	
TOTAL CHARGES FOR SERVICES			-65,978.10	-87,300.00	-87,300.00	-42,591.25	-87,300.00	-87,300.00	
RR	OTHER REVENUE								
10129400	67601	RMBINDVIDL	-1,395.50	-500.00	-500.00	.00	-500.00	-500.00	
10129400	67801	RMBJDGSLRY	-175,385.72	-180,742.00	-180,742.00	-160,391.93	-180,742.00	-180,742.00	
10129400	68700	RFND/RBATE	-14.50	.00	.00	.00	.00	.00	
10129400	68901	OVER/SHORT	1.62	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-176,794.10	-181,242.00	-181,242.00	-160,391.93	-181,242.00	-181,242.00	
XE	WAGES & SALARIES								
10129400	70300	SALARY E/A	416,837.29	459,787.00	459,787.00	348,892.85	459,787.00	476,603.00	
10129400	70400	WAGE FTE	226,117.32	292,092.00	292,092.00	147,952.32	292,092.00	273,538.00	
10129400	70401	PILOHLHINS	4,292.30	3,600.00	3,600.00	2,729.09	3,600.00	3,600.00	
10129400	70402	CRTRTRTRSP	8,720.20	9,000.00	9,000.00	26,225.75	9,000.00	50,000.00	
		MCL 600.2543 statues that court recorders shall receive $3.75 per page and .90 per page if they are making copies. Further, there is a $50 minimum for any appellate transcript that is ordered.							
		The statute also provides that court recorders must provide their own supplies and equipment for the production of their transcripts.							
		The court funding unit shall purchase the supplies and equipment necessary to capture and preserve the record, such as steno machines, digital audio-video recording equipment, computers, and digital storage media.							
10129400	70500	TEMP HELP	1,159.41	2,000.00	2,000.00	5,205.66	2,000.00	2,000.00	
10129400	70600	OVERTIME	228.16	251.00	251.00	.00	251.00	251.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129400 70800	HOLIDAYPAY	31,692.43	.00	.00	14,991.19	.00	.00	_____
10129400 71200	VACTIONPAY	27,358.20	.00	.00	16,880.66	.00	.00	_____
10129400 71201	PRRYRVACPY	4,081.60	1,384.00	1,384.00	2,507.04	1,384.00	2,508.00	_____
10129400 71202	SICK PAY	17,223.96	.00	.00	11,467.45	.00	.00	_____
10129400 71203	TERMSCKPAY	10,359.20	.00	.00	.00	.00	.00	_____
10129400 71204	TERMVACPAY	10,617.79	.00	.00	1,292.52	.00	.00	_____
10129400 71400	PTO	21,025.30	.00	.00	19,645.24	.00	.00	_____
TOTAL WAGES & SALARIES		779,713.16	768,114.00	768,114.00	597,789.77	768,114.00	808,500.00	_____
XF FRINGES								
10129400 71500	SOCSECURTY	56,066.51	54,907.00	54,907.00	42,565.79	54,907.00	54,127.00	_____
10129400 71600	HEALTH INS	221,444.26	233,504.00	233,504.00	148,866.69	233,504.00	180,422.00	_____
10129400 71603	RETHLTHCAR	16,988.18	13,490.00	13,490.00	7,160.13	13,490.00	10,792.00	_____
10129400 71632	NEGOTIATED	.00	1,433.00	1,433.00	.00	1,433.00	1,433.00	_____
10129400 71700	LIFE INS	1,491.63	1,927.00	1,927.00	1,211.60	1,927.00	1,710.00	_____
10129400 71800	RETIREMENT	24,044.16	23,047.00	23,047.00	17,251.35	23,047.00	22,807.00	_____
10129400 72001	SIF ADMIN	1,801.14	2,122.00	2,122.00	1,652.55	2,122.00	2,197.00	_____
10129400 72100	WORKERCOMP	11,207.50	13,399.00	13,399.00	10,447.23	13,399.00	13,541.00	_____
10129400 72200	SCK&ACDINS	3,361.91	3,114.00	3,114.00	2,329.76	3,114.00	4,508.00	_____
10129400 72500	UNEMPLOYMN	419.45	351.00	351.00	262.18	351.00	346.00	_____
TOTAL FRINGES		336,824.74	347,294.00	347,294.00	231,747.28	347,294.00	291,883.00	_____
XI SUPPLIES								
10129400 72700	OFFICE SUP	4,016.56	4,500.00	4,500.00	3,369.41	4,500.00	4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129400	72702	BOOKSUPPLY	.00	1,500.00	1,500.00	158.50	1,500.00	.00	
10129400	72800	PRNT&BIND	1,341.97	5,000.00	5,000.00	1,550.79	5,000.00	2,000.00	
10129400	72900	POSTAGE	6,905.36	3,000.00	3,000.00	4,520.07	3,000.00	7,500.00	
10129400	73400	CRTRPRTSUP	.00	500.00	500.00	.00	500.00	.00	
10129400	74200	FOODSUPPLY	867.63	.00	.00	744.20	.00	1,500.00	
10129400	74601	UNIJDGROBE	.00	.00	.00	.00	.00	1,000.00	
10129400	79900	OTHRSUPPLY	2,621.48	.00	.00	507.43	.00	3,000.00	
TOTAL SUPPLIES			15,753.00	14,500.00	14,500.00	10,850.40	14,500.00	19,500.00	
XL		OTHER SERVICES AND C							
10129400	80100	PROFESSNL	.00	4,500.00	4,500.00	.00	4,500.00	.00	
10129400	80200	CONTRACTL	1,027.55	6,500.00	6,500.00	2,424.55	6,500.00	10,000.00	
10129400	81100	PHOTO/MFLM	244.80	.00	.00	.00	.00	.00	
10129400	81301	INTERNET	432.12	.00	.00	360.10	.00	.00	
10129400	82000	MBRSHPDUES	3,030.76	2,500.00	2,500.00	1,370.00	2,500.00	3,500.00	
		Britney Mlostek-Michigan Association of Family Court Admin $150 Brianna Kudrow-Michigan Association of Family Court Admin $150 Judge Miner-Michigan Probate and Juvenile Register Association $400 Judge Miner-Michigan Probate Judge's Association $425 Judge Miner-Michigan Bar Association- $500 Maureen Fitzgerald-Referee Association of Michigan $35 James Perry-Referee Association of Michigan $35 Sue Jane-Michigan Electronic Court Recorders Association $30 Sara Conrad-Michigan Electronic Court Recorders Association $30 Brianna Kudrow-Michigan Electronic Court Recorders Association $30 Kristine Sabo-Michigan Electronic Court Recorders Association $30 Britney Crown-Michigan Electronic Court Recorders Association $30 Alexis Savage-Zamora-Michigan Electronic Court Recorders Association $30 Mechelle Wittbrodt-Michigan Electronic Court Recorders Association $30 Lorraina Meyers- Human Services Collaborative Council $350						
10129400	82600	WITNESSFEE	.00	.00	.00	20.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129400	82601	INTERPRETR	.00	500.00	500.00	185.40	500.00	500.00	
10129400	82648	RST E PROB	14,052.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
10129400	82700	COURTRPRTR	91.65	100.00	100.00	.00	100.00	.00	
10129400	82701	CTRPTTRNEX	.00	200.00	200.00	.00	200.00	1,500.00	
10129400	85200	TELEPHONE	2,185.59	1,500.00	1,500.00	1,920.78	1,500.00	2,500.00	
10129400	85201	CELLPHONE	1,425.08	1,500.00	1,500.00	420.00	1,500.00	1,500.00	
10129400	86100	CNFFEES/EX	5,505.84	5,500.00	5,500.00	2,370.96	5,500.00	6,000.00	
		Judge Miner-Michigan Probate Conference $487 plus lodging/food/mileage. Location: Mackinaw City Maureen Fitzgerald-Referee Association Conference $285 plus lodging/food/mileage. Location: Lansing/Midland James Perry-Referee Association Conference $285 plus lodging/food/mileage. Location: Lansing/Midland Britney Mlostek or Brianna Kudrow- Michigan Association for Family Court $125 plus lodging/meals/mileage. Location: bay City/Bellaire/Grand Rapids Sue Jane- Juvenile Registrars Conference $100 plus meals/mileage. Location: Bellair/Mt. Pleasant/Frankenmuth Kristin Sabo-Juvenile Registrars Conference $100 plus meals/mileage. Location: Bellair/Mt. Pleasant/Frankenmuth Sara Conrad-Juvenile Registrars Conference $100 plus meals/mileage. Location: Bellair/Mt. Pleasant/Frankenmuth Alexis Savage-Zamora-Juvenile Registrars Conference $100 plus meals/mileage. Location: Bellair/Mt. Pleasant/Frankenmuth Judge Miner-Family Law Conference. Lodging approx. $400 plus meals/mileage Judge Miner-ICLE conference							
10129400	86500	STRAVLMILE	2,216.70	2,000.00	2,000.00	441.00	2,000.00	2,000.00	
10129400	86600	LCLTRVMILE	94.67	1,500.00	1,500.00	279.30	1,500.00	500.00	
10129400	90000	PRT/PUB/AD	.00	.00	.00	122.84	.00	.00	
10129400	90100	LEGALNOTIC	920.00	1,000.00	1,000.00	747.84	1,000.00	1,000.00	
10129400	93100	EQUIPMTR&M	92.00	2,500.00	2,500.00	.00	2,500.00	500.00	
10129400	93700	HRD/SFTR&M	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
10129400	94601	EQPRNTCOPY	2,009.31	3,500.00	3,500.00	1,718.17	3,500.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129400 95507	FLWWRTHPLQ	.00	.00	.00	34.98	.00	.00	
10129400 96000	EDUCA/TRNG	210.00	.00	.00	.00	.00	.00	
10129400 96740	OEQPFURNEX	.00	16,533.00	16,533.00	336.84	16,533.00	.00	
10129400 96741	COMPHARDEX	2,176.81	.00	.00	.00	.00	.00	
10129400 96760	AUD/VISLEX	.00	.00	.00	10,363.13	.00	.00	
10129400 96770	BOOK EXP	2,934.50	.00	.00	1,805.00	.00	3,000.00	
TOTAL OTHER SERVICES AND C		38,649.38	99,833.00	99,833.00	24,920.89	99,833.00	85,000.00	
TOTAL PROBATE COURT		881,757.09	908,423.00	908,423.00	641,837.38	908,423.00	909,023.00	
10129402 PUBLIC GUARDIAN								
RL CHARGES FOR SERVICES								
10129402 62500	MISCSRVFEE	-71,010.50	-61,500.00	-61,500.00	-56,678.00	-61,500.00	-61,500.00	
TOTAL CHARGES FOR SERVICES		-71,010.50	-61,500.00	-61,500.00	-56,678.00	-61,500.00	-61,500.00	
XL OTHER SERVICES AND C								
10129402 80200	CONTRACTL	243,435.96	249,530.00	359,534.00	329,572.76	249,530.00	377,511.00	
10129402 81800	AUDIT FEES	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
TOTAL OTHER SERVICES AND C		243,435.96	253,530.00	363,534.00	329,572.76	253,530.00	381,511.00	
TOTAL PUBLIC GUARDIAN		172,425.46	192,030.00	302,034.00	272,894.76	192,030.00	320,011.00	
10129600 PROSECUTING ATTORNEY								
RL CHARGES FOR SERVICES								
10129600 60100	CRTORDFEES	-8,644.65	-4,000.00	-4,000.00	-6,564.20	-4,000.00	-4,000.00	
10129600 63900	POLICERPRT	-517.50	-250.00	-250.00	-439.00	-250.00	-250.00	
TOTAL CHARGES FOR SERVICES		-9,162.15	-4,250.00	-4,250.00	-7,003.20	-4,250.00	-4,250.00	
RR OTHER REVENUE								
10129600 67607	RMBFOIARQS	-125.19	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129600 68300	RMB STATE	-3,452.00	-2,000.00	-2,000.00	-312.00	-2,000.00	-2,000.00	
10129600 68901	OVER/SHORT	6.80	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE		-3,570.39	-2,000.00	-2,000.00	-312.00	-2,000.00	-2,000.00	
XE	WAGES & SALARIES							
10129600 70300	SALARY E/A	600,544.94	891,418.00	791,418.00	512,615.23	891,418.00	938,933.00	
10129600 70400	WAGE FTE	219,859.48	311,354.00	311,354.00	231,695.25	311,354.00	370,675.00	
10129600 70401	PILOHLHINS	1,269.48	1,269.00	1,269.00	35.42	1,269.00	164.00	
10129600 70402	CRTRTRTRSP	715.15	1,800.00	1,800.00	3,606.90	1,800.00	1,800.00	
10129600 70500	TEMP HELP	19,977.10	.00	.00	36,926.50	.00	20,400.00	
10129600 70600	OVERTIME	17,131.78	4,000.00	4,000.00	15,792.63	4,000.00	4,000.00	
10129600 70800	HOLIDAYPAY	44,889.52	.00	.00	23,770.48	.00	.00	
10129600 70900	MISC.NEGOT	.00	.00	.00	.00	.00	1,696.00	
10129600 71200	VACTIONPAY	55,085.67	.00	.00	43,490.49	.00	.00	
10129600 71201	PRRYRVACPY	5,982.06	8,025.00	8,025.00	2,425.63	8,025.00	2,427.00	
10129600 71202	SICK PAY	24,934.70	.00	.00	12,370.04	.00	.00	
10129600 71203	TERMSCKPAY	.00	.00	.00	18,289.32	.00	.00	
10129600 71204	TERMVACPAY	1,180.08	.00	.00	34,047.70	.00	.00	
TOTAL WAGES & SALARIES		991,569.96	1,217,866.00	1,117,866.00	935,065.59	1,217,866.00	1,340,095.00	
XF	FRINGES							
10129600 71500	SOCSECURTY	76,601.70	92,413.00	92,413.00	66,059.24	92,413.00	101,530.00	
10129600 71600	HEALTH INS	209,695.61	289,002.00	289,002.00	163,904.02	289,002.00	281,669.00	
10129600 71603	RETHLTHCAR	25,740.06	26,980.00	26,980.00	10,894.24	26,980.00	10,792.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129600 71632	NEGOTIATED	.00	4,903.00	4,903.00	.00	4,903.00	4,903.00	_____
10129600 71700	LIFE INS	1,776.56	2,554.00	2,554.00	1,568.56	2,554.00	2,699.00	_____
10129600 71800	RETIREMENT	40,554.24	47,869.00	47,869.00	34,229.63	47,869.00	51,940.00	_____
10129600 72001	SIF ADMIN	2,423.60	3,400.00	3,400.00	2,471.34	3,400.00	3,880.00	_____
10129600 72100	WORKERCOMP	15,099.08	21,462.00	21,462.00	15,802.09	21,462.00	23,893.00	_____
10129600 72200	SCK&ACDINS	4,962.58	5,747.00	5,747.00	4,001.90	5,747.00	9,157.00	_____
10129600 72500	UNEMPLOYMN	627.14	654.00	654.00	466.80	654.00	726.00	_____
TOTAL FRINGES		377,480.57	494,984.00	494,984.00	299,397.82	494,984.00	491,189.00	_____
XI SUPPLIES								
10129600 72700	OFFICE SUP	7,246.42	6,450.00	6,450.00	7,730.36	6,450.00	6,450.00	_____
10129600 72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
10129600 72800	PRNT&BIND	1,979.55	3,000.00	3,000.00	6,121.09	3,000.00	3,000.00	_____
10129600 72900	POSTAGE	6,058.45	8,000.00	8,000.00	3,796.32	8,000.00	8,000.00	_____
10129600 73000	MAG&PERDCL	.00	150.00	150.00	.00	150.00	150.00	_____
10129600 74200	FOODSUPPLY	558.00	500.00	500.00	456.00	500.00	500.00	_____
10129600 75100	COMPSUPLY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
TOTAL SUPPLIES		15,842.42	21,200.00	21,200.00	18,103.77	21,200.00	21,200.00	_____
XL OTHER SERVICES AND C								
10129600 80100	PROFESSNL	.00	1,850.00	1,850.00	875.00	1,850.00	1,850.00	_____
10129600 80200	CONTRACTL	8,511.54	6,000.00	6,000.00	6,084.33	6,000.00	6,000.00	_____
10129600 80260	SAAG CONTR	.00	.00	100,000.00	87,500.00	.00	100,000.00	_____
10129600 80300	SERVPAPERS	.00	600.00	600.00	.00	600.00	600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129600 82000	MBRSHPDUES	10,819.00	12,000.00	12,000.00	12,273.00	12,000.00	12,000.00	_____
10129600 82100	STATUTORY	.00	200.00	200.00	.00	200.00	200.00	_____
10129600 82600	WITNESSFEE	5,412.86	8,500.00	8,500.00	3,685.00	8,500.00	8,500.00	_____
10129600 82800	INVSTGATNS	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
10129600 82900	FILINGFEES	103.00	1,000.00	1,000.00	309.00	1,000.00	1,000.00	_____
10129600 85200	TELEPHONE	6,760.13	5,671.00	5,671.00	5,283.92	5,671.00	5,671.00	_____
10129600 85201	CELLPHONE	1,372.11	1,400.00	1,400.00	1,042.07	1,400.00	1,400.00	_____
10129600 86100	CNFFEES/EX	.00	2,000.00	2,000.00	3,271.35	2,000.00	2,000.00	_____
10129600 86300	EXTRADTION	942.78	5,500.00	5,500.00	.00	5,500.00	5,500.00	_____
10129600 86500	STRAVLMILE	64.32	1,000.00	1,000.00	2,745.88	1,000.00	1,000.00	_____
10129600 86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	_____
10129600 90100	LEGALNOTIC	.00	800.00	800.00	.00	800.00	800.00	_____
10129600 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	_____
10129600 93700	HRD/SFTR&M	2,800.00	11,297.00	11,297.00	2,942.00	11,297.00	11,297.00	_____
10129600 94601	EQPRNTCOPY	8,322.68	3,800.00	3,800.00	9,943.04	3,800.00	3,800.00	_____
10129600 95500	MISC	.00	200.00	200.00	28.00	200.00	200.00	_____
10129600 96740	OEQPFURNEX	10.59	.00	.00	2,945.91	.00	.00	_____
10129600 96741	COMPHARDEX	2,016.47	.00	686.00	1,754.99	.00	.00	_____
10129600 96770	BOOK EXP	3,445.60	.00	.00	1,460.50	.00	.00	_____
TOTAL OTHER SERVICES AND C		50,581.08	69,018.00	169,704.00	142,143.99	69,018.00	169,018.00	_____
XX OTHER FINANCING USES								
10129600 99520	T O GF IDC	366,012.00	312,773.00	312,773.00	234,579.69	312,773.00	315,667.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			366,012.00	312,773.00	312,773.00	234,579.69	312,773.00	315,667.00	_____
TOTAL PROSECUTING ATTORNEY			1,788,753.49	2,109,591.00	2,110,277.00	1,621,975.66	2,109,591.00	2,330,919.00	_____
10129604	COOP REIMBURSEMENT-PROSECUTOR								
RF	FEDERAL GRANTS								
10129604	53100	FEDGRNTIVD	-120,593.50	-105,000.00	-105,000.00	-82,650.69	-105,000.00	-105,000.00	_____
TOTAL FEDERAL GRANTS			-120,593.50	-105,000.00	-105,000.00	-82,650.69	-105,000.00	-105,000.00	_____
RH	STATE GRANTS								
10129604	54000	STATE GTS	-45,773.48	-77,000.00	-77,000.00	-29,277.52	-77,000.00	-77,000.00	_____
TOTAL STATE GRANTS			-45,773.48	-77,000.00	-77,000.00	-29,277.52	-77,000.00	-77,000.00	_____
RR	OTHER REVENUE								
10129604	67601	RMBINDVIDL	-6,667.11	-6,000.00	-6,000.00	-5,102.08	-6,000.00	-6,000.00	_____
10129604	68000	RMBMEDCLEX	-515.04	-600.00	-600.00	-205.30	-600.00	-600.00	_____
TOTAL OTHER REVENUE			-7,182.15	-6,600.00	-6,600.00	-5,307.38	-6,600.00	-6,600.00	_____
XE	WAGES & SALARIES								
10129604	70300	SALARY E/A	127,046.11	161,283.00	161,283.00	106,964.69	161,283.00	160,170.00	_____
10129604	70400	WAGE FTE	.00	39,966.00	39,966.00	.00	39,966.00	42,367.00	_____
10129604	70600	OVERTIME	2,100.00	1,000.00	1,000.00	1,050.00	1,000.00	1,000.00	_____
10129604	70800	HOLIDAYPAY	8,953.92	.00	.00	4,832.08	.00	.00	_____
10129604	71200	VACTIONPAY	16,417.57	.00	.00	14,215.74	.00	.00	_____
10129604	71202	SICK PAY	4,417.38	.00	.00	7,074.62	.00	.00	_____
10129604	71203	TERMSCKPAY	.00	.00	.00	5,740.88	.00	.00	_____
10129604	71204	TERMVACPAY	.00	.00	.00	483.53	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			158,934.98	202,249.00	202,249.00	140,361.54	202,249.00	203,537.00	
XF	FRINGES								
10129604	71500	SOCSECURTY	11,575.24	15,337.00	15,337.00	10,080.36	15,337.00	15,245.00	
10129604	71600	HEALTH INS	50,199.04	83,563.00	83,563.00	40,292.31	83,563.00	79,692.00	
10129604	71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	2,075.40	5,396.00	.00	
10129604	71632	NEGOTIATED	.00	386.00	386.00	.00	386.00	386.00	
10129604	71700	LIFE INS	276.71	461.00	461.00	263.89	461.00	461.00	
10129604	71800	RETIREMENT	6,357.46	8,051.00	8,051.00	5,614.50	8,051.00	8,103.00	
10129604	72001	SIF ADMIN	369.36	565.00	565.00	393.10	565.00	588.00	
10129604	72100	WORKERCOMP	2,298.29	3,564.00	3,564.00	2,484.39	3,564.00	3,627.00	
10129604	72200	SCK&ACDINS	888.64	1,088.00	1,088.00	757.97	1,088.00	1,602.00	
10129604	72500	UNEMPLOYMN	110.51	122.00	122.00	84.29	122.00	123.00	
TOTAL FRINGES			77,471.29	118,533.00	118,533.00	62,046.21	118,533.00	109,827.00	
XI	SUPPLIES								
10129604	72700	OFFICE SUP	713.16	2,000.00	2,000.00	685.23	2,000.00	2,000.00	
10129604	72800	PRNT&BIND	46.97	1,500.00	1,500.00	67.49	1,500.00	1,500.00	
10129604	72900	POSTAGE	3,312.72	3,500.00	3,500.00	2,641.28	3,500.00	3,500.00	
10129604	75100	COMPSUPLY	.00	700.00	700.00	.00	700.00	700.00	
TOTAL SUPPLIES			4,072.85	7,700.00	7,700.00	3,394.00	7,700.00	7,700.00	
XL	OTHER SERVICES AND C								
10129604	80200	CONTRACTL	7,133.60	10,600.00	10,600.00	6,271.20	10,600.00	10,600.00	
10129604	80300	SERVPAPERS	4,444.99	10,000.00	10,000.00	4,330.87	10,000.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129604 85200	TELEPHONE	1,270.76	400.00	400.00	1,464.90	400.00	400.00	_____
10129604 86100	CNFFEES/EX	.00	2,000.00	2,000.00	431.38	2,000.00	2,000.00	_____
10129604 86500	STRAVLMILE	.00	750.00	750.00	344.40	750.00	750.00	_____
10129604 94601	EQPRNTCOPY	47.67	900.00	900.00	1,101.17	900.00	900.00	_____
TOTAL OTHER SERVICES AND C		12,897.02	24,650.00	24,650.00	13,943.92	24,650.00	24,650.00	_____
XX OTHER FINANCING USES								
10129604 99520	T O GF IDC	156,863.00	134,046.00	134,046.00	100,534.50	134,046.00	135,286.00	_____
TOTAL OTHER FINANCING USES		156,863.00	134,046.00	134,046.00	100,534.50	134,046.00	135,286.00	_____
TOTAL COOP REIMBURSEMENT-PRO		236,690.01	298,578.00	298,578.00	203,044.58	298,578.00	292,400.00	_____
10129682 CRIME VICTIMS RIGHTS E YEAR								
RH STATE GRANTS								
10129682 54000	STATE GTS	-182,588.38	-195,455.00	-195,455.00	-154,004.40	-195,455.00	-193,054.00	_____
TOTAL STATE GRANTS		-182,588.38	-195,455.00	-195,455.00	-154,004.40	-195,455.00	-193,054.00	_____
XE WAGES & SALARIES								
10129682 70300	SALARY E/A	99,384.96	125,243.00	125,243.00	87,757.25	125,243.00	131,507.00	_____
10129682 70600	OVERTIME	.00	.00	.00	47.25	.00	.00	_____
10129682 70800	HOLIDAYPAY	6,987.60	.00	.00	3,862.72	.00	.00	_____
10129682 71200	VACTIONPAY	13,228.77	.00	.00	10,496.31	.00	.00	_____
10129682 71202	SICK PAY	2,479.42	.00	.00	3,796.19	.00	.00	_____
TOTAL WAGES & SALARIES		122,080.75	125,243.00	125,243.00	105,959.72	125,243.00	131,507.00	_____
XF FRINGES								
10129682 71500	SOCSECURTY	8,753.08	9,584.00	9,584.00	7,546.95	9,584.00	10,062.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10129682 71600	HEALTH INS	55,707.88	59,604.00	59,604.00	43,277.94	59,604.00	57,192.00	
10129682 71603	RETHLTHCAR	10,792.08	10,792.00	10,792.00	9,546.84	10,792.00	10,792.00	
10129682 71700	LIFE INS	249.22	290.00	290.00	240.68	290.00	290.00	
10129682 71800	RETIREMENT	4,883.33	5,010.00	5,010.00	4,238.46	5,010.00	5,262.00	
10129682 72001	SIF ADMIN	283.72	352.00	352.00	296.76	352.00	382.00	
10129682 72100	WORKERCOMP	1,764.63	2,218.00	2,218.00	1,875.46	2,218.00	2,355.00	
10129682 72200	SCK&ACDINS	682.60	678.00	678.00	572.17	678.00	1,040.00	
10129682 72500	UNEMPLOYMN	84.88	76.00	76.00	63.62	76.00	80.00	
TOTAL FRINGES		83,201.42	88,604.00	88,604.00	67,658.88	88,604.00	87,455.00	
XL OTHER SERVICES AND C								
10129682 84500	EMGYRELIEF	.00	5,294.00	5,294.00	243.60	5,294.00	5,294.00	
10129682 96741	COMPHARDEX	.00	2,400.00	2,400.00	2,680.71	2,400.00	.00	
TOTAL OTHER SERVICES AND C		.00	7,694.00	7,694.00	2,924.31	7,694.00	5,294.00	
TOTAL CRIME VICTIMS RIGHTS E		22,693.79	26,086.00	26,086.00	22,538.51	26,086.00	31,202.00	
10130100 SHERIFF DEPARTMENT								
RB TAXES								
10130100 43902	M.MARIJUAN	-2,545.62	.00	.00	.00	.00	-2,546.00	
TOTAL TAXES		-2,545.62	.00	.00	.00	.00	-2,546.00	
RD LICENSES AND PERMITS								
10130100 47653	LIQ.LICENS	-6,399.80	-7,700.00	-7,700.00	-6,382.75	-7,700.00	-7,700.00	
TOTAL LICENSES AND PERMITS		-6,399.80	-7,700.00	-7,700.00	-6,382.75	-7,700.00	-7,700.00	
RF FEDERAL GRANTS								
10130100 50200	FED GRANTS	-23,305.48	-22,007.00	-22,007.00	-17,106.00	-22,007.00	-22,007.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-23,305.48	-22,007.00	-22,007.00	-17,106.00	-22,007.00	-22,007.00	
RH	STATE GRANTS								
10130100	57400	SREVSHRNG	-38,572.00	.00	.00	.00	.00	.00	
TOTAL STATE GRANTS			-38,572.00	.00	.00	.00	.00	.00	
RL	CHARGES FOR SERVICES								
10130100	61800	FNGRPRNTFE	-12,439.00	-23,000.00	-23,000.00	-9,836.00	-23,000.00	-23,000.00	
10130100	61801	DNAADMNFEE	-1,844.41	-3,000.00	-3,000.00	-2,011.91	-3,000.00	-3,000.00	
10130100	61802	PBT	-26,375.00	-85,000.00	-85,000.00	-17,861.00	-85,000.00	-85,000.00	
10130100	61803	SEXOFFNREG	-1,840.00	-2,000.00	-2,000.00	-1,020.00	-2,000.00	-2,000.00	
10130100	61804	DRUGTSTFEE	-30,243.00	-50,000.00	-50,000.00	-13,968.00	-50,000.00	-50,000.00	
10130100	61805	L.SCANFP F	.00	.00	.00	-168.00	.00	-2,000.00	
10130100	63000	SERVPAPERS	-9,261.16	-24,000.00	-24,000.00	-10,147.91	-24,000.00	-24,000.00	
10130100	63700	DEPT SERV	-3,843.00	-22,000.00	-22,000.00	-4,018.00	-22,000.00	-22,000.00	
10130100	63900	POLICERPRT	-18,375.80	-15,000.00	-15,000.00	-17,186.80	-15,000.00	-15,000.00	
10130100	64601	FOODSLSNTX	-41,146.00	-40,000.00	-40,000.00	-25,609.50	-40,000.00	-40,000.00	
TOTAL CHARGES FOR SERVICES			-145,367.37	-264,000.00	-264,000.00	-101,827.12	-264,000.00	-266,000.00	
RR	OTHER REVENUE								
10130100	67304	PAY TELEPH	-59,738.00	-115,000.00	-115,000.00	-30,787.50	-115,000.00	-115,000.00	
10130100	67305	AUCT BID	-868.93	.00	.00	-24,458.17	.00	.00	
10130100	67307	MISC REV	-3,154.81	-10,000.00	-10,000.00	-1,480.40	-10,000.00	-10,000.00	
10130100	67600	RMBURSEMNT	-98,515.62	-100,000.00	-100,000.00	-27,499.00	-100,000.00	-100,000.00	
10130100	67602	RMBPRVAGNY	.00	-50,800.00	-50,800.00	.00	-50,800.00	-50,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10130100 67605	RMBSENTBKG	-5,419.00	-7,000.00	-7,000.00	-3,651.00	-7,000.00	-7,000.00	
10130100 67607	RMBFOIARQS	-178.44	-2,000.00	-2,000.00	-76.72	-2,000.00	-2,000.00	
10130100 68000	RMBMEDCLEX	-3,194.69	-3,138.00	-3,138.00	-4,149.23	-3,138.00	-3,138.00	
10130100 68300	RMB STATE	-2,211.53	-2,500.00	-2,500.00	-1,289.10	-2,500.00	-2,500.00	
10130100 68501	RMBJLKPFED	-17,562.69	-375,000.00	-415,000.00	-584,175.71	-375,000.00	-550,000.00	
10130100 68502	RMBJLKPSOM	-87,670.00	-170,000.00	-170,000.00	-54,685.00	-170,000.00	-170,000.00	
10130100 68503	RMBJLKPIND	-67,929.83	-160,000.00	-160,000.00	-36,700.95	-160,000.00	-160,000.00	
TOTAL OTHER REVENUE		-346,443.54	-995,438.00	-1,035,438.00	-768,952.78	-995,438.00	-1,170,438.00	
RT OTHER FINANCING SOUR								
10130100 69200	CLMSETLJDG	-2,853.87	-2,000.00	-2,000.00	-3,941.61	-2,000.00	-2,000.00	
10130100 69803	B/I RECOV	.00	.00	.00	-35,006.40	.00	.00	
TOTAL OTHER FINANCING SOUR		-2,853.87	-2,000.00	-2,000.00	-38,948.01	-2,000.00	-2,000.00	
XE WAGES & SALARIES								
10130100 70300	SALARY E/A	278,914.53	319,490.00	319,490.00	251,201.52	319,490.00	352,869.00	
10130100 70400	WAGE FTE	2,102,670.98	2,652,557.00	2,652,557.00	1,903,043.31	2,652,557.00	2,767,953.00	
10130100 70401	PILOHLHINS	9,387.48	11,787.00	11,787.00	8,467.72	11,787.00	11,726.00	
10130100 70500	TEMP HELP	39,120.64	94,130.00	94,130.00	3,268.77	94,130.00	171,143.00	
10130100 70501	WAGES PT	78,105.75	66,265.00	66,265.00	55,349.53	66,265.00	117,157.00	
10130100 70600	OVERTIME	206,811.11	47,481.00	47,481.00	156,714.88	47,481.00	182,931.00	
10130100 70700	STNDBY PAY	.00	850.00	850.00	.00	850.00	850.00	
10130100 70800	HOLIDAYPAY	83,306.47	45,500.00	45,500.00	44,951.83	45,500.00	45,500.00	
10130100 70900	MISC.NEGOT	.00	9,253.00	9,253.00	.00	9,253.00	622.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10130100 71100	SHIFT DIFF	.00	11,000.00	11,000.00	.00	11,000.00	11,000.00	
10130100 71200	VACTIONPAY	214,326.55	.00	.00	179,556.76	.00	.00	
10130100 71201	PRRYRVACPY	9,160.82	7,856.00	7,856.00	11,761.43	7,856.00	11,765.00	
10130100 71202	SICK PAY	107,746.54	.00	.00	86,339.48	.00	.00	
10130100 71203	TERMSCKPAY	10,183.72	.00	.00	672.95	.00	.00	
10130100 71204	TERMVACPAY	13,345.67	.00	.00	12,685.52	.00	.00	
TOTAL WAGES & SALARIES		3,153,080.26	3,266,169.00	3,266,169.00	2,714,013.70	3,266,169.00	3,673,516.00	
XF FRINGES								
10130100 71500	SOCSECURTY	231,798.31	243,552.00	243,552.00	197,140.33	243,552.00	263,993.00	
10130100 71600	HEALTH INS	936,276.90	1,178,571.00	1,178,571.00	749,615.67	1,178,571.00	1,029,466.00	
10130100 71603	RETHLTHCAR	90,487.44	91,732.00	91,732.00	80,733.06	91,732.00	75,544.00	
10130100 71632	NEGOTIATED	.00	21,307.00	21,307.00	.00	21,307.00	21,307.00	
10130100 71700	LIFE INS	5,502.34	7,653.00	7,653.00	5,435.44	7,653.00	7,904.00	
10130100 71800	RETIREMENT	123,072.52	125,463.00	125,463.00	107,352.50	125,463.00	133,196.00	
10130100 71900	OTHRFRINGE	.00	19,495.00	19,495.00	.00	19,495.00	19,495.00	
10130100 71901	PROFLICENS	.00	945.00	945.00	.00	945.00	945.00	
10130100 72001	SIF ADMIN	7,391.41	8,954.00	8,954.00	7,628.28	8,954.00	10,050.00	
10130100 72100	WORKERCOMP	46,004.53	56,462.00	56,462.00	48,219.35	56,462.00	61,888.00	
10130100 72200	SCK&ACDINS	16,373.79	16,228.00	16,228.00	13,804.74	16,228.00	25,142.00	
10130100 72301	UNIFORMALW	24,163.76	26,900.00	26,900.00	12,117.48	26,900.00	23,350.00	
10130100 72303	GUNALLOWAN	250.00	375.00	375.00	.00	375.00	.00	
10130100 72500	UNEMPLOYMN	2,128.28	1,866.00	1,866.00	1,571.99	1,866.00	2,022.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FRINGES			1,483,449.28	1,799,503.00	1,799,503.00	1,223,618.84	1,799,503.00	1,674,302.00	_____
XI	SUPPLIES								
10130100	72700	OFFICE SUP	5,872.89	6,000.00	6,000.00	6,385.26	6,000.00	6,000.00	_____
10130100	72702	BOOKSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
10130100	72800	PRNT&BIND	2,666.58	800.00	800.00	671.73	800.00	800.00	_____
10130100	72900	POSTAGE	3,590.08	2,800.00	2,800.00	2,463.53	2,800.00	2,800.00	_____
10130100	74000	OPERTNGSUP	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10130100	74100	LICENSES	398.11	500.00	500.00	.00	500.00	500.00	_____
10130100	74200	FOODSUPPLY	211,811.39	260,000.00	260,000.00	184,883.62	260,000.00	260,000.00	_____
10130100	74400	JAILSUPLY	24,430.08	25,000.00	25,000.00	21,252.37	25,000.00	25,000.00	_____
10130100	74500	RD/MRN SUP	14,145.98	11,004.00	11,004.00	10,945.48	11,004.00	11,004.00	_____
10130100	74600	UNIFRMPURC	15,935.83	8,000.00	8,000.00	5,044.02	8,000.00	8,000.00	_____
10130100	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10130100	74800	KITCHENSUP	10,160.24	11,000.00	11,000.00	11,474.81	11,000.00	11,000.00	_____
10130100	75000	GASOILGRSE	8,609.84	8,000.00	8,000.00	4,274.45	8,000.00	8,000.00	_____
10130100	75001	FUEL OIL	.00	.00	.00	473.75	.00	.00	_____
10130100	75100	COMPSUPLY	7,392.80	6,500.00	6,500.00	6,240.03	6,500.00	6,500.00	_____
10130100	75300	CHEMICALS	580.74	3,000.00	3,000.00	637.86	3,000.00	3,000.00	_____
10130100	75400	CLTH&BEDNG	1,601.56	5,000.00	5,000.00	13,887.14	5,000.00	5,000.00	_____
10130100	75700	TRNGSUPPLY	3,025.98	5,000.00	5,000.00	4,197.80	5,000.00	5,000.00	_____
	TARGETS AMMUNITION-COST CHANGES & PRODUCT DUE TO BACKORDER MCOLES REQUIRES MATCH								
10130100	76000	MED SUPPLY	233.84	1,000.00	1,000.00	71.45	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10130100	76100	DNADRGKITS	11,611.75	9,000.00	9,000.00	4,908.10	9,000.00	9,000.00	
10130100	76200	PBTTESTSUP	293.90	600.00	600.00	347.98	600.00	600.00	
10130100	77600	CUSTODLSUP	16,459.55	18,000.00	18,000.00	10,963.75	18,000.00	18,000.00	
10130100	78100	SMALLTOOLS	588.34	100.00	100.00	240.08	100.00	100.00	
10130100	79900	OTHRSUPPLY	2,020.34	2,000.00	2,000.00	316.75	2,000.00	2,000.00	
TOTAL SUPPLIES			341,429.82	385,404.00	385,404.00	289,679.96	385,404.00	385,404.00	
XL	OTHER SERVICES AND C								
10130100	80101	ACTUARIAL	3,250.00	.00	.00	.00	.00	.00	
10130100	80200	CONTRACTL	11,776.48	11,004.00	11,004.00	8,553.00	11,004.00	11,004.00	
10130100	80201	OUTPSYCHLG	.00	1,050.00	1,050.00	1,500.00	1,050.00	1,050.00	
10130100	80400	INSPECTION	.00	7,800.00	7,800.00	.00	7,800.00	7,800.00	
10130100	80500	LAUNDRYSRV	6,700.90	5,950.00	5,950.00	6,869.20	5,950.00	5,950.00	
10130100	81301	INTERNET	6,577.79	5,670.00	5,670.00	8,100.06	5,670.00	5,670.00	
10130100	82000	MBRSHPDUES	3,245.00	2,450.00	2,450.00	1,640.00	2,450.00	2,450.00	
		$1315 MICHIGAN SHERIFF ASSOCIATION-SHERIFF							
		100 THE ONE HUNDRED CLUB DUES							
		250 NORTHERN MICHIGAN LAW ENFORCEMENT TRAINING							
		60 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION							
		175 NFAP							
10130100	82200	ADMNSTRATV	-14,943.90	70,000.00	70,000.00	59,013.98	70,000.00	70,000.00	
10130100	82300	GARBAGEREM	11,232.45	7,060.00	7,060.00	7,452.79	7,060.00	7,060.00	
10130100	83500	HEALTHSERV	560,158.46	500,000.00	500,000.00	623,153.79	500,000.00	500,000.00	
10130100	85000	COMMNCATNS	.00	600.00	600.00	.00	600.00	600.00	
10130100	85100	RADIOMAINT	4,241.54	1,200.00	1,200.00	2,466.00	1,200.00	1,200.00	
10130100	85200	TELEPHONE	8,455.55	6,000.00	6,000.00	7,173.44	6,000.00	6,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10130100	85201	CELLPHONE	-5,547.90	2,000.00	2,000.00	816.52	2,000.00	2,000.00	
10130100	85300	LAWENFINFO	2,579.40	2,976.00	2,976.00	2,174.35	2,976.00	2,976.00	
10130100	86100	CNFFEES/EX	2,380.30	1,600.00	1,600.00	1,087.00	1,600.00	1,600.00	
		INMATE BOOKING FEES-STATE REQUIRED MATCH $1100 MSA CONFERENCE FEE X4 25 LAW ENFORCEMENT RECORDS MANAGEMENT ASSOCIATION 410 MACP CONFERENCE FEES X2							
10130100	86200	PRSNRTRNSP	481.00	1,000.00	1,000.00	863.00	1,000.00	1,000.00	
10130100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	
10130100	92000	PUBUTILITY	434,621.96	500,000.00	500,000.00	356,998.02	500,000.00	500,000.00	
10130100	93100	EQUIPMTR&M	7,436.55	12,500.00	12,500.00	3,125.38	12,500.00	12,500.00	
10130100	93200	VEHICLER&M	5,256.62	8,000.00	8,000.00	2,865.97	8,000.00	8,000.00	
10130100	93300	BLDG R&M	44,950.33	35,000.00	35,000.00	90,777.68	35,000.00	35,000.00	
10130100	93700	HRD/SFTR&M	30,548.79	75,200.00	75,200.00	60,808.72	75,200.00	75,200.00	
		VENDOR EXPENSES INCREASES $1618 SUMMIT COMPANIES-MAINTENANCE FIRE EXTINGUISHERS BLDG & VEHICLES 7533 ID NETWORKS INC 11,397 CORE TECHNOLOGY CORP. 2160 CARAHSOFT (CELLEBRITE USA) 2117 POWERSDMS INC 350 RICHARDSON BUSINESS MACHINE (ID MACHINE) 450 ANDERSON RADIO 750 ELEVATOR INSPECTION CERTIFICATIONS 100 BOILER INSPECTION @LEC ANNUAL MAINTENANCE FEE 60 KITCHEN FIRE LINE INSPECTION (BAY CITY TREASURER)							
10130100	94600	EQUIPRENTL	452.19	10,700.00	10,700.00	.00	10,700.00	10,700.00	
		MAINTAIN FOR TETHER-MONTHS VARY WITH INMATES ON TETHER							
10130100	94601	EQPRNTCOPY	3,783.47	5,000.00	5,000.00	4,109.68	5,000.00	5,000.00	
10130100	95505	BAD DEBTS	52,770.04	20,000.00	20,000.00	.00	20,000.00	20,000.00	
10130100	95800	LICENS/PRM	130.00	100.00	100.00	130.00	100.00	100.00	
10130100	96000	EDUCA/TRNG	1,608.59	5,000.00	5,000.00	4,264.00	5,000.00	5,000.00	
		STATE REQUIRES MATCH-INMATE BOOKING FEES LODGING & TRAINING MSA CONFERANCE X5 SPRING & FALL MACP CONFERENCE X2 JAIL ACADEMY $1622 EACH DEFENCE TRAINING $550							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10130100	96720	BDADIMPEX	8,897.00	60,000.00	80,000.00	19,132.38	60,000.00	.00	
10130100	96730	MACH/EQPEX	7,358.33	.00	4,819.00	.00	.00	.00	
10130100	96740	OEQPFURNEX	619.23	1,150.00	1,150.00	6,042.20	1,150.00	1,500.00	
		CHAIRS & OFFICE EQUIPMENT REPLACEMENTS							
10130100	96751	VEHEQPEXP	47.60	.00	.00	25.52	.00	.00	
10130100	96761	RADIOEQPEX	47,495.10	.00	2,500.00	2,500.00	.00	.00	
		TOTAL OTHER SERVICES AND C	1,246,562.87	1,359,060.00	1,386,379.00	1,281,642.68	1,359,060.00	1,299,410.00	
XQ		CAPITAL OUTLAY							
10130100	97500	BLDADDIMPR	.00	.00	.00	.00	.00	275,000.00	
		BOTH CHILLER AT JAIL- LEC ARE AT END OF LIFE. JAIL-CHILLER 1 OF 2 $275,000.							
10130100	97900	MACH/EQUIP	200,000.00	.00	.00	.00	.00	.00	
10130100	98100	VEHICLES	.00	.00	100,000.00	99,347.00	.00	.00	
		TOTAL CAPITAL OUTLAY	200,000.00	.00	100,000.00	99,347.00	.00	275,000.00	
		TOTAL SHERIFF DEPARTMENT	5,859,034.55	5,518,991.00	5,606,310.00	4,675,085.52	5,518,991.00	5,836,941.00	
10131100		CIRCUIT COURT WARRANT OFFICER							
RR		OTHER REVENUE							
10131100	67601	RMBINDVIDL	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
		TOTAL OTHER REVENUE	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
XE		WAGES & SALARIES							
10131100	70400	WAGE FTE	54,466.17	71,161.00	71,161.00	49,955.09	71,161.00	74,711.00	
10131100	70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	
10131100	70600	OVERTIME	273.40	2,004.00	2,004.00	.00	2,004.00	2,004.00	
10131100	70700	STNDBY PAY	450.00	450.00	450.00	225.00	450.00	450.00	
10131100	70800	HOLIDAYPAY	3,970.80	.00	.00	2,194.72	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131100 70900	MISC.NEGOT	.00	9.00	9.00	.00	9.00	.00	_____
10131100 71200	VACTIONPAY	7,346.02	.00	.00	5,519.04	.00	.00	_____
10131100 71202	SICK PAY	3,606.82	.00	.00	2,684.59	.00	.00	_____
TOTAL WAGES & SALARIES		71,913.21	75,424.00	75,424.00	62,170.73	75,424.00	78,965.00	_____
XF FRINGES								
10131100 71500	SOCSECURTY	5,583.68	5,700.00	5,700.00	4,783.34	5,700.00	5,971.00	_____
10131100 71600	HEALTH INS	.00	14,862.00	14,862.00	.00	14,862.00	14,862.00	_____
10131100 71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10131100 71632	NEGOTIATED	.00	608.00	608.00	.00	608.00	608.00	_____
10131100 71700	LIFE INS	152.10	171.00	171.00	143.55	171.00	171.00	_____
10131100 71800	RETIREMENT	2,919.59	2,980.00	2,980.00	2,501.16	2,980.00	3,122.00	_____
10131100 72001	SIF ADMIN	169.59	209.00	209.00	175.11	209.00	227.00	_____
10131100 72100	WORKERCOMP	1,054.85	1,319.00	1,319.00	1,106.68	1,319.00	1,397.00	_____
10131100 72200	SCK&ACDINS	408.03	403.00	403.00	337.69	403.00	617.00	_____
10131100 72301	UNIFORMALW	850.00	850.00	850.00	425.00	850.00	850.00	_____
10131100 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131100 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131100 72500	UNEMPLOYMN	50.74	45.00	45.00	37.56	45.00	47.00	_____
TOTAL FRINGES		16,809.62	32,768.00	32,768.00	14,283.51	32,768.00	33,493.00	_____
XI SUPPLIES								
10131100 72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10131100 72702	BOOKSUPPLY	.00	275.00	275.00	.00	275.00	275.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131100 72800	PRNT&BIND	.00	70.00	70.00	.00	70.00	70.00	
10131100 74600	UNIFRMPURC	364.75	400.00	400.00	.00	400.00	400.00	
10131100 75000	GASOILGRSE	838.11	2,000.00	2,000.00	706.95	2,000.00	2,000.00	
10131100 75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	
10131100 79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	
TOTAL SUPPLIES		1,202.86	3,095.00	3,095.00	706.95	3,095.00	3,095.00	
XL OTHER SERVICES AND C								
10131100 85201	CELLPHONE	.00	800.00	800.00	.00	800.00	800.00	
10131100 86100	CNFFEES/EX	.00	75.00	75.00	.00	75.00	75.00	
	CERTIFICATION & TRAINING UPDATES							
10131100 86200	PRSNRTRNSP	.00	300.00	300.00	.00	300.00	300.00	
10131100 86400	A.LEASE/ML	2,260.08	4,192.00	4,192.00	1,883.40	4,192.00	4,192.00	
10131100 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	
10131100 93200	VEHICLER&M	64.95	200.00	200.00	.00	200.00	200.00	
10131100 96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	
	CERTIFICATIONS & TRAINING UPDATES							
TOTAL OTHER SERVICES AND C		2,325.03	5,717.00	5,717.00	1,883.40	5,717.00	5,717.00	
TOTAL CIRCUIT COURT WARRANT		92,250.72	116,004.00	116,004.00	79,044.59	116,004.00	120,270.00	
10131500 SECONDARY ROAD PATROL								
RH STATE GRANTS								
10131500 54300	SGRPUBSAFE	-58,677.00	-58,677.00	-58,677.00	-19,568.00	-58,677.00	-58,677.00	
TOTAL STATE GRANTS		-58,677.00	-58,677.00	-58,677.00	-19,568.00	-58,677.00	-58,677.00	
RN FINES AND FORFEITURE								
10131500 65604	IMP/DDFEE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE			.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
RP	INTEREST & RENTALS								
10131500	66700	RENT/LEASE	-2,260.08	-4,200.00	-4,200.00	-1,883.40	-4,200.00	-4,200.00	
TOTAL INTEREST & RENTALS			-2,260.08	-4,200.00	-4,200.00	-1,883.40	-4,200.00	-4,200.00	
RR	OTHER REVENUE								
10131500	67500	CNTRPVTSRC	.00	-2,500.00	-2,500.00	.00	-2,500.00	-2,500.00	
10131500	67502	CONTRBOTHR	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
10131500	67600	RMBURSEMNT	-6,539.20	-30,000.00	-30,000.00	-2,702.97	-30,000.00	-30,000.00	
10131500	67611	REIMB.OWI	.00	.00	.00	-412.00	.00	.00	
10131500	68106	RMBFRSRTWP	.00	.00	.00	.00	.00	-10,000.00	
TOTAL OTHER REVENUE			-6,539.20	-33,500.00	-33,500.00	-3,114.97	-33,500.00	-43,500.00	
RT	OTHER FINANCING SOUR								
10131500	69803	B/I RECOV	.00	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	
TOTAL OTHER FINANCING SOUR			.00	-27,000.00	-27,000.00	.00	-27,000.00	-27,000.00	
XE	WAGES & SALARIES								
10131500	70400	WAGE FTE	1,257,131.86	1,647,532.00	1,647,532.00	1,182,004.03	1,647,532.00	1,773,580.00	
10131500	70401	PILOHLHINS	1,730.77	1,800.00	1,800.00	8,359.50	1,800.00	6,976.00	
10131500	70500	T,ONCALL,S	5,143.02	61,389.00	61,389.00	.00	61,389.00	21,606.00	
10131500	70600	OVERTIME	114,173.48	19,503.00	19,503.00	61,951.36	19,503.00	102,176.00	
10131500	70700	STNDBY PAY	450.00	.00	.00	600.00	.00	2,400.00	
10131500	70800	HOLIDAYPAY	27,397.16	17,700.00	17,700.00	18,428.43	17,700.00	17,700.00	
10131500	70900	MISC.NEGOT	.00	7,714.00	7,714.00	.00	7,714.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131500 71100	SHIFT DIFF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10131500 71200	VACTIONPAY	95,203.98	.00	.00	91,288.84	.00	.00	
10131500 71201	PRRYRVACPY	20,530.78	21,561.00	21,561.00	26,124.88	21,561.00	18,427.00	
10131500 71202	SICK PAY	21,131.81	.00	.00	55,509.51	.00	.00	
10131500 71203	TERMSCKPAY	3,002.92	.00	.00	3,493.20	.00	.00	
10131500 71204	TERMVACPAY	9,067.28	.00	.00	8,315.52	.00	.00	
TOTAL WAGES & SALARIES		1,554,963.06	1,782,199.00	1,782,199.00	1,456,075.27	1,782,199.00	1,947,865.00	
XF FRINGES								
10131500 71500	SOCSECURTY	116,200.54	134,966.00	134,966.00	107,953.57	134,966.00	141,239.00	
10131500 71600	HEALTH INS	330,554.54	534,025.00	534,025.00	238,550.74	534,025.00	405,273.00	
10131500 71603	RETHLTHCAR	37,969.74	48,564.00	48,564.00	41,240.13	48,564.00	53,960.00	
10131500 71632	NEGOTIATED	.00	14,128.00	14,128.00	.00	14,128.00	14,128.00	
10131500 71700	LIFE INS	2,824.44	4,154.00	4,154.00	2,933.48	4,154.00	4,104.00	
10131500 71800	RETIREMENT	61,690.34	70,633.00	70,633.00	58,365.24	70,633.00	73,055.00	
10131500 71900	OTHRFRINGE	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	
10131500 72001	SIF ADMIN	3,700.05	4,961.00	4,961.00	4,115.29	4,961.00	5,379.00	
10131500 72100	WORKERCOMP	22,854.15	31,289.00	31,289.00	26,015.55	31,289.00	33,128.00	
10131500 72200	SCK&ACDINS	8,619.65	9,547.00	9,547.00	7,881.83	9,547.00	14,439.00	
10131500 72301	UNIFORMALW	12,969.44	16,195.00	16,195.00	7,827.15	16,195.00	16,000.00	
10131500 72303	GUNALLOWAN	2,331.04	3,038.00	3,038.00	57.05	3,038.00	3,000.00	
10131500 72304	BREATHALYZ	1,756.29	2,100.00	2,100.00	45.64	2,100.00	2,000.00	
10131500 72400	LONGEVITY	5,947.14	5,719.00	5,719.00	6,124.36	5,719.00	5,719.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131500	72500	UNEMPLOYMN	1,108.45	1,070.00	1,070.00	882.31	1,070.00	1,124.00	
TOTAL FRINGES			608,525.81	887,389.00	887,389.00	501,992.34	887,389.00	779,548.00	
XI	SUPPLIES								
10131500	72700	OFFICE SUP	69.87	150.00	150.00	.00	150.00	150.00	
10131500	72702	BOOKSUPPLY	.00	396.00	396.00	.00	396.00	396.00	
10131500	72800	PRNT&BIND	285.75	600.00	600.00	949.65	600.00	600.00	
10131500	72900	POSTAGE	11.00	100.00	100.00	.00	100.00	100.00	
10131500	74500	RD/MRN SUP	25,528.59	46,282.00	46,282.00	16,986.16	46,282.00	46,282.00	
	$13,500 REPLACEMENT VEST X15 @$900 EACH PER STATE CONTRACT 900 REPLACE STOP STICKS X2 @$500 EACH REPLACE EXPIRED MEDICAL ITEMS IN VEHICLE KITS								
10131500	74600	UNIFRMPURC	11,684.49	7,000.00	9,610.00	20,453.76	7,000.00	7,000.00	
10131500	75000	GASOILGRSE	69,529.27	55,000.00	55,000.00	62,298.73	55,000.00	55,000.00	
10131500	75100	COMPSUPLY	24.96	200.00	200.00	.00	200.00	200.00	
10131500	75700	TRNGSUPPLY	3,705.95	6,427.00	6,427.00	.00	6,427.00	6,427.00	
	MCOLES REQUIRED MATCH RANGE TARGETS CPR AIRWAYS AMMUNITION BOTH RIFLES & GUNS								
10131500	79900	OTHRSUPPLY	2,653.19	3,200.00	3,200.00	4,139.56	3,200.00	3,200.00	
TOTAL SUPPLIES			113,493.07	119,355.00	121,965.00	104,827.86	119,355.00	119,355.00	
XL	OTHER SERVICES AND C								
10131500	80201	OUTPSYCHLG	2,100.00	1,050.00	1,050.00	.00	1,050.00	1,050.00	
10131500	82000	MBRSHPDUES	.00	595.00	595.00	.00	595.00	595.00	
	$250 NORTHERN MI LE TRAINING ROUP-CAMP GRAYLING								
10131500	82800	INVSTGATNS	84.66	100.00	100.00	.00	100.00	100.00	
10131500	85000	COMMNCATNS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10131500	85100	RADIOMAINT	1,436.37	4,000.00	4,000.00	1,437.91	4,000.00	4,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131500	85201	CELLPHONE	2,179.94	4,000.00	4,000.00	1,628.30	4,000.00	4,000.00	
10131500	86100	CNFFEES/EX	3,039.00	1,400.00	1,400.00	2,125.10	1,400.00	1,400.00	
		MCOLES REQUIRED MATCH LEGAL UPDATES FOR CERTIFICATIONS CONFERENCE MEALS							
10131500	86200	PRSNRTRNSP	.00	100.00	100.00	.00	100.00	100.00	
10131500	86500	STRAVLMILE	.00	75.00	75.00	.00	75.00	75.00	
10131500	88200	PROMOEXP	1,920.35	3,000.00	3,000.00	1,379.28	3,000.00	3,000.00	
		PROMOTIONAL SUPPLIES FOR COMMUNITY EVENTS & PUBLIC SAFETY							
10131500	93100	EQUIPMTR&M	5,123.57	4,000.00	4,000.00	5,108.90	4,000.00	4,000.00	
10131500	93200	VEHICLER&M	50,966.98	56,306.00	56,306.00	71,187.35	56,306.00	56,306.00	
		$1500 X 4 LETTERING/DECALS FOR NEW VEHICLES 1400 X4 STRIP OUT/REINSTALL EQUIPMENT IN NEW VEHICLES 6500 X 1000 CAR WASH TICKETS (ORDER 500 X2/YEAR @$7.00 PER WASH TICKET) TIRES-SUMMER & WINTER PER CAR ($600 EACH) MAINTAIN OIL CHAGES, WIPER BLADES							
10131500	93700	HRD/SFTR&M	4,520.68	15,327.00	15,327.00	5,496.78	15,327.00	15,327.00	
		MAINTAIN COST INCREASES $2117 POWERS DMS-DOCUMENT MANAGEMENT SIMPLIFIED 5250 TIMS-$1350 EVIDENCE SCAN & AUDIT SUPPORT, $3900 BASE SUPPORT 400 MCGLOCLEN ANNUAL FEE 600 SUMMIT CO ANNUAL FEE-MAINTAIN FIRE EXTINGUISHERS IN VEHICLES 1000 DATAWORKS PLUS LLC 4500 LEADS ON LINE							
10131500	94601	EQPRNTCOPY	715.84	.00	.00	.00	.00	.00	
10131500	95800	LICENS/PRM	.00	50.00	50.00	5.00	50.00	50.00	
10131500	96000	EDUCA/TRNG	3,068.24	3,000.00	3,000.00	910.00	3,000.00	3,000.00	
		MCOLES REQUIRED MATCH REID SCHOOL TRAIN THE TRAINER RE-CERTIFICATIONS MSA FALL & SUMMER CONFERENCES X3 MACP X2							
10131500	96025	T.ACADEMY	27,852.00	28,077.00	28,077.00	9,284.00	28,077.00	28,077.00	
		DELTA COLLEGE CLASSES (ACADEMY ASSISTANCE PROGRAM)							
10131500	96732	GUN&TASER	4,145.00	14,400.00	14,400.00	4,381.12	14,400.00	14,400.00	
		REPLACE OUTDATED UNREPAIRABLE TASERS IF NEEDED A SOLE SOURCE VENDOR TO UPDATE TASERS UPDATE GUNS & RIFLES							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131500	96741	COMPHARDEX	.00	.00	.00	4,546.50	.00	.00	_____
10131500	96750	VEHICLEEXP	.00	.00	.00	1,958.37	.00	.00	_____
10131500	96751	VEHEQPEXP	29,165.84	56,000.00	56,000.00	43,513.11	56,000.00	56,000.00	_____
		OUTFIT NEW PATROL VEHICLES							
		TOTAL OTHER SERVICES AND C	136,318.47	193,480.00	193,480.00	152,961.72	193,480.00	193,480.00	_____
XQ		CAPITAL OUTLAY							
10131500	98100	VEHICLES	147,221.00	200,000.00	200,000.00	196,600.00	200,000.00	200,000.00	_____
		4 VEHICLES REPLACING HIGH MILEAGE VEHICLES							
		TOTAL CAPITAL OUTLAY	147,221.00	200,000.00	200,000.00	196,600.00	200,000.00	200,000.00	_____
XU		DEBT SERVICE							
10131500	99126	PP CL(G96)	3,610.14	.00	4,500.00	.00	.00	.00	_____
10131500	99426	LINTP(G96)	275.86	.00	1,000.00	.00	.00	.00	_____
		TOTAL DEBT SERVICE	3,886.00	.00	5,500.00	.00	.00	.00	_____
		TOTAL SECONDARY ROAD PATROL	2,496,931.13	3,049,046.00	3,057,156.00	2,387,890.82	3,049,046.00	3,096,871.00	_____
10131503		2ND RD PATROL-BANGOR TWP							
RR		OTHER REVENUE							
10131503	68102	RMBBANGTWP	-380,035.79	-463,254.00	-463,254.00	-386,045.00	-463,254.00	-474,665.00	_____
		TOTAL OTHER REVENUE	-380,035.79	-463,254.00	-463,254.00	-386,045.00	-463,254.00	-474,665.00	_____
XE		WAGES & SALARIES							
10131503	70400	WAGE FTE	221,503.11	254,182.00	254,182.00	246,912.55	254,182.00	245,334.00	_____
10131503	70401	PILOHLHINS	2,151.23	.00	.00	629.64	.00	3,600.00	_____
10131503	70600	OVERTIME	11,801.36	9,800.00	9,800.00	14,994.38	9,800.00	9,800.00	_____
10131503	70800	HOLIDAYPAY	5,773.00	5,000.00	5,000.00	2,182.62	5,000.00	5,000.00	_____
10131503	70900	MISC.NEGOT	.00	1,364.00	1,364.00	.00	1,364.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131503 71200	VACTIONPAY	12,902.12	.00	.00	12,147.68	.00	.00	_____
10131503 71202	SICK PAY	10,533.32	.00	.00	5,899.12	.00	.00	_____
10131503 71204	TERMVACPAY	.00	.00	.00	1,942.56	.00	.00	_____
TOTAL WAGES & SALARIES		264,664.14	270,346.00	270,346.00	284,708.55	270,346.00	263,734.00	_____
XF FRINGES								
10131503 71500	SOCSECURTY	20,249.73	19,821.00	19,821.00	20,804.23	19,821.00	19,309.00	_____
10131503 71600	HEALTH INS	28,259.16	93,553.00	93,553.00	67,579.29	93,553.00	38,052.00	_____
10131503 71603	RETHLTHCAR	1,035.89	3,941.00	3,941.00	839.25	3,941.00	3,941.00	_____
10131503 71632	NEGOTIATED	.00	1,915.00	1,915.00	.00	1,915.00	1,915.00	_____
10131503 71700	LIFE INS	606.08	684.00	684.00	554.95	684.00	684.00	_____
10131503 71800	RETIREMENT	10,744.25	10,363.00	10,363.00	11,461.58	10,363.00	9,988.00	_____
10131503 71900	OTHRFRINGE	.00	4,000.00	4,000.00	.00	4,000.00	74,513.00	_____
10131503 72001	SIF ADMIN	626.11	727.00	727.00	802.32	727.00	734.00	_____
10131503 72100	WORKERCOMP	3,897.58	4,587.00	4,587.00	5,071.76	4,587.00	4,520.00	_____
10131503 72200	SCK&ACDINS	1,500.83	1,400.00	1,400.00	1,547.37	1,400.00	1,975.00	_____
10131503 72301	UNIFORMALW	3,084.28	2,600.00	2,600.00	1,780.66	2,600.00	2,600.00	_____
10131503 72303	GUNALLOWAN	530.80	500.00	500.00	29.24	500.00	500.00	_____
10131503 72304	BREATHALYZ	400.00	400.00	400.00	24.08	400.00	300.00	_____
10131503 72500	UNEMPLOYMN	186.36	157.00	157.00	171.99	157.00	154.00	_____
TOTAL FRINGES		71,121.07	144,648.00	144,648.00	110,666.72	144,648.00	159,185.00	_____
XI SUPPLIES								
10131503 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131503	74600	UNIFRMPURC	1,562.92	1,800.00	1,800.00	538.00	1,800.00	1,800.00	
10131503	75000	GASOILGRSE	16,071.32	17,000.00	17,000.00	12,841.20	17,000.00	17,000.00	
10131503	75700	TRNGSUPPLY	.00	600.00	600.00	.00	600.00	600.00	
10131503	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	
TOTAL SUPPLIES			17,634.24	20,100.00	20,100.00	13,379.20	20,100.00	20,100.00	
XL	OTHER SERVICES AND C								
10131503	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	
10131503	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	
	LEGAL UPDATES/TRAINING CERTIFICATIONS								
10131503	93200	VEHICLER&M	6,082.27	5,000.00	5,000.00	4,274.80	5,000.00	5,000.00	
10131503	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	
	EDUCATION TRAINING & UPDATES								
TOTAL OTHER SERVICES AND C			6,082.27	6,100.00	6,100.00	4,274.80	6,100.00	6,100.00	
XX	OTHER FINANCING USES								
10131503	99520	T O GF IDC	19,776.00	22,060.00	22,060.00	16,544.97	22,060.00	22,604.00	
TOTAL OTHER FINANCING USES			19,776.00	22,060.00	22,060.00	16,544.97	22,060.00	22,604.00	
TOTAL 2ND RD PATROL-BANGOR T			-758.07	.00	.00	43,529.24	.00	-2,942.00	
10131504	2ND RD PATR-PORTSMOUTH								
RR	OTHER REVENUE								
10131504	68111	RMBPORTTWP	.00	-135,106.00	-135,106.00	-33,776.49	-135,106.00	-141,148.00	
TOTAL OTHER REVENUE			.00	-135,106.00	-135,106.00	-33,776.49	-135,106.00	-141,148.00	
XE	WAGES & SALARIES								
10131504	70400	WAGE FTE	47.73	71,161.00	71,161.00	21,260.44	71,161.00	78,044.00	
10131504	70600	OVERTIME	.00	504.00	504.00	644.04	504.00	504.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131504 70800	HOLIDAYPAY	.00	1,877.00	1,877.00	.00	1,877.00	1,877.00	
10131504 70900	MISC.NEGOT	.00	5.00	5.00	.00	5.00	5.00	
10131504 71200	VACTIONPAY	.00	.00	.00	858.72	.00	.00	
10131504 71202	SICK PAY	.00	.00	.00	644.04	.00	.00	
TOTAL WAGES & SALARIES		47.73	73,547.00	73,547.00	23,407.24	73,547.00	80,430.00	
XF FRINGES								
10131504 71500	SOCSECURTY	7.66	5,512.00	5,512.00	1,756.61	5,512.00	6,039.00	
10131504 71600	HEALTH INS	.00	29,802.00	29,802.00	2,398.69	29,802.00	9,456.00	
10131504 71603	RETHLTHCAR	.00	5,396.00	5,396.00	.00	5,396.00	5,396.00	
10131504 71632	NEGOTIATED	.00	518.00	518.00	.00	518.00	518.00	
10131504 71700	LIFE INS	.00	171.00	171.00	52.20	171.00	171.00	
10131504 71800	RETIREMENT	4.01	2,882.00	2,882.00	936.32	2,882.00	3,024.00	
10131504 71900	OTHRFRINGE	.00	.00	.00	.00	.00	18,168.00	
10131504 72001	SIF ADMIN	.23	202.00	202.00	65.51	202.00	230.00	
10131504 72100	WORKERCOMP	1.43	1,276.00	1,276.00	414.28	1,276.00	1,414.00	
10131504 72200	SCK&ACDINS	.56	389.00	389.00	126.41	389.00	598.00	
10131504 72301	UNIFORMALW	52.49	650.00	650.00	.00	650.00	650.00	
10131504 72303	GUNALLOWAN	.00	125.00	125.00	.00	125.00	125.00	
10131504 72304	BREATHALYZ	.00	100.00	100.00	.00	100.00	100.00	
10131504 72500	UNEMPLOYMN	.07	44.00	44.00	14.06	44.00	49.00	
TOTAL FRINGES		66.45	47,067.00	47,067.00	5,764.08	47,067.00	45,938.00	
XI SUPPLIES								
10131504 74600	UNIFRMPURC	.00	628.00	628.00	278.49	628.00	628.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131504	75000	GASOILGRSE	.00	4,000.00	4,000.00	1,390.38	4,000.00	4,000.00	
10131504	75700	TRNGSUPPLY	.00	150.00	150.00	.00	150.00	150.00	
TOTAL SUPPLIES			.00	4,778.00	4,778.00	1,668.87	4,778.00	4,778.00	
XL	OTHER SERVICES AND C								
10131504	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	
10131504	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	
10131504	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	
	LEGAL UPDATES & CERTIFICATIONS								
10131504	93200	VEHICLER&M	.00	2,000.00	2,000.00	89.95	2,000.00	2,000.00	
10131504	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	
	EDUCATION UPDATES & CERTIFICATIONS								
TOTAL OTHER SERVICES AND C			.00	3,280.00	3,280.00	89.95	3,280.00	3,280.00	
XX	OTHER FINANCING USES								
10131504	99520	T O GF IDC	6,218.00	6,434.00	6,434.00	4,825.44	6,434.00	6,722.00	
TOTAL OTHER FINANCING USES			6,218.00	6,434.00	6,434.00	4,825.44	6,434.00	6,722.00	
TOTAL 2ND RD PATR-PORTSMOUTH			6,332.18	.00	.00	1,979.09	.00	.00	
10131505	2ND RD PTRL-WILLIAMS TWP								
RR	OTHER REVENUE								
10131505	68101	RMBWMSTWP	-262,585.24	-269,959.00	-269,959.00	-224,965.80	-269,959.00	-281,421.00	
TOTAL OTHER REVENUE			-262,585.24	-269,959.00	-269,959.00	-224,965.80	-269,959.00	-281,421.00	
XE	WAGES & SALARIES								
10131505	70400	WAGE FTE	125,820.48	142,336.00	142,336.00	103,979.51	142,336.00	149,422.00	
10131505	70600	OVERTIME	6,581.14	2,602.00	2,602.00	4,319.64	2,602.00	2,602.00	
10131505	70800	HOLIDAYPAY	3,176.64	2,000.00	2,000.00	1,663.04	2,000.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131505 70900	MISC.NEGOT	.00	18.00	18.00	.00	18.00	.00	
10131505 71200	VACTIONPAY	9,265.20	.00	.00	8,856.92	.00	.00	
10131505 71201	PRRYRVACPY	4,003.89	4,005.00	4,005.00	3,816.96	4,005.00	3,818.00	
10131505 71202	SICK PAY	5,625.30	.00	.00	7,174.09	.00	.00	
TOTAL WAGES & SALARIES		154,472.65	150,961.00	150,961.00	129,810.16	150,961.00	157,842.00	
XF FRINGES								
10131505 71500	SOCSECURTY	11,353.06	11,312.00	11,312.00	9,446.05	11,312.00	11,839.00	
10131505 71600	HEALTH INS	54,966.38	59,604.00	59,604.00	41,191.10	59,604.00	57,192.00	
10131505 71603	RETHLTHCAR	5,335.46	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	
10131505 71632	NEGOTIATED	.00	1,309.00	1,309.00	.00	1,309.00	1,309.00	
10131505 71700	LIFE INS	299.57	342.00	342.00	269.24	342.00	342.00	
10131505 71800	RETIREMENT	6,248.94	5,925.00	5,925.00	5,218.42	5,925.00	6,200.00	
10131505 71900	OTHRFRINGE	.00	877.00	877.00	.00	877.00	5,905.00	
10131505 72001	SIF ADMIN	363.16	415.00	415.00	365.27	415.00	451.00	
10131505 72100	WORKERCOMP	2,260.08	2,622.00	2,622.00	2,309.16	2,622.00	2,775.00	
10131505 72200	SCK&ACDINS	873.30	801.00	801.00	704.49	801.00	1,225.00	
10131505 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	1,300.00	
10131505 72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	250.00	
10131505 72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	200.00	
10131505 72500	UNEMPLOYMN	108.59	90.00	90.00	78.32	90.00	94.00	
TOTAL FRINGES		83,558.54	90,443.00	90,443.00	65,005.47	90,443.00	94,478.00	
XI SUPPLIES								
10131505 74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131505 74600	UNIFRMPURC	580.00	900.00	900.00	269.00	900.00	900.00	
10131505 75000	GASOILGRSE	8,660.66	11,000.00	11,000.00	5,980.07	11,000.00	11,000.00	
10131505 75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	
TOTAL SUPPLIES		9,240.66	12,250.00	12,250.00	6,249.07	12,250.00	12,250.00	
XL OTHER SERVICES AND C								
10131505 85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	
10131505 86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	
LEGAL UPDATES & CERTIFICATIONS								
10131505 93200	VEHICLER&M	2,981.34	3,000.00	3,000.00	3,317.85	3,000.00	3,000.00	
10131505 96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	
EDUCATION UPDATES & CERTIFICATIONS								
TOTAL OTHER SERVICES AND C		2,981.34	3,450.00	3,450.00	3,317.85	3,450.00	3,450.00	
XX OTHER FINANCING USES								
10131505 99520	T O GF IDC	12,332.00	12,855.00	12,855.00	9,641.25	12,855.00	13,401.00	
TOTAL OTHER FINANCING USES		12,332.00	12,855.00	12,855.00	9,641.25	12,855.00	13,401.00	
TOTAL 2ND RD PTRL-WILLIAMS T		-.05	.00	.00	-10,942.00	.00	.00	
10131506 2ND RD PATROL-MONITOR TWP								
RR OTHER REVENUE								
10131506 68113	RMBMONITWP	-251,804.29	-261,515.00	-261,515.00	-217,929.10	-261,515.00	-145,156.00	
TOTAL OTHER REVENUE		-251,804.29	-261,515.00	-261,515.00	-217,929.10	-261,515.00	-145,156.00	
XE WAGES & SALARIES								
10131506 70400	WAGE FTE	122,065.61	142,322.00	142,322.00	106,454.62	142,322.00	78,799.00	
10131506 70401	PILOHLHINS	.00	.00	.00	924.77	.00	.00	
10131506 70600	OVERTIME	6,250.51	4,000.00	4,000.00	6,371.18	4,000.00	4,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131506 70800	HOLIDAYPAY	3,176.64	1,000.00	1,000.00	1,157.20	1,000.00	1,000.00	
10131506 70900	MISC.NEGOT	.00	580.00	580.00	.00	580.00	.00	
10131506 71200	VACTIONPAY	12,905.10	.00	.00	7,514.16	.00	.00	
10131506 71201	PRRYRVACPY	397.08	398.00	398.00	272.64	398.00	.00	
10131506 71202	SICK PAY	5,261.31	.00	.00	2,181.12	.00	.00	
TOTAL WAGES & SALARIES		150,056.25	148,300.00	148,300.00	124,875.69	148,300.00	83,799.00	
XF FRINGES								
10131506 71500	SOCSECURTY	10,931.77	11,001.00	11,001.00	9,304.68	11,001.00	6,097.00	
10131506 71600	HEALTH INS	54,745.26	59,604.00	59,604.00	25,440.76	59,604.00	22,500.00	
10131506 71632	NEGOTIATED	.00	1,238.00	1,238.00	.00	1,238.00	1,238.00	
10131506 71700	LIFE INS	299.14	342.00	342.00	282.99	342.00	171.00	
10131506 71800	RETIREMENT	6,072.31	5,802.00	5,802.00	5,021.09	5,802.00	3,024.00	
10131506 71900	OTHRFRINGE	.00	.00	.00	.00	.00	6,096.00	
10131506 72001	SIF ADMIN	353.28	407.00	407.00	351.50	407.00	232.00	
10131506 72100	WORKERCOMP	2,198.70	2,569.00	2,569.00	2,221.84	2,569.00	1,428.00	
10131506 72200	SCK&ACDINS	848.43	784.00	784.00	677.84	784.00	598.00	
10131506 72301	UNIFORMALW	1,300.00	1,300.00	1,300.00	650.00	1,300.00	650.00	
10131506 72303	GUNALLOWAN	250.00	250.00	250.00	.00	250.00	125.00	
10131506 72304	BREATHALYZ	200.00	200.00	200.00	.00	200.00	100.00	
10131506 72500	UNEMPLOYMN	105.43	88.00	88.00	75.36	88.00	49.00	
TOTAL FRINGES		77,304.32	83,585.00	83,585.00	44,026.06	83,585.00	42,308.00	
XI SUPPLIES								
10131506 74500	RD/MRN SUP	.00	81.00	81.00	.00	81.00	81.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131506	74600	UNIFRMPURC	1,177.70	1,110.00	1,110.00	572.45	1,110.00	550.00	_____
10131506	75000	GASOILGRSE	7,212.30	9,500.00	9,500.00	6,496.43	9,500.00	5,000.00	_____
10131506	75700	TRNGSUPPLY	.00	400.00	400.00	.00	400.00	400.00	_____
10131506	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			8,390.00	11,191.00	11,191.00	7,068.88	11,191.00	6,131.00	_____
XL	OTHER SERVICES AND C								
10131506	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131506	85100	RADIOMAINT	.00	575.00	575.00	.00	575.00	575.00	_____
10131506	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
	LEGAL UPDATES & CERTIFICATIONS								
10131506	93200	VEHICLER&M	3,628.65	4,500.00	4,500.00	889.85	4,500.00	4,500.00	_____
10131506	96000	EDUCA/TRNG	.00	600.00	600.00	.00	600.00	600.00	_____
	EDUCATION UPDATES & CERTIFICATIONS								
TOTAL OTHER SERVICES AND C			3,628.65	6,005.00	6,005.00	889.85	6,005.00	6,005.00	_____
XX	OTHER FINANCING USES								
10131506	99520	T O GF IDC	11,990.00	12,434.00	12,434.00	9,325.44	12,434.00	6,913.00	_____
TOTAL OTHER FINANCING USES			11,990.00	12,434.00	12,434.00	9,325.44	12,434.00	6,913.00	_____
TOTAL 2ND RD PATROL-MONITOR			-435.07	.00	.00	-31,743.18	.00	.00	_____
10131507	2ND RD PATROL - CITY OF AUBURN								
RR	OTHER REVENUE								
10131507	68125	RMBCITYAUB	-47,094.34	-123,316.00	-123,316.00	-71,934.31	-123,316.00	-135,421.00	_____
TOTAL OTHER REVENUE			-47,094.34	-123,316.00	-123,316.00	-71,934.31	-123,316.00	-135,421.00	_____
XE	WAGES & SALARIES								
10131507	70400	WAGE FTE	21,700.93	67,528.00	67,528.00	38,837.89	67,528.00	78,067.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131507 70401	PILOHLHINS	.00	.00	.00	127.60	.00	.00	_____
10131507 70600	OVERTIME	1,088.25	961.00	961.00	1,545.84	961.00	961.00	_____
10131507 70800	HOLIDAYPAY	856.20	.00	.00	412.36	.00	.00	_____
10131507 70900	MISC.NEGOT	.00	316.00	316.00	.00	316.00	316.00	_____
10131507 71200	VACTIONPAY	3,179.96	.00	.00	4,488.20	.00	.00	_____
10131507 71202	SICK PAY	171.24	.00	.00	1,098.98	.00	.00	_____
10131507 71204	TERMVACPAY	1,892.18	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		28,888.76	68,805.00	68,805.00	46,510.87	68,805.00	79,344.00	_____
XF FRINGES								
10131507 71500	SOCSECURTY	2,227.35	5,258.00	5,258.00	3,548.44	5,258.00	6,038.00	_____
10131507 71600	HEALTH INS	5,950.89	9,990.00	9,990.00	3,964.26	9,990.00	9,456.00	_____
10131507 71632	NEGOTIATED	.00	357.00	357.00	.00	357.00	357.00	_____
10131507 71700	LIFE INS	87.24	171.00	171.00	181.10	171.00	171.00	_____
10131507 71800	RETIREMENT	1,197.66	2,749.00	2,749.00	1,873.42	2,749.00	3,024.00	_____
10131507 71900	OTHRFRINGE	.00	19,985.00	19,985.00	.00	19,985.00	19,985.00	_____
10131507 72001	SIF ADMIN	70.48	193.00	193.00	131.20	193.00	230.00	_____
10131507 72100	WORKERCOMP	439.06	1,217.00	1,217.00	828.98	1,217.00	1,415.00	_____
10131507 72200	SCK&ACDINS	167.02	372.00	372.00	252.90	372.00	598.00	_____
10131507 72301	UNIFORMALW	690.62	650.00	650.00	325.00	650.00	650.00	_____
10131507 72303	GUNALLOWAN	200.95	125.00	125.00	.00	125.00	125.00	_____
10131507 72304	BREATHALYZ	160.76	100.00	100.00	.00	100.00	100.00	_____
10131507 72500	UNEMPLOYMN	20.64	42.00	42.00	28.07	42.00	49.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FRINGES			11,212.67	41,209.00	41,209.00	11,133.37	41,209.00	42,198.00	_____
XI	SUPPLIES								
10131507	74600	UNIFRMPURC	.00	350.00	350.00	134.50	350.00	350.00	_____
10131507	75000	GASOILGRSE	1,967.91	6,000.00	6,000.00	2,988.11	6,000.00	6,000.00	_____
TOTAL SUPPLIES			1,967.91	6,350.00	6,350.00	3,122.61	6,350.00	6,350.00	_____
XL	OTHER SERVICES AND C								
10131507	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	_____
10131507	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	_____
	LEGAL UPDATES & CERTIFICATIONS								
10131507	93200	VEHICLER&M	.00	700.00	700.00	.00	700.00	700.00	_____
10131507	96000	EDUCA/TRNG	.00	250.00	250.00	.00	250.00	250.00	_____
	EDUCATION UPDATES & CERTIFICATIONS								
TOTAL OTHER SERVICES AND C			.00	1,080.00	1,080.00	.00	1,080.00	1,080.00	_____
XX	OTHER FINANCING USES								
10131507	99520	T O GF IDC	5,025.00	5,872.00	5,872.00	4,403.97	5,872.00	6,449.00	_____
TOTAL OTHER FINANCING USES			5,025.00	5,872.00	5,872.00	4,403.97	5,872.00	6,449.00	_____
TOTAL 2ND RD PATROL - CITY O			.00	.00	.00	-6,763.49	.00	.00	_____
10131508	2ND ROAD PATROL-PINCONNING								
RR	OTHER REVENUE								
10131508	68115	RMBPINCTWP	-173,190.99	-252,807.00	-252,807.00	-147,470.76	-252,807.00	-272,146.00	_____
TOTAL OTHER REVENUE			-173,190.99	-252,807.00	-252,807.00	-147,470.76	-252,807.00	-272,146.00	_____
XE	WAGES & SALARIES								
10131508	70400	WAGE FTE	79,184.37	132,550.00	132,550.00	75,468.04	132,550.00	151,310.00	_____
10131508	70600	OVERTIME	2,813.32	.00	.00	2,589.24	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131508 70800	HOLIDAYPAY	1,853.04	.00	.00	1,104.16	.00	.00	
10131508 70900	MISC.NEGOT	.00	836.00	836.00	.00	836.00	.00	
10131508 71200	VACTIONPAY	10,324.08	.00	.00	6,876.88	.00	.00	
10131508 71201	PRRYRVACPY	.00	2,928.00	2,928.00	.00	2,928.00	2,928.00	
10131508 71202	SICK PAY	4,996.59	.00	.00	1,656.24	.00	.00	
TOTAL WAGES & SALARIES		99,171.40	136,314.00	136,314.00	87,694.56	136,314.00	154,238.00	
XF FRINGES								
10131508 71500	SOCSECURTY	7,329.92	10,340.00	10,340.00	6,211.13	10,340.00	11,711.00	
10131508 71600	HEALTH INS	30,806.72	59,604.00	59,604.00	28,345.16	59,604.00	57,192.00	
10131508 71603	RETHLTHCAR	7,480.23	5,396.00	5,396.00	4,706.24	5,396.00	5,396.00	
10131508 71632	NEGOTIATED	.00	1,199.00	1,199.00	.00	1,199.00	1,199.00	
10131508 71700	LIFE INS	205.22	342.00	342.00	192.41	342.00	342.00	
10131508 71800	RETIREMENT	4,001.89	5,406.00	5,406.00	3,520.82	5,406.00	6,048.00	
10131508 71900	OTHRFRINGE	.00	905.00	905.00	.00	905.00	905.00	
10131508 72001	SIF ADMIN	232.29	380.00	380.00	246.42	380.00	446.00	
10131508 72100	WORKERCOMP	1,445.23	2,393.00	2,393.00	1,557.95	2,393.00	2,742.00	
10131508 72200	SCK&ACDINS	559.36	731.00	731.00	475.32	731.00	1,196.00	
10131508 72301	UNIFORMALW	650.00	1,300.00	1,300.00	325.00	1,300.00	1,300.00	
10131508 72303	GUNALLOWAN	125.00	250.00	250.00	.00	250.00	250.00	
10131508 72304	BREATHALYZ	100.00	200.00	200.00	.00	200.00	200.00	
10131508 72500	UNEMPLOYMN	69.58	82.00	82.00	52.85	82.00	94.00	
TOTAL FRINGES		53,005.44	88,528.00	88,528.00	45,633.30	88,528.00	89,021.00	
XI SUPPLIES								
10131508 74500	RD/MRN SUP	.00	50.00	50.00	.00	50.00	50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131508	74600	UNIFRMPURC	630.00	900.00	900.00	269.00	900.00	900.00	
10131508	75000	GASOILGRSE	6,998.09	11,000.00	11,000.00	5,841.00	11,000.00	11,000.00	
10131508	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	
10131508	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	200.00	
	TOTAL SUPPLIES		7,628.09	12,450.00	12,450.00	6,110.00	12,450.00	12,450.00	
XL	OTHER SERVICES AND C								
10131508	85100	RADIOMAINT	.00	150.00	150.00	.00	150.00	150.00	
10131508	86100	CNFFEES/EX	.00	100.00	100.00	.00	100.00	100.00	
	LEGAL UPDATES & CERTIFICATIONS FOR DRONES								
10131508	93200	VEHICLER&M	1,857.01	3,027.00	3,027.00	3,282.65	3,027.00	3,027.00	
10131508	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	200.00	
	EDUCATION UPDATES & CERTIFICATIONS FOR DRONES								
	TOTAL OTHER SERVICES AND C		1,857.01	3,477.00	3,477.00	3,282.65	3,477.00	3,477.00	
XX	OTHER FINANCING USES								
10131508	99520	T O GF IDC	11,529.00	12,038.00	12,038.00	9,028.35	12,038.00	12,960.00	
	TOTAL OTHER FINANCING USES		11,529.00	12,038.00	12,038.00	9,028.35	12,038.00	12,960.00	
	TOTAL 2ND ROAD PATROL-PINCON		-.05	.00	.00	4,278.10	.00	.00	
10131510	BANGOR TWPS SCHOOLS & B.TWPS								
RR	OTHER REVENUE								
10131510	68102	RMBBANGTWP	-33,683.65	-46,054.00	-46,054.00	-34,540.98	-46,054.00	-47,118.00	
10131510	68402	RMB BGRPS	-67,367.31	-92,110.00	-92,110.00	-61,406.16	-92,110.00	-94,237.00	
	TOTAL OTHER REVENUE		-101,050.96	-138,164.00	-138,164.00	-95,947.14	-138,164.00	-141,355.00	
XE	WAGES & SALARIES								
10131510	70400	WAGE FTE	47,354.03	71,161.00	71,161.00	42,721.06	71,161.00	74,711.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131510 70600	OVERTIME	6,431.71	3,500.00	3,500.00	2,175.72	3,500.00	3,500.00	
10131510 70900	MISC.NEGOT	.00	23.00	23.00	.00	23.00	.00	
10131510 71200	VACTIONPAY	4,632.60	.00	.00	3,053.44	.00	.00	
10131510 71202	SICK PAY	1,538.69	.00	.00	1,201.30	.00	.00	
TOTAL WAGES & SALARIES		59,957.03	74,684.00	74,684.00	49,151.52	74,684.00	78,211.00	
XF FRINGES								
10131510 71500	SOCSECURTY	4,407.75	5,513.00	5,513.00	3,566.51	5,513.00	5,783.00	
10131510 71600	HEALTH INS	20,671.18	29,802.00	29,802.00	15,889.55	29,802.00	28,596.00	
10131510 71603	RETHLTHCAR	3,920.73	5,396.00	5,396.00	3,530.76	5,396.00	5,396.00	
10131510 71632	NEGOTIATED	.00	593.00	593.00	.00	593.00	593.00	
10131510 71700	LIFE INS	117.12	171.00	171.00	110.85	171.00	171.00	
10131510 71800	RETIREMENT	2,420.29	2,883.00	2,883.00	1,966.08	2,883.00	3,024.00	
10131510 71900	OTHRFRINGE	.00	1,756.00	1,756.00	.00	1,756.00	1,756.00	
10131510 72001	SIF ADMIN	141.19	202.00	202.00	137.58	202.00	220.00	
10131510 72100	WORKERCOMP	878.73	1,276.00	1,276.00	870.02	1,276.00	1,354.00	
10131510 72200	SCK&ACDINS	338.03	390.00	390.00	265.40	390.00	598.00	
10131510 72301	UNIFORMALW	325.00	650.00	650.00	.00	650.00	650.00	
10131510 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	
10131510 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	
10131510 72500	UNEMPLOYMN	41.94	44.00	44.00	29.51	44.00	46.00	
TOTAL FRINGES		33,486.96	48,901.00	48,901.00	26,366.26	48,901.00	48,412.00	
XI SUPPLIES								
10131510 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131510	74600	UNIFRMPURC	290.00	600.00	600.00	134.50	600.00	600.00	_____
10131510	75000	GASOILGRSE	993.87	3,000.00	3,000.00	573.17	3,000.00	3,000.00	_____
10131510	75700	TRNGSUPPLY	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL SUPPLIES			1,283.87	4,400.00	4,400.00	707.67	4,400.00	4,400.00	_____
XL	OTHER SERVICES AND C								
10131510	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131510	86100	CNFFEES/EX LEGAL UPDATES & CERTIFICATIONS SCHOOL RESOURCE OFFICER (SOR)	.00	300.00	300.00	.00	300.00	300.00	_____
10131510	93200	VEHICLER&M	223.10	2,000.00	2,000.00	1,449.70	2,000.00	2,000.00	_____
10131510	96000	EDUCA/TRNG EDUCATION UPDATES & CERTIFICATIONS SCHOOL RESOURCE OFFICER (SOR) $495	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			223.10	3,600.00	3,600.00	1,449.70	3,600.00	3,600.00	_____
XX	OTHER FINANCING USES								
10131510	99520	T O GF IDC	6,100.00	6,579.00	6,579.00	4,934.25	6,579.00	6,732.00	_____
TOTAL OTHER FINANCING USES			6,100.00	6,579.00	6,579.00	4,934.25	6,579.00	6,732.00	_____
TOTAL BANGOR TWPS SCHOOLS &			.00	.00	.00	-13,337.74	.00	.00	_____
10131515	2ND RD.PAT_PINCONNING SCHOOLS								
RR	OTHER REVENUE								
10131515	68404	RMB PINPS	-62,926.99	-95,527.00	-95,527.00	-56,449.05	-95,527.00	-95,418.00	_____
TOTAL OTHER REVENUE			-62,926.99	-95,527.00	-95,527.00	-56,449.05	-95,527.00	-95,418.00	_____
XE	WAGES & SALARIES								
10131515	70400	WAGE FTE	39,208.27	69,742.00	69,742.00	39,749.47	69,742.00	74,711.00	_____
10131515	70600	OVERTIME	2,977.19	2,500.00	2,500.00	1,401.35	2,500.00	2,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131515 70800	HOLIDAYPAY	456.64	1,000.00	1,000.00	521.44	1,000.00	.00	
10131515 70950	B BONUS	.00	500.00	500.00	.00	500.00	.00	
10131515 71200	VACTIONPAY	1,606.90	.00	.00	2,233.15	.00	.00	
10131515 71202	SICK PAY	2,283.20	.00	.00	1,814.63	.00	.00	
TOTAL WAGES & SALARIES		46,532.20	73,742.00	73,742.00	45,720.04	73,742.00	77,211.00	
XF FRINGES								
10131515 71500	SOCSECURTY	3,384.07	5,403.00	5,403.00	3,294.79	5,403.00	5,783.00	
10131515 71600	HEALTH INS	21,403.43	29,802.00	29,802.00	16,201.05	29,802.00	28,596.00	
10131515 71632	NEGOTIATED	.00	706.00	706.00	.00	706.00	706.00	
10131515 71700	LIFE INS	129.61	171.00	171.00	110.53	171.00	171.00	
10131515 71800	RETIREMENT	1,883.30	2,825.00	2,825.00	1,828.84	2,825.00	3,024.00	
10131515 71900	OTHRFRINGE	.00	7,272.00	7,272.00	.00	7,272.00	4,187.00	
10131515 72001	SIF ADMIN	109.14	198.00	198.00	128.00	198.00	220.00	
10131515 72100	WORKERCOMP	679.10	1,250.00	1,250.00	809.24	1,250.00	1,354.00	
10131515 72200	SCK&ACDINS	263.33	382.00	382.00	246.89	382.00	598.00	
10131515 72301	UNIFORMALW	325.00	650.00	650.00	.00	650.00	650.00	
10131515 72302	UNI&GUNALW	.00	250.00	250.00	.00	250.00	.00	
10131515 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	
10131515 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	
10131515 72500	UNEMPLOYMN	32.81	43.00	43.00	27.45	43.00	46.00	
TOTAL FRINGES		28,434.79	49,177.00	49,177.00	22,646.79	49,177.00	45,560.00	
XI SUPPLIES								
10131515 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131515	74600	UNIFRMPURC	340.00	600.00	600.00	424.50	600.00	600.00	_____
10131515	75000	GASOILGRSE	2,354.87	3,000.00	3,000.00	1,124.21	3,000.00	3,000.00	_____
10131515	75700	TRNGSUPPLY	.00	350.00	350.00	.00	350.00	350.00	_____
TOTAL SUPPLIES			2,694.87	4,450.00	4,450.00	1,548.71	4,450.00	4,450.00	_____
XL	OTHER SERVICES AND C								
10131515	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131515	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	_____
	LEGAL UPDATES & CERTIFICATION SCHOOL RESOURCE OFFICER (SOR)								
10131515	93200	VEHICLER&M	884.34	1,500.00	1,500.00	53.00	1,500.00	1,500.00	_____
10131515	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	_____
	EDUCATION & CERTIFICATIONS SCHOOL RESOURCE OFFICER (SOR) $495								
TOTAL OTHER SERVICES AND C			884.34	2,600.00	2,600.00	53.00	2,600.00	2,600.00	_____
XX	OTHER FINANCING USES								
10131515	99520	T O GF IDC	5,592.00	6,498.00	6,498.00	4,873.50	6,498.00	6,491.00	_____
TOTAL OTHER FINANCING USES			5,592.00	6,498.00	6,498.00	4,873.50	6,498.00	6,491.00	_____
TOTAL 2ND RD.PAT_PINCONNING			21,211.21	40,940.00	40,940.00	18,392.99	40,940.00	40,894.00	_____
10131516	2ND RD.PAT-BAY CITY SCHOOLS								
RR	OTHER REVENUE								
10131516	68123	RMBSCHLDIS	-90,857.28	-100,910.00	-100,910.00	-62,641.00	-100,910.00	-106,562.00	_____
TOTAL OTHER REVENUE			-90,857.28	-100,910.00	-100,910.00	-62,641.00	-100,910.00	-106,562.00	_____
XE	WAGES & SALARIES								
10131516	70400	WAGE FTE	48,518.90	71,161.00	71,161.00	40,850.54	71,161.00	74,711.00	_____
10131516	70600	OVERTIME	3,105.10	3,500.00	3,500.00	1,042.80	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131516 70800	HOLIDAYPAY	529.44	1,000.00	1,000.00	272.64	1,000.00	1,000.00	
10131516 70900	MISC.NEGOT	.00	12.00	12.00	.00	12.00	.00	
10131516 71200	VACTIONPAY	1,853.04	.00	.00	2,617.28	.00	.00	
10131516 71201	PRRYRVACPY	794.16	795.00	795.00	2,181.12	795.00	2,182.00	
10131516 71202	SICK PAY	3,441.36	.00	.00	4,103.04	.00	.00	
TOTAL WAGES & SALARIES		58,242.00	76,468.00	76,468.00	51,067.42	76,468.00	81,393.00	
XF FRINGES								
10131516 71500	SOCSECURTY	4,233.18	5,529.00	5,529.00	3,676.22	5,529.00	5,906.00	
10131516 71600	HEALTH INS	21,978.51	29,802.00	29,802.00	16,603.77	29,802.00	28,596.00	
10131516 71632	NEGOTIATED	.00	706.00	706.00	.00	706.00	706.00	
10131516 71700	LIFE INS	129.49	171.00	171.00	117.45	171.00	171.00	
10131516 71800	RETIREMENT	2,351.70	2,914.00	2,914.00	2,042.75	2,914.00	3,111.00	
10131516 71900	OTHRFRINGE	.00	1,493.00	1,493.00	.00	1,493.00	4,028.00	
10131516 72001	SIF ADMIN	137.22	204.00	204.00	142.93	204.00	226.00	
10131516 72100	WORKERCOMP	854.18	1,290.00	1,290.00	903.91	1,290.00	1,393.00	
10131516 72200	SCK&ACDINS	328.40	394.00	394.00	275.77	394.00	615.00	
10131516 72301	UNIFORMALW	325.00	650.00	650.00	.00	650.00	650.00	
10131516 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	
10131516 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	
10131516 72500	UNEMPLOYMN	40.72	44.00	44.00	30.69	44.00	47.00	
TOTAL FRINGES		30,603.40	43,422.00	43,422.00	23,793.49	43,422.00	45,674.00	
XI SUPPLIES								
10131516 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131516	74600	UNIFRMPURC	340.00	600.00	600.00	424.50	600.00	600.00	_____
10131516	75000	GASOILGRSE	1,487.97	3,000.00	3,000.00	930.38	3,000.00	3,000.00	_____
10131516	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
TOTAL SUPPLIES			1,827.97	4,350.00	4,350.00	1,354.88	4,350.00	4,350.00	_____
XL	OTHER SERVICES AND C								
10131516	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	_____
10131516	86100	CNFFEES/EX LEGAL UPDATES & CERTIFICATION SCHOOL RESOURCE OFFICE (SOR)	.00	300.00	300.00	.00	300.00	300.00	_____
10131516	93200	VEHICLER&M	945.64	2,800.00	2,800.00	284.46	2,800.00	2,800.00	_____
10131516	96000	EDUCA/TRNG EDUCATION & CERTIFICATIONS SCHOOL RESOURCE OFFICE (SOR) $495	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL OTHER SERVICES AND C			945.64	3,900.00	3,900.00	284.46	3,900.00	3,900.00	_____
XX	OTHER FINANCING USES								
10131516	99520	T O GF IDC	5,932.00	6,407.00	6,407.00	4,805.19	6,407.00	6,766.00	_____
TOTAL OTHER FINANCING USES			5,932.00	6,407.00	6,407.00	4,805.19	6,407.00	6,766.00	_____
TOTAL 2ND RD.PAT-BAY CITY SC			6,693.73	33,637.00	33,637.00	18,664.44	33,637.00	35,521.00	_____
10131517	2RD PAT-FRANKENLUST&KAWKAWLIN								
RR	OTHER REVENUE								
10131517	68105	RMBFRNKTWP	-38,490.02	-54,639.00	-54,639.00	-40,979.40	-54,639.00	-55,377.00	_____
10131517	68110	RMBKAWKTWP	-57,735.03	-81,959.00	-81,959.00	-68,299.01	-81,959.00	-83,065.00	_____
TOTAL OTHER REVENUE			-96,225.05	-136,598.00	-136,598.00	-109,278.41	-136,598.00	-138,442.00	_____
XE	WAGES & SALARIES								
10131517	70400	WAGE FTE	48,417.36	71,161.00	71,161.00	55,426.32	71,161.00	74,711.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131517 70600	OVERTIME	646.07	.00	.00	665.31	.00	.00	_____
10131517 70800	HOLIDAYPAY	1,588.32	.00	.00	1,104.16	.00	.00	_____
10131517 70900	MISC.NEGOT	.00	1.00	1.00	.00	1.00	.00	_____
10131517 71200	VACTIONPAY	6,419.46	.00	.00	3,039.84	.00	.00	_____
10131517 71202	SICK PAY	1,323.60	.00	.00	1,997.04	.00	.00	_____
TOTAL WAGES & SALARIES		58,394.81	71,162.00	71,162.00	62,232.67	71,162.00	74,711.00	_____
XF FRINGES								
10131517 71500	SOCSECURTY	4,278.62	5,457.00	5,457.00	4,695.76	5,457.00	5,783.00	_____
10131517 71600	HEALTH INS	16,437.58	29,802.00	29,802.00	7,205.08	29,802.00	9,456.00	_____
10131517 71603	RETHLTHCAR	2,476.00	5,396.00	5,396.00	.00	5,396.00	.00	_____
10131517 71632	NEGOTIATED	.00	657.00	657.00	.00	657.00	657.00	_____
10131517 71700	LIFE INS	131.00	171.00	171.00	143.55	171.00	171.00	_____
10131517 71800	RETIREMENT	2,370.82	2,882.00	2,882.00	2,502.37	2,882.00	3,024.00	_____
10131517 71900	OTHRFRINGE	.00	.00	.00	.00	.00	23,174.00	_____
10131517 72001	SIF ADMIN	137.99	202.00	202.00	175.11	202.00	220.00	_____
10131517 72100	WORKERCOMP	858.77	1,276.00	1,276.00	1,107.28	1,276.00	1,354.00	_____
10131517 72200	SCK&ACDINS	331.23	389.00	389.00	337.82	389.00	598.00	_____
10131517 72301	UNIFORMALW	650.00	650.00	650.00	325.00	650.00	650.00	_____
10131517 72303	GUNALLOWAN	125.00	125.00	125.00	.00	125.00	125.00	_____
10131517 72304	BREATHALYZ	100.00	100.00	100.00	.00	100.00	100.00	_____
10131517 72500	UNEMPLOYMN	41.16	44.00	44.00	37.58	44.00	46.00	_____
TOTAL FRINGES		27,938.17	47,151.00	47,151.00	16,529.55	47,151.00	45,358.00	_____
XI SUPPLIES								
10131517 74500	RD/MRN SUP	.00	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131517	74600	UNIFRMPURC	580.00	600.00	600.00	269.00	600.00	600.00	
10131517	75000	GASOILGRSE	3,144.07	7,500.00	7,500.00	2,808.64	7,500.00	7,500.00	
10131517	75700	TRNGSUPPLY	.00	250.00	250.00	.00	250.00	250.00	
10131517	79900	OTHRSUPPLY	.00	300.00	300.00	.00	300.00	300.00	
	TOTAL SUPPLIES		3,724.07	9,150.00	9,150.00	3,077.64	9,150.00	9,150.00	
XL	OTHER SERVICES AND C								
10131517	82000	MBRSHPDUES	.00	30.00	30.00	.00	30.00	30.00	
10131517	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	
10131517	86100	CNFFEES/EX	169.00	300.00	300.00	.00	300.00	300.00	
	LEGAL UPDATES & CERTIFICATIONS								
10131517	93200	VEHICLER&M	.00	1,500.00	1,500.00	106.67	1,500.00	1,500.00	
10131517	96000	EDUCA/TRNG	.00	500.00	500.00	.00	500.00	500.00	
	EDUCATION & CERTIFICATION UPDATES								
	TOTAL OTHER SERVICES AND C		169.00	2,630.00	2,630.00	106.67	2,630.00	2,630.00	
XX	OTHER FINANCING USES								
10131517	99520	T O GF IDC	6,289.00	6,505.00	6,505.00	4,878.72	6,505.00	6,593.00	
	TOTAL OTHER FINANCING USES		6,289.00	6,505.00	6,505.00	4,878.72	6,505.00	6,593.00	
	TOTAL 2RD PAT-FRANKENLUST&KA		290.00	.00	.00	-22,453.16	.00	.00	
10131681	ROAD PATROL GRANT OCT-DEC								
RH	STATE GRANTS								
10131681	54000	STATE GTS	-207,035.79	-275,642.00	-275,642.00	-180,208.39	-275,642.00	-222,723.00	
	TOTAL STATE GRANTS		-207,035.79	-275,642.00	-275,642.00	-180,208.39	-275,642.00	-222,723.00	
XE	WAGES & SALARIES								
10131681	70400	WAGE FTE	122,142.20	203,711.00	203,711.00	105,222.27	203,711.00	149,846.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131681 70600	OVERTIME	10,506.85	2,004.00	2,004.00	5,908.30	2,004.00	2,004.00	
10131681 70800	HOLIDAYPAY	2,647.20	.00	.00	1,376.80	.00	.00	
10131681 70900	MISC.NEGOT	.00	708.00	708.00	.00	708.00	.00	
10131681 71200	VACTIONPAY	10,919.70	.00	.00	12,398.00	.00	.00	
10131681 71202	SICK PAY	5,592.21	.00	.00	4,560.65	.00	.00	
TOTAL WAGES & SALARIES		151,808.16	206,423.00	206,423.00	129,466.02	206,423.00	151,850.00	
XF FRINGES								
10131681 71500	SOCSECURTY	11,033.93	15,713.00	15,713.00	9,366.58	15,713.00	11,472.00	
10131681 71600	HEALTH INS	54,990.03	89,406.00	89,406.00	41,979.32	89,406.00	57,192.00	
10131681 71603	RETHLTHCAR	5,324.98	5,396.00	5,396.00	4,664.55	5,396.00	5,396.00	
10131681 71632	NEGOTIATED	.00	1,294.00	1,294.00	.00	1,294.00	1,294.00	
10131681 71700	LIFE INS	301.91	513.00	513.00	279.76	513.00	342.00	
10131681 71800	RETIREMENT	6,142.38	8,284.00	8,284.00	5,204.71	8,284.00	6,048.00	
10131681 72001	SIF ADMIN	357.29	581.00	581.00	364.29	581.00	442.00	
10131681 72100	WORKERCOMP	2,223.50	3,667.00	3,667.00	2,303.07	3,667.00	2,716.00	
10131681 72200	SCK&ACDINS	858.27	1,119.00	1,119.00	702.66	1,119.00	1,196.00	
10131681 72301	UNIFORMALW	1,300.00	1,950.00	1,950.00	650.00	1,950.00	1,300.00	
10131681 72303	GUNALLOWAN	250.00	375.00	375.00	.00	375.00	250.00	
10131681 72304	BREATHALYZ	200.00	300.00	300.00	.00	300.00	200.00	
10131681 72500	UNEMPLOYMN	106.63	126.00	126.00	78.12	126.00	93.00	
TOTAL FRINGES		83,088.92	128,724.00	128,724.00	65,593.06	128,724.00	87,941.00	
XI SUPPLIES								
10131681 74500	RD/MRN SUP	.00	200.00	200.00	.00	200.00	200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131681 74600	UNIFRMPURC	1,650.00	2,500.00	2,500.00	929.18	2,500.00	2,500.00	_____
10131681 75000	GASOILGRSE	10,529.34	14,500.00	14,500.00	7,547.57	14,500.00	14,500.00	_____
10131681 75700	TRNGSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
10131681 79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES		12,179.34	17,500.00	17,500.00	8,476.75	17,500.00	17,500.00	_____
XL OTHER SERVICES AND C								
10131681 85100	RADIOMAINT	.00	680.00	680.00	.00	680.00	680.00	_____
10131681 93100	EQUIPMTR&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10131681 93200	VEHICLER&M	64.95	4,346.00	4,346.00	.00	4,346.00	4,346.00	_____
TOTAL OTHER SERVICES AND C		64.95	6,026.00	6,026.00	.00	6,026.00	6,026.00	_____
TOTAL ROAD PATROL GRANT OCT-		40,105.58	83,031.00	83,031.00	23,327.44	83,031.00	40,594.00	_____
10131700 TOWNSHIP ROAD PATROL								
RR OTHER REVENUE								
10131700 68106	RMBFRSRTWP	-10,920.48	-9,185.00	-9,185.00	-10,950.20	-9,185.00	.00	_____
10131700 68110	RMBKAWKTWP	-66,184.80	-55,667.00	-55,667.00	-66,365.00	-55,667.00	-72,347.00	_____
TOTAL OTHER REVENUE		-77,105.28	-64,852.00	-64,852.00	-77,315.20	-64,852.00	-72,347.00	_____
XE WAGES & SALARIES								
10131700 70400	WAGE FTE	38,002.68	49,813.00	49,813.00	35,785.52	49,813.00	74,711.00	_____
10131700 70600	OVERTIME	4,469.85	797.00	797.00	2,837.40	797.00	797.00	_____
10131700 70800	HOLIDAYPAY	555.90	500.00	500.00	190.85	500.00	500.00	_____
10131700 71200	VACTIONPAY	4,910.57	.00	.00	4,773.34	.00	.00	_____
10131700 71202	SICK PAY	1,389.78	.00	.00	2,333.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			49,328.78	51,110.00	51,110.00	45,920.11	51,110.00	76,008.00	_____
XF	FRINGES								
10131700	71500	SOCSECURTY	3,650.67	3,856.00	3,856.00	3,277.32	3,856.00	5,687.00	_____
10131700	71600	HEALTH INS	15,281.57	20,863.00	20,863.00	15,031.99	20,863.00	28,596.00	_____
10131700	71700	LIFE INS	106.28	121.00	121.00	99.00	121.00	171.00	_____
10131700	71800	RETIREMENT	1,998.50	2,016.00	2,016.00	1,845.91	2,016.00	3,024.00	_____
10131700	71900	OTHRFRINGE	.00	12,928.00	12,928.00	.00	12,928.00	4,000.00	_____
10131700	72001	SIF ADMIN	116.24	143.00	143.00	129.22	143.00	220.00	_____
10131700	72100	WORKERCOMP	723.77	893.00	893.00	816.80	893.00	1,354.00	_____
10131700	72200	SCK&ACDINS	279.21	273.00	273.00	249.15	273.00	598.00	_____
10131700	72301	UNIFORMALW	455.00	455.00	455.00	227.50	455.00	650.00	_____
10131700	72303	GUNALLOWAN	99.26	88.00	88.00	.00	88.00	125.00	_____
10131700	72304	BREATHALYZ	79.07	.00	.00	.00	.00	100.00	_____
10131700	72500	UNEMPLOYMN	34.70	32.00	32.00	27.74	32.00	46.00	_____
TOTAL FRINGES			22,824.27	41,668.00	41,668.00	21,704.63	41,668.00	44,571.00	_____
TOTAL TOWNSHIP ROAD PATROL			-4,952.23	27,926.00	27,926.00	-9,690.46	27,926.00	48,232.00	_____
10131902	DRIVE MI SAFELY/TASK FORCE								
RF	FEDERAL GRANTS								
10131902	50200	FED GRANTS	-27,478.98	-46,894.00	-46,894.00	-39,051.04	-46,894.00	-43,477.00	_____
TOTAL FEDERAL GRANTS			-27,478.98	-46,894.00	-46,894.00	-39,051.04	-46,894.00	-43,477.00	_____
XE	WAGES & SALARIES								
10131902	70600	OVERTIME	23,676.62	40,356.00	40,356.00	32,503.22	40,356.00	38,477.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			23,676.62	40,356.00	40,356.00	32,503.22	40,356.00	38,477.00	_____
XF	FRINGES								
10131902	71500	SOCSECURTY	1,759.33	6,538.00	6,538.00	2,391.07	6,538.00	5,000.00	_____
10131902	71600	HEALTH INS	32.13	.00	.00	5,944.91	.00	.00	_____
10131902	71603	RETHLTHCAR	6.45	.00	.00	629.93	.00	.00	_____
10131902	71700	LIFE INS	.42	.00	.00	61.44	.00	.00	_____
10131902	71800	RETIREMENT	947.07	.00	.00	1,300.17	.00	.00	_____
10131902	72001	SIF ADMIN	17.76	.00	.00	90.99	.00	.00	_____
10131902	72100	WORKERCOMP	359.79	.00	.00	575.22	.00	.00	_____
10131902	72200	SCK&ACDINS	131.36	.00	.00	175.48	.00	.00	_____
10131902	72500	UNEMPLOYMN	3.82	.00	.00	19.49	.00	.00	_____
TOTAL FRINGES			3,258.13	6,538.00	6,538.00	11,188.70	6,538.00	5,000.00	_____
TOTAL DRIVE MI SAFELY/TASK F			-544.23	.00	.00	4,640.88	.00	.00	_____
10131905	DRE DRUG RECOGN.EXPERT GRANT								
RF	FEDERAL GRANTS								
10131905	50200	FED GRANTS	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
TOTAL FEDERAL GRANTS			.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
XE	WAGES & SALARIES								
10131905	70600	OVERTIME	.00	3,411.00	3,411.00	.00	3,411.00	3,411.00	_____
TOTAL WAGES & SALARIES			.00	3,411.00	3,411.00	.00	3,411.00	3,411.00	_____
XF	FRINGES								
10131905	71500	SOCSECURTY	.00	261.00	261.00	.00	261.00	261.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10131905 71603		RETHLTHCAR	.00	136.00	136.00	.00	136.00	136.00	
10131905 71800		RETIREMENT	.00	136.00	136.00	.00	136.00	136.00	
10131905 72100		WORKERCOMP	.00	5.00	5.00	.00	5.00	5.00	
10131905 72200		SCK&ACDINS	.00	46.00	46.00	.00	46.00	46.00	
10131905 72500		UNEMPLOYMN	.00	5.00	5.00	.00	5.00	5.00	
TOTAL FRINGES			.00	589.00	589.00	.00	589.00	589.00	
TOTAL DRE DRUG RECOGN.EXPERT			.00	.00	.00	.00	.00	.00	
10132100 MICHIGAN JUSTICE TRAINING PROG									
RH	STATE GRANTS								
10132100 54300		SGRPUBSAFE	-5,819.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	
TOTAL STATE GRANTS			-5,819.00	-11,100.00	-11,100.00	.00	-11,100.00	-11,100.00	
XI	SUPPLIES								
10132100 75700		TRNGSUPPLY	1,000.00	1,600.00	1,600.00	1,599.60	1,600.00	1,600.00	
TOTAL SUPPLIES			1,000.00	1,600.00	1,600.00	1,599.60	1,600.00	1,600.00	
XL	OTHER SERVICES AND C								
10132100 86100		CNFFEES/EX	885.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	MCOLES REQUIRES A MATCH								
	LEGAL UPDATES & RECERTIFICATIONS								
	MSA CONFERENCE FEE, LODGING & MEALS								
10132100 96000		EDUCA/TRNG	3,934.00	7,500.00	7,500.00	8,036.00	7,500.00	7,500.00	
	MCOLES REQUIRES A MATCH								
	RECERTIFICATIONS & LEGAL UPDATES								
	MSA CONFERENCE X2 (SUMMER & FALL) $295/EACH, LODGING, MEALS								
TOTAL OTHER SERVICES AND C			4,819.00	9,500.00	9,500.00	8,036.00	9,500.00	9,500.00	
TOTAL MICHIGAN JUSTICE TRAIN			.00	.00	.00	9,635.60	.00	.00	
10132102 '24 CONTINUING PROF. EDUCATION									
RH	STATE GRANTS								
10132102 54300		SGRPUBSAFE	-7,481.25	.00	-12,519.00	-12,518.75	.00	-12,519.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL STATE GRANTS			-7,481.25	.00	-12,519.00	-12,518.75	.00	-12,519.00	
XE	WAGES & SALARIES								
10132102	70600	OVERTIME	.00	.00	2,519.00	5,711.24	.00	2,519.00	
TOTAL WAGES & SALARIES			.00	.00	2,519.00	5,711.24	.00	2,519.00	
XF	FRINGES								
10132102	71500	SOCSECURTY	.00	.00	.00	420.06	.00	.00	
10132102	71600	HEALTH INS	.00	.00	.00	944.83	.00	.00	
10132102	71603	RETHLTHCAR	.00	.00	.00	111.79	.00	.00	
10132102	71700	LIFE INS	.00	.00	.00	16.33	.00	.00	
10132102	71800	RETIREMENT	.00	.00	.00	228.46	.00	.00	
10132102	72001	SIF ADMIN	.00	.00	.00	15.98	.00	.00	
10132102	72100	WORKERCOMP	.00	.00	.00	101.10	.00	.00	
10132102	72200	SCK&ACDINS	.00	.00	.00	30.84	.00	.00	
10132102	72500	UNEMPLOYMN	.00	.00	.00	3.44	.00	.00	
TOTAL FRINGES			.00	.00	.00	1,872.83	.00	.00	
XL	OTHER SERVICES AND C								
10132102	96000	EDUCA/TRNG	7,481.25	.00	10,000.00	8,665.50	.00	10,000.00	
TOTAL OTHER SERVICES AND C			7,481.25	.00	10,000.00	8,665.50	.00	10,000.00	
TOTAL '24 CONTINUING PROF. E			.00	.00	.00	3,730.82	.00	.00	
10132103	'25 CONTINUING PROF.ED.-CPE								
RH	STATE GRANTS								
10132103	54300	SGRPUBSAFE	.00	.00	-40,000.00	-40,000.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL STATE GRANTS		.00	.00	-40,000.00	-40,000.00	.00	.00	
XE	WAGES & SALARIES								
10132103	70600	OVERTIME	.00	.00	20,000.00	.00	.00	.00	
	TOTAL WAGES & SALARIES		.00	.00	20,000.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
10132103	96000	EDUCA/TRNG	.00	.00	20,000.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		.00	.00	20,000.00	.00	.00	.00	
	TOTAL '25 CONTINUING PROF.ED		.00	.00	.00	-40,000.00	.00	.00	
10132500	911 CENTRAL DISPATCH								
RT	OTHER FINANCING SOUR								
10132500	69900	TRFINOTHFD	.00	-47,500.00	-47,500.00	-35,624.97	-47,500.00	.00	
10132500	69920	TRFIN IDC	-328,980.00	-289,510.00	-289,510.00	-217,132.47	-289,510.00	-368,572.00	
	TOTAL OTHER FINANCING SOUR		-328,980.00	-337,010.00	-337,010.00	-252,757.44	-337,010.00	-368,572.00	
	TOTAL 911 CENTRAL DISPATCH		-328,980.00	-337,010.00	-337,010.00	-252,757.44	-337,010.00	-368,572.00	
10133100	MARINE LAW ENFORCEMENT GRANT								
RF	FEDERAL GRANTS								
10133100	50500	FGRPUBSAFE	.00	.00	.00	-15,568.96	.00	.00	
	TOTAL FEDERAL GRANTS		.00	.00	.00	-15,568.96	.00	.00	
RH	STATE GRANTS								
10133100	54300	SGRPUBSAFE	-24,800.00	-24,800.00	-24,800.00	.00	-24,800.00	-14,000.00	
	TOTAL STATE GRANTS		-24,800.00	-24,800.00	-24,800.00	.00	-24,800.00	-14,000.00	
RR	OTHER REVENUE								
10133100	67500	CNTRPVTSRC	-1,601.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-1,601.00	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
10133100	70400	WAGE FTE	.00	.00	.00	135.00	.00	.00	
10133100	70500	TEMP HELP	22,527.25	24,440.00	24,440.00	20,081.50	24,440.00	50,000.00	
10133100	70600	OVERTIME	.00	276.00	276.00	371.25	276.00	1,276.00	
TOTAL WAGES & SALARIES			22,527.25	24,716.00	24,716.00	20,587.75	24,716.00	51,276.00	
XF	FRINGES								
10133100	71500	SOCSECURTY	1,723.54	1,919.00	1,919.00	1,575.21	1,919.00	11,919.00	
10133100	71600	HEALTH INS	.00	.00	.00	.00	.00	4,440.00	
10133100	71700	LIFE INS	.00	.00	.00	.74	.00	.00	
10133100	71800	RETIREMENT	.00	22.00	22.00	20.25	22.00	22.00	
10133100	72001	SIF ADMIN	51.85	.00	.00	57.79	.00	.00	
10133100	72100	WORKERCOMP	322.40	422.00	422.00	364.37	422.00	422.00	
10133100	72200	SCK&ACDINS	.00	2.00	2.00	2.73	2.00	2.00	
10133100	72500	UNEMPLOYMN	15.59	98.00	98.00	12.48	98.00	98.00	
TOTAL FRINGES			2,113.38	2,463.00	2,463.00	2,033.57	2,463.00	16,903.00	
XI	SUPPLIES								
10133100	72900	POSTAGE	.00	20.00	20.00	.00	20.00	20.00	
10133100	74500	RD/MRN SUP	1,011.33	1,500.00	1,500.00	.00	1,500.00	2,150.00	
10133100	74600	UNIFRMPURC	.00	700.00	700.00	.00	700.00	2,700.00	
10133100	75000	GASOILGRSE	5,569.02	5,500.00	5,500.00	3,640.33	5,500.00	15,500.00	
10133100	76000	MED SUPPLY	.00	50.00	50.00	.00	50.00	50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10133100	79900	OTHRSUPPLY	186.00	500.00	500.00	227.46	500.00	4,500.00	
TOTAL SUPPLIES			6,766.35	8,270.00	8,270.00	3,867.79	8,270.00	24,920.00	
XL	OTHER SERVICES AND C								
10133100	85100	RADIOMAINT	234.96	300.00	300.00	.00	300.00	1,800.00	
10133100	86100	CNFFEES/EX	446.25	300.00	300.00	1,029.00	300.00	2,300.00	
	MARINE ACADEMY-REIMBURSEMENT FOR MEALS $300								
10133100	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	1,050.00	
10133100	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	1,100.00	
10133100	93100	EQUIPMTR&M	1,917.59	6,600.00	6,600.00	923.97	6,600.00	14,200.00	
10133100	93200	VEHICLER&M	.00	.00	.00	.00	.00	4,000.00	
10133100	94000	RENT/LEASE	3,471.68	3,000.00	3,000.00	2,730.00	3,000.00	20,300.00	
10133100	95800	LICENS/PRM	.00	25.00	25.00	.00	25.00	25.00	
10133100	96000	EDUCA/TRNG	400.00	500.00	500.00	400.00	500.00	5,000.00	
	MARINE ACADEMY $250 PER PERSON X2 DEPUTIES								
10133100	96730	MACH/EQPEX	9,116.94	.00	.00	.00	.00	3,450.00	
	PURCHASE $3,450 EQUIPMENT FOR MARINE PATROL & RESCUE OPERATIONS.								
TOTAL OTHER SERVICES AND C			15,587.42	10,875.00	10,875.00	5,082.97	10,875.00	53,225.00	
TOTAL MARINE LAW ENFORCEMENT			20,593.40	21,524.00	21,524.00	16,003.12	21,524.00	132,324.00	
10133101	MARINE SAFETY								
RR	OTHER REVENUE								
10133101	67600	RMBURSEMNT	-1,506.40	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-1,506.40	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
10133101	93100	EQUIPMTR&M	8,042.24	7,000.00	7,000.00	1,054.12	7,000.00	7,000.00	
	MAINTAIN FOR EQUIPMENT								
	FUNDS ARE NEEDED FOR EQUIPMENT INSPECTIONS AND CERTIFIED -A STATE REGULATION								
	REPAIR TEARS AND RIPS								
	REPLACE SEALS ON MASKS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10133101	96730	MACH/EQPEX	24,174.30	30,000.00	30,000.00	25,455.87	30,000.00	30,000.00	_____
		PURCHASE, UPGRADE, AND MAINTENANCE FOR DIVE TEAM SUITS & SEARCH & RESCUE OPERATIONS							
	TOTAL OTHER SERVICES AND C		32,216.54	37,000.00	37,000.00	26,509.99	37,000.00	37,000.00	_____
	TOTAL MARINE SAFETY		30,710.14	37,000.00	37,000.00	26,509.99	37,000.00	37,000.00	_____
10133200	SNOWMOBILE LAW ENFORCEMENT								
XE	WAGES & SALARIES								
10133200	70500	TEMP HELP	.00	3,500.00	3,500.00	331.00	3,500.00	3,500.00	_____
	TOTAL WAGES & SALARIES		.00	3,500.00	3,500.00	331.00	3,500.00	3,500.00	_____
XF	FRINGES								
10133200	71500	SOCSECURTY	.00	223.00	223.00	25.33	223.00	223.00	_____
10133200	71800	RETIREMENT	.00	250.00	250.00	.00	250.00	250.00	_____
10133200	72001	SIF ADMIN	.00	.00	.00	.93	.00	.00	_____
10133200	72100	WORKERCOMP	.00	98.00	98.00	5.84	98.00	98.00	_____
10133200	72500	UNEMPLOYMN	.00	21.00	21.00	.20	21.00	21.00	_____
	TOTAL FRINGES		.00	592.00	592.00	32.30	592.00	592.00	_____
XI	SUPPLIES								
10133200	75000	GASOILGRSE	.00	600.00	600.00	342.92	600.00	600.00	_____
10133200	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
	TOTAL SUPPLIES		.00	650.00	650.00	342.92	650.00	650.00	_____
XL	OTHER SERVICES AND C								
10133200	93100	EQUIPMTR&M	.00	600.00	600.00	661.02	600.00	600.00	_____
10133200	93200	VEHICLER&M	.00	100.00	100.00	.00	100.00	100.00	_____
	TOTAL OTHER SERVICES AND C		.00	700.00	700.00	661.02	700.00	700.00	_____
	TOTAL SNOWMOBILE LAW ENFORCE		.00	5,442.00	5,442.00	1,367.24	5,442.00	5,442.00	_____
10133302	OPSG FY2021-2024 BAY COUNTY								
RF	FEDERAL GRANTS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10133302 50200	FED GRANTS	-13,289.11	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS		-13,289.11	.00	.00	.00	.00	.00	
XE WAGES & SALARIES								
10133302 70600	OVERTIME	11,008.48	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES		11,008.48	.00	.00	.00	.00	.00	
XF FRINGES								
10133302 71500	SOCSECURTY	814.16	.00	.00	.00	.00	.00	
10133302 71600	HEALTH INS	2,645.83	.00	.00	.00	.00	.00	
10133302 71603	RETHLTHCAR	172.38	.00	.00	.00	.00	.00	
10133302 71700	LIFE INS	22.30	.00	.00	.00	.00	.00	
10133302 71800	RETIREMENT	440.36	.00	.00	.00	.00	.00	
10133302 72001	SIF ADMIN	25.33	.00	.00	.00	.00	.00	
10133302 72100	WORKERCOMP	157.37	.00	.00	.00	.00	.00	
10133302 72200	SCK&ACDINS	61.64	.00	.00	.00	.00	.00	
10133302 72500	UNEMPLOYMN	7.67	.00	.00	.00	.00	.00	
TOTAL FRINGES		4,347.04	.00	.00	.00	.00	.00	
XI SUPPLIES								
10133302 75000	GASOILGRSE	861.07	.00	.00	.00	.00	.00	
TOTAL SUPPLIES		861.07	.00	.00	.00	.00	.00	
TOTAL OPSG FY2021-2024 BAY C		2,927.48	.00	.00	.00	.00	.00	
10133303 OPSG FY 2022-2025 BAY COUNTY								
RF FEDERAL GRANTS								
10133303 50200	FED GRANTS	-1,600.33	-41,220.00	-41,220.00	-31,085.81	-41,220.00	-41,220.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-1,600.33	-41,220.00	-41,220.00	-31,085.81	-41,220.00	-41,220.00	
XE	WAGES & SALARIES								
10133303	70600	OVERTIME	1,173.04	22,281.00	22,281.00	26,131.54	22,281.00	22,281.00	
TOTAL WAGES & SALARIES			1,173.04	22,281.00	22,281.00	26,131.54	22,281.00	22,281.00	
XF	FRINGES								
10133303	71500	SOCSECURTY	89.24	8,931.00	8,931.00	1,913.59	8,931.00	8,931.00	
10133303	71600	HEALTH INS	41.27	.00	.00	5,406.04	.00	.00	
10133303	71603	RETHLTHCAR	.00	.00	.00	517.98	.00	.00	
10133303	71700	LIFE INS	.00	.00	.00	44.40	.00	.00	
10133303	71800	RETIREMENT	46.91	.00	.00	1,045.33	.00	.00	
10133303	72001	SIF ADMIN	2.70	.00	.00	73.08	.00	.00	
10133303	72100	WORKERCOMP	16.77	.00	.00	462.42	.00	.00	
10133303	72200	SCK&ACDINS	6.57	.00	.00	141.05	.00	.00	
10133303	72500	UNEMPLOYMN	.82	.00	.00	15.67	.00	.00	
TOTAL FRINGES			204.28	8,931.00	8,931.00	9,619.56	8,931.00	8,931.00	
XI	SUPPLIES								
10133303	75000	GASOILGRSE	273.55	10,008.00	10,008.00	1,517.26	10,008.00	10,008.00	
TOTAL SUPPLIES			273.55	10,008.00	10,008.00	1,517.26	10,008.00	10,008.00	
TOTAL OPSG FY 2022-2025 BAY			50.54	.00	.00	6,182.55	.00	.00	
10133304	OPSG FY2023-2026 BAY COUNTY								
RF	FEDERAL GRANTS								
10133304	50200	FED GRANTS	.00	-78,000.00	-78,000.00	-36,919.61	-78,000.00	-78,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			.00	-78,000.00	-78,000.00	-36,919.61	-78,000.00	-78,000.00	
XE	WAGES & SALARIES								
10133304	70600	OVERTIME	.00	29,500.00	27,500.00	.00	29,500.00	27,500.00	
TOTAL WAGES & SALARIES			.00	29,500.00	27,500.00	.00	29,500.00	27,500.00	
XF	FRINGES								
10133304	71500	SOCSECURTY	.00	4,003.00	4,003.00	.00	4,003.00	4,003.00	
TOTAL FRINGES			.00	4,003.00	4,003.00	.00	4,003.00	4,003.00	
XI	SUPPLIES								
10133304	75000	GASOILGRSE	.00	9,497.00	9,497.00	401.57	9,497.00	9,497.00	
TOTAL SUPPLIES			.00	9,497.00	9,497.00	401.57	9,497.00	9,497.00	
XL	OTHER SERVICES AND C								
10133304	93100	EQUIPMTR&M	.00	35,000.00	.00	.00	35,000.00	.00	
TOTAL OTHER SERVICES AND C			.00	35,000.00	.00	.00	35,000.00	.00	
XQ	CAPITAL OUTLAY								
10133304	97900	MACH/EQUIP	.00	.00	37,000.00	36,518.04	.00	37,000.00	
TOTAL CAPITAL OUTLAY			.00	.00	37,000.00	36,518.04	.00	37,000.00	
TOTAL OPSG FY2023-2026 BAY C			.00	.00	.00	.00	.00	.00	
10133305	OPSG FY 2024-2027 BAY COUNTY								
RF	FEDERAL GRANTS								
10133305	50200	FEDERAL GT	.00	.00	-73,125.00	-61,055.30	.00	-73,125.00	
TOTAL FEDERAL GRANTS			.00	.00	-73,125.00	-61,055.30	.00	-73,125.00	
XE	WAGES & SALARIES								
10133305	70600	OVERTIME	.00	.00	3,500.00	.00	.00	3,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			.00	.00	3,500.00	.00	.00	3,500.00	
XF	FRINGES								
10133305	71500	SOCSECURTY	.00	.00	625.00	.00	.00	625.00	
TOTAL FRINGES			.00	.00	625.00	.00	.00	625.00	
XI	SUPPLIES								
10133305	75000	GASOILGRSE	.00	.00	1,000.00	.00	.00	1,000.00	
TOTAL SUPPLIES			.00	.00	1,000.00	.00	.00	1,000.00	
XQ	CAPITAL OUTLAY								
10133305	98100	VEHICLES	.00	.00	68,000.00	64,398.30	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	68,000.00	64,398.30	.00	.00	
TOTAL OPSG FY 2024-2027 BAY			.00	.00	.00	3,343.00	.00	-68,000.00	
10133351	BYRNE COMM. PROJ.GT 2023-2025								
RF	FEDERAL GRANTS								
10133351	50200	FEDERAL GT	-706,999.37	.00	-351,000.00	.00	.00	-351,000.00	
TOTAL FEDERAL GRANTS			-706,999.37	.00	-351,000.00	.00	.00	-351,000.00	
XQ	CAPITAL OUTLAY								
10133351	97900	MACH/EQUIP	260,000.00	.00	351,000.00	.00	.00	351,000.00	
10133351	98500	AUDIO/VISL	446,999.37	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			706,999.37	.00	351,000.00	.00	.00	351,000.00	
TOTAL BYRNE COMM. PROJ.GT 20			.00	.00	.00	.00	.00	.00	
10133352	BYRNE COMM. PROJECT GT'24-27								
RF	FEDERAL GRANTS								
10133352	50200	FEDERAL GT	-16,195.00	.00	-40,505.00	-12,730.09	-40,505.00	-40,505.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-16,195.00	.00	-40,505.00	-12,730.09	-40,505.00	-40,505.00	
XL	OTHER SERVICES AND C								
10133352	96730	MACH/EQPEX	10,200.00	.00	12,731.00	12,730.09	10,000.00	.00	
TOTAL OTHER SERVICES AND C			10,200.00	.00	12,731.00	12,730.09	10,000.00	.00	
XQ	CAPITAL OUTLAY								
10133352	97900	MACH/EQUIP	5,995.00	.00	27,774.00	13,820.00	30,505.00	30,505.00	
TOTAL CAPITAL OUTLAY			5,995.00	.00	27,774.00	13,820.00	30,505.00	30,505.00	
TOTAL BYRNE COMM. PROJECT GT			.00	.00	.00	13,820.00	.00	-10,000.00	
10135100	CORRECTIONS DEPARTMENT / JAIL								
RR	OTHER REVENUE								
10135100	67601	RMBINDVIDL	-4,595.66	-7,000.00	-7,000.00	-3,878.63	-7,000.00	-7,000.00	
10135100	67604	RMBURSEIDC	-5,023.00	-3,829.00	-3,829.00	-2,871.72	-3,829.00	-4,035.00	
TOTAL OTHER REVENUE			-9,618.66	-10,829.00	-10,829.00	-6,750.35	-10,829.00	-11,035.00	
RT	OTHER FINANCING SOUR								
10135100	69900	TRFINOTHFD	-60,000.00	-60,000.00	-60,000.00	-45,000.00	-60,000.00	-60,000.00	
TOTAL OTHER FINANCING SOUR			-60,000.00	-60,000.00	-60,000.00	-45,000.00	-60,000.00	-60,000.00	
XI	SUPPLIES								
10135100	72800	PRNT&BIND	.00	625.00	625.00	.00	625.00	625.00	
10135100	74400	JAILSUPLY	4,969.43	4,000.00	4,000.00	1,795.75	4,000.00	4,000.00	
10135100	74901	ATHLTC SUP	23.97	300.00	300.00	.00	300.00	300.00	
10135100	75400	CLTH&BEDNG	3,242.37	2,000.00	2,000.00	6,506.18	2,000.00	2,000.00	
10135100	79900	OTHRSUPPLY	21.30	1,400.00	1,400.00	.00	1,400.00	1,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			8,257.07	8,325.00	8,325.00	8,301.93	8,325.00	8,325.00	
XL	OTHER SERVICES AND C								
10135100	84800	INDGINMATE	8,495.24	12,000.00	12,000.00	4,666.50	12,000.00	12,000.00	
10135100	85100	RADIOMAINT	.00	300.00	300.00	.00	300.00	300.00	
10135100	93100	EQUIPMTR&M	299.95	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C			8,795.19	13,300.00	13,300.00	4,666.50	13,300.00	13,300.00	
TOTAL CORRECTIONS DEPARTMENT			-52,566.40	-49,204.00	-49,204.00	-38,781.92	-49,204.00	-49,410.00	
10136400	COMMUNITY CORRECTIONS PLAN								
XX	OTHER FINANCING USES								
10136400	99503	TRSF O FD	99,573.00	33,010.00	33,010.00	.00	33,010.00	143,519.00	
TOTAL OTHER FINANCING USES			99,573.00	33,010.00	33,010.00	.00	33,010.00	143,519.00	
TOTAL COMMUNITY CORRECTIONS			99,573.00	33,010.00	33,010.00	.00	33,010.00	143,519.00	
10136481	COMM.CORRECTIONS PLAN, OCT-DEC								
XX	OTHER FINANCING USES								
10136481	99503	TRSF O FD	33,136.00	99,961.00	99,961.00	99,961.00	99,961.00	.00	
TOTAL OTHER FINANCING USES			33,136.00	99,961.00	99,961.00	99,961.00	99,961.00	.00	
TOTAL COMM.CORRECTIONS PLAN,			33,136.00	99,961.00	99,961.00	99,961.00	99,961.00	.00	
10142600	OFF OF EMERG SERV-CIVIL DEFENS								
RF	FEDERAL GRANTS								
10142600	50500	FGRPUBSAFE	-7,405.42	-29,700.00	-29,700.00	.00	-29,700.00	-29,700.00	
TOTAL FEDERAL GRANTS			-7,405.42	-29,700.00	-29,700.00	.00	-29,700.00	-29,700.00	
RT	OTHER FINANCING SOUR								
10142600	69900	TRFINOTHFD	-39,949.00	-41,516.00	-41,516.00	-31,137.03	-41,516.00	-48,093.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-39,949.00	-41,516.00	-41,516.00	-31,137.03	-41,516.00	-48,093.00	_____
XE	WAGES & SALARIES								
10142600	70300	SALARY E/A	37,051.00	59,468.00	59,468.00	42,529.68	59,468.00	62,434.00	_____
10142600	70500	TEMP HELP	14,869.68	.00	.00	12,911.44	.00	.00	_____
10142600	70800	HOLIDAYPAY	3,096.80	.00	.00	1,834.08	.00	.00	_____
10142600	71200	VACTIONPAY	6,284.85	.00	.00	3,793.44	.00	.00	_____
10142600	71202	SICK PAY	2,231.36	.00	.00	2,301.12	.00	.00	_____
TOTAL WAGES & SALARIES			63,533.69	59,468.00	59,468.00	63,369.76	59,468.00	62,434.00	_____
XF	FRINGES								
10142600	71500	SOCSECURTY	4,666.69	4,551.00	4,551.00	4,629.37	4,551.00	4,777.00	_____
10142600	71600	HEALTH INS	18,330.70	23,959.00	23,959.00	17,368.02	23,959.00	22,500.00	_____
10142600	71700	LIFE INS	107.73	145.00	145.00	120.34	145.00	145.00	_____
10142600	71800	RETIREMENT	1,946.56	2,379.00	2,379.00	2,018.39	2,379.00	2,498.00	_____
10142600	72001	SIF ADMIN	147.55	167.00	167.00	177.48	167.00	181.00	_____
10142600	72100	WORKERCOMP	917.97	1,053.00	1,053.00	1,121.75	1,053.00	1,118.00	_____
10142600	72200	SCK&ACDINS	272.08	322.00	322.00	272.44	322.00	494.00	_____
10142600	72500	UNEMPLOYMN	44.23	36.00	36.00	38.09	36.00	38.00	_____
TOTAL FRINGES			26,433.51	32,612.00	32,612.00	25,745.88	32,612.00	31,751.00	_____
XI	SUPPLIES								
10142600	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10142600	72800	PRNT&BIND	29.16	.00	.00	156.00	.00	.00	_____
10142600	72900	POSTAGE	14.30	10.00	10.00	.74	10.00	10.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10142600 74600	UNIFRMPURC	74.00	.00	.00	.00	.00	.00	_____
10142600 75000	GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES		117.46	160.00	160.00	156.74	160.00	160.00	_____
XL OTHER SERVICES AND C								
10142600 85200	TELEPHONE	24.71	2,000.00	2,000.00	22.78	2,000.00	2,000.00	_____
10142600 85201	CELLPHONE	1,069.33	960.00	960.00	762.79	960.00	960.00	_____
10142600 86100	CNFFEES/EX	223.54	643.00	643.00	1,092.56	643.00	643.00	_____
10142600 86500	STRAVLMILE	116.34	500.00	500.00	495.81	500.00	500.00	_____
10142600 86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	_____
10142600 93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
10142600 93700	HRD/SFTR&M	2,691.67	1,800.00	1,800.00	1,500.00	1,800.00	1,800.00	_____
10142600 94601	EQPRNTCOPY	46.08	100.00	100.00	.12	100.00	100.00	_____
10142600 96742	COMPSOFTEX	119.40	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		4,291.07	6,403.00	6,403.00	3,874.06	6,403.00	6,403.00	_____
TOTAL OFF OF EMERG SERV-CIVI		47,021.31	27,427.00	27,427.00	62,009.41	27,427.00	22,955.00	_____
10142601 LOCAL EMERGENCY PLANNING COMM.								
RF FEDERAL GRANTS								
10142601 50200	FED GRANTS	.00	-745.00	-745.00	.00	-745.00	-745.00	_____
TOTAL FEDERAL GRANTS		.00	-745.00	-745.00	.00	-745.00	-745.00	_____
XI SUPPLIES								
10142601 72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	_____
10142601 72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10142601 72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	
TOTAL SUPPLIES		.00	225.00	225.00	.00	225.00	225.00	
XL OTHER SERVICES AND C								
10142601 86100	CNFFEES/EX	.00	295.00	295.00	180.00	295.00	295.00	
10142601 86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	
10142601 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	
10142601 94601	EQPRNTCOPY	.00	25.00	25.00	.00	25.00	25.00	
TOTAL OTHER SERVICES AND C		.00	520.00	520.00	180.00	520.00	520.00	
TOTAL LOCAL EMERGENCY PLANNI		.00	.00	.00	180.00	.00	.00	
10142602 HOMELAND SECURITY ACTIVITY								
RF FEDERAL GRANTS								
10142602 50200	FED GRANTS	-400.00	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	
TOTAL FEDERAL GRANTS		-400.00	-110,000.00	-110,000.00	.00	-110,000.00	-110,000.00	
XL OTHER SERVICES AND C								
10142602 80200	CONTRACTL	.00	9,795.00	9,795.00	.00	9,795.00	9,795.00	
10142602 86100	CNFFEES/EX	400.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10142602 96900	CONTR-OTH	.00	20,205.00	20,205.00	.00	20,205.00	20,205.00	
TOTAL OTHER SERVICES AND C		400.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	
XQ CAPITAL OUTLAY								
10142602 97900	MACH/EQUIP	.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	
TOTAL CAPITAL OUTLAY		.00	75,000.00	75,000.00	.00	75,000.00	75,000.00	
TOTAL HOMELAND SECURITY ACT		.00	.00	.00	.00	.00	.00	
10142603 HAZARD MITIGATION GRANT								
RF FEDERAL GRANTS								
10142603 50200	FED GRANTS	.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			.00	-27,587.00	-27,587.00	.00	-27,587.00	-27,587.00	
XL	OTHER SERVICES AND C								
10142603	80200	CONTRACTL	.00	27,587.00	27,587.00	.00	27,587.00	27,587.00	
TOTAL OTHER SERVICES AND C			.00	27,587.00	27,587.00	.00	27,587.00	27,587.00	
TOTAL HAZARD MITIGATION GRAN			.00	.00	.00	.00	.00	.00	
10143000	ANIMAL SER. ADOPTION CENTER								
XL	OTHER SERVICES AND C								
10143000	92000	PUBUTILITY	.00	.00	.00	71.16	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	71.16	.00	.00	
TOTAL ANIMAL SER. ADOPTION C			.00	.00	.00	71.16	.00	.00	
10144200	DRAIN COMMISSIONER								
RR	OTHER REVENUE								
10144200	67600	RMBURSEMNT	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	
10144200	67604	RMBURSEIDC	-21,669.00	-30,644.00	-30,644.00	-22,982.94	-30,644.00	-131,181.00	
10144200	67900	RMBCOMPUNT	-239,081.79	-191,373.00	-191,373.00	-118,757.53	-191,373.00	-191,373.00	
TOTAL OTHER REVENUE			-260,750.79	-223,017.00	-223,017.00	-141,740.47	-223,017.00	-322,554.00	
XE	WAGES & SALARIES								
10144200	70300	SALARY E/A	235,514.19	277,442.00	277,442.00	209,920.55	277,442.00	268,778.00	
10144200	70400	WAGE FTE	124,753.88	153,099.00	153,099.00	115,609.53	153,099.00	174,271.00	
10144200	70401	PILOHLHINS	3,239.90	3,240.00	3,240.00	2,866.03	3,240.00	3,240.00	
10144200	70500	TEMP HELP	11,512.26	.00	.00	8,564.07	.00	12,000.00	
10144200	70501	WAGES PT	.00	.00	.00	.00	.00	14,359.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10144200 70600	OVERTIME	9,364.07	3,000.00	3,000.00	8,173.23	3,000.00	9,000.00	
10144200 70800	HOLIDAYPAY	18,785.25	.00	.00	10,438.35	.00	.00	
10144200 70900	MISC.NEGOT	.00	.00	.00	.00	.00	807.00	
10144200 71200	VACTIONPAY	29,268.59	.00	.00	22,873.41	.00	.00	
10144200 71201	PRRYRVACPY	1,074.40	1,075.00	1,075.00	477.86	1,075.00	478.00	
10144200 71202	SICK PAY	11,018.48	.00	.00	11,068.93	.00	.00	
TOTAL WAGES & SALARIES		444,531.02	437,856.00	437,856.00	389,991.96	437,856.00	482,933.00	
XF FRINGES								
10144200 71500	SOCSECURTY	33,089.17	33,348.00	33,348.00	28,926.53	33,348.00	37,027.00	
10144200 71600	HEALTH INS	83,599.30	89,574.00	89,574.00	66,395.64	89,574.00	85,560.00	
10144200 71603	RETHLTHCAR	9,712.82	9,714.00	9,714.00	8,592.11	9,714.00	9,714.00	
10144200 71700	LIFE INS	874.81	1,013.00	1,013.00	841.50	1,013.00	1,057.00	
10144200 71800	RETIREMENT	17,379.28	17,436.00	17,436.00	15,269.75	17,436.00	18,881.00	
10144200 71901	PROFLICENS	100.00	100.00	100.00	.00	100.00	100.00	
10144200 72001	SIF ADMIN	1,035.74	1,225.00	1,225.00	1,093.83	1,225.00	1,407.00	
10144200 72100	WORKERCOMP	6,444.78	7,717.00	7,717.00	6,913.99	7,717.00	8,666.00	
10144200 72200	SCK&ACDINS	1,911.85	1,844.00	1,844.00	1,619.80	1,844.00	2,829.00	
10144200 72301	UNIFORMALW	1,100.01	950.00	950.00	1,099.98	950.00	950.00	
10144200 72500	UNEMPLOYMN	245.43	207.00	207.00	185.23	207.00	235.00	
TOTAL FRINGES		155,493.19	163,128.00	163,128.00	130,938.36	163,128.00	166,426.00	
XI SUPPLIES								
10144200 72700	OFFICE SUP	1,488.44	1,500.00	1,500.00	1,199.92	1,500.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10144200 72800	PRNT&BIND	158.60	250.00	250.00	256.25	250.00	250.00	_____
10144200 72900	POSTAGE	1,332.92	1,000.00	1,000.00	2,573.58	1,000.00	1,000.00	_____
10144200 73000	MAG&PERDCL	214.43	250.00	250.00	207.48	250.00	250.00	_____
10144200 73100	ENGINERSUP	.00	500.00	500.00	412.00	500.00	500.00	_____
10144200 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
10144200 74200	FOODSUPPLY	154.00	200.00	200.00	203.00	200.00	200.00	_____
10144200 74800	KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____
10144200 75100	COMPSUPLY	122.49	250.00	250.00	.00	250.00	250.00	_____
10144200 79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES		3,470.88	4,150.00	4,150.00	4,852.23	4,150.00	4,150.00	_____
XL OTHER SERVICES AND C								
10144200 80200	CONTRACTL	.00	505.00	505.00	3,703.19	505.00	505.00	_____
10144200 81700	LEGAL FEES	.00	250.00	250.00	.00	250.00	250.00	_____
10144200 81800	AUDIT FEES	6,463.00	6,463.00	6,463.00	6,713.00	6,463.00	6,713.00	_____
10144200 82000	MBRSHPDUES	1,375.00	875.00	875.00	641.50	875.00	875.00	_____
10144200 83500	HEALTHSERV	90.00	100.00	100.00	348.44	100.00	260.00	_____
10144200 85200	TELEPHONE	367.74	525.00	525.00	243.00	525.00	525.00	_____
10144200 85201	CELLPHONE	.00	87.00	87.00	246.07	87.00	433.00	_____
10144200 86100	CNFFEES/EX	3,292.09	2,500.00	2,500.00	3,812.03	2,500.00	4,000.00	_____
10144200 86500	STRAVLMILE	1,091.43	1,500.00	1,500.00	660.80	1,500.00	1,500.00	_____
10144200 86600	LCLTRVMILE	190.95	2,000.00	2,000.00	564.20	2,000.00	2,000.00	_____
10144200 90000	PRT/PUB/AD	209.00	600.00	600.00	719.56	600.00	600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10144200	90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	
10144200	93100	EQUIPMTR&M	.00	85.00	85.00	.00	85.00	85.00	
10144200	93200	VEHICLER&M	.00	150.00	150.00	.00	150.00	150.00	
10144200	93700	HRD/SFTR&M	1,400.00	400.00	400.00	557.62	400.00	1,400.00	
10144200	94600	EQUIPRENTL	.00	165.00	165.00	.00	165.00	165.00	
10144200	94601	EQPRNTCOPY	904.72	2,500.00	2,500.00	1,690.82	2,500.00	2,500.00	
10144200	95500	MISC	.00	25.00	25.00	.00	25.00	25.00	
10144200	95800	LICENS/PRM	150.00	150.00	150.00	.00	150.00	150.00	
10144200	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	100.00	
10144200	96900	CONTR-OTH	.00	100.00	100.00	.00	100.00	100.00	
		TOTAL OTHER SERVICES AND C	15,533.93	19,180.00	19,180.00	19,900.23	19,180.00	22,436.00	
		TOTAL DRAIN COMMISSIONER	358,278.23	401,297.00	401,297.00	403,942.31	401,297.00	353,391.00	
10144207		DRAIN - COUNTY AT LARGE							
XL		OTHER SERVICES AND C							
10144207	96901	CONTR2 CU	128,944.13	119,805.00	119,805.00	119,804.76	119,805.00	76,287.00	
		TOTAL OTHER SERVICES AND C	128,944.13	119,805.00	119,805.00	119,804.76	119,805.00	76,287.00	
		TOTAL DRAIN - COUNTY AT LARG	128,944.13	119,805.00	119,805.00	119,804.76	119,805.00	76,287.00	
10156800		SOIL CONSERVATION							
RD		LICENSES AND PERMITS							
10156800	48800	SOILPERMIT	-86,303.30	-35,000.00	-35,000.00	-41,588.20	-35,000.00	-40,000.00	
		TOTAL LICENSES AND PERMITS	-86,303.30	-35,000.00	-35,000.00	-41,588.20	-35,000.00	-40,000.00	
XE		WAGES & SALARIES							
10156800	70400	WAGE FTE	.00	.00	.00	.00	.00	35,362.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	35,362.00	_____
XF	FRINGES								
10156800	71500	SOCSECURTY	.00	.00	.00	.00	.00	2,702.00	_____
10156800	71600	HEALTH INS	.00	.00	.00	.00	.00	21,731.00	_____
10156800	71700	LIFE INS	.00	.00	.00	.00	.00	108.00	_____
10156800	71800	RETIREMENT	.00	.00	.00	.00	.00	1,414.00	_____
10156800	72001	SIF ADMIN	.00	.00	.00	.00	.00	101.00	_____
10156800	72100	WORKERCOMP	.00	.00	.00	.00	.00	631.00	_____
10156800	72200	SCK&ACDINS	.00	.00	.00	.00	.00	278.00	_____
10156800	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	20.00	_____
TOTAL FRINGES			.00	.00	.00	.00	.00	26,985.00	_____
XI	SUPPLIES								
10156800	72700	OFFICE SUP	.00	.00	.00	.00	.00	600.00	_____
10156800	72900	POSTAGE	.00	.00	.00	.00	.00	300.00	_____
10156800	75000	GASOILGRSE	.00	.00	.00	.00	.00	1,500.00	_____
10156800	75100	COMPSUPLY	.00	.00	.00	.00	.00	1,920.00	_____
TOTAL SUPPLIES			.00	.00	.00	.00	.00	4,320.00	_____
XL	OTHER SERVICES AND C								
10156800	86100	CNFFEES/EX	.00	.00	.00	.00	.00	1,200.00	_____
	FOR COSTS RELATING TO OBTAINING REQUISITE LICENSES, ATTENDING COSTS AND EDUCATION COSTS.								
10156800	86500	STRAVLMILE	.00	.00	.00	.00	.00	300.00	_____
10156800	86600	LCLTRVMILE	.00	.00	.00	.00	.00	200.00	_____
10156800	96408	REIMBRSMNT	.00	.00	.00	140.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	.00	.00	140.00	.00	1,700.00	_____
TOTAL SOIL CONSERVATION			-86,303.30	-35,000.00	-35,000.00	-41,448.20	-35,000.00	28,367.00	_____
10158000	PERE MARQUETTE PARKING								
RP	INTEREST & RENTALS								
10158000	66707	RNT-PARKNG	3,276.00	-1,500.00	-1,500.00	-1,338.00	-1,500.00	-1,500.00	_____
FEDERAL JURY PARKING REVENUE. DEPENDANT ON NUMBER OF JURY TRIALS AT THE FEDERAL COURT HOUSE.									
TOTAL INTEREST & RENTALS			3,276.00	-1,500.00	-1,500.00	-1,338.00	-1,500.00	-1,500.00	_____
XL	OTHER SERVICES AND C								
10158000	92000	PUBUTILITY	1,364.80	1,500.00	1,500.00	878.99	1,500.00	1,500.00	_____
10158000	93600	GRNDSMAINT	.00	800.00	800.00	.00	800.00	800.00	_____
TOTAL OTHER SERVICES AND C			1,364.80	2,300.00	2,300.00	878.99	2,300.00	2,300.00	_____
TOTAL PERE MARQUETTE PARKING			4,640.80	800.00	800.00	-459.01	800.00	800.00	_____
10160100	HEALTH DEPART.- ADMINISTRATION								
RT	OTHER FINANCING SOUR								
10160100	69920	TRFIN IDC	-627,009.00	-949,596.00	-949,847.00	-712,197.00	-949,596.00	-947,577.00	_____
TOTAL OTHER FINANCING SOUR			-627,009.00	-949,596.00	-949,847.00	-712,197.00	-949,596.00	-947,577.00	_____
XX	OTHER FINANCING USES								
10160100	99503	TRSF O FD	989,372.00	1,339,372.00	1,339,372.00	1,004,528.97	1,339,372.00	1,339,372.00	_____
10160100	99511	TRS LIQ TX	218,524.85	272,800.00	272,800.00	212,857.62	272,800.00	240,000.00	_____
TOTAL OTHER FINANCING USES			1,207,896.85	1,612,172.00	1,612,172.00	1,217,386.59	1,612,172.00	1,579,372.00	_____
TOTAL HEALTH DEPART.- ADMINI			580,887.85	662,576.00	662,325.00	505,189.59	662,576.00	631,795.00	_____
10160501	BIOTERRORISM PREPAREDNESS								
RT	OTHER FINANCING SOUR								
10160501	69920	TRFIN IDC	-3,456.00	-8,661.00	-8,410.00	-8,441.00	-8,661.00	-3,413.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-3,456.00	-8,661.00	-8,410.00	-8,441.00	-8,661.00	-3,413.00	
TOTAL BIOTERRORISM PREPAREDN			-3,456.00	-8,661.00	-8,410.00	-8,441.00	-8,661.00	-3,413.00	
10160506	BIOTERRORISM PREP. AUG-SEPT								
RT	OTHER FINANCING SOUR								
10160506	69920	TRFIN IDC	-3,087.00	-3,766.00	-3,766.00	.00	-3,766.00	-3,347.00	
TOTAL OTHER FINANCING SOUR			-3,087.00	-3,766.00	-3,766.00	.00	-3,766.00	-3,347.00	
TOTAL BIOTERRORISM PREP. AUG			-3,087.00	-3,766.00	-3,766.00	.00	-3,766.00	-3,347.00	
10160581	BIOTERRORISM-OCT/DEC								
RT	OTHER FINANCING SOUR								
10160581	69920	TRFIN IDC	-7,647.00	-3,832.00	-3,832.00	.00	-3,832.00	-7,825.00	
TOTAL OTHER FINANCING SOUR			-7,647.00	-3,832.00	-3,832.00	.00	-3,832.00	-7,825.00	
TOTAL BIOTERRORISM-OCT/DEC			-7,647.00	-3,832.00	-3,832.00	.00	-3,832.00	-7,825.00	
10161701	PERSONAL CARE - PRIVATE PAY								
XX	OTHER FINANCING USES								
10161701	99503	TRSF O FD	6,200.00	.00	.00	.00	.00	6,200.00	
TOTAL OTHER FINANCING USES			6,200.00	.00	.00	.00	.00	6,200.00	
TOTAL PERSONAL CARE - PRIVAT			6,200.00	.00	.00	.00	.00	6,200.00	
10161731	PERSONAL CARE-GRANT/OCT-DEC								
XX	OTHER FINANCING USES								
10161731	99503	TRSF O FD	.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	
TOTAL OTHER FINANCING USES			.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	
TOTAL PERSONAL CARE-GRANT/OC			.00	6,200.00	6,200.00	6,200.00	6,200.00	.00	
10162000	MOSQUITO CONTROL								
RT	OTHER FINANCING SOUR								
10162000	69920	TRFIN IDC	-205,937.00	-226,712.00	-226,712.00	-170,033.94	-226,712.00	-186,182.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-205,937.00	-226,712.00	-226,712.00	-170,033.94	-226,712.00	-186,182.00	
TOTAL MOSQUITO CONTROL			-205,937.00	-226,712.00	-226,712.00	-170,033.94	-226,712.00	-186,182.00	
10162900 FOREST SUSTAINABILITY									
RT	OTHER FINANCING SOUR								
10162900	69920	TRFIN IDC	-49,477.00	-41,754.00	-41,754.00	-31,315.50	-41,754.00	-31,216.00	
TOTAL OTHER FINANCING SOUR			-49,477.00	-41,754.00	-41,754.00	-31,315.50	-41,754.00	-31,216.00	
TOTAL FOREST SUSTAINABILITY			-49,477.00	-41,754.00	-41,754.00	-31,315.50	-41,754.00	-31,216.00	
10163102 OPIOID ABUSE SETTLEMENT									
RR	OTHER REVENUE								
10163102	67525	CON.OPIOID	-185,709.70	.00	.00	13,990.50	.00	.00	
TOTAL OTHER REVENUE			-185,709.70	.00	.00	13,990.50	.00	.00	
TOTAL OPIOID ABUSE SETTLEMEN			-185,709.70	.00	.00	13,990.50	.00	.00	
10164800 MEDICAL EXAMINER									
RD	LICENSES AND PERMITS								
10164800	48700	CREMATIONP	-58,390.00	-62,000.00	-62,000.00	-57,453.00	-62,000.00	-62,000.00	
TOTAL LICENSES AND PERMITS			-58,390.00	-62,000.00	-62,000.00	-57,453.00	-62,000.00	-62,000.00	
RL	CHARGES FOR SERVICES								
10164800	61600	AUTOPSYRPT	-1,080.00	-2,000.00	-2,000.00	-640.00	-2,000.00	-2,000.00	
TOTAL CHARGES FOR SERVICES			-1,080.00	-2,000.00	-2,000.00	-640.00	-2,000.00	-2,000.00	
XI	SUPPLIES								
10164800	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
10164800	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10164800 72900	POSTAGE	.00	300.00	300.00	.00	300.00	300.00	
TOTAL SUPPLIES		.00	450.00	450.00	.00	450.00	450.00	
XL OTHER SERVICES AND C								
10164800 80800	AUTOPSIES	117,742.50	140,000.00	140,000.00	62,674.00	140,000.00	140,000.00	
10164800 81200	MEDICALSRV	35,559.50	20,000.00	20,000.00	29,436.00	20,000.00	20,000.00	
10164800 81900	CONSULTANT	52,000.00	38,000.00	38,000.00	43,833.30	38,000.00	38,000.00	
10164800 82000	MBRSHPDUES	.00	300.00	300.00	.00	300.00	300.00	
10164800 85000	COMMNCATNS	.00	300.00	300.00	.00	300.00	300.00	
10164800 85201	CELLPHONE	525.59	340.00	340.00	361.17	340.00	340.00	
10164800 86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	
10164800 86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	
10164800 96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	
TOTAL OTHER SERVICES AND C		205,827.59	199,840.00	199,840.00	136,304.47	199,840.00	199,840.00	
TOTAL MEDICAL EXAMINER		146,357.59	136,290.00	136,290.00	78,211.47	136,290.00	136,290.00	
10164900 MENTAL HEALTH								
XL OTHER SERVICES AND C								
10164900 96900	CONTR-OTH	682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	
TOTAL OTHER SERVICES AND C		682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	
TOTAL MENTAL HEALTH		682,242.00	682,242.00	682,242.00	511,681.50	682,242.00	682,242.00	
10165100 AMBULANCE								
XL OTHER SERVICES AND C								
10165100 96900	CONTR-OTH	.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	_____
TOTAL AMBULANCE			.00	13,208.00	13,208.00	.00	13,208.00	13,208.00	_____
10166200 CHILD CARE-PROBATE (CHILD IN C									
XX	OTHER FINANCING USES								
10166200	99503	TRSF O FD	398,611.14	346,000.00	996,000.00	259,499.97	346,000.00	955,085.00	_____
TOTAL OTHER FINANCING USES			398,611.14	346,000.00	996,000.00	259,499.97	346,000.00	955,085.00	_____
TOTAL CHILD CARE-PROBATE (CH			398,611.14	346,000.00	996,000.00	259,499.97	346,000.00	955,085.00	_____
10166203 INSTIT.CARE-DET.FAC(JUV.HOME)									
RT	OTHER FINANCING SOUR								
10166203	69920	TRFIN IDC	-124,134.69	-227,132.00	-227,132.00	-87,408.54	-227,132.00	-220,385.00	_____
TOTAL OTHER FINANCING SOUR			-124,134.69	-227,132.00	-227,132.00	-87,408.54	-227,132.00	-220,385.00	_____
XX	OTHER FINANCING USES								
10166203	99503	TRSF O FD	948,725.00	810,262.00	810,262.00	607,696.47	810,262.00	600,047.00	_____
TOTAL OTHER FINANCING USES			948,725.00	810,262.00	810,262.00	607,696.47	810,262.00	600,047.00	_____
TOTAL INSTIT.CARE-DET.FAC(JU			824,590.31	583,130.00	583,130.00	520,287.93	583,130.00	379,662.00	_____
10166205 CCF-CASA CT.APPOINTED S.ADVOC									
RT	OTHER FINANCING SOUR								
10166205	69920	TRFIN IDC	-1,663.83	-2,853.00	-2,853.00	-1,188.46	-2,853.00	-2,853.00	_____
TOTAL OTHER FINANCING SOUR			-1,663.83	-2,853.00	-2,853.00	-1,188.46	-2,853.00	-2,853.00	_____
XX	OTHER FINANCING USES								
10166205	99503	TRSF O FD	11,885.00	7,845.00	7,845.00	5,883.75	7,845.00	7,131.00	_____
TOTAL OTHER FINANCING USES			11,885.00	7,845.00	7,845.00	5,883.75	7,845.00	7,131.00	_____
TOTAL CCF-CASA CT.APPOINTED			10,221.17	4,992.00	4,992.00	4,695.29	4,992.00	4,278.00	_____
10166206 CCF-YOUTH ADVOCACY PROGRAM-YAP									
RT	OTHER FINANCING SOUR								
10166206	69920	TRFIN IDC	.00	.00	.00	-918.86	.00	-10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
		TOTAL OTHER FINANCING SOUR	.00	.00	.00	-918.86	.00	-10,000.00	_____
XX		OTHER FINANCING USES							
10166206	99503	TRSF O FD	.00	25,000.00	25,000.00	18,749.97	25,000.00	25,000.00	_____
		TOTAL OTHER FINANCING USES	.00	25,000.00	25,000.00	18,749.97	25,000.00	25,000.00	_____
		TOTAL CCF-YOUTH ADVOCACY PRO	.00	25,000.00	25,000.00	17,831.11	25,000.00	15,000.00	_____
10166207		C.C. FD-TRUANCY COURT PROGRAM							
RT		OTHER FINANCING SOUR							
10166207	69920	TRFIN IDC	.00	.00	-6,219.00	-5,144.19	.00	-12,574.00	_____
		TOTAL OTHER FINANCING SOUR	.00	.00	-6,219.00	-5,144.19	.00	-12,574.00	_____
XX		OTHER FINANCING USES							
10166207	99503	TRSF O FD	.00	.00	31,094.00	23,320.49	.00	31,435.00	_____
		TOTAL OTHER FINANCING USES	.00	.00	31,094.00	23,320.49	.00	31,435.00	_____
		TOTAL C.C. FD-TRUANCY COURT	.00	.00	24,875.00	18,176.30	.00	18,861.00	_____
10166300		CHILD CARE-D.S.S. (STATE WARDS							
XX		OTHER FINANCING USES							
10166300	99503	TRSF O FD	8,888.92	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00	_____
		TOTAL OTHER FINANCING USES	8,888.92	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00	_____
		TOTAL CHILD CARE-D.S.S. (STA	8,888.92	10,000.00	10,000.00	7,499.97	10,000.00	10,000.00	_____
10166401		YOUTH&FAMILY SUPPORT SERVICE							
RT		OTHER FINANCING SOUR							
10166401	69920	TRFIN IDC	-13,620.33	-25,534.00	-25,534.00	-9,001.85	-25,534.00	-24,277.00	_____
		TOTAL OTHER FINANCING SOUR	-13,620.33	-25,534.00	-25,534.00	-9,001.85	-25,534.00	-24,277.00	_____
XX		OTHER FINANCING USES							
10166401	99503	TRSF O FD	105,924.20	70,217.00	70,217.00	52,662.78	70,217.00	60,694.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			105,924.20	70,217.00	70,217.00	52,662.78	70,217.00	60,694.00	_____
TOTAL YOUTH&FAMILY SUPPORT S			92,303.87	44,683.00	44,683.00	43,660.93	44,683.00	36,417.00	_____
10166402 JUVENILE DRUG COURT									
XX	OTHER FINANCING USES								
10166402	99503	TRSF O FD	5,991.70	7,701.00	7,701.00	5,775.75	7,701.00	8,742.00	_____
TOTAL OTHER FINANCING USES			5,991.70	7,701.00	7,701.00	5,775.75	7,701.00	8,742.00	_____
TOTAL JUVENILE DRUG COURT			5,991.70	7,701.00	7,701.00	5,775.75	7,701.00	8,742.00	_____
10166500 INTENSIVE PROBATION									
RT	OTHER FINANCING SOUR								
10166500	69920	TRFIN IDC	-30,637.78	-63,569.00	-63,569.00	-28,531.08	-63,569.00	-60,092.00	_____
TOTAL OTHER FINANCING SOUR			-30,637.78	-63,569.00	-63,569.00	-28,531.08	-63,569.00	-60,092.00	_____
XX	OTHER FINANCING USES								
10166500	99503	TRSF O FD	225,496.68	174,815.00	174,815.00	131,111.28	174,815.00	150,230.00	_____
TOTAL OTHER FINANCING USES			225,496.68	174,815.00	174,815.00	131,111.28	174,815.00	150,230.00	_____
TOTAL INTENSIVE PROBATION			194,858.90	111,246.00	111,246.00	102,580.20	111,246.00	90,138.00	_____
10167000 MI DEPT HUMAN SERV-BAY COUNTY									
XX	OTHER FINANCING USES								
10167000	99503	TRSF O FD	74,350.00	61,400.00	61,400.00	46,050.03	61,400.00	62,213.00	_____
TOTAL OTHER FINANCING USES			74,350.00	61,400.00	61,400.00	46,050.03	61,400.00	62,213.00	_____
TOTAL MI DEPT HUMAN SERV-BAY			74,350.00	61,400.00	61,400.00	46,050.03	61,400.00	62,213.00	_____
10167100 SOCIAL SERVICES-MED CARE FACIL									
RR	OTHER REVENUE								
10167100	67604	RMBURSEIDC	-21,101.00	-31,447.00	-31,447.00	-23,585.22	-31,447.00	-37,226.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-21,101.00	-31,447.00	-31,447.00	-23,585.22	-31,447.00	-37,226.00	
TOTAL SOCIAL SERVICES-MED CA			-21,101.00	-31,447.00	-31,447.00	-23,585.22	-31,447.00	-37,226.00	
10167200	ADMINISTRATION - DIV. ON AGING								
RT	OTHER FINANCING SOUR								
10167200	69920	TRFIN IDC	-239,363.00	-389,094.00	-389,094.00	-291,820.50	-389,094.00	-399,838.00	
TOTAL OTHER FINANCING SOUR			-239,363.00	-389,094.00	-389,094.00	-291,820.50	-389,094.00	-399,838.00	
TOTAL ADMINISTRATION - DIV.			-239,363.00	-389,094.00	-389,094.00	-291,820.50	-389,094.00	-399,838.00	
10167206	FEDERAL C1-CONGREGATE								
RT	OTHER FINANCING SOUR								
10167206	69920	TRFIN IDC	-72,664.00	.00	.00	.00	.00	-121,379.00	
TOTAL OTHER FINANCING SOUR			-72,664.00	.00	.00	.00	.00	-121,379.00	
TOTAL FEDERAL C1-CONGREGATE			-72,664.00	.00	.00	.00	.00	-121,379.00	
10167208	HOME DELIVERED MEALS								
RT	OTHER FINANCING SOUR								
10167208	69920	TRFIN IDC	-115,407.00	.00	.00	.00	.00	-192,779.00	
TOTAL OTHER FINANCING SOUR			-115,407.00	.00	.00	.00	.00	-192,779.00	
TOTAL HOME DELIVERED MEALS			-115,407.00	.00	.00	.00	.00	-192,779.00	
10167236	FEDERAL C1-CONGREGATE OCT-DEC								
RT	OTHER FINANCING SOUR								
10167236	69920	TRFIN IDC	.00	-118,118.00	-118,118.00	-88,588.44	-118,118.00	.00	
TOTAL OTHER FINANCING SOUR			.00	-118,118.00	-118,118.00	-88,588.44	-118,118.00	.00	
TOTAL FEDERAL C1-CONGREGATE			.00	-118,118.00	-118,118.00	-88,588.44	-118,118.00	.00	
10167238	HOME DELIVERED MEALS OCT-DEC								
RT	OTHER FINANCING SOUR								
10167238	69920	TRFIN IDC	.00	-187,599.00	-187,599.00	-140,699.34	-187,599.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			.00	-187,599.00	-187,599.00	-140,699.34	-187,599.00	.00	
TOTAL HOME DELIVERED MEALS O			.00	-187,599.00	-187,599.00	-140,699.34	-187,599.00	.00	
10168470 VETERANS CONVENTIONS									
XL OTHER SERVICES AND C									
10168470	95507	FLWWRTHPLQ	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
10168470	96900	CONTR-OTH	2,500.00	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	
TOTAL OTHER SERVICES AND C			2,500.00	5,500.00	5,500.00	1,000.00	5,500.00	5,500.00	
TOTAL VETERANS CONVENTIONS			2,500.00	5,500.00	5,500.00	1,000.00	5,500.00	5,500.00	
10168900 VETERANS' RELIEF									
RT OTHER FINANCING SOUR									
10168900	69920	TRFIN IDC	-54,896.00	-51,986.00	-51,986.00	-38,989.44	-51,986.00	-60,093.00	
TOTAL OTHER FINANCING SOUR			-54,896.00	-51,986.00	-51,986.00	-38,989.44	-51,986.00	-60,093.00	
TOTAL VETERANS' RELIEF			-54,896.00	-51,986.00	-51,986.00	-38,989.44	-51,986.00	-60,093.00	
10169001 REDEVELOP/HOUSING RECAPTURED									
RT OTHER FINANCING SOUR									
10169001	69900	TRFINOTHFD	.00	.00	.00	-23,591.00	.00	.00	
TOTAL OTHER FINANCING SOUR			.00	.00	.00	-23,591.00	.00	.00	
TOTAL REDEVELOP/HOUSING RECA			.00	.00	.00	-23,591.00	.00	.00	
10169200 CRA LIMITED HOUSING ASSOC.									
RP INTEREST & RENTALS									
10169200	66900	INV INT/DI	.00	.00	.00	.00	.00	-102,000.00	
TOTAL INTEREST & RENTALS			.00	.00	.00	.00	.00	-102,000.00	
RR OTHER REVENUE									
10169200	67303	DEVELOP FE	-287,775.81	.00	.00	-101,069.77	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10169200	67600	RMBURSEMNT	.00	-52,296.00	-52,296.00	.00	-52,296.00	.00	
TOTAL OTHER REVENUE			-287,775.81	-52,296.00	-52,296.00	-101,069.77	-52,296.00	.00	
XL	OTHER SERVICES AND C								
10169200	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	.00	
10169200	80600	ACCOUNTING	.00	5,000.00	5,000.00	.00	5,000.00	.00	
10169200	85200	TELEPHONE	49.93	500.00	500.00	140.65	500.00	500.00	
10169200	95510	PILOT EXP	.00	5,000.00	5,000.00	.00	5,000.00	.00	
TOTAL OTHER SERVICES AND C			49.93	15,500.00	15,500.00	140.65	15,500.00	500.00	
TOTAL CRA LIMITED HOUSING AS			-287,725.88	-36,796.00	-36,796.00	-100,929.12	-36,796.00	-101,500.00	
10171000	M.S.U. EXTENSION								
XI	SUPPLIES								
10171000	72900	POSTAGE	513.09	500.00	500.00	282.44	500.00	500.00	
10171000	73000	MAG&PERDCL	250.00	250.00	250.00	.00	250.00	250.00	
10171000	74200	FOODSUPPLY	300.00	300.00	300.00	75.00	300.00	300.00	
TOTAL SUPPLIES			1,063.09	1,050.00	1,050.00	357.44	1,050.00	1,050.00	
XL	OTHER SERVICES AND C								
10171000	80200	CONTRACTL	119,188.00	119,188.00	119,188.00	119,188.00	119,188.00	119,188.00	
10171000	85200	TELEPHONE	94.26	1,000.00	1,000.00	103.31	1,000.00	1,000.00	
10171000	94601	EQPRNTCOPY	492.20	3,000.00	3,000.00	1,230.50	3,000.00	3,000.00	
TOTAL OTHER SERVICES AND C			119,774.46	123,188.00	123,188.00	120,521.81	123,188.00	123,188.00	
TOTAL M.S.U. EXTENSION			120,837.55	124,238.00	124,238.00	120,879.25	124,238.00	124,238.00	
10171100	REGISTER OF DEEDS								
RL	CHARGES FOR SERVICES								
10171100	60700	TRNFTXSTMP	-424,288.05	-400,000.00	-400,000.00	-406,495.65	-400,000.00	-400,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10171100 60800	RCRDGFEES	-298,109.52	-390,000.00	-390,000.00	-285,256.02	-390,000.00	-390,000.00	
10171100 60801	RCDFEETECH	-74,775.00	-110,000.00	-110,000.00	-71,070.00	-110,000.00	-110,000.00	
10171100 62500	MISCSRVFEE	-153,911.00	-113,000.00	-113,000.00	-164,826.00	-113,000.00	-113,000.00	
TOTAL CHARGES FOR SERVICES		-951,083.57	-1,013,000.00	-1,013,000.00	-927,647.67	-1,013,000.00	-1,013,000.00	
RT OTHER FINANCING SOUR								
10171100 69920	TRFIN IDC	.00	.00	.00	.00	.00	-11,677.00	
TOTAL OTHER FINANCING SOUR		.00	.00	.00	.00	.00	-11,677.00	
XE WAGES & SALARIES								
10171100 70300	SALARY E/A	158,764.00	163,340.00	163,340.00	140,422.85	163,340.00	171,508.00	
10171100 70400	WAGE FTE	66,570.42	80,768.00	80,768.00	61,223.33	80,768.00	85,612.00	
10171100 70401	PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	
10171100 70501	WAGES PT	25,787.16	29,075.00	29,075.00	23,437.27	29,075.00	30,533.00	
10171100 70800	HOLIDAYPAY	6,374.52	.00	.00	3,526.43	.00	.00	
10171100 70900	MISC.NEGOT	.00	.00	.00	.00	.00	414.00	
10171100 71200	VACTIONPAY	4,402.86	.00	.00	3,061.69	.00	.00	
10171100 71201	PRRYRVACPY	3,756.00	3,757.00	3,757.00	4,022.72	3,757.00	4,023.00	
10171100 71202	SICK PAY	3,776.69	.00	.00	1,907.26	.00	.00	
TOTAL WAGES & SALARIES		271,231.65	278,740.00	278,740.00	239,193.84	278,740.00	293,890.00	
XF FRINGES								
10171100 71500	SOCSECURTY	19,977.11	21,328.00	21,328.00	17,168.25	21,328.00	22,489.00	
10171100 71600	HEALTH INS	59,496.18	63,751.00	63,751.00	46,231.74	63,751.00	60,552.00	
10171100 71603	RETHLTHCAR	15,565.50	16,188.00	16,188.00	14,320.26	16,188.00	16,188.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10171100 71632	NEGOTIATED	.00	1,872.00	1,872.00	.00	1,872.00	1,872.00	_____
10171100 71700	LIFE INS	624.41	676.00	676.00	601.70	676.00	676.00	_____
10171100 71800	RETIREMENT	10,915.69	11,152.00	11,152.00	9,498.89	11,152.00	11,759.00	_____
10171100 72001	SIF ADMIN	634.14	784.00	784.00	664.99	784.00	855.00	_____
10171100 72100	WORKERCOMP	3,945.74	4,937.00	4,937.00	4,203.40	4,937.00	5,263.00	_____
10171100 72200	SCK&ACDINS	480.05	846.00	846.00	391.28	846.00	1,308.00	_____
10171100 72500	UNEMPLOYMN	126.44	114.00	114.00	94.51	114.00	120.00	_____
TOTAL FRINGES		111,765.26	121,648.00	121,648.00	93,175.02	121,648.00	121,082.00	_____
XI SUPPLIES								
10171100 72700	OFFICE SUP	4,748.85	1,500.00	1,500.00	729.20	1,500.00	1,500.00	_____
10171100 72800	PRNT&BIND	30.00	500.00	500.00	984.00	500.00	500.00	_____
10171100 72900	POSTAGE	101.18	20,000.00	20,000.00	281.17	20,000.00	20,000.00	_____
10171100 74200	FOODSUPPLY	298.77	250.00	250.00	.00	250.00	250.00	_____
10171100 74700	PHO/MFMSUP	.00	2,000.00	1,500.00	.00	2,000.00	1,500.00	_____
TOTAL SUPPLIES		5,178.80	24,250.00	23,750.00	1,994.37	24,250.00	23,750.00	_____
XL OTHER SERVICES AND C								
10171100 80200	CONTRACTL	.00	3,000.00	3,000.00	2,757.38	3,000.00	3,000.00	_____
10171100 82000	MBRSHPDUES	1,920.00	2,000.00	2,000.00	1,060.00	2,000.00	2,000.00	_____
10171100 85200	TELEPHONE	194.78	400.00	400.00	154.24	400.00	400.00	_____
10171100 85201	CELLPHONE	555.90	1,000.00	1,000.00	361.23	1,000.00	1,000.00	_____
10171100 86100	CNFFEES/EX	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10171100 86500	STRAVLMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10171100	94601	EQPRNTCOPY	1,339.90	2,000.00	2,000.00	1,089.17	2,000.00	2,000.00	_____
10171100	96000	EDUCA/TRNG	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10171100	96740	OEQPFURNEX	1,210.00	.00	500.00	249.99	.00	.00	_____
TOTAL OTHER SERVICES AND C			5,220.58	12,400.00	12,900.00	5,672.01	12,400.00	12,400.00	_____
XX	OTHER FINANCING USES								
10171100	99503	TRSF O FD	74,775.00	110,000.00	110,000.00	68,680.00	110,000.00	110,000.00	_____
TOTAL OTHER FINANCING USES			74,775.00	110,000.00	110,000.00	68,680.00	110,000.00	110,000.00	_____
TOTAL REGISTER OF DEEDS			-482,912.28	-465,962.00	-465,962.00	-518,932.43	-465,962.00	-463,555.00	_____
10171800	ENVIRONMENTAL AFFAIRS								
RH	STATE GRANTS								
10171800	54000	STATE GTS	.00	.00	.00	.00	.00	-112,000.00	_____
	FOR MATERIALS MANAGEMENT GRANT FROM SOM-EGLE								
TOTAL STATE GRANTS			.00	.00	.00	.00	.00	-112,000.00	_____
XE	WAGES & SALARIES								
10171800	70300	SALARY E/A	60,399.68	74,400.00	74,400.00	43,752.05	74,400.00	70,328.00	_____
10171800	70400	WAGE FTE	2,126.00	18,833.00	18,833.00	11,818.47	18,833.00	11,192.00	_____
10171800	70500	TEMP HELP	.00	.00	.00	21,783.56	.00	.00	_____
10171800	70800	HOLIDAYPAY	4,501.41	.00	.00	2,249.08	.00	.00	_____
10171800	71200	VACTIONPAY	6,486.22	.00	.00	2,647.52	.00	.00	_____
10171800	71201	PRRYRVACPY	.00	.00	.00	1,379.63	.00	.00	_____
10171800	71202	SICK PAY	3,741.18	.00	.00	3,387.69	.00	.00	_____
10171800	71203	TERMSCKPAY	.00	.00	.00	149.22	.00	.00	_____
10171800	71204	TERMVACPAY	210.11	.00	.00	8,918.45	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			77,464.60	93,233.00	93,233.00	96,085.67	93,233.00	81,520.00	
XF	FRINGES								
10171800	71500	SOCSECURTY	5,691.05	7,063.00	7,063.00	7,172.36	7,063.00	6,237.00	
10171800	71600	HEALTH INS	21,609.71	23,881.00	23,881.00	13,732.77	23,881.00	14,777.00	
10171800	71603	RETHLTHCAR	5,349.18	6,584.00	6,584.00	898.98	6,584.00	.00	
10171800	71632	NEGOTIATED	.00	723.00	723.00	.00	723.00	723.00	
10171800	71700	LIFE INS	143.88	196.00	196.00	54.33	196.00	177.00	
10171800	71800	RETIREMENT	3,098.92	3,729.00	3,729.00	2,970.79	3,729.00	3,261.00	
10171800	72001	SIF ADMIN	179.69	261.00	261.00	233.12	261.00	236.00	
10171800	72100	WORKERCOMP	1,119.06	1,649.00	1,649.00	1,700.72	1,649.00	1,460.00	
10171800	72200	SCK&ACDINS	433.17	503.00	503.00	391.82	503.00	643.00	
10171800	72500	UNEMPLOYMN	53.69	55.00	55.00	57.56	55.00	49.00	
TOTAL FRINGES			37,678.35	44,644.00	44,644.00	27,212.45	44,644.00	27,563.00	
XI	SUPPLIES								
10171800	72700	OFFICE SUP	186.40	900.00	900.00	529.68	900.00	900.00	
10171800	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	
10171800	72900	POSTAGE	1.87	100.00	100.00	.00	100.00	100.00	
10171800	73000	MAG&PERDCL	.00	50.00	50.00	.00	50.00	.00	
	ZEROING OUT FOR 2026 BECAUSE IT DOES NOT APPEAR THIS LINE WAS USED FOR OVER 5 YEARS								
10171800	74200	FOODSUPPLY	54.00	100.00	100.00	30.00	100.00	100.00	
10171800	75100	COMPSUPLY	427.19	400.00	400.00	178.42	400.00	400.00	
TOTAL SUPPLIES			669.46	2,050.00	2,050.00	738.10	2,050.00	2,000.00	
XL	OTHER SERVICES AND C								
10171800	80100	PROFESSNL	.00	.00	.00	.00	.00	122,000.00	
	$112,000 FOR PROFESSIONAL SERVICES TO COMPLETE MATERIALS MANAGEMENT GRANT PLANNING IN 2026 USING SOM-EGLE GRANT REVENUE - COULD BE BOOKED ELSEWHERE? $10,000 BUDGET REQUEST FOR CONVERTING ANALOG FILES TO DIGITAL VIA ONBASE. IF APPROVED, CONVERSION WOULD HAPPEN IN Q1 OF 2026 AS PART OF DOCUMENT STORAGE AND RETENTION OVERHAUL FOR EA&CD DEPARTMENT.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10171800	82000	MBRSHPDUES	.00	575.00	575.00	.00	575.00	575.00	
10171800	85200	TELEPHONE	286.32	460.00	460.00	346.43	460.00	460.00	
10171800	85201	CELLPHONE	.00	.00	.00	285.68	.00	.00	
10171800	86100	CNFFEES/EX	1,035.00	2,100.00	2,100.00	154.50	2,100.00	.00	
10171800	86500	STRAVLMILE	.00	300.00	300.00	.00	300.00	300.00	
10171800	86600	LCLTRVMILE	.00	900.00	900.00	.00	900.00	900.00	
10171800	88200	PROMOEXP	5,000.00	.00	.00	.00	.00	.00	
10171800	90000	PRT/PUB/AD	81.00	200.00	200.00	.00	200.00	200.00	
10171800	90100	LEGALNOTIC	319.00	600.00	600.00	.00	600.00	600.00	
10171800	94601	EQPRNTCOPY	300.18	1,200.00	1,200.00	.00	1,200.00	1,200.00	
10171800	95800	LICENS/PRM	.00	700.00	700.00	.00	700.00	.00	
10171800	96000	EDUCA/TRNG	.00	2,560.00	2,560.00	1,470.00	2,560.00	2,000.00	
10171800	96740	OEQPFURNEX	.00	.00	.00	.00	.00	3,000.00	
		PROPOSED BUDGET NUMBER FOR KITCHENETTE INSTALLATION IN EA&CD OFFICE; CABINETS, SINK, REFRIGERATOR, MICROWAVE, AND CONSTRUCTION ELEMENTS. ALSO SEE FOREST SUSTAINABILITY FUND FOR $1000 CONTRIBUTION. TOTAL EXPENSE PER BUILDINGS & GROUNDS STAFF SUGGESTED AT $4000, REQUESTING $3000 HERE.							
10171800	96741	COMPHARDEX	1,520.00	.00	.00	.00	.00	.00	
		TOTAL OTHER SERVICES AND C	8,541.50	9,595.00	9,595.00	2,256.61	9,595.00	131,235.00	
		TOTAL ENVIRONMENTAL AFFAIRS	124,353.91	149,522.00	149,522.00	126,292.83	149,522.00	130,318.00	
10171803		EUCLID LINEAR PARK							
XL		OTHER SERVICES AND C							
10171803	80200	CONTRACTL	1,540.00	1,600.00	1,600.00	1,520.00	1,600.00	1,600.00	
		CONTRACTUAL OBLIGATION - PORTAJOHN RENTAL							
		TOTAL OTHER SERVICES AND C	1,540.00	1,600.00	1,600.00	1,520.00	1,600.00	1,600.00	
		TOTAL EUCLID LINEAR PARK	1,540.00	1,600.00	1,600.00	1,520.00	1,600.00	1,600.00	
10171805		ENVIRON-MI. N. RESOURCES GRANT							
RR		OTHER REVENUE							
10171805	67500	CNTRPVTSRC	-194,000.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-194,000.00	.00	.00	.00	.00	.00	_____
XL	OTHER SERVICES AND C								
10171805	80200	CONTRACTL	5,000.00	.00	.00	.00	.00	.00	_____
10171805	90100	LEGALNOTIC	440.99	.00	.00	.00	.00	.00	_____
10171805	96900	CONTR-OTH	188,559.01	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			194,000.00	.00	.00	.00	.00	.00	_____
TOTAL ENVIRON-MI. N. RESOURC			.00	.00	.00	.00	.00	.00	_____
10171808	MI MATERIALS MGMT CE GRANT								
RH	STATE GRANTS								
10171808	54000	STATE GTS	.00	-90,000.00	-90,000.00	.00	-90,000.00	.00	_____
TOTAL STATE GRANTS			.00	-90,000.00	-90,000.00	.00	-90,000.00	.00	_____
XE	WAGES & SALARIES								
10171808	70500	TEMP HELP	.00	.00	.00	1,894.37	.00	.00	_____
TOTAL WAGES & SALARIES			.00	.00	.00	1,894.37	.00	.00	_____
XF	FRINGES								
10171808	71500	SOCSECURTY	.00	.00	.00	144.90	.00	.00	_____
10171808	72100	WORKERCOMP	.00	.00	.00	33.52	.00	.00	_____
10171808	72500	UNEMPLOYMN	.00	.00	.00	1.12	.00	.00	_____
TOTAL FRINGES			.00	.00	.00	179.54	.00	.00	_____
XL	OTHER SERVICES AND C								
10171808	85000	COMMNCATNS	.00	90,000.00	90,000.00	.00	90,000.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	90,000.00	90,000.00	.00	90,000.00	.00	_____
TOTAL MI MATERIALS MGMT CE G			.00	.00	.00	2,073.91	.00	.00	_____
10171810	BASWA MUNI STORM WATER-NPDES								
XE	WAGES & SALARIES								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10171810	70400	WAGE FTE	.00	.00	.00	.00	.00	20,001.00	_____
	TOTAL WAGES & SALARIES		.00	.00	.00	.00	.00	20,001.00	_____
XF	FRINGES								
10171810	71500	SOCSECURTY	.00	.00	.00	.00	.00	1,532.00	_____
10171810	71600	HEALTH INS	.00	.00	.00	.00	.00	12,297.00	_____
10171810	71700	LIFE INS	.00	.00	.00	.00	.00	63.00	_____
10171810	71800	RETIREMENT	.00	.00	.00	.00	.00	801.00	_____
10171810	72001	SIF ADMIN	.00	.00	.00	.00	.00	59.00	_____
10171810	72100	WORKERCOMP	.00	.00	.00	.00	.00	359.00	_____
10171810	72200	SCK&ACDINS	.00	.00	.00	.00	.00	159.00	_____
10171810	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	13.00	_____
	TOTAL FRINGES		.00	.00	.00	.00	.00	15,283.00	_____
XI	SUPPLIES								
10171810	72700	OFFICE SUP	.00	.00	.00	.00	.00	400.00	_____
10171810	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	.00	_____
10171810	72900	POSTAGE	.00	.00	.00	.00	.00	200.00	_____
10171810	75000	GASOILGRSE	.00	.00	.00	.00	.00	1,200.00	_____
10171810	75100	COMPSUPLY	.00	.00	.00	.00	.00	1,280.00	_____
	TOTAL SUPPLIES		.00	300.00	300.00	.00	300.00	3,080.00	_____
XL	OTHER SERVICES AND C								
10171810	80100	PROFESSNL	.00	1,200.00	1,200.00	.00	1,200.00	.00	_____
10171810	86100	CNFFEES/EX	.00	.00	.00	.00	.00	800.00	_____
	FOR COSTS RELATING TO OBTAINING REQUISITE LICENSES, ATTENDING TRAININGS AND EDUCATIONAL TRAINING.								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10171810 86500	STRAVLMILE	.00	.00	.00	.00	.00	100.00	
10171810 86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	100.00	
10171810 95500	MISC	.00	500.00	500.00	.00	500.00	.00	
10171810 95800	LICENS/PRM	3,000.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	
TOTAL OTHER SERVICES AND C		3,000.00	5,250.00	5,250.00	3,000.00	5,250.00	4,500.00	
TOTAL BASWA MUNI STORM WATER		3,000.00	5,550.00	5,550.00	3,000.00	5,550.00	42,864.00	
10172101 TRANSPORTATION PLANNING								
XL OTHER SERVICES AND C								
10172101 93700	HRD/SFTR&M	.00	.00	.00	290.00	.00	.00	
TOTAL OTHER SERVICES AND C		.00	.00	.00	290.00	.00	.00	
TOTAL TRANSPORTATION PLANNIN		.00	.00	.00	290.00	.00	.00	
10172181 TRANS. PLANNING - OCT.-DEC.								
RF FEDERAL GRANTS								
10172181 50200	FED GRANTS	-215,370.43	-261,969.00	-261,969.00	-116,957.55	-261,969.00	-264,658.00	
TOTAL FEDERAL GRANTS		-215,370.43	-261,969.00	-261,969.00	-116,957.55	-261,969.00	-264,658.00	
RR OTHER REVENUE								
10172181 67502	CONTRBOTHR	-70,647.00	-48,170.00	-48,170.00	.00	-48,170.00	-58,687.00	
10172181 68300	RMB STATE	-97,895.22	-19,900.00	-19,900.00	-10,848.26	-19,900.00	-19,900.00	
TOTAL OTHER REVENUE		-168,542.22	-68,070.00	-68,070.00	-10,848.26	-68,070.00	-78,587.00	
XE WAGES & SALARIES								
10172181 70300	SALARY E/A	57,704.51	93,400.00	93,400.00	13,574.54	93,400.00	84,693.00	
10172181 70400	WAGE FTE	1,728.90	15,315.00	15,315.00	453.64	15,315.00	12,591.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10172181 70401	PILOHLHINS	.00	1,260.00	1,260.00	.00	1,260.00	1,260.00	
10172181 70500	TEMP HELP	.00	.00	.00	21,091.06	.00	.00	
10172181 70800	HOLIDAYPAY	5,066.23	.00	.00	572.29	.00	.00	
10172181 71200	VACTIONPAY	6,287.54	.00	.00	473.98	.00	.00	
10172181 71202	SICK PAY	3,905.66	.00	.00	254.41	.00	.00	
10172181 71204	TERMVACPAY	170.86	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES		74,863.70	109,975.00	109,975.00	36,419.92	109,975.00	98,544.00	
XF FRINGES								
10172181 71500	SOCSECURTY	5,470.63	8,264.00	8,264.00	2,729.79	8,264.00	7,444.00	
10172181 71600	HEALTH INS	24,474.06	26,879.00	26,879.00	4,566.41	26,879.00	31,475.00	
10172181 71603	RETHLTHCAR	677.19	1,682.00	1,682.00	24.76	1,682.00	.00	
10172181 71700	LIFE INS	158.55	250.00	250.00	38.58	250.00	258.00	
10172181 71800	RETIREMENT	2,994.54	4,350.00	4,350.00	603.24	4,350.00	3,892.00	
10172181 72001	SIF ADMIN	172.40	305.00	305.00	42.24	305.00	284.00	
10172181 72100	WORKERCOMP	1,071.49	1,926.00	1,926.00	644.62	1,926.00	1,743.00	
10172181 72200	SCK&ACDINS	419.15	588.00	588.00	81.43	588.00	770.00	
10172181 72500	UNEMPLOYMN	52.36	67.00	67.00	21.86	67.00	60.00	
TOTAL FRINGES		35,490.37	44,311.00	44,311.00	8,752.93	44,311.00	45,926.00	
XI SUPPLIES								
10172181 72700	OFFICE SUP	32.98	2,000.00	2,000.00	182.75	2,000.00	2,000.00	
10172181 72800	PRNT&BIND	32.75	575.00	575.00	80.00	575.00	575.00	
10172181 72900	POSTAGE	.00	100.00	100.00	.00	100.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10172181	73000	MAG&PERDCL	.00	146.00	146.00	.00	146.00	.00	
10172181	74200	FOODSUPPLY	54.00	150.00	150.00	18.00	150.00	100.00	
10172181	75100	COMPSUPLY	232.70	1,980.00	1,980.00	265.87	1,980.00	2,000.00	
TOTAL SUPPLIES			352.43	4,951.00	4,951.00	546.62	4,951.00	4,775.00	
XL		OTHER SERVICES AND C							
10172181	80100	PROFESSNL	137,244.55	120,924.00	120,924.00	93,330.16	120,924.00	121,698.00	
10172181	80200	CONTRACTL	21,278.16	10,000.00	10,000.00	.00	10,000.00	26,138.00	
10172181	81900	CONSULTANT	.00	1,847.00	1,847.00	.00	1,847.00	12,403.00	
10172181	82000	MBRSHPDUES	.00	2,000.00	2,000.00	710.69	2,000.00	2,000.00	
		APA INDIVIDUAL MEMBERSHIPS (2*$300), AMPO ORGANIZATION MEMBERSHIP ($1100)							
10172181	85200	TELEPHONE	.00	150.00	150.00	.00	150.00	150.00	
10172181	86100	CNFFEES/EX	165.08	2,200.00	2,200.00	1,547.45	2,200.00	3,000.00	
		2026 METROPOLITAN TRANSPORTATION PLANNING CONFERENCE REGISTRATION (2*$500), HOTEL (2), TRAVEL EXPENSES							
10172181	86500	STRAVLMILE	.00	2,200.00	2,200.00	217.00	2,200.00	2,200.00	
10172181	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10172181	90000	PRT/PUB/AD	432.35	3,500.00	3,500.00	.00	3,500.00	3,500.00	
		HISTORICALLY USED AS BUDGET LINE FOR BCATS COMMITTEE NOTICES- MOVE TO 90100, LEGAL NOTICES							
10172181	90100	LEGALNOTIC	286.23	375.00	375.00	1,337.50	375.00	375.00	
		SINCE FY2024, BCATS COMMITTEE NOTICES HAVE BEGUN TO BE CHARGED HERE. EXCHANGE BUDGETED AMOUNT WITH 90000, PRNT/PUB/ADV							
10172181	93700	HRD/SFTR&M	385.00	3,000.00	3,000.00	446.03	3,000.00	3,000.00	
10172181	94601	EQPRNTCOPY	454.76	800.00	800.00	711.30	800.00	800.00	
10172181	96741	COMPHARDEX	.00	4,892.00	4,892.00	3,940.00	4,892.00	4,892.00	
TOTAL OTHER SERVICES AND C			160,246.13	152,888.00	152,888.00	102,240.13	152,888.00	181,156.00	
XX		OTHER FINANCING USES							
10172181	99520	T O GF IDC	17,914.00	22,027.00	22,027.00	16,520.22	22,027.00	12,844.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			17,914.00	22,027.00	22,027.00	16,520.22	22,027.00	12,844.00	_____
TOTAL TRANS. PLANNING - OCT.			-95,046.02	4,113.00	4,113.00	36,674.01	4,113.00	.00	_____
10172300	BOUNDARY COMMISSION								
XL	OTHER SERVICES AND C								
10172300	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	_____
10172300	86500	STRAVLMILE	.00	375.00	375.00	.00	375.00	375.00	_____
10172300	86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	_____
TOTAL OTHER SERVICES AND C			.00	450.00	450.00	.00	450.00	450.00	_____
TOTAL BOUNDARY COMMISSION			.00	450.00	450.00	.00	450.00	450.00	_____
10172801	ARPA-PANDEMIC ECONOMIC RELIEF								
RT	OTHER FINANCING SOUR								
10172801	69900	TRFINOTHFD	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
TOTAL OTHER FINANCING SOUR			.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
TOTAL ARPA-PANDEMIC ECONOMIC			.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	_____
10175100	RECREATION/PARKS DEPARTMENT								
RL	CHARGES FOR SERVICES								
10175100	65100	REGUSEADMN	-17,475.00	-22,000.00	-22,000.00	-11,745.00	-22,000.00	-22,000.00	_____
TOTAL CHARGES FOR SERVICES			-17,475.00	-22,000.00	-22,000.00	-11,745.00	-22,000.00	-22,000.00	_____
XE	WAGES & SALARIES								
10175100	70500	TEMP HELP	26,683.45	32,616.00	32,616.00	33,222.58	32,616.00	32,616.00	_____
TOTAL WAGES & SALARIES			26,683.45	32,616.00	32,616.00	33,222.58	32,616.00	32,616.00	_____
XF	FRINGES								
10175100	71500	SOCSECURTY	2,041.26	2,498.00	2,498.00	2,541.48	2,498.00	2,497.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175100	72001	SIF ADMIN	61.34	92.00	92.00	93.04	92.00	95.00	_____
10175100	72100	WORKERCOMP	381.60	579.00	579.00	588.04	579.00	584.00	_____
10175100	72500	UNEMPLOYMN	18.71	21.00	21.00	19.88	21.00	21.00	_____
		TOTAL FRINGES	2,502.91	3,190.00	3,190.00	3,242.44	3,190.00	3,197.00	_____
XI		SUPPLIES							
10175100	72700	OFFICE SUP	43.52	150.00	150.00	.00	150.00	150.00	_____
10175100	74200	FOODSUPPLY	483.16	1,000.00	1,000.00	745.68	1,000.00	1,000.00	_____
10175100	74600	UNIFRMPURC	338.59	600.00	600.00	286.20	600.00	600.00	_____
10175100	74902	YTHACTYSUP	2,345.86	2,050.00	2,050.00	610.95	2,050.00	2,050.00	_____
10175100	77800	GRNDSMAINT	.00	.00	.00	15.98	.00	.00	_____
10175100	79900	OTHRSUPPLY	19.69	750.00	750.00	80.95	750.00	500.00	_____
		REDUCING BY 250 TO MOVE IT TO ADVERTISING. BUDGET NEUTRAL							
		TOTAL SUPPLIES	3,230.82	4,550.00	4,550.00	1,739.76	4,550.00	4,300.00	_____
XL		OTHER SERVICES AND C							
10175100	80200	CONTRACTL	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
		SWIM LESSON CONTRACT							
10175100	81000	ENTRTNMNT	1,319.33	3,000.00	3,000.00	1,396.16	3,000.00	3,000.00	_____
		FIELD TRIPS							
10175100	83100	OTHSERVCHG	.00	400.00	400.00	.00	400.00	400.00	_____
10175100	85200	TELEPHONE	.00	.00	.00	46.71	.00	.00	_____
10175100	86000	TRNSPRTION	825.00	3,000.00	3,000.00	1,614.00	3,000.00	3,000.00	_____
		BUS FOR FIELD TRIPS							
10175100	86600	LCLTRVMILE	.00	.00	.00	260.33	.00	.00	_____
10175100	90000	PRT/PUB/AD	100.00	100.00	100.00	-15.96	100.00	350.00	_____
		ADDED $250 TO THIS LINE FROM 79900 FOR ADVERTISING FOR THIS PROGRAM. BUDGET NEUTRAL.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175100 93100	EQUIPMTR&M	30.09	.00	.00	17.22	.00	.00	_____
10175100 93300	BLDG R&M	23.97	.00	.00	321.72	.00	.00	_____
TOTAL OTHER SERVICES AND C		12,298.39	16,500.00	16,500.00	13,640.18	16,500.00	16,750.00	_____
TOTAL RECREATION/PARKS DEPAR		27,240.57	34,856.00	34,856.00	40,099.96	34,856.00	34,863.00	_____
10175104 JUV.COMMUNITY BASED TREATMENT								
RT OTHER FINANCING SOUR								
10175104 69920	TRFIN IDC	-13,557.65	-21,817.00	-21,817.00	-9,654.98	-21,817.00	-22,153.00	_____
TOTAL OTHER FINANCING SOUR		-13,557.65	-21,817.00	-21,817.00	-9,654.98	-21,817.00	-22,153.00	_____
XX OTHER FINANCING USES								
10175104 99503	TRSF O FD	106,730.00	59,998.00	59,998.00	44,998.47	59,998.00	55,382.00	_____
TOTAL OTHER FINANCING USES		106,730.00	59,998.00	59,998.00	44,998.47	59,998.00	55,382.00	_____
TOTAL JUV.COMMUNITY BASED TR		93,172.35	38,181.00	38,181.00	35,343.49	38,181.00	33,229.00	_____
10175105 JUV.GENDER SPECIFIC SERVICES								
RT OTHER FINANCING SOUR								
10175105 69920	TRFIN IDC	-11,727.70	-20,000.00	-20,000.00	-8,292.20	-20,000.00	-20,164.00	_____
TOTAL OTHER FINANCING SOUR		-11,727.70	-20,000.00	-20,000.00	-8,292.20	-20,000.00	-20,164.00	_____
XX OTHER FINANCING USES								
10175105 99503	TRSF O FD	81,540.00	52,080.00	52,080.00	39,060.00	52,080.00	50,411.00	_____
TOTAL OTHER FINANCING USES		81,540.00	52,080.00	52,080.00	39,060.00	52,080.00	50,411.00	_____
TOTAL JUV.GENDER SPECIFIC SE		69,812.30	32,080.00	32,080.00	30,767.80	32,080.00	30,247.00	_____
10175108 VETERANS PARK SOFTBALL								
RL CHARGES FOR SERVICES								
10175108 65100	REGUSEADMN	-9,620.44	-18,442.00	-18,442.00	.00	-18,442.00	-18,442.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES			-9,620.44	-18,442.00	-18,442.00	.00	-18,442.00	-18,442.00	_____
XE	WAGES & SALARIES								
10175108	70400	WAGE FTE	1,215.88	5,000.00	5,000.00	.00	5,000.00	5,157.00	_____
10175108	70500	TEMP HELP	2,627.00	5,314.00	5,314.00	3,544.13	5,314.00	5,157.00	_____
TOTAL WAGES & SALARIES			3,842.88	10,314.00	10,314.00	3,544.13	10,314.00	10,314.00	_____
XF	FRINGES								
10175108	71500	SOCSECURTY	291.15	791.00	791.00	271.15	791.00	790.00	_____
10175108	71600	HEALTH INS	304.01	.00	.00	.00	.00	.00	_____
10175108	71603	RETHLTHCAR	3.89	.00	.00	.00	.00	.00	_____
10175108	71700	LIFE INS	1.95	.00	.00	.00	.00	.00	_____
10175108	71800	RETIREMENT	48.64	.00	.00	.00	.00	.00	_____
10175108	72001	SIF ADMIN	8.83	31.00	31.00	9.93	31.00	32.00	_____
10175108	72100	WORKERCOMP	54.95	184.00	184.00	62.78	184.00	186.00	_____
10175108	72200	SCK&ACDINS	6.81	.00	.00	.00	.00	.00	_____
10175108	72500	UNEMPLOYMN	2.69	9.00	9.00	2.13	9.00	8.00	_____
TOTAL FRINGES			722.92	1,015.00	1,015.00	345.99	1,015.00	1,016.00	_____
XI	SUPPLIES								
10175108	75000	GASOILGRSE	3,020.79	4,000.00	4,000.00	.00	4,000.00	3,414.00	_____
10175108	77800	GRNDSMAINT	616.32	500.00	500.00	1,354.30	500.00	500.00	_____
TOTAL SUPPLIES			3,637.11	4,500.00	4,500.00	1,354.30	4,500.00	3,914.00	_____
XL	OTHER SERVICES AND C								
10175108	93600	GRNDSMAINT	542.94	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			542.94	1,500.00	1,500.00	.00	1,500.00	1,500.00	
XX	OTHER FINANCING USES								
10175108	99520	T O GF IDC	1,695.00	1,698.00	1,698.00	1,273.50	1,698.00	1,698.00	
TOTAL OTHER FINANCING USES			1,695.00	1,698.00	1,698.00	1,273.50	1,698.00	1,698.00	
TOTAL VETERANS PARK SOFTBALL			820.41	585.00	585.00	6,517.92	585.00	.00	
10175110	RECREATION & FACILITIES								
XE	WAGES & SALARIES								
10175110	70300	SALARY E/A	77,955.93	95,634.00	95,634.00	72,577.78	95,634.00	102,336.00	
10175110	70400	WAGE FTE	11,216.73	14,740.00	14,740.00	8,695.43	14,740.00	15,623.00	
10175110	70401	PILOHLHINS	1,448.88	1,449.00	1,449.00	1,249.82	1,449.00	1,412.00	
10175110	70800	HOLIDAYPAY	6,158.67	.00	.00	3,352.17	.00	.00	
10175110	70900	MISC.NEGOT	.00	.00	.00	.00	.00	76.00	
10175110	71200	VACTIONPAY	9,073.98	.00	.00	5,263.50	.00	.00	
10175110	71201	PRRYRVACPY	316.91	317.00	317.00	345.89	317.00	346.00	
10175110	71202	SICK PAY	2,963.60	.00	.00	3,412.89	.00	.00	
TOTAL WAGES & SALARIES			109,134.70	112,140.00	112,140.00	94,897.48	112,140.00	119,793.00	
XF	FRINGES								
10175110	71500	SOCSECURTY	7,803.32	8,427.00	8,427.00	6,782.31	8,427.00	9,014.00	
10175110	71600	HEALTH INS	8,598.26	9,293.00	9,293.00	6,554.82	9,293.00	8,968.00	
10175110	71603	RETHLTHCAR	1,596.60	1,620.00	1,620.00	1,382.87	1,620.00	1,620.00	
10175110	71700	LIFE INS	189.03	215.00	215.00	178.58	215.00	216.00	
10175110	71800	RETIREMENT	4,367.41	4,487.00	4,487.00	3,781.28	4,487.00	4,793.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175110	72001	SIF ADMIN	253.58	315.00	315.00	264.72	315.00	349.00	
10175110	72100	WORKERCOMP	1,578.50	1,986.00	1,986.00	1,673.19	1,986.00	2,147.00	
10175110	72200	SCK&ACDINS	610.32	607.00	607.00	510.49	607.00	948.00	
10175110	72500	UNEMPLOYMN	75.98	69.00	69.00	56.78	69.00	75.00	
TOTAL FRINGES			25,073.00	27,019.00	27,019.00	21,185.04	27,019.00	28,130.00	
XI	SUPPLIES								
10175110	72700	OFFICE SUP	637.26	600.00	600.00	97.82	600.00	600.00	
10175110	72800	PRNT&BIND	30.00	100.00	100.00	.00	100.00	100.00	
10175110	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	
10175110	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	
10175110	74200	FOODSUPPLY	120.00	225.00	225.00	72.00	225.00	225.00	
10175110	75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	
10175110	79900	OTHRSUPPLY	.00	400.00	400.00	.00	400.00	100.00	
		REDUCED BY $300 TO BETTER ALLIGN BUDGET.							
TOTAL SUPPLIES			787.26	1,625.00	1,625.00	169.82	1,625.00	1,325.00	
XL	OTHER SERVICES AND C								
10175110	82000	MBRSHPDUES	.00	250.00	250.00	.00	250.00	250.00	
		MRPA, LOCAL ASSOCIATIONS AS NEEDED							
10175110	85200	TELEPHONE	230.08	260.00	260.00	281.57	260.00	260.00	
10175110	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	
		CHAMBER EVENTS, LOCAL EVENTS AS NEEDED. MRPA CONFERENCE IF THE CLASSES LOOK BENEFICIAL FOR A FACILITIES BASED RECREATION DEPARTMENT.							
10175110	86500	STRAVLMILE	.00	325.00	325.00	.00	325.00	325.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175110	86600	LCLTRVMILE	.00	300.00	300.00	.00	300.00	300.00	
10175110	90000	PRT/PUB/AD	.00	500.00	500.00	481.59	500.00	500.00	
10175110	93100	EQUIPMTR&M	.00	175.00	175.00	6.99	175.00	175.00	
10175110	94600	EQUIPRENTL	28.00	33.00	33.00	21.00	33.00	33.00	
10175110	94601	EQPRNTCOPY	537.25	200.00	200.00	667.07	200.00	500.00	
		INCREASED BY $300 FROM 79900. BUDGET NEUTRAL, BUT BUDGET IS BETTER ALLIGNED FOR THE INCREASED EXPENSE IN RENTING THE RICOH.							
		TOTAL OTHER SERVICES AND C	795.33	2,543.00	2,543.00	1,458.22	2,543.00	2,843.00	
		TOTAL RECREATION & FACILITIE	135,790.29	143,327.00	143,327.00	117,710.56	143,327.00	152,091.00	
10175112		PARKS/RECREATION MAINTENANCE							
RR		OTHER REVENUE							
10175112	67307	MISC REV	.00	-1,600.00	-1,600.00	.00	-1,600.00	-1,600.00	
		TOTAL OTHER REVENUE	.00	-1,600.00	-1,600.00	.00	-1,600.00	-1,600.00	
XE		WAGES & SALARIES							
10175112	70400	WAGE FTE	62,990.19	89,098.00	89,098.00	67,065.31	89,098.00	105,511.00	
10175112	70500	TEMP HELP	10,355.00	15,007.00	15,007.00	12,282.39	15,007.00	15,007.00	
10175112	70600	OVERTIME	456.80	3,009.00	3,009.00	.00	3,009.00	400.00	
10175112	70800	HOLIDAYPAY	4,765.52	.00	.00	2,745.92	.00	.00	
10175112	70900	MISC.NEGOT	.00	.00	.00	.00	.00	470.00	
10175112	71200	VACTIONPAY	7,604.46	.00	.00	4,437.26	.00	.00	
10175112	71202	SICK PAY	2,557.34	.00	.00	2,301.55	.00	.00	
10175112	71204	TERMVACPAY	3,648.48	.00	.00	.00	.00	.00	
		TOTAL WAGES & SALARIES	92,377.79	107,114.00	107,114.00	88,832.43	107,114.00	121,388.00	
XF		FRINGES							
10175112	71500	SOCSECURTY	6,940.45	8,017.00	8,017.00	6,547.93	8,017.00	9,339.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175112 71600	HEALTH INS	17,188.73	39,792.00	39,792.00	24,549.64	39,792.00	31,956.00	
10175112 71603	RETHLTHCAR	5,392.15	5,396.00	5,396.00	4,747.48	5,396.00	5,396.00	
10175112 71700	LIFE INS	209.51	290.00	290.00	229.74	290.00	290.00	
10175112 71800	RETIREMENT	3,310.36	3,591.00	3,591.00	3,085.90	3,591.00	4,282.00	
10175112 72001	SIF ADMIN	216.21	295.00	295.00	250.79	295.00	356.00	
10175112 72100	WORKERCOMP	1,346.32	1,855.00	1,855.00	1,585.32	1,855.00	2,185.00	
10175112 72200	SCK&ACDINS	462.55	486.00	486.00	416.53	486.00	847.00	
10175112 72301	UNIFORMALW	733.34	650.00	650.00	733.32	650.00	650.00	
10175112 72500	UNEMPLOYMN	64.77	65.00	65.00	53.67	65.00	75.00	
TOTAL FRINGES		35,864.39	60,437.00	60,437.00	42,200.32	60,437.00	55,376.00	
XI SUPPLIES								
10175112 74600	UNIFRMPURC	508.49	750.00	750.00	.00	750.00	750.00	
REQUIRED UNDER THE UNION CONTRACT FOR FT EMPLOYEES. AS WELL AS SEASONAL TSHRTS.								
10175112 75000	GASOILGRSE	2,100.38	3,000.00	3,000.00	2,861.11	3,000.00	3,000.00	
10175112 77800	GRNDSMAINT	244.43	200.00	200.00	231.69	200.00	200.00	
10175112 78100	SMALLTOOLS	169.47	500.00	500.00	260.27	500.00	500.00	
10175112 79900	OTHRSUPPLY	350.50	400.00	400.00	81.63	400.00	400.00	
TOTAL SUPPLIES		3,373.27	4,850.00	4,850.00	3,434.70	4,850.00	4,850.00	
XL OTHER SERVICES AND C								
10175112 83500	HEALTHSERV	.00	142.00	142.00	.00	142.00	142.00	
10175112 92000	PUBUTILITY	5,831.93	6,300.00	6,300.00	5,047.01	6,300.00	6,300.00	
10175112 93100	EQUIPMTR&M	3,268.38	4,000.00	4,000.00	1,011.47	4,000.00	4,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175112	93200	VEHICLER&M	1,399.11	6,000.00	6,000.00	1,497.97	6,000.00	6,000.00	
10175112	93300	BLDG R&M	421.18	800.00	800.00	452.41	800.00	1,000.00	
		INCREASED BY $200 TO EPOXY BATHROOM FLOOR							
10175112	93600	GRNDSMAINT	250.00	250.00	250.00	16.74	250.00	250.00	
10175112	94000	RENT/LEASE	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10175112	96730	MACH/EQPEX	616.48	.00	.00	.00	.00	.00	
10175112	96751	VEHEQPEXP	8,349.57	.00	.00	.00	.00	.00	
		TOTAL OTHER SERVICES AND C	20,136.65	18,992.00	18,992.00	8,025.60	18,992.00	19,192.00	
		TOTAL PARKS/RECREATION MAINT	151,752.10	189,793.00	189,793.00	142,493.05	189,793.00	199,206.00	
10175600		PUBLIC GOLF COURSE							
RR		OTHER REVENUE							
10175600	67604	RMBURSEIDC	-65,444.00	-107,632.00	-107,632.00	-80,723.88	-107,632.00	-126,213.00	
		TOTAL OTHER REVENUE	-65,444.00	-107,632.00	-107,632.00	-80,723.88	-107,632.00	-126,213.00	
XX		OTHER FINANCING USES							
10175600	99503	TRSF O FD	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	
		TOTAL OTHER FINANCING USES	.00	45,562.00	45,562.00	.00	45,562.00	45,562.00	
		TOTAL PUBLIC GOLF COURSE	-65,444.00	-62,070.00	-62,070.00	-80,723.88	-62,070.00	-80,651.00	
10175700		COMMUNITY CENTER							
RL		CHARGES FOR SERVICES							
10175700	65100	REGUSEADMN	-48,401.04	-50,000.00	-50,000.00	-47,475.00	-50,000.00	-50,000.00	
		TOTAL CHARGES FOR SERVICES	-48,401.04	-50,000.00	-50,000.00	-47,475.00	-50,000.00	-50,000.00	
RP		INTEREST & RENTALS							
10175700	66700	RENT/LEASE	-22,249.00	-22,000.00	-22,000.00	-23,502.00	-22,000.00	-22,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-22,249.00	-22,000.00	-22,000.00	-23,502.00	-22,000.00	-22,000.00	
RR	OTHER REVENUE								
10175700	67500	CNTRPVTSRC	.00	.00	.00	-1,355.00	.00	.00	
10175700	68901	OVER/SHORT	-7.42	.00	.00	9.00	.00	.00	
TOTAL OTHER REVENUE			-7.42	.00	.00	-1,346.00	.00	.00	
XE	WAGES & SALARIES								
10175700	70300	SALARY E/A	43,407.42	54,499.00	54,499.00	37,832.45	54,499.00	53,538.00	
10175700	70400	WAGE FTE	24,634.27	61,640.00	61,640.00	22,825.53	61,640.00	62,903.00	
10175700	70500	T,ONCALL,S	.00	.00	.00	9,735.34	.00	.00	
10175700	70501	WAGES PT	21,954.47	44,875.00	44,875.00	21,395.17	44,875.00	41,708.00	
10175700	70600	OVERTIME	1,837.32	.00	.00	1,607.12	.00	.00	
10175700	70800	HOLIDAYPAY	6,328.91	.00	.00	3,073.21	.00	.00	
10175700	70900	MISC.NEGOT	.00	690.00	690.00	.00	690.00	140.00	
10175700	71200	VACTIONPAY	10,955.25	.00	.00	1,805.70	.00	.00	
10175700	71201	PRRYRVACPY	3,145.36	3,146.00	3,146.00	936.72	3,146.00	3,146.00	
10175700	71202	SICK PAY	13,477.18	.00	.00	1,375.20	.00	.00	
10175700	71203	TERMSCKPAY	.00	.00	.00	2,500.00	.00	.00	
10175700	71204	TERMVACPAY	.00	.00	.00	5,034.04	.00	.00	
TOTAL WAGES & SALARIES			125,740.18	164,850.00	164,850.00	108,120.48	164,850.00	161,435.00	
XF	FRINGES								
10175700	71500	SOCSECURTY	9,279.48	12,579.00	12,579.00	8,036.76	12,579.00	12,074.00	
10175700	71600	HEALTH INS	36,994.91	48,848.00	48,848.00	19,520.94	48,848.00	52,348.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175700	71603	RETHLTHCAR	3,113.10	5,396.00	5,396.00	207.54	5,396.00	.00	
10175700	71632	NEGOTIATED	.00	1,068.00	1,068.00	.00	1,068.00	1,068.00	
10175700	71700	LIFE INS	373.19	449.00	449.00	263.03	449.00	449.00	
10175700	71800	RETIREMENT	4,579.32	5,614.00	5,614.00	3,815.98	5,614.00	5,401.00	
10175700	72001	SIF ADMIN	291.98	463.00	463.00	284.51	463.00	462.00	
10175700	72100	WORKERCOMP	1,817.85	2,922.00	2,922.00	1,916.96	2,922.00	2,836.00	
10175700	72200	SCK&ACDINS	574.50	650.00	650.00	410.75	650.00	922.00	
10175700	72301	UNIFORMALW	250.00	225.00	225.00	183.33	225.00	175.00	
10175700	72500	UNEMPLOYMN	87.66	99.00	99.00	64.94	99.00	95.00	
TOTAL FRINGES			57,361.99	78,313.00	78,313.00	34,704.74	78,313.00	75,830.00	
XI	SUPPLIES								
10175700	72700	OFFICE SUP	289.50	400.00	400.00	63.22	400.00	400.00	
10175700	72800	PRNT&BIND	.00	.00	.00	37.40	.00	.00	
10175700	72900	POSTAGE	55.28	25.00	25.00	1.77	25.00	25.00	
10175700	74100	LICENSES	.00	300.00	300.00	.00	300.00	300.00	
		FITNESS CERTIFICATION							
10175700	74901	ATHLTC SUP	1,800.00	2,500.00	2,500.00	42.74	2,500.00	2,500.00	
		PICKLEBALL NETS, EXERCISE EQUIPMENT							
10175700	77800	GRNDSMAINT	37.20	100.00	100.00	43.57	100.00	100.00	
10175700	79900	OTHRSUPPLY	512.68	1,500.00	1,500.00	95.42	1,500.00	1,500.00	
		CONTINUAL REPLACEMENT OF TABLES AND CHAIRS.							
TOTAL SUPPLIES			2,694.66	4,825.00	4,825.00	284.12	4,825.00	4,825.00	
XL	OTHER SERVICES AND C								
10175700	80100	PROFESSNL	.00	.00	.00	.00	.00	15,000.00	
		INCREASE 2026 COMMUNITY CENTER BUDGET $15,000 FOR CLASSES SCHEDULED AND CANCELLED AT BETH TRAHAN AT HER DIRECTION. BETH RECEIVES $45 FOR A ONE-HOUR CLASS AND $30 FOR HALF-HOUR CLASS. BOC APPROVES AN INDEPENDENT CONTRACTOR AGREEMENT WITH BETH TRAHAN ON OCTOBER 21, 2025 BOC RESOLUTION 2025-202.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175700	80200	CONTRACTL	1,259.50	1,200.00	1,200.00	675.00	1,200.00	1,200.00	
		BOILER INSPECTION, AUDIO CENTRAL, FIRE ALARM							
10175700	81301	INTERNET	1,693.78	1,700.00	1,700.00	1,562.14	1,700.00	1,700.00	
10175700	81400	INVST/BANK	970.35	1,000.00	1,000.00	1,304.73	1,000.00	1,000.00	
10175700	82300	GARBAGEREM	2,059.66	2,950.00	2,950.00	969.60	2,950.00	2,950.00	
10175700	85200	TELEPHONE	84.15	120.00	120.00	116.29	120.00	120.00	
10175700	86600	LCLTRVMILE	485.43	800.00	800.00	234.36	800.00	800.00	
		MILEAGE FOR DEPOSITS							
10175700	92000	PUBUTILITY	47,671.80	60,000.00	60,000.00	40,881.04	60,000.00	55,000.00	
		REDUCE BY 5K.							
10175700	93100	EQUIPMTR&M	3,011.42	3,500.00	3,500.00	687.67	3,500.00	3,500.00	
10175700	93300	BLDG R&M	4,399.55	9,000.00	10,567.00	1,701.42	9,000.00	9,000.00	
10175700	93500	PHONE R&M	.00	33.00	33.00	.00	33.00	33.00	
10175700	93700	HRD/SFTR&M	2,657.99	4,000.00	4,000.00	3,850.02	4,000.00	4,000.00	
		DAYSMART							
10175700	94601	EQPRNTCOPY	820.06	1,255.00	1,255.00	711.30	1,255.00	1,255.00	
10175700	96730	MACH/EQPEX	.00	6,000.00	6,000.00	.00	6,000.00	.00	
		TOTAL OTHER SERVICES AND C	65,113.69	91,558.00	93,125.00	52,693.57	91,558.00	95,558.00	
XQ		CAPITAL OUTLAY							
10175700	97500	BLDADDIMPR	51,025.00	.00	.00	.00	.00	.00	
		TOTAL CAPITAL OUTLAY	51,025.00	.00	.00	.00	.00	.00	
		TOTAL COMMUNITY CENTER	231,278.06	267,546.00	269,113.00	123,479.91	267,546.00	265,648.00	
10175800		SWIMMING POOL							
XL		OTHER SERVICES AND C							
10175800	80200	CONTRACTL	36,300.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10175800	92000	PUBUTILITY	3,341.85	4,000.00	4,000.00	3,052.50	4,000.00	4,000.00	
10175800	93100	EQUIPMTR&M	.00	450.00	450.00	.00	450.00	450.00	
10175800	93400	POOL R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL OTHER SERVICES AND C			39,641.85	5,450.00	5,450.00	3,052.50	5,450.00	5,450.00	
TOTAL SWIMMING POOL			39,641.85	5,450.00	5,450.00	3,052.50	5,450.00	5,450.00	
10175825	SWIM.POOL LOCKER ROOM GRANT								
RF	FEDERAL GRANTS								
10175825	50200	FEDERAL GT	.00	.00	-770,000.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			.00	.00	-770,000.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
10175825	80100	PROFESSNL	.00	.00	8,000.00	2,044.75	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	8,000.00	2,044.75	.00	.00	
XQ	CAPITAL OUTLAY								
10175825	97500	BLDADDIMPR	.00	.00	762,000.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	762,000.00	.00	.00	.00	
TOTAL SWIM.POOL LOCKER ROOM			.00	.00	.00	2,044.75	.00	.00	
10176150	FAIRGROUNDS								
RP	INTEREST & RENTALS								
10176150	66530	I/L GASB87	-418.90	.00	.00	.00	.00	.00	
10176150	66700	RENT/LEASE	-15,338.00	-27,000.00	-27,000.00	-17,387.00	-27,000.00	-20,000.00	

THIS IS A MORE REALISTIC REFLECTION OF BUDGETED REVENUE. REDUCED BY 7K.

HOUSE RENTAL, CANTEEN RENTAL, STORAGE. NO MORE HORSE BARN RENTERS AS OF 2025.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176150	67101	LP REV(G87	-4,433.62	.00	.00	.00	.00	-6,000.00	_____
		THE FAIRBOARD CONTRACT GETS MOVED HERE EVERY YEAR SINCE 2022. SO MIGHT AS WELL BUDGET IT HERE. REDUCING 67500 BY THE SAME.							
	TOTAL INTEREST & RENTALS		-20,190.52	-27,000.00	-27,000.00	-17,387.00	-27,000.00	-26,000.00	_____
RR	OTHER REVENUE								
10176150	67500	CNTRPVTSRC	.00	-6,000.00	-6,000.00	-5,300.00	-6,000.00	.00	_____
		DUE TO GASB RULES, THE FAIRBOARD CONTRACT GETS MOVED OUT OF HERE TO 67101. SO I BUDGETED IT THERE INSTEAD.							
10176150	67600	RMBURSEMNT	-67.92	.00	.00	.00	.00	.00	_____
	TOTAL OTHER REVENUE		-67.92	-6,000.00	-6,000.00	-5,300.00	-6,000.00	.00	_____
XE	WAGES & SALARIES								
10176150	70501	WAGES PT	.00	3,100.00	3,100.00	.00	3,100.00	3,500.00	_____
	TOTAL WAGES & SALARIES		.00	3,100.00	3,100.00	.00	3,100.00	3,500.00	_____
XF	FRINGES								
10176150	71500	SOCSECURTY	.00	689.00	689.00	.00	689.00	269.00	_____
10176150	72001	SIF ADMIN	.00	.00	.00	.00	.00	11.00	_____
10176150	72100	WORKERCOMP	.00	176.00	176.00	.00	176.00	63.00	_____
10176150	72500	UNEMPLOYMN	.00	38.00	38.00	.00	38.00	3.00	_____
	TOTAL FRINGES		.00	903.00	903.00	.00	903.00	346.00	_____
XI	SUPPLIES								
10176150	74100	LICENSES	.00	200.00	200.00	.00	200.00	200.00	_____
		CAMPGROUND LICENSE							
10176150	77800	GRNDSMAINT	3,993.02	4,500.00	4,500.00	963.63	4,500.00	4,500.00	_____
10176150	79900	OTHRSUPPLY	76.54	100.00	100.00	9.98	100.00	100.00	_____
	TOTAL SUPPLIES		4,069.56	4,800.00	4,800.00	973.61	4,800.00	4,800.00	_____
XL	OTHER SERVICES AND C								
10176150	80200	CONTRACTL	2,177.00	2,500.00	2,500.00	1,514.90	2,500.00	2,500.00	_____
		PORTAJOHNS, BLEACHER INSPECTION, FIRE.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176150	82300	GARBAGEREM	406.33	400.00	400.00	369.32	400.00	400.00	_____
10176150	83100	OTHSERVCHG	.00	250.00	250.00	.00	250.00	250.00	_____
10176150	90000	PRT/PUB/AD	.00	644.00	644.00	.00	644.00	644.00	_____
10176150	92000	PUBUTILITY	27,054.02	30,000.00	30,000.00	22,583.53	30,000.00	30,000.00	_____
10176150	93100	EQUIPMTR&M	118.32	1,380.00	1,380.00	506.93	1,380.00	1,380.00	_____
10176150	93300	BLDG R&M	3,269.77	3,000.00	3,000.00	1,583.01	3,000.00	3,000.00	_____
10176150	93600	GRNDSMAINT	12.52	250.00	250.00	.00	250.00	250.00	_____
10176150	95800	LICENS/PRM	146.00	136.00	136.00	160.00	136.00	136.00	_____
10176150	96711	LANDIMPEXP	2,840.72	15,000.00	15,000.00	9,422.14	15,000.00	15,000.00	_____
		ON THE 2026 CAPITAL LIST AS OF 7.7.25. THE FAIRGROUNDS NEEDS A UPDATE OF UTILITY INFRASTRUCTURE, POWER POLES, WATER LINES, ETC. REPLACING THEM AS AS CAN.							
		TOTAL OTHER SERVICES AND C	36,024.68	53,560.00	53,560.00	36,139.83	53,560.00	53,560.00	_____
		TOTAL FAIRGROUNDS	19,835.80	29,363.00	29,363.00	14,426.44	29,363.00	36,206.00	_____
10176200		CIVIC/ICE ARENA							
RP		INTEREST & RENTALS							
10176200	66700	RENT/LEASE	-3,295.52	-2,900.00	-2,900.00	-3,025.00	-2,900.00	-2,900.00	_____
		TOTAL INTEREST & RENTALS	-3,295.52	-2,900.00	-2,900.00	-3,025.00	-2,900.00	-2,900.00	_____
RR		OTHER REVENUE							
10176200	67308	COIN LOCKE	-24.50	-100.00	-100.00	-17.50	-100.00	-100.00	_____
10176200	67500	CNTRPVTSRC	-4,516.20	-300.00	-300.00	-60.00	-300.00	-300.00	_____
10176200	68700	RFND/RBATE	.00	-480.00	-480.00	.00	-480.00	-480.00	_____
		TOTAL OTHER REVENUE	-4,540.70	-880.00	-880.00	-77.50	-880.00	-880.00	_____
XE		WAGES & SALARIES							
10176200	70300	SALARY E/A	98,829.36	125,926.00	125,926.00	91,288.76	125,926.00	132,224.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176200 70400	WAGE FTE	56,848.36	68,155.00	68,155.00	50,617.88	68,155.00	72,788.00	_____
10176200 70401	PILOHLHINS	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	_____
10176200 70501	WAGES PT	1,006.84	33,553.00	33,553.00	.00	33,553.00	184,690.00	_____
10176200 70600	OVERTIME	2,864.31	1,505.00	1,505.00	2,009.51	1,505.00	1,505.00	_____
10176200 70800	HOLIDAYPAY	10,641.59	.00	.00	6,129.17	.00	.00	_____
10176200 70900	MISC.NEGOT	.00	.00	.00	.00	.00	140.00	_____
10176200 71200	VACTIONPAY	15,959.90	.00	.00	13,853.03	.00	.00	_____
10176200 71201	PRRYRVACPY	1,111.44	1,112.00	1,112.00	936.72	1,112.00	1,112.00	_____
10176200 71202	SICK PAY	7,229.86	.00	.00	3,213.64	.00	.00	_____
TOTAL WAGES & SALARIES		194,491.66	232,051.00	232,051.00	168,048.71	232,051.00	394,259.00	_____
XF FRINGES								
10176200 71500	SOCSECURTY	14,151.42	17,465.00	17,465.00	12,179.46	17,465.00	29,797.00	_____
10176200 71600	HEALTH INS	70,088.13	75,115.00	75,115.00	54,310.79	75,115.00	71,816.00	_____
10176200 71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
10176200 71700	LIFE INS	507.21	585.00	585.00	485.91	585.00	585.00	_____
10176200 71800	RETIREMENT	7,764.24	8,530.00	8,530.00	6,729.27	8,530.00	9,212.00	_____
10176200 72001	SIF ADMIN	451.99	643.00	643.00	471.33	643.00	1,138.00	_____
10176200 72100	WORKERCOMP	2,813.14	4,055.00	4,055.00	2,977.87	4,055.00	6,987.00	_____
10176200 72200	SCK&ACDINS	1,080.12	1,056.00	1,056.00	908.21	1,056.00	1,626.00	_____
10176200 72301	UNIFORMALW	183.34	175.00	175.00	183.33	175.00	175.00	_____
10176200 72500	UNEMPLOYMN	135.52	140.00	140.00	101.10	140.00	240.00	_____
TOTAL FRINGES		102,571.15	113,160.00	113,160.00	83,120.69	113,160.00	126,972.00	_____
XI SUPPLIES								
10176200 72700	OFFICE SUP	1,005.58	1,700.00	1,700.00	641.54	1,700.00	1,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176200	72800	PRNT&BIND	221.11	100.00	100.00	38.25	100.00	100.00	
10176200	72900	POSTAGE	21.84	50.00	50.00	16.03	50.00	50.00	
10176200	75000	GASOILGRSE	549.66	245.00	245.00	32.66	245.00	245.00	
10176200	76000	MED SUPPLY	17.11	500.00	500.00	3.99	500.00	500.00	
10176200	77600	CUSTODLSUP	5,226.70	5,300.00	5,300.00	4,282.52	5,300.00	5,300.00	
10176200	79900	OTHRSUPPLY	289.64	490.00	490.00	473.79	490.00	490.00	
TOTAL SUPPLIES			7,331.64	8,385.00	8,385.00	5,488.78	8,385.00	8,385.00	
XL		OTHER SERVICES AND C							
10176200	80100	PROFESSNL	779.00	250.00	250.00	168.00	250.00	250.00	
		BOILER INSPECTIONS, PAPER SHREDDING							
10176200	80200	CONTRACTL	1,952.00	2,450.00	2,450.00	503.75	2,450.00	2,450.00	
		ALARM MONITORING - DOOR, FIRE, ICE TEMP MONITORING, BACKFLOW PREVENTORS.							
10176200	81301	INTERNET	1,603.59	2,220.00	2,220.00	1,538.83	2,220.00	2,220.00	
10176200	81400	INVST/BANK	7,154.93	7,200.00	7,200.00	7,393.49	7,200.00	7,200.00	
10176200	82300	GARBAGEREM	2,824.51	2,700.00	2,700.00	1,923.46	2,700.00	2,900.00	
		INCREASED BY $200. BUDGET NEUTRAL. REDUCED 85200 BY THE SAME.							
10176200	85200	TELEPHONE	241.50	600.00	600.00	292.20	600.00	400.00	
		REDUCED BY $200. BUDGET NEUTRAL. HAD TO INCREASE GARBAGE REMOVAL TO FIT CONTRACTED COST.							
10176200	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	
10176200	86600	LCLTRVMILE	219.24	350.00	350.00	175.00	350.00	350.00	
10176200	90000	PRT/PUB/AD	24.97	900.00	900.00	430.00	900.00	900.00	
		DASHERBOARDS FOR ADVERTISING IN THE RINKS.							
10176200	92000	PUBUTILITY	270,841.72	270,000.00	270,000.00	233,448.14	270,000.00	270,000.00	
10176200	93100	EQUIPMTR&M	4,789.15	7,000.00	8,519.00	7,811.67	7,000.00	7,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176200 93300	BLDG R&M	860.49	3,500.00	3,500.00	4,768.41	3,500.00	3,500.00	
10176200 93600	GRNDSMAINT	617.72	500.00	500.00	54.62	500.00	500.00	
10176200 93700	HRD/SFTR&M	2,264.85	8,800.00	8,800.00	7,435.02	8,800.00	4,500.00	
	DASH BY DAYSMART... SPLIT WITH COMMUNITY CENTER. REDUCED BY $4300.							
10176200 94600	EQUIPRENTL	132.00	300.00	300.00	88.00	300.00	300.00	
10176200 94601	EQPRNTCOPY	811.40	1,200.00	1,200.00	1,048.13	1,200.00	1,200.00	
10176200 95500	MISC	.00	190.00	190.00	.00	190.00	190.00	
10176200 96720	BDADIMPEX	4,703.22	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		299,820.29	308,310.00	309,829.00	267,078.72	308,310.00	304,010.00	
TOTAL CIVIC/ICE ARENA		596,378.52	658,126.00	659,645.00	520,634.40	658,126.00	829,846.00	
10176201	CIVIC/ICE ARENA-ICE/DRY SURFAC							
RL	CHARGES FOR SERVICES							
10176201 65105	TOURN NTAX	-57,400.00	-65,000.00	-65,000.00	-57,300.00	-65,000.00	-65,000.00	
10176201 65107	LRN2 SKATE	-1,753.75	-8,000.00	-8,000.00	-12,776.26	-8,000.00	-8,000.00	
10176201 65108	PUBLCSKATE	-37,173.00	-45,000.00	-45,000.00	-28,204.00	-45,000.00	-45,000.00	
10176201 65110	DRPINHOCKY	-33,468.98	-35,000.00	-35,000.00	-40,207.00	-35,000.00	-35,000.00	
TOTAL CHARGES FOR SERVICES		-129,795.73	-153,000.00	-153,000.00	-138,487.26	-153,000.00	-153,000.00	
RP	INTEREST & RENTALS							
10176201 66708	RNT-ICERSV	-132,192.00	-95,000.00	-95,000.00	-128,644.50	-95,000.00	-105,000.00	
	INCREASE BY 10K. ICE REVENUE LINE ITEMS FLUCTUATE YEAR TO YEAR DUE TO WHAT TYPE OF TEAMS ARE ON THE ICE.							
10176201 66709	RENT-SKATE	-10,788.00	-15,000.00	-15,000.00	-7,953.00	-15,000.00	-13,000.00	
	REDUCED BY 2K TO BETTER ALLIGN.							
10176201 66710	RENT-DRYFL	-1,215.00	-1,000.00	-1,000.00	-1,330.00	-1,000.00	-1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176201	66711	RENT-ADVER	-5,600.00	-11,000.00	-11,000.00	-13,000.00	-11,000.00	-11,000.00	
10176201	66712	RENT-ADULT	-82,610.51	-90,000.00	-90,000.00	-88,199.00	-90,000.00	-95,000.00	
10176201	66713	RNTICEURSV	-3,052.50	-5,000.00	-5,000.00	-742.50	-5,000.00	-5,000.00	
10176201	66714	R-T HOCKEY	-137,894.00	-105,000.00	-105,000.00	-121,267.50	-105,000.00	-128,000.00	
		INCREASE BY 15K. ICE REVENUE LINE ITEMS WILL FLUCTUATE BASED ON WHAT TYPE OF TEAM IS ONE THE ICE. OUR ASSOCIATION IS CURRENTLY LARGE WITH YOUTH PLAYERS AND TEAMS.							
10176201	66715	R-H HOCKEY	-46,402.50	-55,000.00	-55,000.00	-16,592.50	-55,000.00	-50,000.00	
		REDUCED BY 5K.							
10176201	66716	RF SKATING	-17,250.00	-25,000.00	-25,000.00	-21,670.00	-25,000.00	-20,000.00	
		REDUCED BY 5K							
	TOTAL INTEREST & RENTALS		-437,004.51	-402,000.00	-402,000.00	-399,399.00	-402,000.00	-428,000.00	
RR	OTHER REVENUE								
10176201	67301	SALNFXDAST	.00	.00	.00	-22.20	.00	.00	
10176201	67307	MISC REV	-2,242.60	-900.00	-900.00	-2,502.31	-900.00	-2,000.00	
		LIVEBARN. HOTEL REIMBURSEMENT. INCREASED BY 1100.							
10176201	67600	RMBURSEMNT	-10,585.50	-5,000.00	-5,000.00	-8,537.50	-5,000.00	-9,000.00	
		MAHA REIMBURSEMENT FOR REFEREE FOR HOUSE AND TRAVEL DISTRICTS. INCREASED BY 4K							
10176201	68901	OVER/SHORT	47.48	.00	.00	-50.56	.00	.00	
	TOTAL OTHER REVENUE		-12,780.62	-5,900.00	-5,900.00	-11,112.57	-5,900.00	-11,000.00	
XE	WAGES & SALARIES								
10176201	70501	WAGES PT	74,646.91	88,037.00	88,037.00	76,100.36	88,037.00	.00	
10176201	70600	OVERTIME	7.56	1,505.00	1,505.00	38.79	1,505.00	1,505.00	
10176201	71202	SICK PAY	.00	.00	.00	558.22	.00	.00	
	TOTAL WAGES & SALARIES		74,654.47	89,542.00	89,542.00	76,697.37	89,542.00	1,505.00	
XF	FRINGES								
10176201	71500	SOCSECURTY	5,711.06	6,738.00	6,738.00	5,867.39	6,738.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176201 71800	RETIREMENT	1,182.86	238.00	238.00	931.14	238.00	238.00	
10176201 72001	SIF ADMIN	173.85	247.00	247.00	214.72	247.00	.00	
10176201 72100	WORKERCOMP	1,081.70	1,560.00	1,560.00	1,357.52	1,560.00	.00	
10176201 72500	UNEMPLOYMN	51.80	54.00	54.00	46.03	54.00	.00	
TOTAL FRINGES		8,201.27	8,837.00	8,837.00	8,416.80	8,837.00	238.00	
XI SUPPLIES								
10176201 74600	UNIFRMPURC	552.00	400.00	400.00	622.00	400.00	400.00	
10176201 74901	ATHLTC SUP	.00	6,000.00	6,000.00	5,335.00	6,000.00	6,000.00	
10176201 75000	GASOILGRSE	5,919.70	6,000.00	6,000.00	4,148.84	6,000.00	6,000.00	
PROPANE FOR ZAM.								
10176201 75300	CHEMICALS	.00	.00	.00	.00	.00	5,500.00	
OUR NEW CHILLER TOWER REQUIRES CHEMICALS. WILL ENLONGATE THE LIFE AND EFFICIENCY OF THE TOWER. $5500								
10176201 77600	CUSTODLSUP	.00	50.00	50.00	.00	50.00	50.00	
10176201 79900	OTHRSUPPLY	14.13	200.00	200.00	149.69	200.00	200.00	
TOTAL SUPPLIES		6,485.83	12,650.00	12,650.00	10,255.53	12,650.00	18,150.00	
XL OTHER SERVICES AND C								
10176201 80100	PROFESSNL	59,454.60	55,000.00	55,000.00	48,195.50	55,000.00	55,000.00	
PAYMENT TO REFEREES! ZAM MAINTENANCE.								
10176201 90000	PRT/PUB/AD	320.00	200.00	200.00	.00	200.00	200.00	
10176201 93100	EQUIPMTR&M	20,971.29	25,000.00	25,000.00	20,437.65	25,000.00	25,000.00	
10176201 93300	BLDG R&M	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10176201 94600	EQUIPRENTL	.00	100.00	100.00	.00	100.00	100.00	
10176201 95500	MISC	.00	100.00	100.00	.00	100.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176201	95505	BAD DEBTS	2,051.32	.00	.00	.00	.00	.00	_____
10176201	95901	TOURN EXP	4,280.75	6,000.00	6,000.00	4,642.40	6,000.00	8,500.00	_____
		MORE TOURNAMENT SANCTIONS. ADULT LEAGUE TSHIRTS.							
		TOTAL OTHER SERVICES AND C	87,077.96	88,400.00	88,400.00	73,275.55	88,400.00	90,900.00	_____
		TOTAL CIVIC/ICE ARENA-ICE/DR	-403,161.33	-361,471.00	-361,471.00	-380,353.58	-361,471.00	-481,207.00	_____
10176202		CIVIC/ICE ARENA-CONCESSION							
RL		CHARGES FOR SERVICES							
10176202	64600	FOOD SALES	-53,449.34	-50,000.00	-50,000.00	-55,169.61	-50,000.00	-55,000.00	_____
		INCREASE REVENUE BY 5K. FOOD PRICES AND SALE PRICES ARE UP. FOOD SUPPLY WILL GO UP BY 3K.							
10176202	64601	FOODSLSNTX	-31,139.49	-32,000.00	-32,000.00	-31,346.50	-32,000.00	-32,000.00	_____
		TOTAL CHARGES FOR SERVICES	-84,588.83	-82,000.00	-82,000.00	-86,516.11	-82,000.00	-87,000.00	_____
RR		OTHER REVENUE							
10176202	67306	VEND MACH	-2,171.89	-5,000.00	-5,000.00	-889.21	-5,000.00	-3,000.00	_____
		REDUCED REVENUE BY 2K. COKE REMOVED THEIR VENDING MACHINES FROM THE LOBBY. THEREFORE, REVENUE IS REDUCED. HOPING TO GET MORE PEPSI MACHIENES, BUT THE COMPANY IS LESS THAN RESPONSIVE.							
10176202	68901	OVER/SHORT	-98.65	.00	.00	-47.75	.00	.00	_____
		TOTAL OTHER REVENUE	-2,270.54	-5,000.00	-5,000.00	-936.96	-5,000.00	-3,000.00	_____
XE		WAGES & SALARIES							
10176202	70501	WAGES PT	21,837.15	37,795.00	37,795.00	24,796.13	37,795.00	.00	_____
		TOTAL WAGES & SALARIES	21,837.15	37,795.00	37,795.00	24,796.13	37,795.00	.00	_____
XF		FRINGES							
10176202	71500	SOCSECURTY	1,670.54	2,894.00	2,894.00	1,896.98	2,894.00	.00	_____
10176202	72001	SIF ADMIN	50.80	107.00	107.00	69.43	107.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176202	72100	WORKERCOMP	316.48	670.00	670.00	438.90	670.00	.00	
10176202	72500	UNEMPLOYMN	15.14	24.00	24.00	14.91	24.00	.00	
TOTAL FRINGES			2,052.96	3,695.00	3,695.00	2,420.22	3,695.00	.00	
XI	SUPPLIES								
10176202	74200	FOODSUPPLY	38,326.81	42,000.00	42,000.00	42,354.32	42,000.00	45,000.00	
		COST OF FOOD IS UP. PROFIT MARGIN IS GOOD. EVEN WITH 45K IN FOOD SUPPLY, WE BUDGET FOR 87K IN REVENUE.							
TOTAL SUPPLIES			38,326.81	42,000.00	42,000.00	42,354.32	42,000.00	45,000.00	
XL	OTHER SERVICES AND C								
10176202	93100	EQUIPMTR&M	348.33	500.00	500.00	447.51	500.00	500.00	
10176202	95500	MISC	.00	.00	.00	31.46	.00	.00	
TOTAL OTHER SERVICES AND C			348.33	500.00	500.00	478.97	500.00	500.00	
TOTAL CIVIC/ICE ARENA-CONCES			-24,294.12	-3,010.00	-3,010.00	-17,403.43	-3,010.00	-44,500.00	
10176203	CIVIC/ICE ARENA-PRO SHOP								
RL	CHARGES FOR SERVICES								
10176203	64500	MERCHSALES	-7,658.57	-15,000.00	-15,000.00	-6,714.33	-15,000.00	-12,000.00	
		LESS INVENTORY = LESS SALES. WILL REDUCE COGS AT SAME RATE. BUDGET NEUTRAL.							
10176203	64501	MERSLSNTAX	-6,618.91	-5,000.00	-5,000.00	-5,698.84	-5,000.00	-6,000.00	
		SWEATSHIRTS FROM TOURNMENT SALES - % OF SALES.							
10176203	64549	TEAMU TAXA	.00	-300.00	-300.00	.00	-300.00	-300.00	
10176203	65109	SKTSHRPRPR	-8,083.15	-9,500.00	-9,500.00	-8,512.21	-9,500.00	-9,500.00	
TOTAL CHARGES FOR SERVICES			-22,360.63	-29,800.00	-29,800.00	-20,925.38	-29,800.00	-27,800.00	
RR	OTHER REVENUE								
10176203	68720	DISCOUNTS	-44.45	-40.00	-40.00	-46.51	-40.00	-40.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176203 68901	OVER/SHORT	45.30	.00	.00	47.95	.00	.00	
TOTAL OTHER REVENUE		.85	-40.00	-40.00	1.44	-40.00	-40.00	
XE WAGES & SALARIES								
10176203 70501	WAGES PT	1,157.81	24,214.00	24,214.00	5,083.87	24,214.00	.00	
10176203 70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	
TOTAL WAGES & SALARIES		1,157.81	24,716.00	24,716.00	5,083.87	24,716.00	502.00	
XF FRINGES								
10176203 71500	SOCSECURTY	88.57	1,855.00	1,855.00	388.92	1,855.00	.00	
10176203 72001	SIF ADMIN	2.70	69.00	69.00	14.22	69.00	.00	
10176203 72100	WORKERCOMP	16.81	429.00	429.00	89.98	429.00	.00	
10176203 72200	SCK&ACDINS	.00	3.00	3.00	.00	3.00	3.00	
10176203 72500	UNEMPLOYMN	.80	15.00	15.00	3.04	15.00	.00	
TOTAL FRINGES		108.88	2,371.00	2,371.00	496.16	2,371.00	3.00	
XI SUPPLIES								
10176203 75901	R.M.TEAMUN	.00	300.00	300.00	.00	300.00	300.00	
TOTAL SUPPLIES		.00	300.00	300.00	.00	300.00	300.00	
XL OTHER SERVICES AND C								
10176203 93100	EQUIPMTR&M	238.47	600.00	600.00	592.35	600.00	600.00	
10176203 93300	BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10176203 95500	MISC	-3.39	.00	.00	-14.30	.00	.00	
10176203 95900	COGS	4,664.86	10,000.00	10,000.00	3,961.34	10,000.00	8,000.00	
REDUCE BY 2K. BUYING LESS MERCH TO SELL. BUDGET NEUTRAL.								
TOTAL OTHER SERVICES AND C		4,899.94	11,600.00	11,600.00	4,539.39	11,600.00	9,600.00	
TOTAL CIVIC/ICE ARENA-PRO SH		-16,193.15	9,147.00	9,147.00	-10,804.52	9,147.00	-17,435.00	
10176300 PINCONNING PARK								
RL CHARGES FOR SERVICES								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176300	64500	MERCHSALES	-1,032.12	-1,900.00	-1,900.00	-636.13	-1,900.00	-1,900.00	
10176300	64601	WOOD FOODSLSNTX	-1,230.00	-2,500.00	-2,500.00	-1,032.00	-2,500.00	-2,500.00	
10176300	65100	ICE REGUSEADMN	-228,764.67	-230,000.00	-230,000.00	-208,401.93	-230,000.00	-230,000.00	
10176300	65111	BOATLAUNCH	-18,844.00	-21,383.00	-21,383.00	-13,524.00	-21,383.00	-21,383.00	
		TOTAL CHARGES FOR SERVICES	-249,870.79	-255,783.00	-255,783.00	-223,594.06	-255,783.00	-255,783.00	
RP		INTEREST & RENTALS							
10176300	66700	RENT/LEASE	-5,978.00	-5,250.00	-5,250.00	-5,605.00	-5,250.00	-5,250.00	
		TOTAL INTEREST & RENTALS	-5,978.00	-5,250.00	-5,250.00	-5,605.00	-5,250.00	-5,250.00	
RR		OTHER REVENUE							
10176300	67307	MISC REV	-667.00	-600.00	-600.00	-462.00	-600.00	-600.00	
10176300	67500	CNTRPVTSRC	-6,452.00	.00	.00	.00	.00	.00	
10176300	68901	OVER/SHORT	10.25	.00	.00	1.50	.00	.00	
		TOTAL OTHER REVENUE	-7,108.75	-600.00	-600.00	-460.50	-600.00	-600.00	
XE		WAGES & SALARIES							
10176300	70300	SALARY E/A	38,923.69	53,476.00	53,476.00	33,108.78	53,476.00	56,149.00	
10176300	70400	WAGE FTE	34,945.65	44,581.00	44,581.00	21,142.85	44,581.00	41,991.00	
10176300	70500	TEMP HELP	36,215.13	37,224.00	37,224.00	46,884.88	37,224.00	37,225.00	
10176300	70600	OVERTIME	.00	5,000.00	5,000.00	420.82	5,000.00	5,000.00	
10176300	70800	HOLIDAYPAY	5,434.08	.00	.00	2,655.68	.00	.00	
10176300	70900	MISC.NEGOT	.00	.00	.00	.00	.00	72.00	
10176300	71200	VACTIONPAY	9,545.33	.00	.00	9,068.51	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176300	71202	SICK PAY	5,998.56	.00	.00	5,409.05	.00	.00	
10176300	71204	TERMVACPAY	.00	.00	.00	854.00	.00	.00	
		TOTAL WAGES & SALARIES	131,062.44	140,281.00	140,281.00	119,544.57	140,281.00	140,437.00	
XF		FRINGES							
10176300	71500	SOCSECURTY	9,665.25	10,380.00	10,380.00	8,927.06	10,380.00	10,389.00	
10176300	71600	HEALTH INS	37,151.08	39,792.00	39,792.00	19,273.70	39,792.00	18,912.00	
10176300	71700	LIFE INS	249.22	290.00	290.00	207.86	290.00	290.00	
10176300	71800	RETIREMENT	3,920.07	3,938.00	3,938.00	2,912.51	3,938.00	3,943.00	
10176300	72001	SIF ADMIN	304.80	382.00	382.00	335.22	382.00	394.00	
10176300	72100	WORKERCOMP	1,897.44	2,403.00	2,403.00	2,118.53	2,403.00	2,433.00	
10176300	72200	SCK&ACDINS	532.43	532.00	532.00	393.11	532.00	780.00	
10176300	72301	UNIFORMALW	366.67	350.00	350.00	154.02	350.00	350.00	
10176300	72500	UNEMPLOYMN	91.40	84.00	84.00	71.76	84.00	83.00	
		TOTAL FRINGES	54,178.36	58,151.00	58,151.00	34,393.77	58,151.00	37,574.00	
XI		SUPPLIES							
10176300	72700	OFFICE SUP	177.88	150.00	150.00	87.95	150.00	150.00	
10176300	72800	PRNT&BIND	1,085.89	500.00	500.00	433.30	500.00	.00	
		REDUCED BY $500 TO PUT IN LINE ITEM 90000. SILLY TO HAVE TWO LINES TO DO THIS.							
10176300	74100	LICENSES	.00	250.00	250.00	385.00	250.00	250.00	
		CAMPING LICENSE							
10176300	74600	UNIFRMPURC	497.00	600.00	600.00	553.50	600.00	600.00	
10176300	75000	GASOILGRSE	5,164.12	7,500.00	7,500.00	2,607.74	7,500.00	7,500.00	
		PROPANE							
10176300	75900	RESALEMERC	1,067.70	2,200.00	2,200.00	537.96	2,200.00	2,200.00	
		WOOD							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176300	76000	MED SUPPLY	.00	100.00	100.00	.00	100.00	100.00	
10176300	77800	GRNDSMAINT	7,588.63	9,000.00	9,000.00	6,177.79	9,000.00	9,000.00	
10176300	78100	SMALLTOOLS	1,089.52	200.00	200.00	.00	200.00	500.00	
		INCREASED BY $300. NEED MORE TOOLS.							
10176300	79900	OTHRSUPPLY	3,880.11	4,500.00	4,500.00	3,614.01	4,500.00	4,500.00	
	TOTAL SUPPLIES		20,550.85	25,000.00	25,000.00	14,397.25	25,000.00	24,800.00	
XL	OTHER SERVICES AND C								
10176300	80200	CONTRACTL	14,845.84	14,100.00	14,100.00	16,645.31	14,100.00	14,100.00	
		DANGEROUS TREE REMOVAL, TREE PLANTING, BRINE, PORTAPOTTY, SEPTIC, SECURITY ALARMS, PEST CONTROL							
10176300	81301	INTERNET	1,250.03	1,300.00	1,300.00	1,131.79	1,300.00	1,300.00	
10176300	81400	INVST/BANK	6,644.06	3,500.00	3,500.00	6,444.00	3,500.00	6,500.00	
		CREDIT CARD FEES							
10176300	82300	GARBAGEREM	2,157.88	2,160.00	2,160.00	1,440.20	2,160.00	2,160.00	
10176300	85200	TELEPHONE	239.88	500.00	500.00	249.91	500.00	500.00	
10176300	85201	CELLPHONE	.00	100.00	100.00	.00	100.00	100.00	
10176300	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	
10176300	90000	PRT/PUB/AD	1,089.02	1,800.00	1,800.00	1,671.85	1,800.00	2,300.00	
		ADDED THE $500 IN FROM 72800. BROCHURES, DAY/BOAT PASSES, INVOICES, CAR STICKERS							
10176300	92000	PUBUTILITY	44,181.84	45,000.00	45,000.00	45,139.58	45,000.00	45,000.00	
10176300	93100	EQUIPMTR&M	645.14	482.00	482.00	129.59	482.00	482.00	
10176300	93200	VEHICLER&M	220.46	150.00	150.00	281.21	150.00	150.00	
10176300	93300	BLDG R&M	451.71	3,000.00	3,000.00	670.67	3,000.00	3,000.00	
10176300	93600	GRNDSMAINT	2,376.49	5,000.00	7,400.00	2,897.36	5,000.00	5,000.00	
10176300	93700	HRD/SFTR&M	.00	.00	.00	.00	.00	2,500.00	
		Updated to include a POS computer so we can add PP into the software that the CA and CC uses.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
10176300	94600	EQUIPRENTL	.00	200.00	200.00	.00	200.00	200.00	
10176300	95500	MISC	-3.86	150.00	150.00	-1.75	150.00	150.00	
10176300	95900	COGS	1,189.30	1,600.00	1,600.00	971.22	1,600.00	1,600.00	
10176300	96711	ICE LANDIMPEXP	9,213.82	5,000.00	5,000.00	3,904.71	5,000.00	5,000.00	
		BOARDWALK AND GAZEBO REPAIRS							
		TOTAL OTHER SERVICES AND C	84,501.61	84,092.00	86,492.00	81,575.65	84,092.00	90,092.00	
		TOTAL PINCONNING PARK	27,335.72	45,891.00	48,291.00	20,251.68	45,891.00	31,270.00	
10179000		LIBRARY							
RR		OTHER REVENUE							
10179000	67604	RMBURSEIDC	-2,142.00	-870.00	-870.00	-652.50	-870.00	-1,236.00	
		TOTAL OTHER REVENUE	-2,142.00	-870.00	-870.00	-652.50	-870.00	-1,236.00	
		TOTAL LIBRARY	-2,142.00	-870.00	-870.00	-652.50	-870.00	-1,236.00	
		TOTAL GENERAL FUND	-896,033.45	.00	.00	-457,990.63	-2,020.00	.00	
21529100		FOTC-MEDIATION DUTIES PA294-82							
RA		FUND BALANCE, NET AS							
21529100	40001	FUNDBALNCE	.00	30,036.00	30,036.00	.00	30,036.00	137,617.00	
		TOTAL FUND BALANCE, NET AS	.00	30,036.00	30,036.00	.00	30,036.00	137,617.00	
RF		FEDERAL GRANTS							
21529100	53100	FEDGRNTIVD	-97,545.75	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	
		TOTAL FEDERAL GRANTS	-97,545.75	-98,526.00	-98,526.00	.00	-98,526.00	-98,526.00	
RL		CHARGES FOR SERVICES							
21529100	60300	CRTCSTMISC	-6,558.27	-15,000.00	-15,000.00	-5,832.79	-15,000.00	-15,000.00	
21529100	61701	JUDGMNTFEE	-10,120.00	-14,000.00	-14,000.00	-7,680.00	-14,000.00	-14,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FRIEND OF THE COURT FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
21529100 61702	FOCSERVFEE	-90.00	.00	.00	-30.00	.00	.00	
21529100 61703	NIVDJDGFEE	-10,960.00	-10,500.00	-10,500.00	-8,640.00	-10,500.00	-10,500.00	
21529100 61704	IVDJUDGFEE	-1,920.00	-6,080.00	-6,080.00	-1,480.00	-6,080.00	-6,080.00	
21529100 61705	CONTMPTFEE	-4,811.86	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES		-34,460.13	-45,580.00	-45,580.00	-23,662.79	-45,580.00	-45,580.00	
RR OTHER REVENUE								
21529100 68300	RMB STATE	-33,710.17	-30,000.00	-30,000.00	-27,720.95	-30,000.00	-30,000.00	
21529100 68601	RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	
TOTAL OTHER REVENUE		-33,710.17	-30,112.00	-30,112.00	-27,720.95	-30,112.00	-30,112.00	
XE WAGES & SALARIES								
21529100 70400	WAGE FTE	45,963.29	45,499.00	45,499.00	.00	45,499.00	.00	
21529100 70600	OVERTIME	.00	1,003.00	1,003.00	.00	1,003.00	1,003.00	
21529100 70800	HOLIDAYPAY	2,640.32	.00	.00	.00	.00	.00	
21529100 71200	VACTIONPAY	3,670.44	.00	.00	.00	.00	.00	
21529100 71202	SICK PAY	1,088.20	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES		53,362.25	46,502.00	46,502.00	.00	46,502.00	1,003.00	
XF FRINGES								
21529100 71500	SOCSECURTY	3,730.32	3,481.00	3,481.00	.00	3,481.00	.00	
21529100 71600	HEALTH INS	36,886.34	29,802.00	29,802.00	.00	29,802.00	.00	
21529100 71601	RETHINSGEN	.00	4,414.00	4,414.00	.00	4,414.00	4,414.00	
21529100 71700	LIFE INS	210.35	171.00	171.00	.00	171.00	.00	
21529100 71800	RETIREMENT	2,134.45	1,820.00	1,820.00	.00	1,820.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FRIEND OF THE COURT FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
21529100	72001	SIF ADMIN	122.76	128.00	128.00	.00	128.00	.00	
21529100	72100	WORKERCOMP	763.12	806.00	806.00	.00	806.00	.00	
21529100	72200	SCK&ACDINS	298.75	246.00	246.00	.00	246.00	.00	
21529100	72500	UNEMPLOYMN	37.41	28.00	28.00	.00	28.00	.00	
	TOTAL FRINGES		44,183.50	40,896.00	40,896.00	.00	40,896.00	4,414.00	
XI	SUPPLIES								
21529100	72800	PRNT&BIND	.00	100.00	100.00	.00	100.00	100.00	
21529100	75100	COMPSUPLY	744.80	.00	.00	.00	.00	.00	
	TOTAL SUPPLIES		744.80	100.00	100.00	.00	100.00	100.00	
XL	OTHER SERVICES AND C								
21529100	80102	MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	
21529100	80204	FMLYCNSLNG	.00	8,900.00	8,900.00	9,950.00	23,300.00	23,300.00	
	Increase due to court ordered custody referrals referred to Future Hope Counseling approximately 2 per month @ $600 each.								
21529100	86100	CNFFEES/EX	460.00	3,000.00	3,000.00	875.00	3,000.00	3,000.00	
21529100	86500	STRAVLMILE	.00	250.00	250.00	179.20	250.00	250.00	
21529100	96720	BDADIMPEX	.00	15,000.00	15,000.00	4,800.45	15,000.00	.00	
21529100	96740	OEQPFURNEX	10,517.25	15,000.00	15,000.00	.00	15,000.00	.00	
	TOTAL OTHER SERVICES AND C		10,977.25	42,184.00	42,184.00	15,804.65	56,584.00	26,584.00	
XQ	CAPITAL OUTLAY								
21529100	98000	OFFEQP/FUR	.00	10,000.00	10,000.00	.00	10,000.00	.00	
	TOTAL CAPITAL OUTLAY		.00	10,000.00	10,000.00	.00	10,000.00	.00	
XX	OTHER FINANCING USES								
21529100	99503	TRSF O FD	.00	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FRIEND OF THE COURT FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			.00	4,500.00	4,500.00	3,375.00	4,500.00	4,500.00	_____
TOTAL FOTC-MEDIATION DUTIES			-56,448.25	.00	.00	-32,204.09	14,400.00	.00	_____
TOTAL FRIEND OF THE COURT FU			-56,448.25	.00	.00	-32,204.09	14,400.00	.00	_____
22160100	HEALTH DEPART.- ADMINISTRATION								
RA	FUND BALANCE, NET AS								
22160100	40001	FUNDBALNCE	.00	-1,101,628.00	-1,100,261.00	.00	-1,101,628.00	-807,315.00	_____
TOTAL FUND BALANCE, NET AS			.00	-1,101,628.00	-1,100,261.00	.00	-1,101,628.00	-807,315.00	_____
RT	OTHER FINANCING SOUR								
22160100	69106	OFS-LE-G96	-174,994.13	.00	.00	.00	.00	.00	_____
22160100	69901	TRFIN GF	-989,372.00	-1,339,372.00	-1,339,372.00	-1,004,528.97	-1,339,372.00	-1,339,372.00	_____
TOTAL OTHER FINANCING SOUR			-1,164,366.13	-1,339,372.00	-1,339,372.00	-1,004,528.97	-1,339,372.00	-1,339,372.00	_____
XE	WAGES & SALARIES								
22160100	70300	SALARY E/A	190,381.14	292,382.00	292,382.00	202,242.36	292,382.00	361,257.00	_____
22160100	70400	WAGE FTE	44,493.44	69,324.00	69,324.00	41,401.22	69,324.00	73,480.00	_____
22160100	70401	PILOHLHINS	227.88	1,128.00	1,128.00	1,290.97	1,128.00	2,244.00	_____
22160100	70500	TEMP HELP	478.80	.00	.00	.00	.00	.00	_____
22160100	70800	HOLIDAYPAY	15,482.49	.00	.00	11,545.62	.00	.00	_____
22160100	70900	MISC.NEGOT	.00	.00	.00	.00	.00	356.00	_____
22160100	71200	VACTIONPAY	19,563.05	.00	.00	15,557.32	.00	.00	_____
22160100	71201	PRRYRVACPY	4,708.51	7,074.00	7,074.00	6,039.36	7,074.00	6,041.00	_____
22160100	71202	SICK PAY	8,399.37	.00	.00	9,978.88	.00	.00	_____
22160100	71203	TERMSCKPAY	24,075.45	.00	.00	7,512.64	.00	.00	_____
22160100	71204	TERMVACPAY	50,431.20	.00	.00	24,005.90	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			358,241.33	369,908.00	369,908.00	319,574.27	369,908.00	443,378.00	_____
XF	FRINGES								
22160100	71500	SOCSECURTY	26,043.30	28,127.00	28,127.00	23,115.87	28,127.00	33,746.00	_____
22160100	71600	HEALTH INS	91,538.00	105,879.00	105,879.00	71,487.79	105,879.00	95,700.00	_____
22160100	71601	RETHINSGEN	186,800.10	204,070.00	204,070.00	166,616.02	204,070.00	111,964.00	_____
22160100	71603	RETHLTHCAR	9,987.19	10,792.00	10,792.00	8,825.35	10,792.00	10,792.00	_____
22160100	71632	NEGOTIATED	.00	898.00	898.00	.00	898.00	898.00	_____
22160100	71700	LIFE INS	515.49	763.00	763.00	569.86	763.00	848.00	_____
22160100	71701	RETLIFEINS	278.50	200.00	200.00	329.00	200.00	200.00	_____
22160100	71800	RETIREMENT	14,213.47	14,799.00	14,799.00	12,780.15	14,799.00	17,737.00	_____
22160100	71901	PROFLICENS	.00	60.00	60.00	.00	60.00	60.00	_____
22160100	72001	SIF ADMIN	845.22	1,038.00	1,038.00	894.51	1,038.00	1,286.00	_____
22160100	72100	WORKERCOMP	5,269.06	6,549.00	6,549.00	5,655.33	6,549.00	7,938.00	_____
22160100	72200	SCK&ACDINS	1,978.98	1,999.00	1,999.00	1,725.15	1,999.00	3,504.00	_____
22160100	72500	UNEMPLOYMN	243.62	222.00	222.00	191.65	222.00	266.00	_____
TOTAL FRINGES			337,712.93	375,396.00	375,396.00	292,190.68	375,396.00	284,939.00	_____
XI	SUPPLIES								
22160100	72700	OFFICE SUP	510.08	800.00	800.00	999.95	800.00	800.00	_____
22160100	72800	PRNT&BIND	240.00	200.00	200.00	84.00	200.00	200.00	_____
22160100	72900	POSTAGE	286.83	700.00	700.00	160.22	700.00	700.00	_____
22160100	74200	FOODSUPPLY	.00	200.00	200.00	.00	200.00	200.00	_____
22160100	75100	COMPSUPLY	.00	300.00	300.00	.00	300.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160100	79900	OTHRSUPPLY	1,176.57	1,200.00	1,200.00	203.60	1,200.00	1,200.00	_____
TOTAL SUPPLIES			2,213.48	3,400.00	3,400.00	1,447.77	3,400.00	3,400.00	_____
XL	OTHER SERVICES AND C								
22160100	80100	PROFESSNL	12,401.85	13,000.00	13,000.00	13,742.00	13,000.00	13,000.00	_____
22160100	80200	CONTRACTL	.00	7,500.00	7,500.00	332.00	7,500.00	7,500.00	_____
22160100	81200	MEDICALSRV	172,690.00	187,000.00	187,000.00	131,228.00	187,000.00	187,000.00	_____
22160100	81301	INTERNET	558.29	.00	.00	36.05	.00	.00	_____
22160100	81900	CONSULTANT	.00	652.00	652.00	.00	652.00	652.00	_____
22160100	82000	MBRSHPDUES	7,948.00	5,500.00	5,500.00	7,253.00	5,500.00	5,500.00	_____
22160100	85000	COMMNCATNS	.00	150.00	150.00	.00	150.00	150.00	_____
22160100	85200	TELEPHONE	1,051.46	4,000.00	4,000.00	1,045.93	4,000.00	4,000.00	_____
22160100	85201	CELLPHONE	3,430.12	2,400.00	2,400.00	2,151.26	2,400.00	2,400.00	_____
22160100	86100	CNFFEES/EX	1,197.49	2,500.00	2,500.00	2,399.02	2,500.00	2,500.00	_____
22160100	86500	STRAVLMILE	702.83	1,200.00	1,200.00	1,832.32	1,200.00	1,200.00	_____
22160100	86600	LCLTRVMILE	46.63	100.00	100.00	161.00	100.00	100.00	_____
22160100	90000	PRT/PUB/AD	.00	50.00	50.00	9.00	50.00	50.00	_____
22160100	92000	PUBUTILITY	3,820.31	5,000.00	5,000.00	3,414.34	5,000.00	5,000.00	_____
22160100	93100	EQUIPMTR&M	943.93	1,200.00	1,200.00	1,203.91	1,200.00	1,200.00	_____
22160100	93300	BLDG R&M	915.14	1,000.00	1,000.00	2,826.36	1,000.00	1,000.00	_____
22160100	93700	HRD/SFTR&M	37,855.55	83,000.00	83,000.00	18,846.00	83,000.00	83,000.00	_____
22160100	94601	EQPRNTCOPY	166.24	1,100.00	1,100.00	91.21	1,100.00	1,100.00	_____
22160100	96000	EDUCA/TRNG	.00	765.00	765.00	2,452.92	765.00	765.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160100	96500	INS/BONDS	5,998.77	7,000.00	7,000.00	5,920.63	7,000.00	7,000.00	_____
22160100	96741	COMPHARDEX	.00	.00	.00	4,886.02	.00	.00	_____
22160100	96742	COMPSOFTEX	-2,682.35	.00	500.00	36,525.84	.00	.00	_____
	TOTAL OTHER SERVICES AND C		247,044.26	323,117.00	323,617.00	236,356.81	323,117.00	323,117.00	_____
XQ	CAPITAL OUTLAY								
22160100	98306	L.O.(G96)	174,994.13	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL OUTLAY		174,994.13	.00	.00	.00	.00	.00	_____
XU	DEBT SERVICE								
22160100	99126	PP CL(G96)	32,493.33	.00	.00	.00	.00	.00	_____
22160100	99426	LINTP(G96)	520.87	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE		33,014.20	.00	.00	.00	.00	.00	_____
XX	OTHER FINANCING USES								
22160100	99520	T O GF IDC	627,009.00	949,596.00	949,847.00	712,197.00	949,596.00	947,577.00	_____
	TOTAL OTHER FINANCING USES		627,009.00	949,596.00	949,847.00	712,197.00	949,596.00	947,577.00	_____
	TOTAL HEALTH DEPART.- ADMINI		615,863.20	-419,583.00	-417,465.00	557,237.56	-419,583.00	-144,276.00	_____
22160102	WFORCE SUPPLEMENTAL FUNDING								
RF	FEDERAL GRANTS								
22160102	50200	FEDERAL GT	.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	_____
	TOTAL FEDERAL GRANTS		.00	-110,000.00	-110,000.00	-110,000.00	-110,000.00	.00	_____
RH	STATE GRANTS								
22160102	55500	SGR HEALTH	-185,802.00	.00	.00	.00	.00	.00	_____
	TOTAL STATE GRANTS		-185,802.00	.00	.00	.00	.00	.00	_____
XE	WAGES & SALARIES								
22160102	70300	SALARY E/A	72,458.43	44,173.00	44,173.00	-2,209.76	44,173.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160102	70401	PILOHLHINS	282.00	141.00	141.00	.00	141.00	.00	_____
22160102	70500	TEMP HELP	10,840.00	.00	.00	.00	.00	.00	_____
22160102	70800	HOLIDAYPAY	4,708.64	.00	.00	-608.48	.00	.00	_____
22160102	71200	VACTIONPAY	4,695.74	.00	.00	1,061.44	.00	.00	_____
22160102	71202	SICK PAY	818.80	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			93,803.61	44,314.00	44,314.00	-1,756.80	44,314.00	.00	_____
XF	FRINGES								
22160102	71500	SOCSECURTY	6,858.32	3,392.00	3,392.00	-125.62	3,392.00	.00	_____
22160102	71600	HEALTH INS	1,518.00	760.00	760.00	615.76	760.00	.00	_____
22160102	71700	LIFE INS	136.05	86.00	86.00	.00	86.00	.00	_____
22160102	71800	RETIREMENT	3,318.19	1,773.00	1,773.00	-70.27	1,773.00	.00	_____
22160102	72001	SIF ADMIN	217.72	125.00	125.00	-4.92	125.00	.00	_____
22160102	72100	WORKERCOMP	1,354.19	785.00	785.00	-31.10	785.00	.00	_____
22160102	72200	SCK&ACDINS	463.81	240.00	240.00	-9.49	240.00	.00	_____
22160102	72500	UNEMPLOYMN	65.34	28.00	28.00	-1.05	28.00	.00	_____
TOTAL FRINGES			13,931.62	7,189.00	7,189.00	373.31	7,189.00	.00	_____
XI	SUPPLIES								
22160102	72700	OFFICE SUP	.00	5,000.00	5,000.00	402.98	5,000.00	.00	_____
22160102	75100	COMPSUPLY	.00	3,000.00	3,000.00	.00	3,000.00	.00	_____
22160102	79900	OTHRSUPPLY	.00	6,000.00	6,000.00	.00	6,000.00	.00	_____
TOTAL SUPPLIES			.00	14,000.00	14,000.00	402.98	14,000.00	.00	_____
XL	OTHER SERVICES AND C								
22160102	80100	PROFESSNL	23,096.80	26,783.00	26,783.00	.00	26,783.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160102	86100	CNFFEES/EX	1,741.58	1,700.00	1,700.00	88.00	1,700.00	.00	
22160102	86500	STRAVLMILE	1,245.40	1,000.00	1,000.00	464.24	1,000.00	.00	
22160102	86600	LCLTRVMILE	30.02	1,000.00	1,000.00	.00	1,000.00	.00	
22160102	90000	PRT/PUB/AD	.00	5,000.00	5,000.00	.00	5,000.00	.00	
22160102	96000	EDUCA/TRNG	.00	7,000.00	7,000.00	.00	7,000.00	.00	
22160102	96500	INS/BONDS	555.47	2,000.00	2,000.00	589.73	2,000.00	.00	
22160102	96741	COMPHARDEX	12,240.00	.00	.00	.00	.00	.00	
22160102	96742	COMPSOFTEX	3,746.70	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			42,655.97	44,483.00	44,483.00	1,141.97	44,483.00	.00	
TOTAL WFORCE SUPPLEMENTAL FU			-35,410.80	-14.00	-14.00	-109,838.54	-14.00	.00	
22160103	WFORCE& INFRASTRUCTURE								
RF	FEDERAL GRANTS								
22160103	50200	FEDERAL GT	.00	-176,184.00	-176,184.00	-309,277.60	-176,184.00	-176,184.00	
TOTAL FEDERAL GRANTS			.00	-176,184.00	-176,184.00	-309,277.60	-176,184.00	-176,184.00	
XL	OTHER SERVICES AND C								
22160103	96730	MACH/EQPEX	.00	100,000.00	100,000.00	.00	100,000.00	.00	
22160103	96740	OEQPFURNEX	.00	76,184.00	76,184.00	.00	76,184.00	.00	
TOTAL OTHER SERVICES AND C			.00	176,184.00	176,184.00	.00	176,184.00	.00	
XQ	CAPITAL OUTLAY								
22160103	97500	BLDADDIMPR	.00	.00	.00	167,800.00	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	.00	167,800.00	.00	.00	
TOTAL WFORCE& INFRASTRUCTURE			.00	.00	.00	-141,477.60	.00	-176,184.00	
22160110	B.C.H.D. - L.S. 2019								
XL	OTHER SERVICES AND C								
22160110	96741	COMPHARDEX	5,530.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			5,530.00	.00	.00	.00	.00	.00	
TOTAL B.C.H.D. - L.S. 2019			5,530.00	.00	.00	.00	.00	.00	
22160114	B.C.H.D.-LOC COM STABILIZATION								
RH	STATE GRANTS								
22160114	57300	L C STABIL	-95,281.00	.00	.00	.00	.00	.00	
TOTAL STATE GRANTS			-95,281.00	.00	.00	.00	.00	.00	
TOTAL B.C.H.D.-LOC COM STABI			-95,281.00	.00	.00	.00	.00	.00	
22160115	HRSA COMM.CONGRESSIONAL GRANT								
RF	FEDERAL GRANTS								
22160115	50200	FEDERAL GT	-30,225.00	-1,800,000.00	-1,800,000.00	-321,897.00	-1,800,000.00	-1,800,000.00	
TOTAL FEDERAL GRANTS			-30,225.00	-1,800,000.00	-1,800,000.00	-321,897.00	-1,800,000.00	-1,800,000.00	
XL	OTHER SERVICES AND C								
22160115	80200	CONTRACTL	.00	600,000.00	600,000.00	.00	600,000.00	600,000.00	
TOTAL OTHER SERVICES AND C			.00	600,000.00	600,000.00	.00	600,000.00	600,000.00	
XQ	CAPITAL OUTLAY								
22160115	97500	BLDADDIMPR	30,225.00	600,000.00	600,000.00	321,897.00	600,000.00	600,000.00	
22160115	97900	MACH/EQUIP	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	
22160115	98000	OFFEQP/FUR	.00	300,000.00	300,000.00	.00	300,000.00	300,000.00	
TOTAL CAPITAL OUTLAY			30,225.00	1,200,000.00	1,200,000.00	321,897.00	1,200,000.00	1,200,000.00	
TOTAL HRSA COMM.CONGRESSIONA			.00	.00	.00	.00	.00	.00	
22160150	H.D. HEALTH&HUMAN S. BUILD								
XL	OTHER SERVICES AND C								
22160150	80100	PROFESSNL	.00	.00	.00	1,044.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160150 92000	PUBUTILITY		.00	.00	20,000.00	7,105.26	.00	20,000.00	
22160150 95504	OTHOPREXP		.00	.00	.00	95.60	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	20,000.00	8,244.86	.00	20,000.00	
TOTAL H.D. HEALTH&HUMAN S. B			.00	.00	20,000.00	8,244.86	.00	20,000.00	
22160200	HUMAN SERVICES COLLABORATION								
RR	OTHER REVENUE								
22160200 67500	CNTRPVTSRC		-8,450.00	-5,401.00	-5,401.00	.00	-5,401.00	-5,401.00	
TOTAL OTHER REVENUE			-8,450.00	-5,401.00	-5,401.00	.00	-5,401.00	-5,401.00	
XE	WAGES & SALARIES								
22160200 70300	SALARY E/A		3,128.94	1,017.00	1,017.00	1,118.40	1,017.00	6,726.00	
22160200 70800	HOLIDAYPAY		146.81	.00	.00	.00	.00	.00	
22160200 71200	VACTIONPAY		60.18	.00	.00	.00	.00	.00	
22160200 71202	SICK PAY		55.49	.00	.00	111.84	.00	.00	
TOTAL WAGES & SALARIES			3,391.42	1,017.00	1,017.00	1,230.24	1,017.00	6,726.00	
XF	FRINGES								
22160200 71500	SOCSECURTY		253.72	72.00	72.00	90.23	72.00	510.00	
22160200 71600	HEALTH INS		584.14	186.00	186.00	274.13	186.00	1,061.00	
22160200 71700	LIFE INS		6.48	.00	.00	6.84	.00	14.00	
22160200 71800	RETIREMENT		135.63	40.00	40.00	49.21	40.00	267.00	
22160200 72001	SIF ADMIN		7.81	1.00	1.00	3.46	1.00	17.00	
22160200 72100	WORKERCOMP		48.49	17.00	17.00	21.77	17.00	116.00	
22160200 72200	SCK&ACDINS		18.99	3.00	3.00	6.65	3.00	51.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160200	72500	UNEMPLOYMN	2.37	.00	.00	.73	.00	1.00	
TOTAL FRINGES			1,057.63	319.00	319.00	453.02	319.00	2,037.00	
XI	SUPPLIES								
22160200	72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	50.00	
22160200	72900	POSTAGE	.00	50.00	50.00	.00	50.00	50.00	
22160200	79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES			.00	150.00	150.00	.00	150.00	150.00	
XL	OTHER SERVICES AND C								
22160200	86100	CNFFEES/EX	.00	200.00	200.00	.00	200.00	200.00	
22160200	86500	STRAVLMILE	.00	680.00	680.00	.00	680.00	680.00	
22160200	86600	LCLTRVMILE	.00	373.00	373.00	.00	373.00	373.00	
22160200	96500	INS/BONDS	88.86	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			88.86	1,253.00	1,253.00	.00	1,253.00	1,253.00	
TOTAL HUMAN SERVICES COLLABO			-3,912.09	-2,662.00	-2,662.00	1,683.26	-2,662.00	4,765.00	
22160281	HUMAN SERVICES COLLAB. OCT-DEC								
RH	STATE GRANTS								
22160281	54000	STATE GTS	.00	-1,342.00	-1,342.00	.00	-1,342.00	.00	
TOTAL STATE GRANTS			.00	-1,342.00	-1,342.00	.00	-1,342.00	.00	
RR	OTHER REVENUE								
22160281	67500	CNTRPVTSRC	-1,200.00	.00	.00	-6,700.00	.00	-1,342.00	
TOTAL OTHER REVENUE			-1,200.00	.00	.00	-6,700.00	.00	-1,342.00	
XE	WAGES & SALARIES								
22160281	70300	SALARY E/A	3,434.83	3,049.00	3,049.00	7,460.99	3,049.00	2,242.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160281	70800	HOLIDAYPAY	436.98	.00	.00	311.37	.00	.00	
22160281	71200	VACTIONPAY	249.70	.00	.00	139.03	.00	.00	
22160281	71202	SICK PAY	96.28	.00	.00	190.95	.00	.00	
TOTAL WAGES & SALARIES			4,217.79	3,049.00	3,049.00	8,102.34	3,049.00	2,242.00	
XF	FRINGES								
22160281	71500	SOCSECURTY	313.14	235.00	235.00	605.79	235.00	172.00	
22160281	71600	HEALTH INS	668.84	564.00	564.00	1,216.03	564.00	355.00	
22160281	71700	LIFE INS	11.78	9.00	9.00	19.71	9.00	6.00	
22160281	71800	RETIREMENT	168.71	122.00	122.00	324.09	122.00	90.00	
22160281	72001	SIF ADMIN	10.06	9.00	9.00	22.70	9.00	7.00	
22160281	72100	WORKERCOMP	62.92	54.00	54.00	143.39	54.00	41.00	
22160281	72200	SCK&ACDINS	23.49	17.00	17.00	43.74	17.00	18.00	
22160281	72500	UNEMPLOYMN	2.89	2.00	2.00	4.83	2.00	2.00	
TOTAL FRINGES			1,261.83	1,012.00	1,012.00	2,380.28	1,012.00	691.00	
XL	OTHER SERVICES AND C								
22160281	94601	EQPRNTCOPY	.00	.00	.00	6.65	.00	.00	
22160281	96500	INS/BONDS	.00	.00	.00	94.34	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	100.99	.00	.00	
TOTAL HUMAN SERVICES COLLAB.			4,279.62	2,719.00	2,719.00	3,883.61	2,719.00	1,591.00	
22160300	CSHC-CHILD SPECIAL HEALTH CARE								
RF	FEDERAL GRANTS								
22160300	50200	FED GRANTS	-20,040.50	-5,164.00	-5,164.00	-4,201.00	-5,164.00	-20,041.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160300 51600	FGR HEALTH	-1,552.18	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS		-21,592.68	-5,164.00	-5,164.00	-4,201.00	-5,164.00	-20,041.00	
RH STATE GRANTS								
22160300 55500	SGR HEALTH	-20,040.50	-5,165.00	-5,165.00	-4,201.00	-5,165.00	-20,041.00	
TOTAL STATE GRANTS		-20,040.50	-5,165.00	-5,165.00	-4,201.00	-5,165.00	-20,041.00	
RR OTHER REVENUE								
22160300 68002	MEDICAID	-115,180.00	.00	.00	.00	.00	-75,000.00	
22160300 68300	RMB STATE	-7,981.96	-5,000.00	-5,000.00	.00	-5,000.00	-15,000.00	
TOTAL OTHER REVENUE		-123,161.96	-5,000.00	-5,000.00	.00	-5,000.00	-90,000.00	
XE WAGES & SALARIES								
22160300 70400	WAGE FTE	84,379.00	37,863.00	37,863.00	12,183.15	37,863.00	119,977.00	
22160300 70401	PILOHLHINS	.00	.00	.00	103.83	.00	675.00	
22160300 70800	HOLIDAYPAY	5,403.56	.00	.00	.00	.00	.00	
22160300 70900	MISC.NEGOT	.00	.00	.00	.00	.00	78.00	
22160300 71200	VACTIONPAY	12,167.20	.00	.00	1,597.20	.00	.00	
22160300 71202	SICK PAY	5,333.27	.00	.00	1,044.43	.00	.00	
TOTAL WAGES & SALARIES		107,283.03	37,863.00	37,863.00	14,928.61	37,863.00	120,730.00	
XF FRINGES								
22160300 71500	SOCSECURTY	7,780.93	2,896.00	2,896.00	1,083.88	2,896.00	9,231.00	
22160300 71600	HEALTH INS	38,559.63	13,439.00	13,439.00	3,722.53	13,439.00	23,967.00	
22160300 71603	RETHLTHCAR	4,150.80	1,349.00	1,349.00	622.62	1,349.00	4,047.00	
22160300 71632	NEGOTIATED	.00	891.00	891.00	.00	891.00	891.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160300	71700	LIFE INS	212.12	89.00	89.00	55.69	89.00	267.00	
22160300	71800	RETIREMENT	4,291.31	1,515.00	1,515.00	597.15	1,515.00	4,827.00	
22160300	71901	PROFLICENS	262.00	60.00	60.00	.00	60.00	60.00	
22160300	72001	SIF ADMIN	246.76	107.00	107.00	41.78	107.00	345.00	
22160300	72100	WORKERCOMP	1,534.12	670.00	670.00	264.25	670.00	2,158.00	
22160300	72200	SCK&ACDINS	600.64	204.00	204.00	80.63	204.00	952.00	
22160300	72500	UNEMPLOYMN	75.04	21.00	21.00	8.95	21.00	68.00	
TOTAL FRINGES			57,713.35	21,241.00	21,241.00	6,477.48	21,241.00	46,813.00	
XI	SUPPLIES								
22160300	72700	OFFICE SUP	401.03	50.00	50.00	.00	50.00	400.00	
22160300	72800	PRNT&BIND	.00	69.00	69.00	.00	69.00	206.00	
22160300	72900	POSTAGE	506.18	200.00	200.00	116.47	200.00	600.00	
22160300	75100	COMPSUPLY	.00	82.00	82.00	.00	82.00	200.00	
22160300	79900	OTHRSUPPLY	319.96	212.00	212.00	.00	212.00	400.00	
TOTAL SUPPLIES			1,227.17	613.00	613.00	116.47	613.00	1,806.00	
XL	OTHER SERVICES AND C								
22160300	85200	TELEPHONE	202.03	246.00	246.00	.61	246.00	738.00	
22160300	85201	CELLPHONE	1,089.72	400.00	400.00	.00	400.00	950.00	
22160300	86100	CNFFEES/EX	.00	143.00	143.00	.00	143.00	428.00	
22160300	86500	STRAVLMILE	.00	123.00	123.00	.00	123.00	368.00	
22160300	86600	LCLTRVMILE	101.84	200.00	200.00	.00	200.00	400.00	
22160300	88100	HLTHED/PRO	.00	100.00	100.00	.00	100.00	200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160300 94601		EQPRNTCOPY	804.93	102.00	102.00	29.32	102.00	400.00	_____
22160300 96000		EDUCA/TRNG	99.98	.00	.00	.00	.00	.00	_____
22160300 96500		INS/BONDS	2,799.41	.00	.00	.00	.00	2,800.00	_____
TOTAL OTHER SERVICES AND C			5,097.91	1,314.00	1,314.00	29.93	1,314.00	6,284.00	_____
TOTAL CSHC-CHILD SPECIAL HEA			6,526.32	45,702.00	45,702.00	13,150.49	45,702.00	45,551.00	_____
22160381	CSHC-CHILD SPEC HLTH OCT-DEC								
RF	FEDERAL GRANTS								
22160381 50200		FED GRANTS	-6,301.50	-20,041.00	-20,041.00	-18,903.50	-20,041.00	-5,164.00	_____
22160381 51600		FGR HEALTH	-886.96	.00	.00	.00	.00	.00	_____
TOTAL FEDERAL GRANTS			-7,188.46	-20,041.00	-20,041.00	-18,903.50	-20,041.00	-5,164.00	_____
RH	STATE GRANTS								
22160381 55500		SGR HEALTH	-6,301.50	-20,040.00	-20,040.00	-18,903.50	-20,040.00	-5,165.00	_____
TOTAL STATE GRANTS			-6,301.50	-20,040.00	-20,040.00	-18,903.50	-20,040.00	-5,165.00	_____
RR	OTHER REVENUE								
22160381 68002		MEDICAID	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	_____
22160381 68300		RMB STATE	-2,156.00	-15,000.00	-15,000.00	-1,103.48	-15,000.00	-5,000.00	_____
TOTAL OTHER REVENUE			-2,156.00	-90,000.00	-90,000.00	-1,103.48	-90,000.00	-5,000.00	_____
XE	WAGES & SALARIES								
22160381 70400		WAGE FTE	30,410.01	113,586.00	113,586.00	78,172.35	113,586.00	39,993.00	_____
22160381 70401		PILOHLHINS	.00	.00	.00	692.20	.00	225.00	_____
22160381 70800		HOLIDAYPAY	3,431.89	.00	.00	4,213.15	.00	.00	_____
22160381 70900		MISC.NEGOT	.00	.00	.00	.00	.00	26.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160381 71200	VACTIONPAY	1,474.55	.00	.00	7,144.15	.00	.00	_____
22160381 71202	SICK PAY	2,406.78	.00	.00	3,632.54	.00	.00	_____
TOTAL WAGES & SALARIES		37,723.23	113,586.00	113,586.00	93,854.39	113,586.00	40,244.00	_____
XF FRINGES								
22160381 71500	SOCSECURTY	2,704.01	8,692.00	8,692.00	6,860.96	8,692.00	3,083.00	_____
22160381 71600	HEALTH INS	11,707.19	40,322.00	40,322.00	21,899.80	40,322.00	7,989.00	_____
22160381 71603	RETHLTHCAR	1,245.24	4,047.00	4,047.00	4,150.80	4,047.00	1,349.00	_____
22160381 71700	LIFE INS	107.65	273.00	273.00	208.62	273.00	94.00	_____
22160381 71800	RETIREMENT	1,511.72	4,545.00	4,545.00	3,751.31	4,545.00	1,612.00	_____
22160381 72001	SIF ADMIN	90.45	319.00	319.00	262.64	319.00	120.00	_____
22160381 72100	WORKERCOMP	564.20	2,012.00	2,012.00	1,659.78	2,012.00	724.00	_____
22160381 72200	SCK&ACDINS	210.20	615.00	615.00	506.39	615.00	320.00	_____
22160381 72500	UNEMPLOYMN	25.74	70.00	70.00	56.30	70.00	28.00	_____
TOTAL FRINGES		18,166.40	60,895.00	60,895.00	39,356.60	60,895.00	15,319.00	_____
XI SUPPLIES								
22160381 72700	OFFICE SUP	.00	400.00	400.00	641.29	400.00	50.00	_____
22160381 72800	PRNT&BIND	.00	206.00	206.00	.00	206.00	69.00	_____
22160381 72900	POSTAGE	135.14	600.00	600.00	507.87	600.00	200.00	_____
22160381 75100	COMPSUPLY	101.74	200.00	200.00	.00	200.00	82.00	_____
22160381 79900	OTHRSUPPLY	16.99	400.00	400.00	90.00	400.00	212.00	_____
TOTAL SUPPLIES		253.87	1,806.00	1,806.00	1,239.16	1,806.00	613.00	_____
XL OTHER SERVICES AND C								
22160381 85200	TELEPHONE	13.60	738.00	738.00	30.46	738.00	246.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160381	85201	CELLPHONE	444.60	950.00	950.00	989.73	950.00	400.00	_____
22160381	86100	CNFFEES/EX	.00	428.00	428.00	42.00	428.00	143.00	_____
22160381	86500	STRAVLMILE	.00	368.00	368.00	187.18	368.00	123.00	_____
22160381	86600	LCLTRVMILE	61.10	400.00	400.00	130.20	400.00	200.00	_____
22160381	88100	HLTHED/PRO	.00	200.00	200.00	.00	200.00	200.00	_____
22160381	94601	EQPRNTCOPY	115.58	400.00	400.00	278.69	400.00	102.00	_____
22160381	96500	INS/BONDS	.00	2,800.00	2,800.00	2,960.29	2,800.00	.00	_____
TOTAL OTHER SERVICES AND C			634.88	6,284.00	6,284.00	4,618.55	6,284.00	1,414.00	_____
TOTAL CSHC-CHILD SPEC HLTH O			41,132.42	52,490.00	52,490.00	100,158.22	52,490.00	42,261.00	_____
22160390	CSHC - MINIGRANT								
RF	FEDERAL GRANTS								
22160390	50200	FED GRANTS	.00	-2,662.00	-2,662.00	-.71	-2,662.00	-2,662.00	_____
TOTAL FEDERAL GRANTS			.00	-2,662.00	-2,662.00	-.71	-2,662.00	-2,662.00	_____
XE	WAGES & SALARIES								
22160390	70400	WAGE FTE	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
TOTAL WAGES & SALARIES			.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	_____
XF	FRINGES								
22160390	71500	SOCSECURTY	.00	186.00	186.00	.00	186.00	186.00	_____
22160390	71600	HEALTH INS	.00	593.00	593.00	.00	593.00	593.00	_____
22160390	71700	LIFE INS	.00	6.00	6.00	.00	6.00	6.00	_____
22160390	71800	RETIREMENT	.00	100.00	100.00	.00	100.00	100.00	_____
22160390	72100	WORKERCOMP	.00	36.00	36.00	.00	36.00	36.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160390 72200	SCK&ACDINS	.00	11.00	11.00	.00	11.00	11.00	
22160390 72500	UNEMPLOYMN	.00	3.00	3.00	.00	3.00	3.00	
TOTAL FRINGES		.00	935.00	935.00	.00	935.00	935.00	
XI SUPPLIES								
22160390 72700	OFFICE SUP	.00	250.00	250.00	.00	250.00	250.00	
22160390 72900	POSTAGE	.00	760.00	760.00	.00	760.00	760.00	
22160390 79900	OTHRSUPPLY	.00	150.00	150.00	.00	150.00	150.00	
TOTAL SUPPLIES		.00	1,160.00	1,160.00	.00	1,160.00	1,160.00	
XL OTHER SERVICES AND C								
22160390 88100	HLTHED/PRO	.00	23.00	23.00	.00	23.00	23.00	
22160390 94601	EQPRNTCOPY	.00	100.00	100.00	.00	100.00	100.00	
TOTAL OTHER SERVICES AND C		.00	123.00	123.00	.00	123.00	123.00	
TOTAL CSHC - MINIGRANT		.00	2,056.00	2,056.00	-.71	2,056.00	2,056.00	
22160402 LHD SHARING SUPP2 CROSS J. CHA								
RH STATE GRANTS								
22160402 55500	SGR HEALTH	-19,900.00	.00	-10,100.00	-10,100.00	.00	.00	
TOTAL STATE GRANTS		-19,900.00	.00	-10,100.00	-10,100.00	.00	.00	
XL OTHER SERVICES AND C								
22160402 80200	CONTRACTL	19,900.00	.00	.00	.00	.00	.00	
22160402 93700	HRD/SFTR&M	.00	.00	10,100.00	10,100.29	.00	10,100.00	
TOTAL OTHER SERVICES AND C		19,900.00	.00	10,100.00	10,100.29	.00	10,100.00	
TOTAL LHD SHARING SUPP2 CROS		.00	.00	.00	.29	.00	10,100.00	
22160403 LHD SHR.SUP.CROSS MED.EXAMINER								
RH STATE GRANTS								
22160403 55500	SGR HEALTH	.00	.00	-20,000.00	-20,000.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL STATE GRANTS			.00	.00	-20,000.00	-20,000.00	.00	.00	
XE	WAGES & SALARIES								
22160403	70400	WAGE FTE	.00	.00	218.00	174.06	.00	.00	
TOTAL WAGES & SALARIES			.00	.00	218.00	174.06	.00	.00	
XF	FRINGES								
22160403	71500	SOCSECURTY	.00	.00	175.00	11.55	.00	.00	
22160403	71600	HEALTH INS	.00	.00	.00	116.10	.00	.00	
22160403	71700	LIFE INS	.00	.00	.00	.82	.00	.00	
22160403	71800	RETIREMENT	.00	.00	.00	6.96	.00	.00	
22160403	72001	SIF ADMIN	.00	.00	.00	.48	.00	.00	
22160403	72100	WORKERCOMP	.00	.00	.00	3.09	.00	.00	
22160403	72200	SCK&ACDINS	.00	.00	.00	.93	.00	.00	
22160403	72500	UNEMPLOYMN	.00	.00	.00	.09	.00	.00	
TOTAL FRINGES			.00	.00	175.00	140.02	.00	.00	
XL	OTHER SERVICES AND C								
22160403	93700	HRD/SFTR&M	.00	.00	19,607.00	19,607.57	.00	19,607.00	
TOTAL OTHER SERVICES AND C			.00	.00	19,607.00	19,607.57	.00	19,607.00	
TOTAL LHD SHR.SUP.CROSS MED.			.00	.00	.00	-78.35	.00	19,607.00	
22160490	HEALTH FUND- HIV								
RH	STATE GRANTS								
22160490	54000	STATE GTS	-21,248.00	-20,000.00	-20,000.00	-18,751.00	-20,000.00	-20,000.00	
TOTAL STATE GRANTS			-21,248.00	-20,000.00	-20,000.00	-18,751.00	-20,000.00	-20,000.00	
XE	WAGES & SALARIES								
22160490	70400	WAGE FTE	16,404.55	10,096.00	10,096.00	6,690.65	10,096.00	10,702.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160490	70800	HOLIDAYPAY	1,222.98	.00	.00	276.67	.00	.00	_____
22160490	70900	MISC.NEGOT	.00	.00	.00	.00	.00	52.00	_____
22160490	71200	VACTIONPAY	1,094.84	.00	.00	822.70	.00	.00	_____
22160490	71202	SICK PAY	857.45	.00	.00	304.79	.00	.00	_____
TOTAL WAGES & SALARIES			19,579.82	10,096.00	10,096.00	8,094.81	10,096.00	10,754.00	_____
XF	FRINGES								
22160490	71500	SOCSECURTY	1,350.89	770.00	770.00	551.67	770.00	815.00	_____
22160490	71600	HEALTH INS	13,212.72	7,445.00	7,445.00	4,957.68	7,445.00	7,142.00	_____
22160490	71632	NEGOTIATED	.00	225.00	225.00	.00	225.00	225.00	_____
22160490	71700	LIFE INS	65.11	31.00	31.00	30.59	31.00	27.00	_____
22160490	71800	RETIREMENT	783.13	402.00	402.00	323.77	402.00	427.00	_____
22160490	72001	SIF ADMIN	45.44	24.00	24.00	22.68	24.00	23.00	_____
22160490	72100	WORKERCOMP	283.00	176.00	176.00	143.31	176.00	188.00	_____
22160490	72200	SCK&ACDINS	109.47	51.00	51.00	43.65	51.00	79.00	_____
22160490	72301	UNIFORMALW	.00	50.00	50.00	.00	50.00	50.00	_____
22160490	72500	UNEMPLOYMN	13.59	1.00	1.00	4.87	1.00	-2.00	_____
TOTAL FRINGES			15,863.35	9,175.00	9,175.00	6,078.22	9,175.00	8,974.00	_____
XI	SUPPLIES								
22160490	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	_____
XL	OTHER SERVICES AND C								
22160490	88100	HLTHED/PRO	.00	1,096.00	1,096.00	.00	1,096.00	1,096.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160490 96500		INS/BONDS	277.72	.00	.00	294.85	.00	.00	_____
TOTAL OTHER SERVICES AND C			277.72	1,096.00	1,096.00	294.85	1,096.00	1,096.00	_____
TOTAL HEALTH FUND- HIV			14,472.89	867.00	867.00	-4,283.12	867.00	1,324.00	_____
22160495	PERINATAL CARE SYS. Q IMPROV.I								
RH	STATE GRANTS								
22160495 57000		SGRLCPUBHL	-1,610.95	-27,000.00	-27,000.00	-16,000.00	-27,000.00	-27,000.00	_____
TOTAL STATE GRANTS			-1,610.95	-27,000.00	-27,000.00	-16,000.00	-27,000.00	-27,000.00	_____
XE	WAGES & SALARIES								
22160495 70300		SALARY E/A	1,712.36	9,450.00	9,450.00	271.36	9,450.00	9,450.00	_____
22160495 70800		HOLIDAYPAY	107.35	.00	.00	20.69	.00	.00	_____
22160495 71200		VACTIONPAY	73.43	.00	.00	33.92	.00	.00	_____
22160495 71202		SICK PAY	49.73	.00	.00	21.03	.00	.00	_____
TOTAL WAGES & SALARIES			1,942.87	9,450.00	9,450.00	347.00	9,450.00	9,450.00	_____
XF	FRINGES								
22160495 71500		SOCSECURTY	130.22	654.00	654.00	23.14	654.00	654.00	_____
22160495 71600		HEALTH INS	625.01	3,408.00	3,408.00	134.01	3,408.00	3,408.00	_____
22160495 71700		LIFE INS	3.85	39.00	39.00	1.14	39.00	39.00	_____
22160495 71800		RETIREMENT	77.73	378.00	378.00	13.88	378.00	378.00	_____
22160495 72001		SIF ADMIN	4.58	5.00	5.00	.97	5.00	5.00	_____
22160495 72100		WORKERCOMP	28.68	151.00	151.00	6.14	151.00	151.00	_____
22160495 72200		SCK&ACDINS	10.84	43.00	43.00	1.87	43.00	43.00	_____
22160495 72500		UNEMPLOYMN	1.31	.00	.00	.21	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FRINGES			882.22	4,678.00	4,678.00	181.36	4,678.00	4,678.00	
XI	SUPPLIES								
22160495	72700	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	
22160495	72900	POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
22160495	74200	FOODSUPPLY	.00	500.00	500.00	.00	500.00	500.00	
22160495	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	246.45	1,500.00	1,500.00	
TOTAL SUPPLIES			.00	3,500.00	3,500.00	246.45	3,500.00	3,500.00	
XL	OTHER SERVICES AND C								
22160495	80100	PROFESSNL	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
22160495	85201	CELLPHONE	.00	450.00	450.00	.00	450.00	450.00	
22160495	86100	CNFFEES/EX	58.00	500.00	500.00	.00	500.00	500.00	
22160495	86500	STRAVLMILE	178.22	500.00	500.00	.00	500.00	500.00	
22160495	86600	LCLTRVMILE	.00	500.00	500.00	.00	500.00	500.00	
22160495	90000	PRT/PUB/AD	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
22160495	96000	EDUCA/TRNG	.00	1,872.00	1,872.00	.00	1,872.00	1,872.00	
TOTAL OTHER SERVICES AND C			236.22	9,822.00	9,822.00	.00	9,822.00	9,822.00	
TOTAL PERINATAL CARE SYS. Q			1,450.36	450.00	450.00	-15,225.19	450.00	450.00	
22160496	DIABETES H. EQUITY ADVANCEMENT								
RH	STATE GRANTS								
22160496	55500	SGR HEALTH	.00	.00	.00	-2,602.00	.00	.00	
TOTAL STATE GRANTS			.00	.00	.00	-2,602.00	.00	.00	
XI	SUPPLIES								
22160496	72700	OFFICE SUP	.00	.00	.00	214.95	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			.00	.00	.00	214.95	.00	.00	
XL	OTHER SERVICES AND C								
22160496	80200	CONTRACTL	.00	.00	.00	6,975.00	.00	.00	
22160496	86100	CNFFEES/EX	.00	.00	.00	75.00	.00	.00	
22160496	96000	EDUCA/TRNG	.00	.00	.00	180.00	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	7,230.00	.00	.00	
TOTAL DIABETES H. EQUITY ADV			.00	.00	.00	4,842.95	.00	.00	
22160500	CONTAGIOUS DISEASE								
RF	FEDERAL GRANTS								
22160500	50200	FED GRANTS	207.00	-875.00	-875.00	-476.00	-875.00	-875.00	
TOTAL FEDERAL GRANTS			207.00	-875.00	-875.00	-476.00	-875.00	-875.00	
RH	STATE GRANTS								
22160500	57000	SGRLCPUBHL	-443,792.00	-398,436.00	-398,436.00	-365,233.00	-398,436.00	-398,436.00	
TOTAL STATE GRANTS			-443,792.00	-398,436.00	-398,436.00	-365,233.00	-398,436.00	-398,436.00	
RL	CHARGES FOR SERVICES								
22160500	62600	LABSERVICE	-889.00	-1,000.00	-1,000.00	-967.00	-1,000.00	-1,000.00	
22160500	63100	TB TESTING	-1,028.50	-3,000.00	-3,000.00	-760.27	-3,000.00	-3,000.00	
22160500	63102	T.B.REIMBU	-1,352.17	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES			-3,269.67	-4,000.00	-4,000.00	-1,727.27	-4,000.00	-4,000.00	
RR	OTHER REVENUE								
22160500	68005	RMBMQFCOST	-105,130.00	-142,000.00	-142,000.00	.00	-142,000.00	-142,000.00	
TOTAL OTHER REVENUE			-105,130.00	-142,000.00	-142,000.00	.00	-142,000.00	-142,000.00	
XE	WAGES & SALARIES								
22160500	70400	WAGE FTE	171,624.35	291,763.00	291,763.00	167,686.37	291,763.00	303,616.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160500	70401	PILOHLHINS	.00	.00	.00	380.82	.00	900.00	
22160500	70800	HOLIDAYPAY	14,920.95	.00	.00	7,896.11	.00	.00	
22160500	70900	MISC.NEGOT	.00	.00	.00	.00	.00	135.00	
22160500	71200	VACTIONPAY	17,183.35	.00	.00	10,029.46	.00	.00	
22160500	71202	SICK PAY	9,139.85	.00	.00	9,448.97	.00	.00	
TOTAL WAGES & SALARIES			212,868.50	291,763.00	291,763.00	195,441.73	291,763.00	304,651.00	
XF	FRINGES								
22160500	71500	SOCSECURTY	15,064.30	22,328.00	22,328.00	13,681.49	22,328.00	23,317.00	
22160500	71600	HEALTH INS	96,642.72	118,769.00	118,769.00	69,538.53	118,769.00	118,675.00	
22160500	71632	NEGOTIATED	.00	3,275.00	3,275.00	.00	3,275.00	3,275.00	
22160500	71700	LIFE INS	469.87	821.00	821.00	480.72	821.00	678.00	
22160500	71800	RETIREMENT	8,514.65	11,678.00	11,678.00	7,817.54	11,678.00	12,193.00	
22160500	71901	PROFLICENS	393.00	60.00	60.00	131.00	60.00	60.00	
22160500	72001	SIF ADMIN	494.93	822.00	822.00	547.36	822.00	889.00	
22160500	72100	WORKERCOMP	3,081.22	5,171.00	5,171.00	3,459.22	5,171.00	5,459.00	
22160500	72200	SCK&ACDINS	1,189.82	1,581.00	1,581.00	1,055.31	1,581.00	2,413.00	
22160500	72301	UNIFORMALW	.00	30.00	30.00	.00	30.00	30.00	
22160500	72500	UNEMPLOYMN	148.03	178.00	178.00	117.43	178.00	188.00	
TOTAL FRINGES			125,998.54	164,713.00	164,713.00	96,828.60	164,713.00	167,177.00	
XI	SUPPLIES								
22160500	72700	OFFICE SUP	1,532.18	3,000.00	3,000.00	968.74	3,000.00	3,000.00	
22160500	72702	BOOKSUPPLY	538.74	718.00	718.00	.00	718.00	718.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160500	72900	POSTAGE	116.29	1,250.00	1,250.00	57.94	1,250.00	1,250.00	
22160500	74600	UNIFRMPURC	.00	500.00	500.00	.00	500.00	500.00	
22160500	75100	COMPSUPLY	.00	150.00	150.00	.00	150.00	150.00	
22160500	76000	MED SUPPLY	.00	6,000.00	6,000.00	368.65	6,000.00	6,000.00	
22160500	79900	OTHRSUPPLY	55.90	900.00	900.00	17.98	900.00	900.00	
TOTAL SUPPLIES			2,243.11	12,518.00	12,518.00	1,413.31	12,518.00	12,518.00	
XL		OTHER SERVICES AND C							
22160500	81200	MEDICALSRV	1,173.80	52,500.00	52,500.00	905.60	52,500.00	52,500.00	
22160500	81202	MED.SER TB	541.53	.00	.00	.00	.00	.00	
22160500	82000	MBRSHPDUES	.00	118.00	118.00	.00	118.00	118.00	
22160500	85200	TELEPHONE	345.51	1,000.00	1,000.00	275.03	1,000.00	1,000.00	
22160500	85201	CELLPHONE	1,691.76	3,000.00	3,000.00	1,123.56	3,000.00	3,000.00	
22160500	86100	CNFFEES/EX	578.90	7,117.00	7,117.00	226.17	7,117.00	7,117.00	
22160500	86500	STRAVLMILE	556.24	2,379.00	2,379.00	996.59	2,379.00	2,379.00	
22160500	86600	LCLTRVMILE	131.46	1,100.00	1,100.00	205.66	1,100.00	1,100.00	
22160500	88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	
22160500	90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	500.00	
22160500	93100	EQUIPMTR&M	.00	275.00	275.00	.00	275.00	275.00	
22160500	94601	EQPRNTCOPY	42.39	1,050.00	1,050.00	139.15	1,050.00	1,050.00	
22160500	96000	EDUCA/TRNG	.00	1,588.00	1,588.00	180.00	1,588.00	1,588.00	
22160500	96500	INS/BONDS	5,210.04	5,000.00	5,000.00	5,566.78	5,000.00	5,000.00	
22160500	96741	COMPHARDEX	347.48	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		10,619.11	76,127.00	76,127.00	9,618.54	76,127.00	76,127.00	
TOTAL CONTAGIOUS DISEASE		-200,255.41	-190.00	-190.00	-64,134.09	-190.00	15,162.00	
22160501 BIOTERRORISM PREPAREDNESS								
RF FEDERAL GRANTS								
22160501 50200	FED GRANTS	-30,741.00	-62,103.00	-84,103.00	-84,414.00	-62,103.00	-31,051.00	
TOTAL FEDERAL GRANTS		-30,741.00	-62,103.00	-84,103.00	-84,414.00	-62,103.00	-31,051.00	
XE WAGES & SALARIES								
22160501 70300	SALARY E/A	16,737.39	47,037.00	47,037.00	37,098.06	47,037.00	20,837.00	
22160501 70800	HOLIDAYPAY	1,830.34	.00	.00	1,912.90	.00	.00	
22160501 71200	VACTIONPAY	1,159.45	.00	.00	2,264.88	.00	.00	
22160501 71202	SICK PAY	1,413.65	.00	.00	1,091.22	.00	.00	
TOTAL WAGES & SALARIES		21,140.83	47,037.00	47,037.00	42,367.06	47,037.00	20,837.00	
XF FRINGES								
22160501 71500	SOCSECURTY	1,639.43	3,599.00	3,599.00	3,069.66	3,599.00	1,594.00	
22160501 71600	HEALTH INS	6,858.43	17,048.00	17,048.00	14,803.61	17,048.00	7,504.00	
22160501 71603	RETHLTHCAR	1,245.24	2,698.00	2,698.00	2,931.50	2,698.00	1,349.00	
22160501 71700	LIFE INS	56.87	103.00	103.00	97.79	103.00	41.00	
22160501 71800	RETIREMENT	845.64	1,880.00	1,880.00	1,694.64	1,880.00	834.00	
22160501 72001	SIF ADMIN	50.56	132.00	132.00	118.66	132.00	61.00	
22160501 72100	WORKERCOMP	315.43	832.00	832.00	749.92	832.00	374.00	
22160501 72200	SCK&ACDINS	117.62	254.00	254.00	228.74	254.00	165.00	
22160501 72500	UNEMPLOYMN	-106.52	28.00	28.00	25.43	28.00	12.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FRINGES			11,022.70	26,574.00	26,574.00	23,719.95	26,574.00	11,934.00	
XI	SUPPLIES								
22160501	72700	OFFICE SUP	23.24	200.00	200.00	.19	200.00	100.00	
22160501	72900	POSTAGE	.00	.00	.00	.00	.00	16.00	
22160501	75100	COMPSUPLY	.00	450.00	450.00	.00	450.00	.00	
22160501	79900	OTHRSUPPLY	62.37	600.00	600.00	27.47	600.00	150.00	
TOTAL SUPPLIES			85.61	1,250.00	1,250.00	27.66	1,250.00	266.00	
XL	OTHER SERVICES AND C								
22160501	85200	TELEPHONE	110.20	60.00	60.00	18.66	60.00	30.00	
22160501	85201	CELLPHONE	360.45	500.00	500.00	727.40	500.00	300.00	
22160501	86100	CNFFEES/EX	15.00	8,250.00	19,670.00	20,527.26	8,250.00	250.00	
22160501	86500	STRAVLMILE	.00	830.00	1,330.00	1,432.90	830.00	100.00	
22160501	86600	LCLTRVMILE	21.44	200.00	300.00	208.00	200.00	100.00	
22160501	88100	HLTHED/PRO	.00	200.00	200.00	.00	200.00	200.00	
22160501	94601	EQPRNTCOPY	.00	5.00	5.00	3.59	5.00	10.00	
22160501	96000	EDUCA/TRNG	.00	.00	.00	.00	.00	250.00	
22160501	96500	INS/BONDS	.00	1,700.00	1,700.00	1,698.34	1,700.00	.00	
22160501	96760	AUD/VISLEX	.00	.00	4,100.00	8,200.00	.00	.00	
TOTAL OTHER SERVICES AND C			507.09	11,745.00	27,865.00	32,816.15	11,745.00	1,240.00	
XX	OTHER FINANCING USES								
22160501	99520	T O GF IDC	3,456.00	8,661.00	8,410.00	8,441.00	8,661.00	3,413.00	
TOTAL OTHER FINANCING USES			3,456.00	8,661.00	8,410.00	8,441.00	8,661.00	3,413.00	
TOTAL BIOTERRORISM PREPAREDN			5,471.23	33,164.00	27,033.00	22,957.82	33,164.00	6,639.00	
22160506	BIOTERRORISM PREP. AUG-SEPT								
RF	FEDERAL GRANTS								
22160506	50200	FED GRANTS	-30,875.00	-31,052.00	-31,052.00	.00	-31,052.00	-31,052.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS		-30,875.00	-31,052.00	-31,052.00	.00	-31,052.00	-31,052.00	
XE WAGES & SALARIES								
22160506 70300	SALARY E/A	17,439.48	23,519.00	23,519.00	17,897.82	23,519.00	20,837.00	
22160506 70800	HOLIDAYPAY	526.88	.00	.00	806.63	.00	.00	
22160506 71200	VACTIONPAY	1,284.27	.00	.00	520.70	.00	.00	
22160506 71202	SICK PAY	326.80	.00	.00	838.67	.00	.00	
TOTAL WAGES & SALARIES		19,577.43	23,519.00	23,519.00	20,063.82	23,519.00	20,837.00	
XF FRINGES								
22160506 71500	SOCSECURTY	1,310.01	1,801.00	1,801.00	1,459.65	1,801.00	1,595.00	
22160506 71600	HEALTH INS	5,625.73	8,525.00	8,525.00	5,247.12	8,525.00	7,504.00	
22160506 71603	RETHLTHCAR	1,245.24	1,349.00	1,349.00	1,219.30	1,349.00	1,349.00	
22160506 71700	LIFE INS	20.72	53.00	53.00	24.75	53.00	43.00	
22160506 71800	RETIREMENT	783.11	942.00	942.00	802.53	942.00	834.00	
22160506 72001	SIF ADMIN	45.03	67.00	67.00	56.18	67.00	61.00	
22160506 72100	WORKERCOMP	279.93	417.00	417.00	355.14	417.00	374.00	
22160506 72200	SCK&ACDINS	109.62	128.00	128.00	108.34	128.00	165.00	
22160506 72500	UNEMPLOYMN	134.62	15.00	15.00	12.05	15.00	14.00	
TOTAL FRINGES		9,554.01	13,297.00	13,297.00	9,285.06	13,297.00	11,939.00	
XI SUPPLIES								
22160506 72700	OFFICE SUP	.24	100.00	.00	.00	100.00	100.00	
22160506 72800	PRNT&BIND	.00	10.00	.00	.00	10.00	10.00	
22160506 79900	OTHRSUPPLY	.00	132.00	.00	.00	132.00	132.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			.24	242.00	.00	.00	242.00	242.00	
XL	OTHER SERVICES AND C								
22160506	85200	TELEPHONE	55.04	30.00	30.00	.00	30.00	30.00	
22160506	85201	CELLPHONE	263.87	300.00	300.00	.00	300.00	300.00	
22160506	86100	CNFFEES/EX	703.00	50.00	272.00	324.60	50.00	50.00	
22160506	86500	STRAVLMILE	586.92	150.00	160.00	155.40	150.00	150.00	
22160506	86600	LCLTRVMILE	134.00	60.00	70.00	67.20	60.00	60.00	
22160506	94601	EQPRNTCOPY	.08	10.00	10.00	.00	10.00	10.00	
TOTAL OTHER SERVICES AND C			1,742.91	600.00	842.00	547.20	600.00	600.00	
XX	OTHER FINANCING USES								
22160506	99520	T O GF IDC	3,087.00	3,766.00	3,766.00	.00	3,766.00	3,347.00	
TOTAL OTHER FINANCING USES			3,087.00	3,766.00	3,766.00	.00	3,766.00	3,347.00	
TOTAL BIOTERRORISM PREP. AUG			3,086.59	10,372.00	10,372.00	29,896.08	10,372.00	5,913.00	
22160581	BIOTERRORISM-OCT/DEC								
RF	FEDERAL GRANTS								
22160581	50200	FED GRANTS	-80,015.00	-31,051.00	-31,051.00	-20,494.00	-31,051.00	-62,103.00	
TOTAL FEDERAL GRANTS			-80,015.00	-31,051.00	-31,051.00	-20,494.00	-31,051.00	-62,103.00	
XE	WAGES & SALARIES								
22160581	70300	SALARY E/A	32,206.29	23,519.00	23,519.00	8,144.93	23,519.00	41,673.00	
22160581	70800	HOLIDAYPAY	2,038.64	.00	.00	.00	.00	.00	
22160581	71200	VACTIONPAY	2,694.00	.00	.00	206.06	.00	.00	
22160581	71202	SICK PAY	1,784.59	.00	.00	160.29	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			38,723.52	23,519.00	23,519.00	8,511.28	23,519.00	41,673.00	_____
XF	FRINGES								
22160581	71500	SOCSECURTY	2,814.17	1,801.00	1,801.00	602.11	1,801.00	3,190.00	_____
22160581	71600	HEALTH INS	17,238.06	8,525.00	8,525.00	3,421.42	8,525.00	15,008.00	_____
22160581	71603	RETHLTHCAR	2,905.56	1,349.00	1,349.00	622.62	1,349.00	2,698.00	_____
22160581	71700	LIFE INS	75.03	53.00	53.00	30.08	53.00	84.00	_____
22160581	71800	RETIREMENT	1,549.00	942.00	942.00	340.44	942.00	1,668.00	_____
22160581	72001	SIF ADMIN	89.08	67.00	67.00	23.83	67.00	122.00	_____
22160581	72100	WORKERCOMP	553.73	417.00	417.00	150.65	417.00	747.00	_____
22160581	72200	SCK&ACDINS	216.83	128.00	128.00	45.97	128.00	330.00	_____
22160581	72500	UNEMPLOYMN	27.05	15.00	15.00	5.10	15.00	26.00	_____
TOTAL FRINGES			25,468.51	13,297.00	13,297.00	5,242.22	13,297.00	23,873.00	_____
XI	SUPPLIES								
22160581	72700	OFFICE SUP	45.01	100.00	100.00	.00	100.00	200.00	_____
22160581	72900	POSTAGE	.00	16.00	16.00	.00	16.00	.00	_____
22160581	75100	COMPSUPLY	.00	.00	.00	.00	.00	450.00	_____
22160581	79900	OTHRSUPPLY	407.02	150.00	150.00	.00	150.00	600.00	_____
TOTAL SUPPLIES			452.03	266.00	266.00	.00	266.00	1,250.00	_____
XL	OTHER SERVICES AND C								
22160581	85200	TELEPHONE	18.61	30.00	30.00	2.13	30.00	60.00	_____
22160581	85201	CELLPHONE	664.91	300.00	300.00	74.94	300.00	500.00	_____
22160581	86100	CNFFEES/EX	8,407.87	250.00	250.00	19.00	250.00	8,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160581	86500	STRAVLMILE	743.70	100.00	100.00	67.34	100.00	830.00	
22160581	86600	LCLTRVMILE	148.74	100.00	100.00	26.60	100.00	200.00	
22160581	88100	HLTHED/PRO	.00	200.00	200.00	.00	200.00	200.00	
22160581	94601	EQPRNTCOPY	.55	10.00	10.00	.00	10.00	5.00	
22160581	96000	EDUCA/TRNG	195.00	250.00	250.00	.00	250.00	.00	
22160581	96500	INS/BONDS	1,610.78	.00	.00	.00	.00	1,700.00	
		TOTAL OTHER SERVICES AND C	11,790.16	1,240.00	1,240.00	190.01	1,240.00	11,745.00	
XX		OTHER FINANCING USES							
22160581	99520	T O GF IDC	7,647.00	3,832.00	3,832.00	.00	3,832.00	7,825.00	
		TOTAL OTHER FINANCING USES	7,647.00	3,832.00	3,832.00	.00	3,832.00	7,825.00	
		TOTAL BIOTERRORISM-OCT/DEC	4,066.22	11,103.00	11,103.00	-6,550.49	11,103.00	24,263.00	
22160712		CRF LHD CONTACT TRACING							
RF		FEDERAL GRANTS							
22160712	50200	FED GRANTS	-39,559.00	-196,167.00	-196,167.00	.00	-196,167.00	-196,167.00	
		TOTAL FEDERAL GRANTS	-39,559.00	-196,167.00	-196,167.00	.00	-196,167.00	-196,167.00	
XE		WAGES & SALARIES							
22160712	70300	SALARY E/A	1,355.89	.00	.00	.00	.00	.00	
22160712	70400	WAGE FTE	12,795.87	60,972.00	60,972.00	.00	60,972.00	.00	
22160712	70500	TEMP HELP	.00	88,038.00	88,038.00	.00	88,038.00	88,038.00	
		TOTAL WAGES & SALARIES	14,151.76	149,010.00	149,010.00	.00	149,010.00	88,038.00	
XF		FRINGES							
22160712	71500	SOCSECURTY	997.34	4,665.00	4,665.00	.00	4,665.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160712	71600	HEALTH INS	7,024.47	9,990.00	9,990.00	.00	9,990.00	.00	_____
22160712	71700	LIFE INS	28.33	145.00	145.00	.00	145.00	.00	_____
22160712	71800	RETIREMENT	566.08	2,439.00	2,439.00	.00	2,439.00	.00	_____
22160712	72001	SIF ADMIN	32.61	171.00	171.00	.00	171.00	.00	_____
22160712	72100	WORKERCOMP	202.35	1,080.00	1,080.00	.00	1,080.00	.00	_____
22160712	72200	SCK&ACDINS	79.26	330.00	330.00	.00	330.00	.00	_____
22160712	72500	UNEMPLOYMN	9.97	37.00	37.00	.00	37.00	.00	_____
TOTAL FRINGES			8,940.41	18,857.00	18,857.00	.00	18,857.00	.00	_____
XI	SUPPLIES								
22160712	72700	OFFICE SUP	263.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
22160712	72800	PRNT&BIND	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
22160712	72900	POSTAGE	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	_____
22160712	76000	MED SUPPLY	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
22160712	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			263.75	10,800.00	10,800.00	.00	10,800.00	10,800.00	_____
XL	OTHER SERVICES AND C								
22160712	80100	PROFESSNL	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
22160712	81301	INTERNET	1,351.08	.00	.00	266.06	.00	.00	_____
22160712	85000	COMMNCATNS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
22160712	85200	TELEPHONE	24.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22160712	85201	CELLPHONE	772.50	.00	.00	.00	.00	.00	_____
22160712	86500	STRAVLMILE	.00	150.00	150.00	.00	150.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160712 86600	LCLTRVMILE	.00	350.00	350.00	.00	350.00	350.00	
22160712 88100	HLTHED/PRO	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
22160712 94601	EQPRNTCOPY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
22160712 96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
22160712 96500	INS/BONDS	1,121.99	4,500.00	4,500.00	.00	4,500.00	4,500.00	
TOTAL OTHER SERVICES AND C		3,269.57	17,500.00	17,500.00	266.06	17,500.00	17,500.00	
TOTAL CRF LHD CONTACT TRACIN		-12,933.51	.00	.00	266.06	.00	-79,829.00	
22160715 LHD EMERGING HEALTH THREATS								
RH STATE GRANTS								
22160715 55500	SGR HEALTH	.00	.00	-74,480.00	-74,480.00	.00	.00	
TOTAL STATE GRANTS		.00	.00	-74,480.00	-74,480.00	.00	.00	
XE WAGES & SALARIES								
22160715 70400	WAGE FTE	.00	.00	38,500.00	.00	.00	.00	
TOTAL WAGES & SALARIES		.00	.00	38,500.00	.00	.00	.00	
XF FRINGES								
22160715 71500	SOCSECURTY	.00	.00	7,650.00	.00	.00	.00	
22160715 71600	HEALTH INS	.00	.00	12,382.00	.00	.00	.00	
22160715 71700	LIFE INS	.00	.00	320.00	.00	.00	.00	
22160715 71800	RETIREMENT	.00	.00	1,800.00	.00	.00	.00	
22160715 72001	SIF ADMIN	.00	.00	480.00	.00	.00	.00	
22160715 72100	WORKERCOMP	.00	.00	490.00	.00	.00	.00	
22160715 72200	SCK&ACDINS	.00	.00	450.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22160715 72500	UNEMPLOYMN	.00	.00	120.00	.00	.00	.00	
TOTAL FRINGES		.00	.00	23,692.00	.00	.00	.00	
XI SUPPLIES								
22160715 72700	OFFICE SUP	.00	.00	300.00	.00	.00	.00	
22160715 72900	POSTAGE	.00	.00	188.00	.00	.00	.00	
22160715 74000	OPERTNGSUP	.00	.00	5,200.00	.00	.00	5,200.00	
22160715 79900	OTHRSUPPLY	.00	.00	500.00	.00	.00	.00	
TOTAL SUPPLIES		.00	.00	6,188.00	.00	.00	5,200.00	
XL OTHER SERVICES AND C								
22160715 85201	CELLPHONE	.00	.00	1,000.00	.00	.00	.00	
22160715 86100	CNFFEES/EX	.00	.00	500.00	.00	.00	500.00	
22160715 86500	STRAVLMILE	.00	.00	500.00	.00	.00	500.00	
22160715 86600	LCLTRVMILE	.00	.00	500.00	.00	.00	.00	
22160715 88100	HLTHED/PRO	.00	.00	300.00	.00	.00	.00	
22160715 96000	EDUCA/TRNG	.00	.00	300.00	.00	.00	.00	
22160715 96500	INS/BONDS	.00	.00	3,000.00	.00	.00	3,000.00	
TOTAL OTHER SERVICES AND C		.00	.00	6,100.00	.00	.00	4,000.00	
TOTAL LHD EMERGING HEALTH TH		.00	.00	.00	-74,480.00	.00	9,200.00	
22161101 LMCH OTHER								
RF FEDERAL GRANTS								
22161101 50200	FED GRANTS	-15,228.00	-45,684.00	-45,684.00	-45,684.00	-45,684.00	-15,228.00	
TOTAL FEDERAL GRANTS		-15,228.00	-45,684.00	-45,684.00	-45,684.00	-45,684.00	-15,228.00	
XE WAGES & SALARIES								
22161101 70300	SALARY E/A	9,556.49	37,774.00	37,774.00	32,410.37	37,774.00	12,859.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161101	70800	HOLIDAYPAY	1,091.52	.00	.00	1,542.56	.00	.00	_____
22161101	71200	VACTIONPAY	142.13	.00	.00	2,109.51	.00	.00	_____
22161101	71202	SICK PAY	1,216.59	.00	.00	1,760.93	.00	.00	_____
	TOTAL WAGES & SALARIES		12,006.73	37,774.00	37,774.00	37,823.37	37,774.00	12,859.00	_____
XF	FRINGES								
22161101	71500	SOCSECURTY	888.99	2,890.00	2,890.00	2,817.88	2,890.00	981.00	_____
22161101	71600	HEALTH INS	2,070.36	7,492.00	7,492.00	6,196.74	7,492.00	2,225.00	_____
22161101	71700	LIFE INS	41.20	108.00	108.00	98.46	108.00	33.00	_____
22161101	71800	RETIREMENT	480.28	1,511.00	1,511.00	1,512.89	1,511.00	515.00	_____
22161101	72001	SIF ADMIN	28.68	105.00	105.00	105.97	105.00	37.00	_____
22161101	72100	WORKERCOMP	179.09	669.00	669.00	669.51	669.00	229.00	_____
22161101	72200	SCK&ACDINS	66.81	204.00	204.00	204.21	204.00	101.00	_____
22161101	72500	UNEMPLOYMN	8.17	23.00	23.00	22.62	23.00	7.00	_____
	TOTAL FRINGES		3,763.58	13,002.00	13,002.00	11,628.28	13,002.00	4,128.00	_____
XI	SUPPLIES								
22161101	72700	OFFICE SUP	41.94	600.00	600.00	450.69	600.00	800.00	_____
22161101	72800	PRNT&BIND	31.50	.00	.00	.00	.00	.00	_____
	TOTAL SUPPLIES		73.44	600.00	600.00	450.69	600.00	800.00	_____
XL	OTHER SERVICES AND C								
22161101	82000	MBRSHPDUES	.00	.00	.00	50.00	.00	.00	_____
22161101	96500	INS/BONDS	.00	1,612.00	1,612.00	1,179.40	1,612.00	1,612.00	_____
	TOTAL OTHER SERVICES AND C		.00	1,612.00	1,612.00	1,229.40	1,612.00	1,612.00	_____
	TOTAL LMCH OTHER		615.75	7,304.00	7,304.00	5,447.74	7,304.00	4,171.00	_____
22161103	LMCH CHILDREN								
RF	FEDERAL GRANTS								
22161103	50200	FED GRANTS	.00	-2,250.00	-2,250.00	-3,000.00	-2,250.00	-2,250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			.00	-2,250.00	-2,250.00	-3,000.00	-2,250.00	-2,250.00	
XE	WAGES & SALARIES								
22161103	70300	SALARY E/A	.00	.00	.00	.00	.00	3,196.00	
22161103	71202	SICK PAY	.00	.00	.00	395.51	.00	.00	
TOTAL WAGES & SALARIES			.00	.00	.00	395.51	.00	3,196.00	
XF	FRINGES								
22161103	71500	SOCSECURTY	.00	.00	.00	29.56	.00	246.00	
22161103	71600	HEALTH INS	.00	.00	.00	55.32	.00	554.00	
22161103	71700	LIFE INS	.00	.00	.00	.00	.00	9.00	
22161103	71800	RETIREMENT	.00	.00	.00	15.82	.00	128.00	
22161103	72001	SIF ADMIN	.00	.00	.00	1.11	.00	10.00	
22161103	72100	WORKERCOMP	.00	.00	.00	7.00	.00	58.00	
22161103	72200	SCK&ACDINS	.00	.00	.00	2.14	.00	26.00	
22161103	72500	UNEMPLOYMN	.00	.00	.00	.24	.00	2.00	
TOTAL FRINGES			.00	.00	.00	111.19	.00	1,033.00	
XI	SUPPLIES								
22161103	72700	OFFICE SUP	.00	250.00	250.00	332.49	250.00	250.00	
22161103	79900	OTHRSUPPLY	.00	850.00	850.00	669.24	850.00	850.00	
TOTAL SUPPLIES			.00	1,100.00	1,100.00	1,001.73	1,100.00	1,100.00	
XL	OTHER SERVICES AND C								
22161103	88100	HLTHED/PRO	.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	
TOTAL OTHER SERVICES AND C			.00	1,150.00	1,150.00	.00	1,150.00	1,150.00	
TOTAL LMCH CHILDREN			.00	.00	.00	-1,491.57	.00	4,229.00	
22161106	IMMUNIZATIONS								
RF	FEDERAL GRANTS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161106 50200	FED GRANTS	-48,722.00	-48,722.00	-48,722.00	-44,662.00	-48,722.00	-48,722.00	
22161106 51600	FGR HEALTH	-95,664.56	-110,000.00	-110,000.00	-97,101.60	-110,000.00	-110,000.00	
TOTAL FEDERAL GRANTS		-144,386.56	-158,722.00	-158,722.00	-141,763.60	-158,722.00	-158,722.00	
RH	STATE GRANTS							
22161106 55500	SGR HEALTH	843.00	-8,944.00	-8,944.00	-10,242.43	-8,944.00	-8,944.00	
TOTAL STATE GRANTS		843.00	-8,944.00	-8,944.00	-10,242.43	-8,944.00	-8,944.00	
RL	CHARGES FOR SERVICES							
22161106 63100	TB TESTING	.00	-150.00	-150.00	.00	-150.00	-150.00	
TOTAL CHARGES FOR SERVICES		.00	-150.00	-150.00	.00	-150.00	-150.00	
RR	OTHER REVENUE							
22161106 67601	RMBINDVIDL	-2,155.34	-5,000.00	-5,000.00	-1,816.11	-5,000.00	-5,000.00	
22161106 68001	MEDICARE	-75,621.65	-15,000.00	-15,000.00	-39,934.10	-15,000.00	-25,000.00	
22161106 68002	MEDICAID	-26,941.39	-30,000.00	-30,000.00	-25,546.98	-30,000.00	-30,000.00	
22161106 68003	BC/OTHRINS	-97,466.09	-130,000.00	-130,000.00	-73,836.08	-130,000.00	-75,000.00	
22161106 68005	RMBMQFCOST	-205,933.00	-200,000.00	-200,000.00	.00	-200,000.00	-270,000.00	
22161106 68300	RMB STATE	-1,269.55	-100.00	-100.00	.00	-100.00	-24.00	
22161106 68600	RMBFEDERAL	-1,200.00	-1,000.00	-1,000.00	-175.00	-1,000.00	-1,000.00	
TOTAL OTHER REVENUE		-410,587.02	-381,100.00	-381,100.00	-141,308.27	-381,100.00	-406,024.00	
XE	WAGES & SALARIES							
22161106 70300	SALARY E/A	1,284.27	.00	.00	22,472.27	.00	.00	
22161106 70400	WAGE FTE	105,903.82	125,327.00	125,327.00	84,518.63	125,327.00	107,640.00	
22161106 70401	PILOHLHINS	.00	900.00	900.00	.00	900.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161106 70501		WAGES PT	31,351.72	79,636.00	79,636.00	39,431.49	79,636.00	112,595.00	_____
22161106 70600		OVERTIME	.00	.00	.00	13.02	.00	.00	_____
22161106 70800		HOLIDAYPAY	10,006.90	.00	.00	4,340.98	.00	.00	_____
22161106 70900		MISC.NEGOT	.00	.00	.00	.00	.00	113.00	_____
22161106 71200		VACTIONPAY	9,982.07	.00	.00	3,547.06	.00	.00	_____
22161106 71202		SICK PAY	6,121.17	.00	.00	3,351.91	.00	.00	_____
TOTAL WAGES & SALARIES			164,649.95	205,863.00	205,863.00	157,675.36	205,863.00	220,348.00	_____
XF	FRINGES								
22161106 71500		SOCSECURTY	12,237.70	15,754.00	15,754.00	11,744.61	15,754.00	16,859.00	_____
22161106 71600		HEALTH INS	29,357.29	19,980.00	19,980.00	19,200.65	19,980.00	18,912.00	_____
22161106 71603		RETHLTHCAR	91.12	.00	.00	360.77	.00	.00	_____
22161106 71632		NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
22161106 71700		LIFE INS	433.64	438.00	438.00	382.99	438.00	426.00	_____
22161106 71800		RETIREMENT	6,586.06	8,240.00	8,240.00	6,023.79	8,240.00	8,816.00	_____
22161106 71901		PROFLICENS	.00	60.00	60.00	.00	60.00	60.00	_____
22161106 72001		SIF ADMIN	381.86	576.00	576.00	441.54	576.00	641.00	_____
22161106 72100		WORKERCOMP	2,375.85	3,645.00	3,645.00	2,790.88	3,645.00	3,947.00	_____
22161106 72200		SCK&ACDINS	725.08	680.00	680.00	628.03	680.00	852.00	_____
22161106 72301		UNIFORMALW	.00	100.00	100.00	.00	100.00	.00	_____
22161106 72500		UNEMPLOYMN	114.57	120.00	120.00	94.68	120.00	136.00	_____
TOTAL FRINGES			52,303.17	50,593.00	50,593.00	41,667.94	50,593.00	51,649.00	_____
XI	SUPPLIES								
22161106 72700		OFFICE SUP	542.95	700.00	700.00	993.07	700.00	700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161106 72702	BOOKSUPPLY	.00	.00	.00	79.39	.00	.00	_____
22161106 72900	POSTAGE	503.08	428.00	428.00	183.47	428.00	428.00	_____
22161106 73300	COPIER EXP	38.10	.00	.00	.00	.00	.00	_____
22161106 73301	COPY/FXSUP	.00	300.00	300.00	.00	300.00	300.00	_____
22161106 74000	OPERTNGSUP	208,829.54	175,000.00	175,000.00	155,596.25	175,000.00	175,000.00	_____
22161106 75100	COMPSUPLY	142.75	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
22161106 76000	MED SUPPLY	95,664.56	110,000.00	110,000.00	97,141.10	110,000.00	110,000.00	_____
22161106 79900	OTHRSUPPLY	2,215.61	1,500.00	1,500.00	1,227.20	1,500.00	1,500.00	_____
TOTAL SUPPLIES		307,936.59	289,928.00	289,928.00	255,220.48	289,928.00	289,928.00	_____
XL OTHER SERVICES AND C								
22161106 80100	PROFESSNL	767.07	.00	.00	40.93	.00	.00	_____
22161106 85200	TELEPHONE	2,541.55	3,000.00	3,000.00	676.93	3,000.00	3,000.00	_____
22161106 85201	CELLPHONE	569.62	600.00	600.00	401.17	600.00	600.00	_____
22161106 86100	CNFFEES/EX	.00	1,000.00	1,000.00	50.00	1,000.00	1,000.00	_____
22161106 86500	STRAVLMILE	507.59	800.00	800.00	281.54	800.00	800.00	_____
22161106 86600	LCLTRVMILE	348.93	600.00	600.00	62.44	600.00	600.00	_____
22161106 88100	HLTHED/PRO	.00	150.00	150.00	.00	150.00	150.00	_____
22161106 90000	PRT/PUB/AD	190.50	400.00	400.00	32.70	400.00	400.00	_____
22161106 93100	EQUIPMTR&M	841.99	1,200.00	1,200.00	1,014.35	1,200.00	1,200.00	_____
22161106 94601	EQPRNTCOPY	285.71	685.00	685.00	424.88	685.00	685.00	_____
22161106 95800	LICENS/PRM	325.00	500.00	500.00	.00	500.00	500.00	_____
22161106 96000	EDUCA/TRNG	.00	200.00	200.00	270.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161106	96500	INS/BONDS	5,376.67	5,300.00	5,300.00	4,847.35	5,300.00	5,300.00	
22161106	96730	MACH/EQPEX	1,417.32	2,000.00	2,000.00	20.79	2,000.00	.00	
TOTAL OTHER SERVICES AND C			13,171.95	16,435.00	16,435.00	8,123.08	16,435.00	14,435.00	
TOTAL IMMUNIZATIONS			-16,068.92	13,903.00	13,903.00	169,372.56	13,903.00	2,520.00	
22161107	MIHP								
RR	OTHER REVENUE								
22161107	68002	MEDICAID	-58,254.42	-60,000.00	-60,000.00	-62,426.29	-60,000.00	-60,000.00	
22161107	68003	BC/OTHRINS	-889.98	.00	.00	-226.99	.00	.00	
22161107	68005	RMBMQFCOST	-181,514.00	-145,000.00	-145,000.00	.00	-145,000.00	-196,000.00	
TOTAL OTHER REVENUE			-240,658.40	-205,000.00	-205,000.00	-62,653.28	-205,000.00	-256,000.00	
XE	WAGES & SALARIES								
22161107	70300	SALARY E/A	49,562.54	65,775.00	65,775.00	47,937.84	65,775.00	76,215.00	
22161107	70400	WAGE FTE	46,218.42	86,697.00	86,697.00	48,837.62	86,697.00	92,564.00	
22161107	70401	PILOHLHINS	.00	.00	.00	796.26	.00	900.00	
22161107	70600	OVERTIME	214.06	.00	.00	134.24	.00	.00	
22161107	70800	HOLIDAYPAY	6,181.31	.00	.00	4,532.44	.00	.00	
22161107	70900	MISC.NEGOT	.00	.00	.00	.00	.00	104.00	
22161107	71200	VACTIONPAY	11,225.20	.00	.00	11,924.98	.00	.00	
22161107	71202	SICK PAY	3,210.24	.00	.00	5,588.31	.00	.00	
TOTAL WAGES & SALARIES			116,611.77	152,472.00	152,472.00	119,751.69	152,472.00	169,783.00	
XF	FRINGES								
22161107	71500	SOCSECURTY	8,400.65	11,580.00	11,580.00	8,586.73	11,580.00	12,907.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161107 71600	HEALTH INS	39,667.48	53,761.00	53,761.00	35,745.07	53,761.00	51,096.00	
22161107 71603	RETHLTHCAR	5,136.66	5,396.00	5,396.00	4,734.60	5,396.00	5,396.00	
22161107 71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	
22161107 71700	LIFE INS	243.54	363.00	363.00	271.23	363.00	364.00	
22161107 71800	RETIREMENT	4,667.49	6,100.00	6,100.00	4,787.37	6,100.00	6,794.00	
22161107 71901	PROFLICENS	213.50	.00	.00	.00	.00	.00	
22161107 72001	SIF ADMIN	270.55	429.00	429.00	335.19	429.00	495.00	
22161107 72100	WORKERCOMP	1,682.69	2,701.00	2,701.00	2,118.40	2,701.00	3,042.00	
22161107 72200	SCK&ACDINS	652.63	826.00	826.00	646.40	826.00	1,345.00	
22161107 72500	UNEMPLOYMN	81.25	93.00	93.00	71.88	93.00	104.00	
TOTAL FRINGES		61,016.44	81,749.00	81,749.00	57,296.87	81,749.00	82,043.00	
XI SUPPLIES								
22161107 72700	OFFICE SUP	367.71	400.00	400.00	139.18	400.00	400.00	
22161107 72900	POSTAGE	217.85	300.00	300.00	145.49	300.00	300.00	
22161107 75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	
22161107 79900	OTHRSUPPLY	96.28	500.00	500.00	46.00	500.00	500.00	
TOTAL SUPPLIES		681.84	1,300.00	1,300.00	330.67	1,300.00	1,300.00	
XL OTHER SERVICES AND C								
22161107 85200	TELEPHONE	386.44	375.00	375.00	564.53	375.00	375.00	
22161107 85201	CELLPHONE	1,399.28	1,400.00	1,400.00	979.18	1,400.00	1,400.00	
22161107 86100	CNFFEES/EX	503.42	800.00	800.00	28.00	800.00	800.00	
22161107 86500	STRAVLMILE	456.94	.00	.00	197.40	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161107 86600	LCLTRVMILE	2,372.18	2,200.00	2,200.00	1,395.80	2,200.00	2,200.00	
22161107 86700	MEDTRNSPT	21.75	.00	.00	.00	.00	.00	
22161107 94601	EQPRNTCOPY	89.49	100.00	100.00	53.57	100.00	100.00	
22161107 96000	EDUCA/TRNG	159.00	200.00	200.00	15.00	200.00	200.00	
22161107 96500	INS/BONDS	2,799.42	3,000.00	3,000.00	2,960.30	3,000.00	3,000.00	
TOTAL OTHER SERVICES AND C		8,187.92	8,075.00	8,075.00	6,193.78	8,075.00	8,075.00	
TOTAL MIHP		-54,160.43	38,596.00	38,596.00	120,919.73	38,596.00	5,201.00	
22161122	COVID IMMUNIZATIONS FY21							
RF	FEDERAL GRANTS							
22161122 50200	FED GRANTS	-2,356.40	-99,894.00	-99,894.00	-91,555.00	-99,894.00	-99,894.00	
TOTAL FEDERAL GRANTS		-2,356.40	-99,894.00	-99,894.00	-91,555.00	-99,894.00	-99,894.00	
XE	WAGES & SALARIES							
22161122 70400	WAGE FTE	.00	48,099.00	48,099.00	.00	48,099.00	.00	
22161122 70501	WAGES PT	1,943.84	.00	.00	1,782.90	.00	.00	
22161122 70800	HOLIDAYPAY	124.49	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES		2,068.33	48,099.00	48,099.00	1,782.90	48,099.00	.00	
XF	FRINGES							
22161122 71500	SOCSECURTY	158.25	3,679.00	3,679.00	136.40	3,679.00	.00	
22161122 71600	HEALTH INS	.00	44,702.00	44,702.00	.00	44,702.00	.00	
22161122 71700	LIFE INS	10.22	216.00	216.00	6.04	216.00	.00	
22161122 71800	RETIREMENT	82.73	1,923.00	1,923.00	71.31	1,923.00	.00	
22161122 72001	SIF ADMIN	4.90	135.00	135.00	5.00	135.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161122	72100	WORKERCOMP	30.56	851.00	851.00	31.56	851.00	.00	
22161122	72200	SCK&ACDINS	.00	260.00	260.00	.00	260.00	.00	
22161122	72500	UNEMPLOYMN	1.41	29.00	29.00	1.07	29.00	.00	
TOTAL FRINGES			288.07	51,795.00	51,795.00	251.38	51,795.00	.00	
XL	OTHER SERVICES AND C								
22161122	96500	INS/BONDS	.00	.00	.00	1,639.37	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	1,639.37	.00	.00	
TOTAL COVID IMMUNIZATIONS FY			.00	.00	.00	-87,881.35	.00	-99,894.00	
22161123	CDC COVID IMMUNIZATIONS FY22								
RF	FEDERAL GRANTS								
22161123	50200	FED GRANTS	-14,934.00	-47,810.00	-47,810.00	.00	-47,810.00	.00	
TOTAL FEDERAL GRANTS			-14,934.00	-47,810.00	-47,810.00	.00	-47,810.00	.00	
XE	WAGES & SALARIES								
22161123	70400	WAGE FTE	.00	16,033.00	16,033.00	.00	16,033.00	.00	
22161123	70501	WAGES PT	7,894.47	.00	.00	.00	.00	.00	
22161123	70800	HOLIDAYPAY	186.73	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES			8,081.20	16,033.00	16,033.00	.00	16,033.00	.00	
XF	FRINGES								
22161123	71500	SOCSECURTY	618.27	1,229.00	1,229.00	.00	1,229.00	.00	
22161123	71600	HEALTH INS	.00	14,902.00	14,902.00	.00	14,902.00	.00	
22161123	71700	LIFE INS	16.52	74.00	74.00	.00	74.00	.00	
22161123	71800	RETIREMENT	323.29	643.00	643.00	.00	643.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161123	72001	SIF ADMIN	18.61	46.00	46.00	.00	46.00	.00	
22161123	72100	WORKERCOMP	115.58	285.00	285.00	.00	285.00	.00	
22161123	72200	SCK&ACDINS	.00	88.00	88.00	.00	88.00	.00	
22161123	72500	UNEMPLOYMN	5.69	10.00	10.00	.00	10.00	.00	
TOTAL FRINGES			1,097.96	17,277.00	17,277.00	.00	17,277.00	.00	
XI	SUPPLIES								
22161123	72700	OFFICE SUP	.00	500.00	500.00	.00	500.00	.00	
22161123	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	.00	
22161123	72900	POSTAGE	.00	200.00	200.00	.00	200.00	.00	
22161123	75100	COMPSUPLY	.00	500.00	500.00	.00	500.00	.00	
22161123	76000	MED SUPPLY	.00	3,000.00	3,000.00	.00	3,000.00	.00	
22161123	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	.00	
TOTAL SUPPLIES			.00	5,200.00	5,200.00	.00	5,200.00	.00	
XL	OTHER SERVICES AND C								
22161123	80100	PROFESSNL	.00	500.00	500.00	.00	500.00	.00	
22161123	85200	TELEPHONE	.00	1,000.00	1,000.00	.00	1,000.00	.00	
22161123	85201	CELLPHONE	.00	500.00	500.00	.00	500.00	.00	
22161123	86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	.00	
22161123	86600	LCLTRVMILE	.00	250.00	250.00	.00	250.00	.00	
22161123	88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	.00	
22161123	90000	PRT/PUB/AD	.00	500.00	500.00	.00	500.00	.00	
22161123	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161123	94000	RENT/LEASE	.00	500.00	500.00	.00	500.00	.00	_____
22161123	94601	EQPRNTCOPY	.00	500.00	500.00	.00	500.00	.00	_____
22161123	96500	INS/BONDS	1,533.02	4,500.00	4,500.00	.00	4,500.00	.00	_____
TOTAL OTHER SERVICES AND C			1,533.02	9,300.00	9,300.00	.00	9,300.00	.00	_____
TOTAL CDC COVID IMMUNIZATION			-4,221.82	.00	.00	.00	.00	.00	_____
22161124	IP/HAI RESPONSE SUPPORT								
RF	FEDERAL GRANTS								
22161124	50200	FEDERAL GT	-10,110.27	.00	.00	-139,889.73	.00	.00	_____
TOTAL FEDERAL GRANTS			-10,110.27	.00	.00	-139,889.73	.00	.00	_____
XE	WAGES & SALARIES								
22161124	70400	WAGE FTE	6,409.95	.00	.00	6,292.26	.00	.00	_____
22161124	71200	VACTIONPAY	.00	.00	.00	1.24	.00	.00	_____
22161124	71202	SICK PAY	.00	.00	.00	51.18	.00	.00	_____
TOTAL WAGES & SALARIES			6,409.95	.00	.00	6,344.68	.00	.00	_____
XF	FRINGES								
22161124	71500	SOCSECURTY	448.45	.00	.00	457.89	.00	.00	_____
22161124	71600	HEALTH INS	2,771.34	.00	.00	2,335.05	.00	.00	_____
22161124	71700	LIFE INS	19.66	.00	.00	11.68	.00	.00	_____
22161124	71800	RETIREMENT	256.38	.00	.00	253.78	.00	.00	_____
22161124	72001	SIF ADMIN	15.05	.00	.00	17.76	.00	.00	_____
22161124	72100	WORKERCOMP	93.64	.00	.00	112.32	.00	.00	_____
22161124	72200	SCK&ACDINS	35.77	.00	.00	34.26	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161124 72500	UNEMPLOYMN		4.42	.00	.00	3.79	.00	.00	_____
TOTAL FRINGES			3,644.71	.00	.00	3,226.53	.00	.00	_____
XL OTHER SERVICES AND C									
22161124 85201	CELLPHONE		55.61	.00	.00	92.46	.00	.00	_____
TOTAL OTHER SERVICES AND C			55.61	.00	.00	92.46	.00	.00	_____
TOTAL IP/HAI RESPONSE SUPPOR			.00	.00	.00	-130,226.06	.00	.00	_____
22161181 LMCH OTHER OCT-DEC									
RF FEDERAL GRANTS									
22161181 50200	FED GRANTS		-32,085.00	-15,228.00	-15,228.00	-10,152.00	-15,228.00	-47,930.00	_____
TOTAL FEDERAL GRANTS			-32,085.00	-15,228.00	-15,228.00	-10,152.00	-15,228.00	-47,930.00	_____
XE WAGES & SALARIES									
22161181 70300	SALARY E/A		12,696.24	12,592.00	12,592.00	4,484.48	12,592.00	38,570.00	_____
22161181 70800	HOLIDAYPAY		643.00	.00	.00	.00	.00	.00	_____
22161181 71200	VACTIONPAY		1,105.52	.00	.00	.00	.00	.00	_____
22161181 71202	SICK PAY		554.27	.00	.00	203.84	.00	.00	_____
TOTAL WAGES & SALARIES			14,999.03	12,592.00	12,592.00	4,688.32	12,592.00	38,570.00	_____
XF FRINGES									
22161181 71500	SOCSECURTY		1,120.12	964.00	964.00	344.08	964.00	2,952.00	_____
22161181 71600	HEALTH INS		2,629.26	2,498.00	2,498.00	1,028.01	2,498.00	6,677.00	_____
22161181 71603	RETHLTHCAR		.00	400.00	400.00	.00	400.00	400.00	_____
22161181 71700	LIFE INS		26.23	37.00	37.00	21.88	37.00	103.00	_____
22161181 71800	RETIREMENT		599.99	504.00	504.00	187.54	504.00	1,543.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161181	72001	SIF ADMIN	34.51	36.00	36.00	13.13	36.00	112.00	
22161181	72100	WORKERCOMP	214.50	223.00	223.00	82.98	223.00	691.00	
22161181	72200	SCK&ACDINS	79.06	68.00	68.00	25.32	68.00	305.00	
22161181	72500	UNEMPLOYMN	10.49	8.00	8.00	2.80	8.00	24.00	
TOTAL FRINGES			4,714.16	4,738.00	4,738.00	1,705.74	4,738.00	12,807.00	
XI	SUPPLIES								
22161181	72700	OFFICE SUP	565.18	800.00	800.00	.00	800.00	600.00	
22161181	72900	POSTAGE	16.72	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			581.90	800.00	800.00	.00	800.00	600.00	
XL	OTHER SERVICES AND C								
22161181	96500	INS/BONDS	1,121.99	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			1,121.99	.00	.00	.00	.00	.00	
TOTAL LMCH OTHER OCT-DEC			-10,667.92	2,902.00	2,902.00	-3,757.94	2,902.00	4,047.00	
22161183	LMCH CHILDREN OCT-DEC								
RF	FEDERAL GRANTS								
22161183	50200	FED GRANTS	-2.00	-750.00	-750.00	-500.00	-750.00	-750.00	
TOTAL FEDERAL GRANTS			-2.00	-750.00	-750.00	-500.00	-750.00	-750.00	
XI	SUPPLIES								
22161183	72700	OFFICE SUP	.00	541.00	541.00	.00	541.00	541.00	
TOTAL SUPPLIES			.00	541.00	541.00	.00	541.00	541.00	
XL	OTHER SERVICES AND C								
22161183	85201	CELLPHONE	.00	21.00	21.00	.00	21.00	21.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161183	86600	LCLTRVMILE	.00	38.00	38.00	.00	38.00	38.00	
22161183	96500	INS/BONDS	.00	150.00	150.00	.00	150.00	150.00	
TOTAL OTHER SERVICES AND C			.00	209.00	209.00	.00	209.00	209.00	
TOTAL LMCH CHILDREN OCT-DEC			-2.00	.00	.00	-500.00	.00	.00	
22161220	INTEGRATED COLL.CARE DELIVERY								
XI	SUPPLIES								
22161220	72900	POSTAGE	2.11	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			2.11	.00	.00	.00	.00	.00	
TOTAL INTEGRATED COLL.CARE D			2.11	.00	.00	.00	.00	.00	
22161300	COMMUNITY HEALTH ASSESSMENT								
RR	OTHER REVENUE								
22161300	67500	CNTRPVTSRC	-3,820.55	-20,680.00	-20,680.00	-10,000.00	-20,680.00	-20,680.00	
22161300	67502	CONTRBOTHR	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	
TOTAL OTHER REVENUE			-3,820.55	-28,180.00	-28,180.00	-10,000.00	-28,180.00	-28,180.00	
XE	WAGES & SALARIES								
22161300	70300	SALARY E/A	13,407.35	26,749.00	26,749.00	12,096.25	26,749.00	11,957.00	
22161300	70600	OVERTIME	106.96	.00	.00	.00	.00	.00	
22161300	70800	HOLIDAYPAY	1,101.13	.00	.00	390.35	.00	.00	
22161300	71200	VACTIONPAY	643.39	.00	.00	298.75	.00	.00	
22161300	71202	SICK PAY	315.58	.00	.00	358.71	.00	.00	
TOTAL WAGES & SALARIES			15,574.41	26,749.00	26,749.00	13,144.06	26,749.00	11,957.00	
XF	FRINGES								
22161300	71500	SOCSECURTY	1,160.58	2,047.00	2,047.00	979.61	2,047.00	916.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161300	71600	HEALTH INS	3,145.25	4,944.00	4,944.00	2,118.07	4,944.00	1,892.00	_____
22161300	71700	LIFE INS	44.02	72.00	72.00	34.14	72.00	29.00	_____
22161300	71800	RETIREMENT	622.96	1,070.00	1,070.00	525.74	1,070.00	479.00	_____
22161300	72001	SIF ADMIN	36.29	75.00	75.00	36.77	75.00	35.00	_____
22161300	72100	WORKERCOMP	225.87	474.00	474.00	232.66	474.00	215.00	_____
22161300	72200	SCK&ACDINS	87.00	145.00	145.00	70.99	145.00	95.00	_____
22161300	72500	UNEMPLOYMN	10.80	17.00	17.00	7.89	17.00	8.00	_____
TOTAL FRINGES			5,332.77	8,844.00	8,844.00	4,005.87	8,844.00	3,669.00	_____
XI	SUPPLIES								
22161300	72700	OFFICE SUP	23.34	200.00	200.00	.00	200.00	200.00	_____
22161300	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	_____
22161300	72900	POSTAGE	12.76	75.00	75.00	282.01	75.00	75.00	_____
22161300	73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
22161300	75100	COMPSUPLY	.00	190.00	190.00	.00	190.00	190.00	_____
22161300	79900	OTHRSUPPLY	22.97	174.00	174.00	.00	174.00	174.00	_____
TOTAL SUPPLIES			59.07	889.00	889.00	282.01	889.00	889.00	_____
XL	OTHER SERVICES AND C								
22161300	80200	CONTRACTL	.00	6,589.00	6,589.00	.00	6,589.00	6,589.00	_____
22161300	85200	TELEPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300	85201	CELLPHONE	.00	250.00	250.00	.00	250.00	250.00	_____
22161300	86100	CNFFEES/EX	.00	395.00	395.00	.00	395.00	395.00	_____
22161300	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161300 86600	LCLTRVMILE	.00	25.00	25.00	.00	25.00	25.00	
22161300 88100	HLTHED/PRO	.00	500.00	500.00	.00	500.00	500.00	
22161300 90000	PRT/PUB/AD	.00	350.00	350.00	.00	350.00	350.00	
22161300 96500	INS/BONDS	555.44	450.00	450.00	589.70	450.00	450.00	
TOTAL OTHER SERVICES AND C		555.44	8,909.00	8,909.00	589.70	8,909.00	8,909.00	
TOTAL COMMUNITY HEALTH ASSES		17,701.14	17,211.00	17,211.00	8,021.64	17,211.00	-2,756.00	
22161301 HEARING AND VISION SCREENING								
RH	STATE GRANTS							
22161301 57000	SGRLCPUBHL	-69,549.00	-69,549.00	-129,344.00	-136,512.00	-69,549.00	-129,344.00	
TOTAL STATE GRANTS		-69,549.00	-69,549.00	-129,344.00	-136,512.00	-69,549.00	-129,344.00	
RR	OTHER REVENUE							
22161301 68002	MEDICAID	-5,186.96	-5,500.00	-5,500.00	-5,511.43	-5,500.00	-5,500.00	
22161301 68005	RMBMQFCST	-121,684.00	-61,574.00	-61,574.00	.00	-61,574.00	.00	
22161301 68300	RMB STATE	.00	.00	.00	.00	.00	-5,821.00	
TOTAL OTHER REVENUE		-126,870.96	-67,074.00	-67,074.00	-5,511.43	-67,074.00	-11,321.00	
XE	WAGES & SALARIES							
22161301 70400	WAGE FTE	67,714.59	89,162.00	109,162.00	63,328.95	89,162.00	93,274.00	
22161301 70600	OVERTIME	31.10	.00	.00	.00	.00	.00	
22161301 70800	HOLIDAYPAY	4,975.20	.00	.00	2,734.80	.00	.00	
22161301 70900	MISC.NEGOT	.00	.00	.00	.00	.00	446.00	
22161301 71200	VACTIONPAY	9,100.54	.00	.00	4,091.26	.00	.00	
22161301 71201	PRRYRVACPY	720.37	721.00	721.00	.00	721.00	721.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161301 71202	SICK PAY	4,944.17	.00	.00	2,782.11	.00	.00	_____
TOTAL WAGES & SALARIES		87,485.97	89,883.00	109,883.00	72,937.12	89,883.00	94,441.00	_____
XF FRINGES								
22161301 71500	SOCSECURTY	6,046.10	6,822.00	8,580.00	5,195.14	6,822.00	7,080.00	_____
22161301 71600	HEALTH INS	31,642.24	33,949.00	33,949.00	16,257.69	33,949.00	18,912.00	_____
22161301 71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	3,113.10	5,396.00	.00	_____
22161301 71700	LIFE INS	249.22	290.00	290.00	235.28	290.00	290.00	_____
22161301 71800	RETIREMENT	3,499.63	3,596.00	3,596.00	2,917.50	3,596.00	3,750.00	_____
22161301 72001	SIF ADMIN	203.01	252.00	252.00	204.13	252.00	273.00	_____
22161301 72100	WORKERCOMP	1,264.86	1,592.00	1,592.00	1,290.94	1,592.00	1,678.00	_____
22161301 72200	SCK&ACDINS	489.26	486.00	486.00	393.78	486.00	742.00	_____
22161301 72500	UNEMPLOYMN	60.79	55.00	55.00	43.66	55.00	57.00	_____
TOTAL FRINGES		48,851.15	52,438.00	54,196.00	29,651.22	52,438.00	32,782.00	_____
XI SUPPLIES								
22161301 72700	OFFICE SUP	442.88	750.00	5,750.00	1,715.96	750.00	750.00	_____
22161301 72800	PRNT&BIND	.00	.00	1,000.00	.00	.00	.00	_____
22161301 72900	POSTAGE	1,225.40	800.00	1,200.00	879.21	800.00	800.00	_____
22161301 73301	COPY/FXSUP	.00	200.00	200.00	.00	200.00	200.00	_____
22161301 75100	COMPSUPLY	38.44	400.00	500.00	.00	400.00	400.00	_____
22161301 79900	OTHRSUPPLY	534.39	750.00	5,750.00	2,185.08	750.00	750.00	_____
TOTAL SUPPLIES		2,241.11	2,900.00	14,400.00	4,780.25	2,900.00	2,900.00	_____
XL OTHER SERVICES AND C								
22161301 81301	INTERNET	.00	250.00	250.00	.00	250.00	250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161301 85000	COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	
22161301 85200	TELEPHONE	55.04	2,800.00	2,800.00	1,535.79	2,800.00	2,800.00	
22161301 85201	CELLPHONE	1,133.20	1,200.00	1,500.00	1,002.38	1,200.00	1,200.00	
22161301 86100	CNFFEES/EX	656.20	450.00	2,400.00	881.90	450.00	450.00	
22161301 86500	STRAVLMILE	187.60	500.00	1,500.00	981.61	500.00	500.00	
22161301 86600	LCLTRVMILE	1,122.40	3,000.00	4,500.00	977.90	3,000.00	3,000.00	
22161301 93100	EQUIPMTR&M	581.37	2,400.00	2,400.00	791.64	2,400.00	2,400.00	
22161301 94601	EQPRNTCOPY	299.86	300.00	300.00	340.50	300.00	300.00	
22161301 96000	EDUCA/TRNG	.00	110.00	2,510.00	.00	110.00	110.00	
22161301 96500	INS/BONDS	2,243.98	2,050.00	2,450.00	2,370.60	2,050.00	2,050.00	
22161301 96730	MACH/EQPEX	12,495.99	.00	.00	.00	.00	.00	
22161301 96741	COMPHARDEX	.00	.00	3,000.00	2,091.05	.00	.00	
22161301 96742	COMPSOFTEX	.00	.00	.00	267.62	.00	.00	
TOTAL OTHER SERVICES AND C		18,775.64	13,160.00	23,710.00	11,240.99	13,160.00	13,160.00	
TOTAL HEARING AND VISION SCR		-39,066.09	21,758.00	5,771.00	-23,413.85	21,758.00	2,618.00	
22161390 MEDICAL MARIHUANA EDUCATION								
RH STATE GRANTS								
22161390 55500	SGR HEALTH	-30,131.85	-55,069.00	-59,359.00	-34,307.27	-55,069.00	-55,069.00	
TOTAL STATE GRANTS		-30,131.85	-55,069.00	-59,359.00	-34,307.27	-55,069.00	-55,069.00	
XE WAGES & SALARIES								
22161390 70300	SALARY E/A	8,826.63	20,263.00	24,338.00	13,930.14	20,263.00	29,891.00	
22161390 70800	HOLIDAYPAY	481.40	.00	.00	449.07	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161390	71200	VACTIONPAY	129.28	.00	.00	1,203.53	.00	.00	
22161390	71202	SICK PAY	307.91	.00	.00	213.04	.00	.00	
TOTAL WAGES & SALARIES			9,745.22	20,263.00	24,338.00	15,795.78	20,263.00	29,891.00	
XF	FRINGES								
22161390	71500	SOCSECURTY	725.05	1,544.00	1,864.00	1,173.01	1,544.00	2,288.00	
22161390	71600	HEALTH INS	1,908.95	2,558.00	3,617.00	2,607.15	2,558.00	4,728.00	
22161390	71700	LIFE INS	18.29	62.00	62.00	32.84	62.00	73.00	
22161390	71800	RETIREMENT	389.81	807.00	973.00	631.83	807.00	1,196.00	
22161390	72001	SIF ADMIN	22.43	11.00	68.00	44.27	11.00	87.00	
22161390	72100	WORKERCOMP	139.39	324.00	432.00	279.59	324.00	536.00	
22161390	72200	SCK&ACDINS	54.55	93.00	131.00	85.25	93.00	237.00	
22161390	72500	UNEMPLOYMN	6.84	27.00	15.00	9.50	27.00	18.00	
TOTAL FRINGES			3,265.31	5,426.00	7,162.00	4,863.44	5,426.00	9,163.00	
XI	SUPPLIES								
22161390	72700	OFFICE SUP	10.88	500.00	500.00	.00	500.00	500.00	
22161390	72800	PRNT&BIND	170.00	2,000.00	2,000.00	50.00	2,000.00	2,000.00	
22161390	72900	POSTAGE	.00	100.00	.00	.00	100.00	100.00	
22161390	79900	OTHRSUPPLY	.00	2,400.00	7,704.00	2,936.42	2,400.00	2,400.00	
TOTAL SUPPLIES			180.88	5,000.00	10,204.00	2,986.42	5,000.00	5,000.00	
XL	OTHER SERVICES AND C								
22161390	80200	CONTRACTL	.00	200.00	200.00	.00	200.00	200.00	
22161390	86600	LCLTRVMILE	56.28	1,400.00	250.00	77.28	1,400.00	1,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161390 88100	HLTHED/PRO	8,097.16	9,280.00	3,000.00	2,578.42	9,280.00	9,280.00	
22161390 90000	PRT/PUB/AD	8,787.00	11,500.00	11,205.00	8,738.74	11,500.00	11,500.00	
22161390 96000	EDUCA/TRNG	.00	2,000.00	3,000.00	1,935.00	2,000.00	2,000.00	
TOTAL OTHER SERVICES AND C		16,940.44	24,380.00	17,655.00	13,329.44	24,380.00	24,380.00	
TOTAL MEDICAL MARIHUANA EDUC		.00	.00	.00	2,667.81	.00	13,365.00	
22161400 LABORATORY								
XI SUPPLIES								
22161400 72900	POSTAGE	1.28	.00	.00	.00	.00	.00	
TOTAL SUPPLIES		1.28	.00	.00	.00	.00	.00	
TOTAL LABORATORY		1.28	.00	.00	.00	.00	.00	
22161500 ENVIRONMENTAL HEALTH								
RD LICENSES AND PERMITS								
22161500 47652	FOOD LICEN	-171,347.10	-170,000.00	-170,000.00	-169,227.00	-170,000.00	-170,000.00	
22161500 47700	WELLPERMIT	-16,710.00	-15,000.00	-15,000.00	-5,442.00	-15,000.00	-15,000.00	
22161500 47900	POOLPERMIT	-13,783.42	-13,500.00	-13,500.00	-12,392.22	-13,500.00	-13,500.00	
22161500 48100	PLANREVIEW	-8,822.00	-9,500.00	-9,500.00	-5,151.00	-9,500.00	-9,500.00	
22161500 48500	SEPTICPERM	-48,409.00	-45,000.00	-45,000.00	-11,720.00	-45,000.00	-45,000.00	
TOTAL LICENSES AND PERMITS		-259,071.52	-253,000.00	-253,000.00	-203,932.22	-253,000.00	-253,000.00	
RF FEDERAL GRANTS								
22161500 50200	FED GRANTS	.00	-225.00	-225.00	.00	-225.00	-225.00	
TOTAL FEDERAL GRANTS		.00	-225.00	-225.00	.00	-225.00	-225.00	
RH STATE GRANTS								
22161500 54000	STATE GTS	-139,822.00	-132,909.00	-132,909.00	-121,833.00	-132,909.00	-132,909.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161500 55500	SGR HEALTH		-5,656.15	-5,000.00	-5,000.00	-4,698.86	-5,000.00	-5,000.00	
22161500 57000	SGRLCPUBHL		-205,580.00	-186,056.00	-186,056.00	-170,551.00	-186,056.00	-186,056.00	
TOTAL STATE GRANTS			-351,058.15	-323,965.00	-323,965.00	-297,082.86	-323,965.00	-323,965.00	
RL	CHARGES FOR SERVICES								
22161500 62600	LABSERVICE		-3,174.00	-4,000.00	-4,000.00	-2,684.00	-4,000.00	-4,000.00	
22161500 63700	DEPT SERV		-11,337.00	-9,500.00	-9,500.00	-53,735.00	-9,500.00	-9,500.00	
TOTAL CHARGES FOR SERVICES			-14,511.00	-13,500.00	-13,500.00	-56,419.00	-13,500.00	-13,500.00	
RR	OTHER REVENUE								
22161500 67307	MISC REV		-970.00	-2,000.00	-2,000.00	-1,513.00	-2,000.00	-2,000.00	
22161500 67607	RMBFOIARQS		-38.85	-100.00	-100.00	-43.90	-100.00	-100.00	
22161500 68300	RMB STATE		-1,921.00	-2,200.00	-2,200.00	-1,237.00	-2,200.00	-2,200.00	
TOTAL OTHER REVENUE			-2,929.85	-4,300.00	-4,300.00	-2,793.90	-4,300.00	-4,300.00	
XE	WAGES & SALARIES								
22161500 70300	SALARY E/A		255,593.13	337,163.00	337,163.00	192,103.61	337,163.00	333,704.00	
22161500 70400	WAGE FTE		43,273.19	52,658.00	52,658.00	36,803.67	52,658.00	55,063.00	
22161500 70401	PILOHLHINS		1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	
22161500 70600	OVERTIME		171.04	.00	.00	.00	.00	.00	
22161500 70800	HOLIDAYPAY		19,906.13	.00	.00	10,289.89	.00	.00	
22161500 70900	MISC.NEGOT		.00	.00	.00	.00	.00	259.00	
22161500 71200	VACTIONPAY		22,714.49	.00	.00	23,928.41	.00	.00	
22161500 71201	PRRYRVACPY		2,904.24	2,905.00	2,905.00	3,003.70	2,905.00	848.00	
22161500 71202	SICK PAY		13,135.59	.00	.00	10,529.77	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			359,497.81	394,526.00	394,526.00	278,251.34	394,526.00	391,674.00	
XF	FRINGES								
22161500	71500	SOCSECURTY	26,766.35	30,193.00	30,193.00	20,556.62	30,193.00	29,898.00	
22161500	71600	HEALTH INS	69,331.82	69,881.00	69,881.00	50,960.56	69,881.00	91,281.00	
22161500	71603	RETHLTHCAR	15,832.54	16,188.00	16,188.00	6,522.24	16,188.00	5,396.00	
22161500	71700	LIFE INS	742.18	900.00	900.00	649.93	900.00	901.00	
22161500	71800	RETIREMENT	14,380.28	15,787.00	15,787.00	11,127.41	15,787.00	15,673.00	
22161500	71901	PROFLICENS	121.20	150.00	150.00	.00	150.00	150.00	
22161500	72001	SIF ADMIN	833.00	1,109.00	1,109.00	778.83	1,109.00	1,141.00	
22161500	72100	WORKERCOMP	5,182.32	6,987.00	6,987.00	4,923.84	6,987.00	7,015.00	
22161500	72200	SCK&ACDINS	2,010.90	2,135.00	2,135.00	1,502.18	2,135.00	3,098.00	
22161500	72301	UNIFORMALW	.00	40.00	40.00	.00	40.00	40.00	
22161500	72500	UNEMPLOYMN	250.57	241.00	241.00	166.82	241.00	241.00	
TOTAL FRINGES			135,451.16	143,611.00	143,611.00	97,188.43	143,611.00	154,834.00	
XI	SUPPLIES								
22161500	72700	OFFICE SUP	2,334.00	3,000.00	3,000.00	2,703.45	3,000.00	3,000.00	
22161500	72702	BOOKSUPPLY	.00	300.00	300.00	.00	300.00	300.00	
22161500	72800	PRNT&BIND	.00	1,100.00	1,100.00	229.43	1,100.00	1,100.00	
22161500	72900	POSTAGE	836.87	1,500.00	1,500.00	777.22	1,500.00	1,500.00	
22161500	74100	LICENSES	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
22161500	74600	UNIFRMPURC	.00	950.00	950.00	259.98	950.00	950.00	
22161500	75000	GASOILGRSE	5,944.25	10,500.00	10,500.00	4,390.90	10,500.00	10,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161500	75100	COMPSUPLY	.00	400.00	400.00	120.25	400.00	400.00	
22161500	79900	OTHRSUPPLY	1,119.93	2,500.00	2,500.00	872.64	2,500.00	2,500.00	
TOTAL SUPPLIES			10,235.05	23,750.00	23,750.00	9,353.87	23,750.00	23,750.00	
XL	OTHER SERVICES AND C								
22161500	80100	PROFESSNL	29.82	750.00	750.00	.00	750.00	750.00	
22161500	80200	CONTRACTL	6,800.00	15,500.00	15,500.00	6,800.00	15,500.00	15,500.00	
22161500	81201	LABSERVICE	2,747.55	4,155.00	4,155.00	1,979.46	4,155.00	4,155.00	
22161500	81301	INTERNET	1,896.25	3,500.00	3,500.00	287.65	3,500.00	3,500.00	
22161500	82000	MBRSHPDUES	561.20	1,200.00	1,200.00	260.00	1,200.00	1,200.00	
22161500	85000	COMMNCATNS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
22161500	85200	TELEPHONE	448.24	700.00	700.00	598.48	700.00	700.00	
22161500	85201	CELLPHONE	3,356.36	4,300.00	4,300.00	3,190.46	4,300.00	4,300.00	
22161500	86100	CNFFEES/EX	1,799.01	2,500.00	2,500.00	2,110.48	2,500.00	2,500.00	
22161500	86500	STRAVLMILE	619.15	1,000.00	1,000.00	1,013.95	1,000.00	1,000.00	
22161500	86600	LCLTRVMILE	38.26	500.00	500.00	210.84	500.00	500.00	
22161500	93100	EQUIPMTR&M	125.00	400.00	400.00	125.00	400.00	400.00	
22161500	93200	VEHICLER&M	.00	.00	.00	57.23	.00	.00	
22161500	93700	HRD/SFTR&M	.00	6,385.00	6,385.00	.00	6,385.00	6,385.00	
22161500	94601	EQPRNTCOPY	147.07	1,000.00	1,000.00	118.57	1,000.00	1,000.00	
22161500	96000	EDUCA/TRNG	455.00	800.00	800.00	604.00	800.00	800.00	
22161500	96500	INS/BONDS	6,943.02	7,000.00	7,000.00	7,335.89	7,000.00	7,000.00	
22161500	96741	COMPHARDEX	372.40	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C		26,338.33	50,690.00	50,690.00	24,692.01	50,690.00	50,690.00	_____
TOTAL ENVIRONMENTAL HEALTH		-96,048.17	17,587.00	17,587.00	-150,742.33	17,587.00	25,958.00	_____
22161501 NON-COMMUNITY								
RH STATE GRANTS								
22161501 55500	SGR HEALTH	-6,285.86	.00	.00	-1,911.95	.00	.00	_____
TOTAL STATE GRANTS		-6,285.86	.00	.00	-1,911.95	.00	.00	_____
XE WAGES & SALARIES								
22161501 70300	SALARY E/A	14,725.34	.00	.00	11,297.46	.00	.00	_____
22161501 70400	WAGE FTE	62.19	.00	.00	.00	.00	.00	_____
22161501 70800	HOLIDAYPAY	167.58	.00	.00	.00	.00	.00	_____
22161501 71200	VACTIONPAY	143.72	.00	.00	.00	.00	.00	_____
22161501 71202	SICK PAY	146.18	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES		15,245.01	.00	.00	11,297.46	.00	.00	_____
XF FRINGES								
22161501 71500	SOCSECURTY	1,165.00	.00	.00	860.12	.00	.00	_____
22161501 71600	HEALTH INS	130.28	.00	.00	336.43	.00	.00	_____
22161501 71603	RETHLTHCAR	67.44	.00	.00	15.56	.00	.00	_____
22161501 71700	LIFE INS	29.69	.00	.00	19.19	.00	.00	_____
22161501 71800	RETIREMENT	609.83	.00	.00	451.92	.00	.00	_____
22161501 72001	SIF ADMIN	35.41	.00	.00	31.62	.00	.00	_____
22161501 72100	WORKERCOMP	220.07	.00	.00	199.98	.00	.00	_____
22161501 72200	SCK&ACDINS	85.32	.00	.00	60.99	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161501 72500	UNEMPLOYMN	10.59	.00	.00	6.79	.00	.00	
TOTAL FRINGES		2,353.63	.00	.00	1,982.60	.00	.00	
TOTAL NON-COMMUNITY		11,312.78	.00	.00	11,368.11	.00	.00	
22161502	HEALTH EDUCATION GRANT							
RF	FEDERAL GRANTS							
22161502 50200	FED GRANTS	-14,427.00	-43,280.00	-43,280.00	-43,280.00	-43,280.00	-14,427.00	
TOTAL FEDERAL GRANTS		-14,427.00	-43,280.00	-43,280.00	-43,280.00	-43,280.00	-14,427.00	
XE	WAGES & SALARIES							
22161502 70300	SALARY E/A	9,486.51	30,664.00	30,664.00	30,200.94	30,664.00	10,618.00	
22161502 70800	HOLIDAYPAY	1,003.20	.00	.00	1,547.21	.00	.00	
22161502 71200	VACTIONPAY	1,868.46	.00	.00	1,204.96	.00	.00	
22161502 71201	PRRYRVACPY	.00	.00	.00	826.56	.00	155.00	
22161502 71202	SICK PAY	294.69	.00	.00	813.02	.00	.00	
TOTAL WAGES & SALARIES		12,652.86	30,664.00	30,664.00	34,592.69	30,664.00	10,773.00	
XF	FRINGES							
22161502 71500	SOCSECURTY	901.62	2,345.00	2,345.00	2,494.70	2,345.00	824.00	
22161502 71600	HEALTH INS	4,655.40	13,476.00	13,476.00	12,813.76	13,476.00	4,216.00	
22161502 71700	LIFE INS	36.22	80.00	80.00	85.70	80.00	25.00	
22161502 71800	RETIREMENT	506.15	1,226.00	1,226.00	1,383.74	1,226.00	429.00	
22161502 72001	SIF ADMIN	30.27	85.00	85.00	96.91	85.00	29.00	
22161502 72100	WORKERCOMP	189.11	542.00	542.00	612.35	542.00	191.00	
22161502 72200	SCK&ACDINS	70.40	165.00	165.00	186.81	165.00	84.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161502 72500	UNEMPLOYMN	8.58	17.00	17.00	20.74	17.00	4.00	
TOTAL FRINGES		6,397.75	17,936.00	17,936.00	17,694.71	17,936.00	5,802.00	
XI SUPPLIES								
22161502 72700	OFFICE SUP	69.43	425.00	425.00	3.46	425.00	100.00	
22161502 72800	PRNT&BIND	.00	1,750.00	1,750.00	1,975.00	1,750.00	.00	
22161502 72900	POSTAGE	75.66	81.00	81.00	166.58	81.00	13.00	
22161502 79900	OTHRSUPPLY	.00	750.00	750.00	.00	750.00	750.00	
TOTAL SUPPLIES		145.09	3,006.00	3,006.00	2,145.04	3,006.00	863.00	
XL OTHER SERVICES AND C								
22161502 80100	PROFESSNL	.00	.00	.00	.00	.00	40.00	
22161502 85200	TELEPHONE	.00	75.00	75.00	.00	75.00	.00	
22161502 85201	CELLPHONE	181.84	138.00	138.00	401.17	138.00	138.00	
22161502 86600	LCLTRVMILE	484.55	2,126.00	2,126.00	1,745.24	2,126.00	600.00	
22161502 88100	HLTHED/PRO	126.54	1,929.00	1,929.00	1,056.24	1,929.00	200.00	
22161502 90000	PRT/PUB/AD	.00	1,415.00	1,415.00	.00	1,415.00	650.00	
22161502 94601	EQPRNTCOPY	70.73	.00	.00	71.57	.00	.00	
22161502 96500	INS/BONDS	.00	1,200.00	1,200.00	884.55	1,200.00	.00	
TOTAL OTHER SERVICES AND C		863.66	6,883.00	6,883.00	4,158.77	6,883.00	1,628.00	
TOTAL HEALTH EDUCATION GRANT		5,632.36	15,209.00	15,209.00	15,311.21	15,209.00	4,639.00	
22161503 CAMPGROUNDS								
RH STATE GRANTS								
22161503 55500	SGR HEALTH	-330.31	.00	.00	-122.06	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL STATE GRANTS			-330.31	.00	.00	-122.06	.00	.00	
XE	WAGES & SALARIES								
22161503	70300	SALARY E/A	1,080.65	.00	.00	504.56	.00	.00	
22161503	70400	WAGE FTE	82.92	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES			1,163.57	.00	.00	504.56	.00	.00	
XF	FRINGES								
22161503	71500	SOCSECURTY	86.67	.00	.00	38.17	.00	.00	
22161503	71600	HEALTH INS	190.31	.00	.00	30.01	.00	.00	
22161503	71603	RETHLTHCAR	72.60	.00	.00	2.59	.00	.00	
22161503	71700	LIFE INS	3.03	.00	.00	.67	.00	.00	
22161503	71800	RETIREMENT	46.53	.00	.00	20.18	.00	.00	
22161503	72001	SIF ADMIN	2.67	.00	.00	1.43	.00	.00	
22161503	72100	WORKERCOMP	16.61	.00	.00	8.95	.00	.00	
22161503	72200	SCK&ACDINS	6.56	.00	.00	2.72	.00	.00	
22161503	72500	UNEMPLOYMN	.77	.00	.00	.30	.00	.00	
TOTAL FRINGES			425.75	.00	.00	105.02	.00	.00	
TOTAL CAMPGROUNDS			1,259.01	.00	.00	487.52	.00	.00	
22161505	POOLS								
XE	WAGES & SALARIES								
22161505	70300	SALARY E/A	6,554.22	.00	.00	5,913.95	.00	.00	
22161505	70400	WAGE FTE	435.33	.00	.00	.00	.00	.00	
22161505	70800	HOLIDAYPAY	5.74	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			6,995.29	.00	.00	5,913.95	.00	.00	
XF	FRINGES								
22161505	71500	SOCSECURTY	528.30	.00	.00	446.88	.00	.00	
22161505	71600	HEALTH INS	705.03	.00	.00	438.92	.00	.00	
22161505	71603	RETHLTHCAR	215.54	.00	.00	100.89	.00	.00	
22161505	71700	LIFE INS	11.46	.00	.00	8.38	.00	.00	
22161505	71800	RETIREMENT	279.84	.00	.00	236.53	.00	.00	
22161505	72001	SIF ADMIN	16.09	.00	.00	16.61	.00	.00	
22161505	72100	WORKERCOMP	100.03	.00	.00	104.73	.00	.00	
22161505	72200	SCK&ACDINS	39.21	.00	.00	31.94	.00	.00	
22161505	72500	UNEMPLOYMN	4.87	.00	.00	3.57	.00	.00	
TOTAL FRINGES			1,900.37	.00	.00	1,388.45	.00	.00	
TOTAL POOLS			8,895.66	.00	.00	7,302.40	.00	.00	
22161582	HEALTH EDUCATION GRANT O-DEC								
RF	FEDERAL GRANTS								
22161582	50200	FED GRANTS	-50,999.00	-14,427.00	-14,427.00	-9,618.00	-14,427.00	-43,280.00	
TOTAL FEDERAL GRANTS			-50,999.00	-14,427.00	-14,427.00	-9,618.00	-14,427.00	-43,280.00	
XE	WAGES & SALARIES								
22161582	70300	SALARY E/A	31,030.23	10,222.00	10,222.00	3,579.84	10,222.00	31,854.00	
22161582	70800	HOLIDAYPAY	1,755.60	.00	.00	.00	.00	.00	
22161582	71200	VACTIONPAY	1,824.57	.00	.00	298.32	.00	.00	
22161582	71201	PRRYRVACPY	576.84	.00	.00	.00	.00	465.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161582	71202	SICK PAY	1,222.65	.00	.00	271.20	.00	.00	_____
TOTAL WAGES & SALARIES			36,409.89	10,222.00	10,222.00	4,149.36	10,222.00	32,319.00	_____
XF	FRINGES								
22161582	71500	SOCSECURTY	2,640.10	783.00	783.00	288.96	783.00	2,473.00	_____
22161582	71600	HEALTH INS	15,996.14	4,493.00	4,493.00	2,028.65	4,493.00	12,658.00	_____
22161582	71700	LIFE INS	77.45	28.00	28.00	18.05	28.00	83.00	_____
22161582	71800	RETIREMENT	1,456.48	409.00	409.00	165.96	409.00	1,294.00	_____
22161582	72001	SIF ADMIN	83.66	29.00	29.00	11.60	29.00	95.00	_____
22161582	72100	WORKERCOMP	520.61	181.00	181.00	73.44	181.00	580.00	_____
22161582	72200	SCK&ACDINS	203.98	56.00	56.00	22.42	56.00	256.00	_____
22161582	72500	UNEMPLOYMN	25.39	7.00	7.00	2.49	7.00	21.00	_____
TOTAL FRINGES			21,003.81	5,986.00	5,986.00	2,611.57	5,986.00	17,460.00	_____
XI	SUPPLIES								
22161582	72700	OFFICE SUP	2.11	100.00	100.00	.00	100.00	425.00	_____
22161582	72800	PRNT&BIND	550.00	.00	.00	.00	.00	1,750.00	_____
22161582	72900	POSTAGE	206.69	13.00	13.00	18.54	13.00	81.00	_____
22161582	79900	OTHRSUPPLY	53.77	40.00	40.00	.00	40.00	750.00	_____
TOTAL SUPPLIES			812.57	153.00	153.00	18.54	153.00	3,006.00	_____
XL	OTHER SERVICES AND C								
22161582	85201	CELLPHONE	408.75	138.00	138.00	.00	138.00	300.00	_____
22161582	86600	LCLTRVMILE	1,889.74	600.00	600.00	140.84	600.00	2,126.00	_____
22161582	88100	HLTHED/PRO	764.27	200.00	200.00	.00	200.00	1,929.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161582 90000	PRT/PUB/AD		.00	650.00	650.00	.00	650.00	1,415.00	
22161582 94601	EQPRNTCOPY		11.60	.00	.00	.00	.00	.00	
22161582 96500	INS/BONDS		844.27	.00	.00	.00	.00	1,200.00	
TOTAL OTHER SERVICES AND C			3,918.63	1,588.00	1,588.00	140.84	1,588.00	6,970.00	
TOTAL HEALTH EDUCATION GRANT			11,145.90	3,522.00	3,522.00	-2,697.69	3,522.00	16,475.00	
22161600	FAMILY PLANNING								
RF	FEDERAL GRANTS								
22161600 50200	FED GRANTS		30,954.00	-60,431.00	-60,431.00	-40,288.00	-60,431.00	-188,848.00	
TOTAL FEDERAL GRANTS			30,954.00	-60,431.00	-60,431.00	-40,288.00	-60,431.00	-188,848.00	
RH	STATE GRANTS								
22161600 55500	SGR HEALTH		1,290.00	-2,518.00	-2,518.00	-1,678.00	-2,518.00	.00	
TOTAL STATE GRANTS			1,290.00	-2,518.00	-2,518.00	-1,678.00	-2,518.00	.00	
RL	CHARGES FOR SERVICES								
22161600 62500	MISCSRVFEE		-2,840.96	-800.00	-800.00	-95.56	-800.00	-6,000.00	
TOTAL CHARGES FOR SERVICES			-2,840.96	-800.00	-800.00	-95.56	-800.00	-6,000.00	
RR	OTHER REVENUE								
22161600 68001	MEDICARE		-239.93	-130.00	-130.00	-88.56	-130.00	-300.00	
22161600 68002	MEDICAID		-13,697.87	-4,000.00	-4,000.00	-3,221.92	-4,000.00	-30,000.00	
22161600 68003	BC/OTHRINS		-5,041.00	-4,000.00	-4,000.00	-353.22	-4,000.00	-6,000.00	
22161600 68005	RMBMQFCOST		-229,612.00	-20,000.00	-20,000.00	.00	-20,000.00	-60,000.00	
22161600 68300	RMB STATE		-15.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-248,605.80	-28,130.00	-28,130.00	-3,663.70	-28,130.00	-96,300.00	
XE	WAGES & SALARIES								
22161600 70300	SALARY E/A		.00	.00	.00	819.26	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161600	70400	WAGE FTE	32,788.09	29,509.00	29,509.00	11,296.14	29,509.00	96,767.00	
22161600	70401	PILOHLHINS	1,384.60	450.00	450.00	207.69	450.00	1,350.00	
22161600	70501	WAGES PT	41,244.70	15,792.00	15,792.00	2,215.42	15,792.00	27,583.00	
22161600	70600	OVERTIME	14.09	201.00	201.00	.00	201.00	201.00	
22161600	70800	HOLIDAYPAY	3,257.61	.00	.00	.00	.00	.00	
22161600	70900	MISC.NEGOT	.00	.00	.00	.00	.00	219.00	
22161600	71200	VACTIONPAY	4,276.21	.00	.00	592.38	.00	.00	
22161600	71202	SICK PAY	3,255.89	.00	.00	350.78	.00	.00	
TOTAL WAGES & SALARIES			86,221.19	45,952.00	45,952.00	15,481.67	45,952.00	126,120.00	
XF	FRINGES								
22161600	71500	SOCSECURTY	6,517.76	3,506.00	3,506.00	1,115.00	3,506.00	9,640.00	
22161600	71600	HEALTH INS	8,317.49	9,000.00	9,000.00	4,151.79	9,000.00	25,456.00	
22161600	71603	RETHLTHCAR	.00	1,080.00	1,080.00	51.34	1,080.00	1,080.00	
22161600	71632	NEGOTIATED	.00	375.00	375.00	.00	375.00	375.00	
22161600	71700	LIFE INS	191.54	106.00	106.00	62.25	106.00	287.00	
22161600	71800	RETIREMENT	3,451.74	1,834.00	1,834.00	616.51	1,834.00	5,039.00	
22161600	72001	SIF ADMIN	198.44	130.00	130.00	43.17	130.00	368.00	
22161600	72100	WORKERCOMP	1,233.97	812.00	812.00	272.78	812.00	2,256.00	
22161600	72200	SCK&ACDINS	227.17	162.00	162.00	71.26	162.00	778.00	
22161600	72301	UNIFORMALW	.00	60.00	60.00	.00	60.00	60.00	
22161600	72500	UNEMPLOYMN	60.38	29.00	29.00	9.26	29.00	76.00	
TOTAL FRINGES			20,198.49	17,094.00	17,094.00	6,393.36	17,094.00	45,415.00	
XI	SUPPLIES								
22161600	72700	OFFICE SUP	283.61	750.00	750.00	131.39	750.00	2,450.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161600 72702	BOOKSUPPLY	47.17	750.00	750.00	.00	750.00	1,250.00	_____
22161600 72800	PRNT&BIND	.00	375.00	375.00	.00	375.00	875.00	_____
22161600 72900	POSTAGE	899.89	1,000.00	1,000.00	.00	1,000.00	1,500.00	_____
22161600 76000	MED SUPPLY	9,182.08	10,000.00	10,000.00	1,300.82	10,000.00	50,000.00	_____
22161600 79900	OTHRSUPPLY	2,371.41	750.00	750.00	.00	750.00	9,000.00	_____
TOTAL SUPPLIES		12,784.16	13,625.00	13,625.00	1,432.21	13,625.00	65,075.00	_____
XL OTHER SERVICES AND C								
22161600 80100	PROFESSNL	105.06	800.00	800.00	.00	800.00	1,800.00	_____
22161600 80200	CONTRACTL	.00	500.00	500.00	19,500.00	500.00	1,500.00	_____
22161600 81200	MEDICALSRV	9,436.66	10,715.00	10,715.00	3,012.00	10,715.00	42,000.00	_____
22161600 82000	MBRSHPDUES	.00	100.00	100.00	50.00	100.00	100.00	_____
22161600 85200	TELEPHONE	238.63	600.00	600.00	24.06	600.00	500.00	_____
22161600 85201	CELLPHONE	389.58	600.00	600.00	.00	600.00	1,000.00	_____
22161600 86100	CNFFEES/EX	1,471.98	500.00	500.00	.00	500.00	5,000.00	_____
22161600 86500	STRAVLMILE	561.46	300.00	300.00	.00	300.00	2,050.00	_____
22161600 86600	LCLTRVMILE	.00	400.00	400.00	.00	400.00	550.00	_____
22161600 88100	HLTHED/PRO	.00	135.00	135.00	.00	135.00	3,750.00	_____
22161600 93100	EQUIPMTR&M	177.50	150.00	150.00	.00	150.00	406.00	_____
22161600 93300	BLDG R&M	.00	125.00	125.00	.00	125.00	1,200.00	_____
22161600 94601	EQPRNTCOPY	315.79	150.00	150.00	45.82	150.00	550.00	_____
22161600 95800	LICENS/PRM	180.00	180.00	180.00	.00	180.00	300.00	_____
22161600 96000	EDUCA/TRNG	.00	.00	.00	.00	.00	2,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161600 96500	INS/BONDS	3,965.85	.00	.00	.00	.00	4,000.00	
22161600 96741	COMPHARDEX	339.81	.00	.00	.00	.00	.00	
22161600 96742	COMPSOFTEX	1,000.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		18,182.32	15,255.00	15,255.00	22,631.88	15,255.00	67,106.00	
TOTAL FAMILY PLANNING		-81,816.60	47.00	47.00	213.86	47.00	12,568.00	
22161681	FAMILY PLANNING OCT-DEC							
RF	FEDERAL GRANTS							
22161681 50200	FED GRANTS	-62,949.00	-181,294.00	-269,553.00	-231,524.00	-181,294.00	-62,949.00	
TOTAL FEDERAL GRANTS		-62,949.00	-181,294.00	-269,553.00	-231,524.00	-181,294.00	-62,949.00	
RH	STATE GRANTS							
22161681 55500	SGR HEALTH	.00	-7,554.00	-7,554.00	-7,324.00	-7,554.00	.00	
TOTAL STATE GRANTS		.00	-7,554.00	-7,554.00	-7,324.00	-7,554.00	.00	
RL	CHARGES FOR SERVICES							
22161681 62500	MISCSRVFEE	-842.62	-6,000.00	-6,000.00	-1,014.87	-6,000.00	-800.00	
TOTAL CHARGES FOR SERVICES		-842.62	-6,000.00	-6,000.00	-1,014.87	-6,000.00	-800.00	
RR	OTHER REVENUE							
22161681 67501	CNTRINDVDL	-20.00	.00	.00	.00	.00	.00	
22161681 68001	MEDICARE	-8.65	-300.00	-300.00	-175.46	-300.00	-130.00	
22161681 68002	MEDICAID	-7,839.43	-30,000.00	-30,000.00	-17,103.36	-30,000.00	-4,000.00	
22161681 68003	BC/OTHRINS	-2,608.55	-6,000.00	-6,000.00	-4,696.75	-6,000.00	-4,000.00	
22161681 68005	RMBMQFCOST	-17,816.00	-60,000.00	-60,000.00	-149,978.00	-60,000.00	-35,000.00	
TOTAL OTHER REVENUE		-28,292.63	-96,300.00	-96,300.00	-171,953.57	-96,300.00	-43,130.00	
XE	WAGES & SALARIES							
22161681 70300	SALARY E/A	.00	.00	.00	7,759.26	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161681	70400	WAGE FTE	24,295.95	88,524.00	88,524.00	73,949.76	88,524.00	32,257.00	
22161681	70401	PILOHLHINS	415.40	1,350.00	1,350.00	1,384.60	1,350.00	450.00	
22161681	70501	WAGES PT	14,616.72	47,375.00	47,375.00	24,787.16	47,375.00	33,895.00	
22161681	70600	OVERTIME	26.81	.00	.00	.00	.00	.00	
22161681	70800	HOLIDAYPAY	4,094.79	.00	.00	4,706.75	.00	.00	
22161681	70900	MISC.NEGOT	.00	.00	.00	.00	.00	73.00	
22161681	71200	VACTIONPAY	395.85	.00	.00	6,662.66	.00	.00	
22161681	71202	SICK PAY	706.95	.00	.00	3,343.31	.00	.00	
TOTAL WAGES & SALARIES			44,552.47	137,249.00	137,249.00	122,593.50	137,249.00	66,675.00	
XF	FRINGES								
22161681	71500	SOCSECURTY	3,312.61	10,508.00	10,508.00	9,035.54	10,508.00	5,110.00	
22161681	71600	HEALTH INS	6,047.26	26,882.00	26,882.00	23,169.81	26,882.00	8,486.00	
22161681	71603	RETHLTHCAR	91.15	.00	.00	1,139.54	.00	.00	
22161681	71700	LIFE INS	156.80	319.00	319.00	323.32	319.00	101.00	
22161681	71800	RETIREMENT	1,782.03	5,493.00	5,493.00	4,900.90	5,493.00	2,672.00	
22161681	71901	PROFLICENS	131.00	300.00	300.00	.00	300.00	300.00	
22161681	72001	SIF ADMIN	106.34	387.00	387.00	343.14	387.00	199.00	
22161681	72100	WORKERCOMP	663.54	2,433.00	2,433.00	2,168.54	2,433.00	1,199.00	
22161681	72200	SCK&ACDINS	152.30	489.00	489.00	518.93	489.00	263.00	
22161681	72301	UNIFORMALW	.00	20.00	20.00	.00	20.00	20.00	
22161681	72500	UNEMPLOYMN	30.39	86.00	86.00	73.60	86.00	46.00	
TOTAL FRINGES			12,473.42	46,917.00	46,917.00	41,673.32	46,917.00	18,396.00	
XI	SUPPLIES								
22161681	72700	OFFICE SUP	50.71	950.00	2,450.00	2,745.87	950.00	750.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161681 72702	BOOKSUPPLY	.00	750.00	1,250.00	.00	750.00	750.00	_____
22161681 72800	PRNT&BIND	.00	375.00	875.00	108.45	375.00	375.00	_____
22161681 72900	POSTAGE	312.46	1,500.00	1,500.00	917.19	1,500.00	1,000.00	_____
22161681 75100	COMPSUPLY	142.75	.00	.00	.00	.00	.00	_____
22161681 76000	MED SUPPLY	.00	20,000.00	50,000.00	17,947.01	20,000.00	10,000.00	_____
22161681 79900	OTHRSUPPLY	650.16	2,000.00	9,000.00	3,737.93	2,000.00	750.00	_____
TOTAL SUPPLIES		1,156.08	25,575.00	65,075.00	25,456.45	25,575.00	13,625.00	_____
XL OTHER SERVICES AND C								
22161681 80100	PROFESSNL	16.79	800.00	1,800.00	148.37	800.00	800.00	_____
22161681 80200	CONTRACTL	.00	25,000.00	54,759.00	.00	25,000.00	500.00	_____
22161681 81200	MEDICALSRV	10,648.73	35,000.00	42,000.00	32,406.41	35,000.00	10,715.00	_____
22161681 82000	MBRSHPDUES	.00	100.00	100.00	50.00	100.00	100.00	_____
22161681 85200	TELEPHONE	87.73	500.00	500.00	261.03	500.00	600.00	_____
22161681 85201	CELLPHONE	181.84	1,000.00	1,000.00	401.17	1,000.00	600.00	_____
22161681 86100	CNFFEES/EX	.00	3,000.00	5,000.00	1,467.92	3,000.00	500.00	_____
22161681 86500	STRAVLMILE	.00	1,050.00	2,050.00	797.30	1,050.00	300.00	_____
22161681 86600	LCLTRVMILE	.00	550.00	550.00	.00	550.00	400.00	_____
22161681 88100	HLTHED/PRO	.00	750.00	3,750.00	80.03	750.00	135.00	_____
22161681 93100	EQUIPMTR&M	.00	406.00	406.00	.00	406.00	150.00	_____
22161681 93300	BLDG R&M	.00	200.00	1,200.00	.00	200.00	125.00	_____
22161681 93700	HRD/SFTR&M	.00	1,000.00	5,000.00	6,771.00	1,000.00	.00	_____
22161681 94601	EQPRNTCOPY	178.16	550.00	550.00	420.46	550.00	150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161681 95800		LICENS/PRM	.00	300.00	300.00	.00	300.00	180.00	
22161681 96000		EDUCA/TRNG	.00	2,400.00	2,400.00	.00	2,400.00	.00	
22161681 96500		INS/BONDS	.00	4,000.00	4,000.00	4,245.85	4,000.00	.00	
TOTAL OTHER SERVICES AND C			11,113.25	76,606.00	125,365.00	47,049.54	76,606.00	15,255.00	
TOTAL FAMILY PLANNING OCT-DE			-22,789.03	-4,801.00	-4,801.00	-175,043.63	-4,801.00	7,072.00	
22161800	WOMEN, INFANTS, & CHILDREN								
RF	FEDERAL GRANTS								
22161800 50200		FED GRANTS	-417,711.00	-139,237.00	-139,237.00	-92,824.00	-139,237.00	-417,711.00	
TOTAL FEDERAL GRANTS			-417,711.00	-139,237.00	-139,237.00	-92,824.00	-139,237.00	-417,711.00	
RR	OTHER REVENUE								
22161800 68300		RMB STATE	-75.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-75.00	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
22161800 70300		SALARY E/A	118,768.41	44,929.00	44,929.00	17,074.85	44,929.00	185,642.00	
22161800 70400		WAGE FTE	80,833.01	46,504.00	46,504.00	10,063.63	46,504.00	91,760.00	
22161800 70401		PILOHLHINS	4,930.29	1,486.00	1,486.00	207.69	1,486.00	1,350.00	
22161800 70600		OVERTIME	395.16	.00	.00	.00	.00	.00	
22161800 70800		HOLIDAYPAY	11,574.84	.00	.00	.00	.00	.00	
22161800 70900		MISC.NEGOT	.00	.00	.00	.00	.00	87.00	
22161800 71200		VACTIONPAY	19,532.71	.00	.00	3,865.12	.00	.00	
22161800 71201		PRRYRVACPY	1,012.60	.00	.00	.00	.00	81.00	
22161800 71202		SICK PAY	17,282.08	.00	.00	1,130.08	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			254,329.10	92,919.00	92,919.00	32,341.37	92,919.00	278,920.00	
XF	FRINGES								
22161800	71500	SOCSECURTY	18,530.53	7,121.00	7,121.00	2,247.24	7,121.00	21,322.00	
22161800	71600	HEALTH INS	81,953.75	28,339.00	28,339.00	14,253.57	28,339.00	99,433.00	
22161800	71603	RETHLTHCAR	8,301.60	2,698.00	2,698.00	1,245.24	2,698.00	8,081.00	
22161800	71700	LIFE INS	598.94	260.00	260.00	121.68	260.00	770.00	
22161800	71800	RETIREMENT	10,200.20	3,724.00	3,724.00	1,293.63	3,724.00	11,155.00	
22161800	72001	SIF ADMIN	586.06	260.00	260.00	90.57	260.00	801.00	
22161800	72100	WORKERCOMP	3,646.32	1,646.00	1,646.00	572.45	1,646.00	4,988.00	
22161800	72200	SCK&ACDINS	1,428.09	501.00	501.00	174.65	501.00	2,133.00	
22161800	72301	UNIFORMALW	600.00	266.00	266.00	.00	266.00	.00	
22161800	72500	UNEMPLOYMN	178.35	54.00	54.00	19.37	54.00	160.00	
TOTAL FRINGES			126,023.84	44,869.00	44,869.00	20,018.40	44,869.00	148,843.00	
XI	SUPPLIES								
22161800	72700	OFFICE SUP	2,692.08	1,000.00	1,000.00	.00	1,000.00	2,000.00	
22161800	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
22161800	72800	PRNT&BIND	188.35	450.00	450.00	.00	450.00	600.00	
22161800	72900	POSTAGE	740.23	775.00	775.00	75.70	775.00	200.00	
22161800	73301	COPY/FXSUP	.00	75.00	75.00	.00	75.00	75.00	
22161800	74200	FOODSUPPLY	111.90	.00	.00	.00	.00	1,000.00	
22161800	76000	MED SUPPLY	1,418.48	600.00	600.00	.00	600.00	3,375.00	
22161800	79900	OTHRSUPPLY	2,357.87	500.00	500.00	.00	500.00	1,875.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			7,508.91	3,500.00	3,500.00	75.70	3,500.00	9,225.00	_____
XL	OTHER SERVICES AND C								
22161800	80100	PROFESSNL	72.28	125.00	125.00	.00	125.00	200.00	_____
22161800	82000	MBRSHPDUES	350.00	.00	.00	.00	.00	300.00	_____
22161800	82601	INTERPRETR	.00	200.00	200.00	.00	200.00	300.00	_____
22161800	85200	TELEPHONE	1,750.28	1,000.00	1,000.00	145.04	1,000.00	3,000.00	_____
22161800	85201	CELLPHONE	683.43	200.00	200.00	.00	200.00	600.00	_____
22161800	86100	CNFFEES/EX	1,010.90	300.00	300.00	.00	300.00	1,500.00	_____
22161800	86500	STRAVLMILE	138.02	100.00	100.00	134.40	100.00	600.00	_____
22161800	86600	LCLTRVMILE	420.29	300.00	300.00	105.00	300.00	500.00	_____
22161800	88100	HLTHED/PRO	1,695.84	500.00	500.00	.00	500.00	1,500.00	_____
22161800	90000	PRT/PUB/AD	.00	300.00	300.00	.00	300.00	900.00	_____
22161800	93100	EQUIPMTR&M	.00	250.00	250.00	.00	250.00	750.00	_____
22161800	93300	BLDG R&M	.00	.00	.00	.00	.00	1,000.00	_____
22161800	94601	EQPRNTCOPY	124.48	200.00	200.00	29.35	200.00	200.00	_____
22161800	96000	EDUCA/TRNG	330.00	100.00	100.00	.00	100.00	750.00	_____
22161800	96500	INS/BONDS	8,342.73	.00	.00	.00	.00	9,650.00	_____
22161800	96741	COMPHARDEX	4,080.00	2,000.00	2,000.00	.00	2,000.00	6,000.00	_____
TOTAL OTHER SERVICES AND C			18,998.25	5,575.00	5,575.00	413.79	5,575.00	27,750.00	_____
TOTAL WOMEN, INFANTS, & CHIL			-10,925.90	7,626.00	7,626.00	-39,974.74	7,626.00	47,027.00	_____
22161804	WIC-DENTAL SERVICES								
RR	OTHER REVENUE								
22161804	68002	MEDICAID	-171.22	-3,379.00	-3,379.00	-171.22	-3,379.00	-3,379.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-171.22	-3,379.00	-3,379.00	-171.22	-3,379.00	-3,379.00	
XI	SUPPLIES								
22161804	76000	MED SUPPLY	.00	150.00	150.00	.00	150.00	150.00	
TOTAL SUPPLIES			.00	150.00	150.00	.00	150.00	150.00	
XL	OTHER SERVICES AND C								
22161804	88100	HLTHED/PRO	.00	300.00	300.00	61.57	300.00	300.00	
TOTAL OTHER SERVICES AND C			.00	300.00	300.00	61.57	300.00	300.00	
TOTAL WIC-DENTAL SERVICES			-171.22	-2,929.00	-2,929.00	-109.65	-2,929.00	-2,929.00	
22161805	WIC-COUNSELING OCT-DEC								
RF	FEDERAL GRANTS								
22161805	50200	FED GRANTS	-28,449.00	-9,483.00	-9,483.00	-6,322.00	-9,483.00	-28,449.00	
TOTAL FEDERAL GRANTS			-28,449.00	-9,483.00	-9,483.00	-6,322.00	-9,483.00	-28,449.00	
XE	WAGES & SALARIES								
22161805	70300	SALARY E/A	10,586.75	.00	.00	.00	.00	.00	
22161805	70400	WAGE FTE	.00	.00	.00	2,282.67	.00	22,954.00	
22161805	70401	PILOHLHINS	.00	.00	.00	210.00	.00	1,350.00	
22161805	70501	WAGES PT	5,695.02	6,920.00	6,920.00	.00	6,920.00	.00	
22161805	70800	HOLIDAYPAY	759.11	.00	.00	.00	.00	.00	
22161805	71200	VACTIONPAY	659.93	.00	.00	.00	.00	.00	
22161805	71202	SICK PAY	321.95	.00	.00	228.46	.00	.00	
TOTAL WAGES & SALARIES			18,022.76	6,920.00	6,920.00	2,721.13	6,920.00	24,304.00	
XF	FRINGES								
22161805	71500	SOCSECURTY	1,357.83	530.00	530.00	202.82	530.00	1,861.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161805 71600	HEALTH INS	2,152.55	.00	.00	.00	.00	.00	_____
22161805 71700	LIFE INS	42.92	11.00	11.00	8.51	11.00	81.00	_____
22161805 71800	RETIREMENT	720.90	277.00	277.00	106.04	277.00	973.00	_____
22161805 72001	SIF ADMIN	41.48	19.00	19.00	7.43	19.00	71.00	_____
22161805 72100	WORKERCOMP	257.75	122.00	122.00	46.95	122.00	436.00	_____
22161805 72200	SCK&ACDINS	65.78	.00	.00	14.34	.00	.00	_____
22161805 72500	UNEMPLOYMN	12.59	4.00	4.00	1.60	4.00	15.00	_____
TOTAL FRINGES		4,651.80	963.00	963.00	387.69	963.00	3,437.00	_____
XI SUPPLIES								
22161805 72700	OFFICE SUP	.00	50.00	50.00	.00	50.00	150.00	_____
22161805 72900	POSTAGE	.00	50.00	50.00	.00	50.00	150.00	_____
22161805 79900	OTHRSUPPLY	62.60	.00	.00	.00	.00	.00	_____
TOTAL SUPPLIES		62.60	100.00	100.00	.00	100.00	300.00	_____
XL OTHER SERVICES AND C								
22161805 80200	CONTRACTL	315.00	750.00	750.00	.00	750.00	2,250.00	_____
22161805 85201	CELLPHONE	656.89	188.00	188.00	.00	188.00	563.00	_____
22161805 86100	CNFFEES/EX	87.00	100.00	100.00	.00	100.00	100.00	_____
22161805 86500	STRAVLMILE	328.30	125.00	125.00	.00	125.00	200.00	_____
22161805 86600	LCLTRVMILE	.00	75.00	75.00	.00	75.00	100.00	_____
22161805 88100	HLTHED/PRO	526.11	.00	.00	.00	.00	300.00	_____
22161805 90000	PRT/PUB/AD	.00	125.00	125.00	.00	125.00	50.00	_____
22161805 93100	EQUIPMTR&M	.00	.00	.00	.00	.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161805 96000		EDUCA/TRNG	.00	150.00	150.00	.00	150.00	150.00	
22161805 96500		INS/BONDS	877.60	.00	.00	.00	.00	1,000.00	
22161805 96741		COMPHARDEX	.00	.00	.00	.00	.00	1,600.00	
TOTAL OTHER SERVICES AND C			2,790.90	1,513.00	1,513.00	.00	1,513.00	6,363.00	
TOTAL WIC-COUNSELING OCT-DEC			-2,920.94	13.00	13.00	-3,213.18	13.00	5,955.00	
22161806	WIC LEAD TESTING								
RR	OTHER REVENUE								
22161806 68002		MEDICAID	-9,153.74	-12,000.00	-12,000.00	-6,064.31	-12,000.00	-12,000.00	
22161806 68003		BC/OTHRINS	-192.34	.00	.00	-110.03	.00	.00	
22161806 68005		RMBMQFCST	-1,491.00	-18,000.00	-18,000.00	.00	-18,000.00	-18,000.00	
TOTAL OTHER REVENUE			-10,837.08	-30,000.00	-30,000.00	-6,174.34	-30,000.00	-30,000.00	
XE	WAGES & SALARIES								
22161806 70400		WAGE FTE	2,475.40	4,023.00	4,023.00	2,175.18	4,023.00	3,615.00	
22161806 70401		PILOHLHINS	.00	180.00	180.00	.00	180.00	.00	
22161806 70800		HOLIDAYPAY	212.41	.00	.00	258.11	.00	.00	
22161806 70900		MISC.NEGOT	.00	.00	.00	.00	.00	13.00	
22161806 71200		VACTIONPAY	88.47	.00	.00	848.78	.00	.00	
22161806 71202		SICK PAY	163.01	.00	.00	297.81	.00	.00	
TOTAL WAGES & SALARIES			2,939.29	4,203.00	4,203.00	3,579.88	4,203.00	3,628.00	
XF	FRINGES								
22161806 71500		SOCSECURTY	217.73	327.00	327.00	265.10	327.00	279.00	
22161806 71600		HEALTH INS	85.92	.00	.00	394.12	.00	943.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161806 71700	LIFE INS	15.96	16.00	16.00	5.63	16.00	16.00	_____
22161806 71800	RETIREMENT	117.58	170.00	170.00	143.20	170.00	146.00	_____
22161806 72001	SIF ADMIN	6.82	14.00	14.00	10.01	14.00	12.00	_____
22161806 72100	WORKERCOMP	42.48	77.00	77.00	63.35	77.00	66.00	_____
22161806 72200	SCK&ACDINS	16.43	24.00	24.00	19.33	24.00	30.00	_____
22161806 72301	UNIFORMALW	.00	20.00	20.00	.00	20.00	.00	_____
22161806 72500	UNEMPLOYMN	2.04	5.00	5.00	2.14	5.00	4.00	_____
TOTAL FRINGES		504.96	653.00	653.00	902.88	653.00	1,496.00	_____
XI SUPPLIES								
22161806 72700	OFFICE SUP	869.00	200.00	200.00	.00	200.00	200.00	_____
22161806 76000	MED SUPPLY	4,866.32	8,000.00	8,000.00	2,657.74	8,000.00	8,000.00	_____
22161806 79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES		5,735.32	8,700.00	8,700.00	2,657.74	8,700.00	8,700.00	_____
XL OTHER SERVICES AND C								
22161806 81201	LABSERVICE	35.34	.00	.00	.00	.00	.00	_____
22161806 85200	TELEPHONE	.00	200.00	200.00	.00	200.00	200.00	_____
22161806 96500	INS/BONDS	277.72	300.00	300.00	117.94	300.00	300.00	_____
TOTAL OTHER SERVICES AND C		313.06	500.00	500.00	117.94	500.00	500.00	_____
TOTAL WIC LEAD TESTING		-1,344.45	-15,944.00	-15,944.00	1,084.10	-15,944.00	-15,676.00	_____
22161807 WIC HEMOGLOBIN TESTING								
RR OTHER REVENUE								
22161807 68002	MEDICAID	-989.80	.00	.00	-774.20	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161807	68003	BC/OTHRINS	-150.43	.00	.00	-25.94	.00	.00	
TOTAL OTHER REVENUE			-1,140.23	.00	.00	-800.14	.00	.00	
XE	WAGES & SALARIES								
22161807	70400	WAGE FTE	2,505.45	.00	.00	1,444.26	.00	.00	
22161807	70800	HOLIDAYPAY	172.77	.00	.00	71.56	.00	.00	
22161807	71200	VACTIONPAY	204.70	.00	.00	155.51	.00	.00	
22161807	71202	SICK PAY	209.76	.00	.00	53.28	.00	.00	
TOTAL WAGES & SALARIES			3,092.68	.00	.00	1,724.61	.00	.00	
XF	FRINGES								
22161807	71500	SOCSECURTY	221.00	.00	.00	125.60	.00	.00	
22161807	71600	HEALTH INS	405.70	.00	.00	248.96	.00	.00	
22161807	71700	LIFE INS	13.15	.00	.00	6.06	.00	.00	
22161807	71800	RETIREMENT	123.73	.00	.00	68.98	.00	.00	
22161807	72001	SIF ADMIN	7.16	.00	.00	4.85	.00	.00	
22161807	72100	WORKERCOMP	44.62	.00	.00	30.51	.00	.00	
22161807	72200	SCK&ACDINS	17.28	.00	.00	9.31	.00	.00	
22161807	72500	UNEMPLOYMN	2.16	.00	.00	1.02	.00	.00	
TOTAL FRINGES			834.80	.00	.00	495.29	.00	.00	
TOTAL WIC HEMOGLOBIN TESTING			2,787.25	.00	.00	1,419.76	.00	.00	
22161883	WOMEN, INFANTS & CHILD OCT-DEC								
RF	FEDERAL GRANTS								
22161883	50200	FED GRANTS	-139,236.00	-417,711.00	-417,711.00	-417,711.00	-417,711.00	-139,237.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-139,236.00	-417,711.00	-417,711.00	-417,711.00	-417,711.00	-139,237.00	
RR	OTHER REVENUE								
22161883	68300	RMB STATE	-15.00	.00	.00	-30.00	.00	.00	
TOTAL OTHER REVENUE			-15.00	.00	.00	-30.00	.00	.00	
XE	WAGES & SALARIES								
22161883	70300	SALARY E/A	43,572.25	134,783.00	134,783.00	151,007.69	134,783.00	61,883.00	
22161883	70400	WAGE FTE	26,016.58	143,500.00	143,500.00	67,671.11	143,500.00	29,391.00	
22161883	70401	PILOHLHINS	1,669.71	4,635.00	4,635.00	2,838.43	4,635.00	450.00	
22161883	70501	WAGES PT	.00	16,600.00	16,600.00	4,764.54	16,600.00	16,600.00	
22161883	70600	OVERTIME	147.89	.00	.00	.00	.00	.00	
22161883	70800	HOLIDAYPAY	7,687.53	.00	.00	10,856.13	.00	.00	
22161883	70900	MISC.NEGOT	.00	.00	.00	.00	.00	25.00	
22161883	71200	VACTIONPAY	8,907.56	.00	.00	18,623.62	.00	.00	
22161883	71201	PRRYRVACPY	.00	.00	.00	322.24	.00	242.00	
22161883	71202	SICK PAY	2,089.09	.00	.00	5,452.08	.00	.00	
TOTAL WAGES & SALARIES			90,090.61	299,518.00	299,518.00	261,535.84	299,518.00	108,591.00	
XF	FRINGES								
22161883	71500	SOCSECURTY	6,468.46	21,673.00	21,673.00	18,873.89	21,673.00	7,047.00	
22161883	71600	HEALTH INS	23,580.90	85,026.00	85,026.00	71,227.43	85,026.00	32,920.00	
22161883	71603	RETHLTHCAR	2,490.48	8,094.00	8,094.00	8,301.60	8,094.00	2,711.00	
22161883	71700	LIFE INS	299.27	815.00	815.00	683.89	815.00	265.00	
22161883	71800	RETIREMENT	3,606.45	11,331.00	11,331.00	10,463.84	11,331.00	3,683.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161883 72001	SIF ADMIN	215.89	800.00	800.00	732.75	800.00	275.00	_____
22161883 72100	WORKERCOMP	1,347.71	5,020.00	5,020.00	4,630.35	5,020.00	1,652.00	_____
22161883 72200	SCK&ACDINS	501.47	1,536.00	1,536.00	1,387.68	1,536.00	708.00	_____
22161883 72301	UNIFORMALW	.00	215.00	215.00	404.40	215.00	.00	_____
22161883 72500	UNEMPLOYMN	61.26	179.00	179.00	157.04	179.00	63.00	_____
TOTAL FRINGES		38,571.89	134,689.00	134,689.00	116,862.87	134,689.00	49,324.00	_____
XI SUPPLIES								
22161883 72700	OFFICE SUP	374.45	2,000.00	2,000.00	2,022.47	2,000.00	1,000.00	_____
22161883 72702	BOOKSUPPLY	142.05	100.00	100.00	.00	100.00	100.00	_____
22161883 72800	PRNT&BIND	.00	600.00	600.00	.00	600.00	450.00	_____
22161883 72900	POSTAGE	293.02	200.00	200.00	964.24	200.00	775.00	_____
22161883 73301	COPY/FXSUP	.00	75.00	75.00	.00	75.00	75.00	_____
22161883 74200	FOODSUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
22161883 76000	MED SUPPLY	1,135.45	3,375.00	3,375.00	2,554.81	3,375.00	600.00	_____
22161883 79900	OTHRSUPPLY	229.99	1,875.00	1,875.00	476.81	1,875.00	500.00	_____
TOTAL SUPPLIES		2,174.96	9,225.00	9,225.00	6,018.33	9,225.00	3,500.00	_____
XL OTHER SERVICES AND C								
22161883 80100	PROFESSNL	4.84	200.00	200.00	61.84	200.00	125.00	_____
22161883 82000	MBRSHPDUES	.00	300.00	300.00	229.90	300.00	.00	_____
22161883 82601	INTERPRETR	.00	300.00	300.00	.00	300.00	200.00	_____
22161883 85200	TELEPHONE	556.64	3,000.00	3,000.00	1,854.86	3,000.00	1,000.00	_____
22161883 85201	CELLPHONE	181.01	600.00	600.00	361.42	600.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161883 86100	CNFFEES/EX	.00	1,500.00	1,500.00	1,639.31	1,500.00	300.00	
22161883 86500	STRAVLMILE	128.64	600.00	600.00	664.02	600.00	100.00	
22161883 86600	LCLTRVMILE	.00	500.00	500.00	273.28	500.00	300.00	
22161883 88100	HLTHED/PRO	68.65	1,500.00	1,500.00	341.79	1,500.00	500.00	
22161883 90000	PRT/PUB/AD	176.00	900.00	900.00	151.73	900.00	300.00	
22161883 93100	EQUIPMTR&M	.00	750.00	750.00	.00	750.00	250.00	
22161883 93300	BLDG R&M	.00	1,000.00	1,000.00	.00	1,000.00	.00	
22161883 94601	EQPRNTCOPY	57.43	200.00	200.00	187.09	200.00	250.00	
22161883 96000	EDUCA/TRNG	745.00	750.00	750.00	.00	750.00	100.00	
22161883 96500	INS/BONDS	.00	9,650.00	9,650.00	8,751.17	9,650.00	.00	
22161883 96741	COMPHARDEX	-170.99	6,000.00	6,000.00	4,244.21	6,000.00	2,000.00	
TOTAL OTHER SERVICES AND C		1,747.22	27,750.00	27,750.00	18,760.62	27,750.00	5,625.00	
TOTAL WOMEN, INFANTS & CHILD		-6,666.32	53,471.00	53,471.00	-14,563.34	53,471.00	27,803.00	
22161885 WIC-COUNSELING								
RF FEDERAL GRANTS								
22161885 50200	FED GRANTS	-9,483.00	-28,449.00	-28,449.00	-28,449.00	-28,449.00	-9,483.00	
TOTAL FEDERAL GRANTS		-9,483.00	-28,449.00	-28,449.00	-28,449.00	-28,449.00	-9,483.00	
XE WAGES & SALARIES								
22161885 70400	WAGE FTE	.00	.00	.00	7,513.93	.00	7,649.00	
22161885 70401	PILOHLHINS	.00	.00	.00	630.00	.00	450.00	
22161885 70501	WAGES PT	6,527.61	20,758.00	20,758.00	7,233.34	20,758.00	.00	
22161885 70800	HOLIDAYPAY	.00	.00	.00	349.49	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161885	71200	VACTIONPAY	106.14	.00	.00	221.80	.00	.00	_____
22161885	71202	SICK PAY	53.07	.00	.00	416.61	.00	.00	_____
TOTAL WAGES & SALARIES			6,686.82	20,758.00	20,758.00	16,365.17	20,758.00	8,099.00	_____
XF	FRINGES								
22161885	71500	SOCSECURTY	511.54	1,588.00	1,588.00	1,257.29	1,588.00	621.00	_____
22161885	71700	LIFE INS	.00	33.00	33.00	27.15	33.00	28.00	_____
22161885	71800	RETIREMENT	267.47	831.00	831.00	657.37	831.00	324.00	_____
22161885	72001	SIF ADMIN	15.97	59.00	59.00	46.03	59.00	25.00	_____
22161885	72100	WORKERCOMP	99.57	368.00	368.00	290.92	368.00	146.00	_____
22161885	72200	SCK&ACDINS	.00	.00	.00	49.85	.00	.00	_____
22161885	72500	UNEMPLOYMN	4.57	13.00	13.00	9.87	13.00	6.00	_____
TOTAL FRINGES			899.12	2,892.00	2,892.00	2,338.48	2,892.00	1,150.00	_____
XI	SUPPLIES								
22161885	72700	OFFICE SUP	.00	150.00	150.00	.00	150.00	50.00	_____
22161885	72900	POSTAGE	.00	150.00	150.00	.00	150.00	50.00	_____
TOTAL SUPPLIES			.00	300.00	300.00	.00	300.00	100.00	_____
XL	OTHER SERVICES AND C								
22161885	80200	CONTRACTL	247.50	2,250.00	2,250.00	146.25	2,250.00	750.00	_____
22161885	85201	CELLPHONE	343.68	563.00	563.00	762.34	563.00	188.00	_____
22161885	86100	CNFFEES/EX	15.00	100.00	100.00	417.90	100.00	100.00	_____
22161885	86500	STRAVLMILE	84.42	200.00	200.00	473.20	200.00	125.00	_____
22161885	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	75.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161885	88100	HLTHED/PRO	.00	300.00	300.00	109.00	300.00	.00	
22161885	90000	PRT/PUB/AD	.00	50.00	50.00	.00	50.00	125.00	
22161885	93100	EQUIPMTR&M	.00	50.00	50.00	.00	50.00	.00	
22161885	96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	150.00	
22161885	96500	INS/BONDS	.00	1,000.00	1,000.00	860.97	1,000.00	.00	
22161885	96741	COMPHARDEX	.00	1,600.00	1,600.00	.00	1,600.00	.00	
		TOTAL OTHER SERVICES AND C	690.60	6,313.00	6,313.00	2,769.66	6,313.00	1,513.00	
		TOTAL WIC-COUNSELING	-1,206.46	1,814.00	1,814.00	-6,975.69	1,814.00	1,379.00	
22161900		E.P.S.D.T./LEAD							
RF		FEDERAL GRANTS							
22161900	50200	FED GRANTS	-20,000.00	-20,000.00	-20,000.00	-18,333.00	-20,000.00	-20,000.00	
		TOTAL FEDERAL GRANTS	-20,000.00	-20,000.00	-20,000.00	-18,333.00	-20,000.00	-20,000.00	
XE		WAGES & SALARIES							
22161900	70300	SALARY E/A	1,943.70	13,629.00	13,629.00	4,409.75	13,629.00	14,158.00	
22161900	70400	WAGE FTE	7,222.16	29,668.00	29,668.00	2,344.74	29,668.00	63,498.00	
22161900	70800	HOLIDAYPAY	1,256.33	.00	.00	247.49	.00	.00	
22161900	71200	VACTIONPAY	1,068.63	.00	.00	511.06	.00	.00	
22161900	71201	PRRYRVACPY	.00	.00	.00	.00	.00	207.00	
22161900	71202	SICK PAY	283.36	.00	.00	242.87	.00	.00	
		TOTAL WAGES & SALARIES	11,774.18	43,297.00	43,297.00	7,755.91	43,297.00	77,863.00	
XF		FRINGES							
22161900	71500	SOCSECURTY	837.70	3,314.00	3,314.00	554.44	3,314.00	5,958.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161900	71600	HEALTH INS	4,159.23	5,990.00	5,990.00	3,208.98	5,990.00	5,626.00	_____
22161900	71632	NEGOTIATED	.00	110.00	110.00	.00	110.00	110.00	_____
22161900	71700	LIFE INS	35.17	182.00	182.00	24.71	182.00	182.00	_____
22161900	71800	RETIREMENT	470.96	1,733.00	1,733.00	310.27	1,733.00	3,116.00	_____
22161900	72001	SIF ADMIN	27.85	122.00	122.00	21.71	122.00	228.00	_____
22161900	72100	WORKERCOMP	173.67	768.00	768.00	137.30	768.00	1,395.00	_____
22161900	72200	SCK&ACDINS	65.63	235.00	235.00	41.88	235.00	616.00	_____
22161900	72500	UNEMPLOYMN	8.10	27.00	27.00	4.67	27.00	49.00	_____
	TOTAL FRINGES		5,778.31	12,481.00	12,481.00	4,303.96	12,481.00	17,280.00	_____
XI	SUPPLIES								
22161900	72900	POSTAGE	.00	150.00	150.00	.74	150.00	150.00	_____
22161900	79900	OTHRSUPPLY	.00	.00	.00	25.74	.00	.00	_____
	TOTAL SUPPLIES		.00	150.00	150.00	26.48	150.00	150.00	_____
XL	OTHER SERVICES AND C								
22161900	86100	CNFFEES/EX	.00	150.00	150.00	.00	150.00	150.00	_____
22161900	86500	STRAVLMILE	80.40	500.00	500.00	345.44	500.00	500.00	_____
22161900	86600	LCLTRVMILE	193.02	250.00	250.00	424.62	250.00	250.00	_____
22161900	88100	HLTHED/PRO	.00	.00	.00	105.50	.00	.00	_____
22161900	90000	PRT/PUB/AD	.00	841.00	841.00	.00	841.00	841.00	_____
22161900	96500	INS/BONDS	344.37	1,234.00	1,234.00	884.55	1,234.00	1,234.00	_____
	TOTAL OTHER SERVICES AND C		617.79	2,975.00	2,975.00	1,760.11	2,975.00	2,975.00	_____
	TOTAL E.P.S.D.T./LEAD		-1,829.72	38,903.00	38,903.00	-4,486.54	38,903.00	78,268.00	_____
22161901	MEDICAID OUTREACH/ADVOCACY								
RH	STATE GRANTS								
22161901	55500	SGR HEALTH	.00	.00	.00	-18,623.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL STATE GRANTS			.00	.00	.00	-18,623.00	.00	.00	
RR	OTHER REVENUE								
22161901	68002	MEDICAID	-77,127.00	-47,335.00	-47,335.00	.00	-47,335.00	-47,335.00	
TOTAL OTHER REVENUE			-77,127.00	-47,335.00	-47,335.00	.00	-47,335.00	-47,335.00	
XE	WAGES & SALARIES								
22161901	70300	SALARY E/A	43,076.01	53,935.00	53,935.00	38,356.26	53,935.00	56,629.00	
22161901	70400	WAGE FTE	4,630.67	.00	.00	3,351.33	.00	.00	
22161901	70800	HOLIDAYPAY	3,550.43	.00	.00	1,728.56	.00	.00	
22161901	71200	VACTIONPAY	6,574.79	.00	.00	3,988.26	.00	.00	
22161901	71202	SICK PAY	2,693.71	.00	.00	2,164.60	.00	.00	
TOTAL WAGES & SALARIES			60,525.61	53,935.00	53,935.00	49,589.01	53,935.00	56,629.00	
XF	FRINGES								
22161901	71500	SOCSECURTY	4,291.00	4,127.00	4,127.00	3,498.96	4,127.00	4,334.00	
22161901	71600	HEALTH INS	30,484.53	29,802.00	29,802.00	22,240.07	29,802.00	28,596.00	
22161901	71603	RETHLTHCAR	259.38	.00	.00	38.82	.00	.00	
22161901	71700	LIFE INS	140.57	145.00	145.00	131.07	145.00	145.00	
22161901	71800	RETIREMENT	2,421.08	2,158.00	2,158.00	1,983.58	2,158.00	2,266.00	
22161901	72001	SIF ADMIN	140.50	152.00	152.00	138.86	152.00	165.00	
22161901	72100	WORKERCOMP	875.13	955.00	955.00	877.76	955.00	1,014.00	
22161901	72200	SCK&ACDINS	338.52	292.00	292.00	267.82	292.00	448.00	
22161901	72500	UNEMPLOYMN	41.96	33.00	33.00	29.72	33.00	35.00	
TOTAL FRINGES			38,992.67	37,664.00	37,664.00	29,206.66	37,664.00	37,003.00	
XI	SUPPLIES								
22161901	72700	OFFICE SUP	30.99	100.00	100.00	2.09	100.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST	HEALTH FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
22161901	72800	PRNT&BIND	.00	100.00	100.00	10.60	100.00	100.00	
22161901	72900	POSTAGE	167.24	250.00	250.00	78.43	250.00	250.00	
22161901	75100	COMPSUPLY	.00	100.00	100.00	.00	100.00	100.00	
22161901	79900	OTHRSUPPLY	24.99	100.00	100.00	50.00	100.00	100.00	
TOTAL SUPPLIES			223.22	650.00	650.00	141.12	650.00	650.00	
XL	OTHER SERVICES AND C								
22161901	85000	COMMNCATNS	.00	100.00	100.00	.00	100.00	100.00	
22161901	85200	TELEPHONE	.00	50.00	50.00	.00	50.00	50.00	
22161901	85201	CELLPHONE	525.59	500.00	500.00	361.17	500.00	500.00	
22161901	86100	CNFFEES/EX	.00	50.00	50.00	.00	50.00	50.00	
22161901	86500	STRAVLMILE	.00	100.00	100.00	.00	100.00	100.00	
22161901	86600	LCLTRVMILE	120.60	100.00	100.00	132.47	100.00	100.00	
22161901	88100	HLTHED/PRO	.00	100.00	100.00	90.00	100.00	100.00	
22161901	90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	
22161901	93700	HRD/SFTR&M	.00	50.00	50.00	.00	50.00	50.00	
22161901	94601	EQPRNTCOPY	1.01	70.00	70.00	13.59	70.00	70.00	
22161901	96500	INS/BONDS	1,110.88	1,200.00	1,200.00	1,179.40	1,200.00	1,200.00	
TOTAL OTHER SERVICES AND C			1,758.08	2,420.00	2,420.00	1,776.63	2,420.00	2,420.00	
TOTAL MEDICAID OUTREACH/ADVO			24,372.58	47,334.00	47,334.00	62,090.42	47,334.00	49,367.00	
22161903	ORAL HEALTH K. ASSESSMENT PROG								
RH	STATE GRANTS								
22161903	54000	STATE GTS	-93,012.00	-85,513.00	-85,513.00	-62,981.00	-85,513.00	-85,513.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HEALTH DEPT - DIST HEALTH FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL STATE GRANTS			-93,012.00	-85,513.00	-85,513.00	-62,981.00	-85,513.00	-85,513.00	
XL	OTHER SERVICES AND C								
22161903	80200	CONTRACTL	93,012.00	85,513.00	85,513.00	50,930.00	85,513.00	85,513.00	
TOTAL OTHER SERVICES AND C			93,012.00	85,513.00	85,513.00	50,930.00	85,513.00	85,513.00	
TOTAL ORAL HEALTH K. ASSESSM			.00	.00	.00	-12,051.00	.00	.00	
22163100	SUBSTANCE ABUSE								
RT	OTHER FINANCING SOUR								
22163100	69911	TRFINGFLIQ	-218,524.85	-272,800.00	-272,800.00	-212,857.62	-272,800.00	-240,000.00	
TOTAL OTHER FINANCING SOUR			-218,524.85	-272,800.00	-272,800.00	-212,857.62	-272,800.00	-240,000.00	
XL	OTHER SERVICES AND C								
22163100	96900	CONTR-OTH	218,524.85	272,800.00	272,800.00	212,857.62	272,800.00	240,000.00	
TOTAL OTHER SERVICES AND C			218,524.85	272,800.00	272,800.00	212,857.62	272,800.00	240,000.00	
TOTAL SUBSTANCE ABUSE			.00	.00	.00	.00	.00	.00	
TOTAL HEALTH DEPT - DIST HEA			87,905.87	.00	.00	74,831.41	.00	.00	
23443002	ANIMAL SER. ADOPTION MILLAGE								
RB	TAXES								
23443002	40200	CRREALPRTX	-2,071,008.86	-2,180,576.00	-2,180,576.00	-2,391,318.06	-2,180,576.00	-2,227,951.00	
23443002	41000	CRPERSPRTX	-173,544.32	-195,167.00	-195,167.00	.00	-195,167.00	-207,156.00	
23443002	41200	DLPERSPRTX	-462.36	.00	.00	-7,484.26	.00	.00	
23443002	43700	IFT	-9,198.06	-11,684.00	-11,684.00	.00	-11,684.00	-16,730.00	
23443002	44200	PILOT REV	.00	.00	.00	-6,228.28	.00	.00	
TOTAL TAXES			-2,254,213.60	-2,387,427.00	-2,387,427.00	-2,405,030.60	-2,387,427.00	-2,451,837.00	
RH	STATE GRANTS								
23443002	57300	L C STABIL	-136,208.20	-80,000.00	-80,000.00	-102,154.51	-80,000.00	-80,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: ANIMAL SER. ADOPTION FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL STATE GRANTS		-136,208.20	-80,000.00	-80,000.00	-102,154.51	-80,000.00	-80,000.00	
RL	CHARGES FOR SERVICES								
23443002	64000	BOARD/CARE	-338.00	-100.00	-100.00	-223.00	-100.00	-100.00	
23443002	64100	ANMLPICKUP	-7,602.00	-6,000.00	-6,000.00	-6,900.00	-6,000.00	-6,000.00	
23443002	64101	EUTH/CREMA	-10,005.00	-11,000.00	-11,000.00	-10,688.00	-11,000.00	-11,000.00	
23443002	64300	ANIMALSALE	-2,430.00	-7,000.00	-7,000.00	-4,608.00	-7,000.00	-7,000.00	
23443002	64350	A-DOGTRAIN	-120.00	.00	.00	-840.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-20,495.00	-24,100.00	-24,100.00	-23,259.00	-24,100.00	-24,100.00	
RP	INTEREST & RENTALS								
23443002	66900	INV INT/DI	-106,728.67	.00	.00	-80,837.88	.00	.00	
23443002	66901	INT INCOME	-21.45	-20.00	-20.00	-341.68	-20.00	-20.00	
	TOTAL INTEREST & RENTALS		-106,750.12	-20.00	-20.00	-81,179.56	-20.00	-20.00	
RR	OTHER REVENUE								
23443002	67500	CNTRPVTSRC	-23,934.72	-2,000.00	-2,000.00	-8,214.00	-2,000.00	-2,000.00	
23443002	67501	CNTRINDVDL	.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	
23443002	67607	RMBFOIARQS	-21.16	-100.00	-100.00	.00	-100.00	-100.00	
23443002	67700	PROMO REV	-19,946.00	-18,000.00	-18,000.00	-22,986.66	-18,000.00	-18,000.00	
	TOTAL OTHER REVENUE		-43,901.88	-29,100.00	-29,100.00	-31,200.66	-29,100.00	-29,100.00	
RT	OTHER FINANCING SOUR								
23443002	69200	CLMSETLJDG	-1,360.38	-100.00	-100.00	-1,761.67	-100.00	-100.00	
	TOTAL OTHER FINANCING SOUR		-1,360.38	-100.00	-100.00	-1,761.67	-100.00	-100.00	
XE	WAGES & SALARIES								
23443002	70300	SALARY E/A	101,328.59	122,937.00	122,937.00	74,531.76	122,937.00	132,272.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: ANIMAL SER. ADOPTION	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23443002	70400	WAGE FTE	183,501.44	242,752.00	242,752.00	177,981.72	242,752.00	258,379.00	
23443002	70500	TEMP HELP	13,657.33	16,141.00	16,141.00	12,960.00	16,141.00	12,441.00	
23443002	70501	WAGES PT	65,028.22	71,261.00	71,261.00	55,356.90	71,261.00	74,764.00	
23443002	70600	OVERTIME	14,793.59	17,203.00	17,203.00	14,014.55	17,203.00	3,702.00	
23443002	70800	HOLIDAYPAY	22,372.09	.00	.00	13,720.45	.00	.00	
23443002	70900	MISC.NEGOT	.00	.00	.00	.00	.00	1,242.00	
23443002	71200	VACTIONPAY	21,635.93	.00	.00	21,022.15	.00	.00	
23443002	71201	PRRYRVACPY	4,330.74	4,331.00	4,331.00	5,874.28	4,331.00	5,875.00	
23443002	71202	SICK PAY	9,390.09	.00	.00	8,748.75	.00	.00	
23443002	71204	TERMVACPAY	1,804.00	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES			437,842.02	474,625.00	474,625.00	384,210.56	474,625.00	488,675.00	
XF	FRINGES								
23443002	71500	SOCSECURTY	32,296.98	34,991.00	34,991.00	27,899.33	34,991.00	37,380.00	
23443002	71600	HEALTH INS	125,323.74	146,669.00	146,669.00	102,403.62	146,669.00	139,104.00	
23443002	71603	RETHLTHCAR	16,188.12	16,188.00	16,188.00	14,320.26	16,188.00	16,188.00	
23443002	71632	NEGOTIATED	.00	2,832.00	2,832.00	.00	2,832.00	2,832.00	
23443002	71700	LIFE INS	950.18	1,138.00	1,138.00	1,027.32	1,138.00	1,138.00	
23443002	71800	RETIREMENT	17,033.96	17,686.00	17,686.00	14,793.27	17,686.00	19,084.00	
23443002	72001	SIF ADMIN	1,023.79	1,288.00	1,288.00	1,071.57	1,288.00	1,422.00	
23443002	72100	WORKERCOMP	6,371.50	8,116.00	8,116.00	6,775.24	8,116.00	8,766.00	
23443002	72200	SCK&ACDINS	1,996.63	2,005.00	2,005.00	1,682.70	2,005.00	3,181.00	
23443002	72301	UNIFORMALW	900.00	800.00	800.00	600.00	800.00	800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: ANIMAL	SER.	ADOPTION FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23443002	72500		UNEMPLOYMN	306.09	282.00	282.00	229.45	282.00	297.00	_____
TOTAL FRINGES				202,390.99	231,995.00	231,995.00	170,802.76	231,995.00	230,192.00	_____
XI	SUPPLIES									
23443002	72700		OFFICE SUP	2,582.94	2,700.00	2,700.00	1,531.85	2,700.00	2,700.00	_____
23443002	72800		PRNT&BIND	.00	1,500.00	.00	.00	1,500.00	1,500.00	_____
23443002	72900		POSTAGE	1,106.15	1,100.00	1,100.00	1,170.15	1,100.00	1,100.00	_____
23443002	74100		LICENSES	165.40	400.00	400.00	.00	400.00	400.00	_____
23443002	74300		DOG FOOD	10,061.64	14,000.00	14,000.00	9,361.19	14,000.00	16,000.00	_____
	SINCE WE ARE HOLDING ONTO DOGS & CATS LONGER THE SHELTER GOES THROUGH MORE FOOD WHILE THE ANIMALS ARE HERE.									
23443002	74600		UNIFRMPURC	4,246.69	5,500.00	5,500.00	743.96	5,500.00	3,500.00	_____
	WE ARE LOWERING THE AMOUNT UNDER UNIFORMS DUE TO WE DON'T NEED TO PURCHASE A NEW BULLET PROOF VEST FOR ANY OF THE OFFICERS									
23443002	75000		GASOILGRSE	11,077.09	15,000.00	15,000.00	8,821.63	15,000.00	15,000.00	_____
23443002	76000		MED SUPPLY	16,555.83	20,000.00	20,000.00	10,551.25	20,000.00	20,000.00	_____
23443002	77600		CUSTODLSUP	6,834.51	9,000.00	9,000.00	5,268.33	9,000.00	10,000.00	_____
	WE NEED TO UP CUSTODIAL SUPPLIES DUE TO THE FACT WE ARE HOLDING MORE DOGS & CATS LONGER BEFORE THEY ARE BEING ADOPTED. WE ARE FOLLOWING PROPER PROTOCOL FOR ALL ANIMAL SHELTERS SO IT DOES TAKE MORE SANITATION PRODUCTS TO KEEP IT UP.									
23443002	79900		OTHRSUPPLY	4,740.45	6,000.00	6,000.00	1,780.07	6,000.00	6,000.00	_____
TOTAL SUPPLIES				57,370.70	75,200.00	73,700.00	39,228.43	75,200.00	76,200.00	_____
XL	OTHER SERVICES AND C									
23443002	80100		PROFESSNL	.00	1,400.00	.00	127.38	1,400.00	1,400.00	_____
23443002	80200		CONTRACTL	2,658.32	4,000.00	4,000.00	2,541.27	4,000.00	4,500.00	_____
	FEES ARE GOING UP ON BOTH PEST CONTROL SERVICES & THE ALARM MONITORING. WE NEED TO CONTINUE WITH PEST CONTROL TO KEEP RODENTS AT BAY & SO THAT THEY DO NOT INFEST THE FOOD FOR THE SHELTER ANIMALS.									
23443002	80700		VETERINARN	14,765.07	24,000.00	24,000.00	13,789.04	24,000.00	24,000.00	_____
23443002	81301		INTERNET	803.76	1,900.00	1,900.00	484.17	1,900.00	1,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL	SER.	ADOPTION FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23443002	82000		MBRSHPDUES	.00	400.00	400.00	.00	400.00	500.00	_____
		THE COST OF THE MICHIGAN ASSOCIATION ANIMAL CONTROL OFFICERS(MAACO) MEMBERSHIP, HAS JUMPED FROM $10-$50.								
23443002	82300		GARBAGEREM	696.60	2,000.00	2,000.00	617.41	2,000.00	2,000.00	_____
23443002	83500		HEALTHSERV	.00	200.00	200.00	.00	200.00	200.00	_____
23443002	85200		TELEPHONE	1,163.21	3,500.00	3,500.00	896.86	3,500.00	3,500.00	_____
23443002	85201		CELLPHONE	2,740.80	3,000.00	3,000.00	2,086.03	3,000.00	3,500.00	_____
		WE NEED TO UP THE BUDGET FOR CELLPHONE DUE TO WE WERE OVERBUDGET FOR 2024.								
23443002	86100		CNFFEES/EX	.00	5,500.00	.00	.00	5,500.00	5,500.00	_____
23443002	86500		STRAVLMILE	.00	500.00	500.00	.00	500.00	500.00	_____
23443002	87300		FRGHT/EXPR	.00	100.00	100.00	.00	100.00	100.00	_____
23443002	88200		PROMOEXP	25,089.90	25,000.00	33,400.00	38,501.03	25,000.00	28,000.00	_____
		WE ASKING FOR MORE ON THIS LINE DUE TO ALL ABOUT ANIMALS CAN NO LONGER STERILIZED THE SHELTER ANIMALS MONTHLY, IT HAS GONE TO EVERY OTHER MONTH SO WE ARE USING LOCAL VETS TO HELP WITH GETTING THE ANIMALS STERILIZED WHICH DOES COST MORE THAN WHAT WE WERE PAYING TO ALL ABOUT ANIMALS.								
23443002	92000		PUBUTILITY	39,901.94	43,500.00	43,500.00	39,717.30	43,500.00	43,500.00	_____
23443002	93100		EQUIPMTR&M	2,973.31	5,000.00	5,000.00	2,986.66	5,000.00	5,000.00	_____
23443002	93200		VEHICLER&M	4,581.18	6,000.00	6,000.00	5,214.58	6,000.00	8,000.00	_____
		WE HAVE TWO OLDER WORK TRUCKS WITH OVER 100,000 ON EACH OF THEM. IN ORDER TO MAKE SURE THAT THE TRUCKS WILL LAST ANOTHER YEAR WE WILL NEED TO KEEP THEM PROPERLY MAINTAIN WHICH WILL COST MORE MONEY DUE TO THE WEAR & TEAR ON THE VEHICLES								
23443002	93300		BLDG R&M	1,907.25	2,000.00	2,000.00	1,360.81	2,000.00	2,000.00	_____
23443002	93600		GRNDSMAINT	.00	.00	.00	482.44	.00	.00	_____
23443002	93700		HRD/SFTR&M	2,639.08	12,500.00	12,500.00	2,665.72	12,500.00	13,725.00	_____
		WE HAD TO ADD $1400 TO THE LINE DUE TO WE HAVE TO PAY PART OF BS&A PROGRAM FOR LICENSING. THE REST IS FOR THE LICENSING FOR THE VARIOUS PROGRAMS THAT BOTH THE SHELTER & THE OFFICERS HAVE TO USE DAILY.								
23443002	94601		EQPRNTCOPY	2,157.51	2,700.00	2,700.00	2,921.91	2,700.00	2,700.00	_____
23443002	95500		MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
23443002	95507		FLWWRTHPLQ	113.13	200.00	200.00	.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SER. ADOPTION FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23443002	95800	LICENS/PRM	115.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
23443002	96000	EDUCA/TRNG	400.00	.00	.00	.00	.00	1,000.00	
	WE ARE GOING TO BE HAVING THE DIRECTOR GO THROUGH A TRAINING PROGRAM THAT NOT ONLY TEACHES YOU HOW TO READ THE BODY OF A CAT OR DOG & TEACHES HOW TO ENRICH THE CAT'S & DOG'S STAY WHICH IN TURN MAKES THEM MORE RELAXED & RECEPTIVE TO PEOPLE.								
23443002	96070	TR-ANIMALS	.00	2,600.00	2,600.00	.00	2,600.00	2,600.00	
23443002	96100	ANIMALDAMG	.00	200.00	200.00	.00	200.00	200.00	
23443002	96201	URZDLSSINV	60,672.68	30,000.00	30,000.00	.00	30,000.00	30,000.00	
23443002	96720	BDADIMPEX	627.88	.00	.00	.00	.00	.00	
23443002	96751	VEHEQPEXP	.00	.00	.00	8,327.24	.00	.00	
	TOTAL OTHER SERVICES AND C		164,006.62	178,700.00	180,200.00	122,719.85	178,700.00	187,025.00	
XQ	CAPITAL OUTLAY								
23443002	98100	VEHICLES	.00	60,000.00	60,000.00	43,399.00	60,000.00	.00	
23443002	98101	VEHICLEEQP	.00	7,000.00	7,000.00	.00	7,000.00	.00	
	TOTAL CAPITAL OUTLAY		.00	67,000.00	67,000.00	43,399.00	67,000.00	.00	
	TOTAL ANIMAL SER. ADOPTION M		-1,701,318.85	-1,493,227.00	-1,493,227.00	-1,884,225.40	-1,493,227.00	-1,603,065.00	
23443050	ANIMAL SER ADOPTION NEW BLDG								
XL	OTHER SERVICES AND C								
23443050	80200	CONTRACTL	6,300.00	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		6,300.00	.00	.00	.00	.00	.00	
XQ	CAPITAL OUTLAY								
23443050	97500	BLDADDIMPR	552,874.80	1,493,227.00	1,493,227.00	10,492.25	1,493,227.00	1,603,065.00	
	TOTAL CAPITAL OUTLAY		552,874.80	1,493,227.00	1,493,227.00	10,492.25	1,493,227.00	1,603,065.00	
	TOTAL ANIMAL SER ADOPTION NE		559,174.80	1,493,227.00	1,493,227.00	10,492.25	1,493,227.00	1,603,065.00	
	TOTAL ANIMAL SER. ADOPTION F		-1,142,144.05	.00	.00	-1,873,733.15	.00	.00	
23775808	COMMUNITY CENTER POOL MILLAGE								
RB	TAXES								
23775808	40200	CRREALPRTX	.00	-1,238,813.00	-1,238,813.00	-1,195,833.09	-1,238,813.00	-1,113,816.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CENTER POOL	FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23775808 41000	CRPERSPRTX	.00	.00	.00	.00	.00	-103,563.00	
23775808 41200	DLPERSPRTX	.00	.00	.00	-2,835.65	.00	.00	
23775808 43700	IFT	.00	.00	.00	.00	.00	-8,365.00	
23775808 44200	PILOT REV	.00	.00	.00	-3,114.14	.00	.00	
TOTAL TAXES		.00	-1,238,813.00	-1,238,813.00	-1,201,782.88	-1,238,813.00	-1,225,744.00	
RP INTEREST & RENTALS								
23775808 66900	INV INT/DI	.00	.00	.00	-16,622.69	.00	-13,000.00	
23775808 66901	INT INCOME	.00	.00	.00	-52.24	.00	-69.00	
TOTAL INTEREST & RENTALS		.00	.00	.00	-16,674.93	.00	-13,069.00	
XL OTHER SERVICES AND C								
23775808 80100	PROFESSNL	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	
23775808 80200	CONTRACTL	.00	250,000.00	250,000.00	.00	250,000.00	250,000.00	
TOTAL OTHER SERVICES AND C		.00	450,000.00	450,000.00	.00	450,000.00	450,000.00	
XQ CAPITAL OUTLAY								
23775808 97500	BLDADDIMPR	.00	788,813.00	788,813.00	.00	788,813.00	788,813.00	
TOTAL CAPITAL OUTLAY		.00	788,813.00	788,813.00	.00	788,813.00	788,813.00	
TOTAL COMMUNITY CENTER POOL		.00	.00	.00	-1,218,457.81	.00	.00	
TOTAL COMMUNITY CENTER POOL		.00	.00	.00	-1,218,457.81	.00	.00	
23862900 FOREST SUSTAINABILITY PROGRAM								
RA FUND BALANCE, NET AS								
23862900 40001	FUNDBALNCE	.00	-68,112.00	-68,112.00	.00	-68,112.00	61,650.00	
TOTAL FUND BALANCE, NET AS		.00	-68,112.00	-68,112.00	.00	-68,112.00	61,650.00	
RB TAXES								
23862900 40200	CRREALPRTX	-293,513.52	-310,265.00	-310,265.00	-340,051.20	-310,265.00	-316,911.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FOREST SUSTAINABILITY	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23862900 41000	CRPERSPRTX		-24,972.42	-27,769.00	-27,769.00	.00	-27,769.00	-29,467.00	
23862900 41200	DLPERSPRTX		-70.86	-500.00	-500.00	-1,076.10	-500.00	-500.00	
23862900 43700	IFT		-1,801.61	-1,663.00	-1,663.00	.00	-1,663.00	-2,378.00	
23862900 44200	PILOT REV		-897.95	-5,000.00	-5,000.00	-886.20	-5,000.00	-5,000.00	
TOTAL TAXES			-321,256.36	-345,197.00	-345,197.00	-342,013.50	-345,197.00	-354,256.00	
RH STATE GRANTS									
23862900 57300	L C STABIL		-19,380.48	-26,000.00	-26,000.00	-14,535.12	-26,000.00	-26,000.00	
TOTAL STATE GRANTS			-19,380.48	-26,000.00	-26,000.00	-14,535.12	-26,000.00	-26,000.00	
RP INTEREST & RENTALS									
23862900 66501	UNRLZDGAIN		-1,097.01	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
23862900 66900	INV INT/DI		-10,973.51	-25,000.00	-25,000.00	-7,570.25	-25,000.00	-25,000.00	
23862900 66901	INT INCOME		-4.53	-20.00	-20.00	-58.95	-20.00	-20.00	
TOTAL INTEREST & RENTALS			-12,075.05	-45,020.00	-45,020.00	-7,629.20	-45,020.00	-45,020.00	
XE WAGES & SALARIES									
23862900 70300	SALARY E/A		96,921.22	119,616.00	119,616.00	88,906.03	119,616.00	127,260.00	
23862900 70400	WAGE FTE		1,691.71	14,986.00	14,986.00	392.45	14,986.00	13,990.00	
23862900 70401	PILOHLHINS		1,246.14	.00	.00	.00	.00	.00	
23862900 70800	HOLIDAYPAY		6,799.16	.00	.00	3,709.60	.00	.00	
23862900 71200	VACTIONPAY		8,967.62	.00	.00	4,762.21	.00	.00	
23862900 71201	PRRYRVACPY		.00	.00	.00	112.09	.00	.00	
23862900 71202	SICK PAY		3,292.61	.00	.00	4,026.11	.00	.00	
23862900 71203	TERMSCKPAY		.00	.00	.00	12.12	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FOREST SUSTAINABILITY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23862900 71204	TERMVACPAY		167.19	.00	.00	724.56	.00	.00	_____
TOTAL WAGES & SALARIES			119,085.65	134,602.00	134,602.00	102,645.17	134,602.00	141,250.00	_____
XF FRINGES									
23862900 71500	SOCSECURTY		8,920.00	10,247.00	10,247.00	7,660.54	10,247.00	10,810.00	_____
23862900 71600	HEALTH INS		15,890.17	24,657.00	24,657.00	15,196.70	24,657.00	28,135.00	_____
23862900 71603	RETHLTHCAR		1,029.49	2,013.00	2,013.00	94.77	2,013.00	.00	_____
23862900 71700	LIFE INS		272.72	347.00	347.00	243.94	347.00	346.00	_____
23862900 71800	RETIREMENT		4,760.61	5,385.00	5,385.00	4,103.53	5,385.00	5,652.00	_____
23862900 72001	SIF ADMIN		276.49	378.00	378.00	287.46	378.00	412.00	_____
23862900 72100	WORKERCOMP		1,720.05	2,384.00	2,384.00	1,816.85	2,384.00	2,531.00	_____
23862900 72200	SCK&ACDINS		665.43	728.00	728.00	553.58	728.00	1,118.00	_____
23862900 72500	UNEMPLOYMN		82.75	82.00	82.00	61.56	82.00	88.00	_____
TOTAL FRINGES			33,617.71	46,221.00	46,221.00	30,018.93	46,221.00	49,092.00	_____
XI SUPPLIES									
23862900 72700	OFFICE SUP		.00	1,500.00	1,500.00	128.58	1,500.00	1,500.00	_____
23862900 72702	BOOKSUPPLY		.00	250.00	250.00	.00	250.00	250.00	_____
23862900 72800	PRNT&BIND		.00	800.00	800.00	.00	800.00	800.00	_____
23862900 72900	POSTAGE		14.49	1,340.00	1,340.00	.00	1,340.00	1,340.00	_____
23862900 74000	OPERTNGSUP		2,319.53	4,000.00	4,000.00	1,845.96	4,000.00	5,000.00	_____
Increasing by $1,000 dollars for 2026 to cover standard inflation and increased field gear the program may need to purchase for field work. This will also help cover our increased efforts to monitor for the new invasive species to Michigan, the Spotted Lanternfly, as this will include creating traps to monitor for early detection of the Spotted Lanternfly in Bay County.									
23862900 74100	LICENSES		158.00	700.00	700.00	590.00	700.00	1,000.00	_____
Increasing by $300 dollars in 2026, to keep up with our licensing as Certified Arborists with the ISA (International Society of Arboriculture).									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FOREST SUSTAINABILITY		FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23862900	74200	FOODSUPPLY	36.00	200.00	200.00	12.00	200.00	200.00	
23862900	74600	UNIFRMPURC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
23862900	74700	PHO/MFMSUP	.00	100.00	100.00	.00	100.00	100.00	
23862900	75000	GASOILGRSE	2,037.99	7,000.00	7,000.00	1,479.28	7,000.00	8,000.00	
		Increasing by $1,000 dollars for 2026, as we now have two program vehicles, one for each full time program employee, and we now split our work up and take separate vehicles most days during field season. This is also to adjust for increasing gas prices, and make sure that we have enough money to cover both vehicles.							
23862900	75100	COMPSUPLY	149.27	800.00	800.00	44.60	800.00	800.00	
TOTAL SUPPLIES			4,715.28	18,190.00	18,190.00	4,100.42	18,190.00	20,490.00	
XL		OTHER SERVICES AND C							
23862900	80200	CONTRACTL	103,823.75	171,752.00	171,752.00	71,700.00	171,752.00	99,968.00	
		Emerald Ash Borer Treatment: In 2026, we are treating an estimated 961 ash trees throughout Bay County for an estimated 17,200 inches of DBH (diameter at breast height). The contracted price per inch of DBH will be $4.20 for 2026. 17,200 inches of DBH X $4.20 price per inch equals an estimated total of $72,240 dollars for ash tree treatment in 2026. Spongy Moth Treatment: In 2026, we will be budgeting for an estimated 400 acres of woodlots to be treated for Spongy Moth, the new contracted price with Al's Aerial Spraying will be $69.32 per acre. It should be noted that Spongy Moth populations are currently low throughout Bay County, so there is possibility no treatment will be needed in 2026, but budgeting for 400 acres will cover us in case a small population outbreak does occur. 400 acres X $69.32 price per acre equals an estimated total of $27,728 for Spongy Moth treatment in 2026. Combined totals for 2026 Contractual Services: Emerald Ash Borer Treatment ($72,240) plus Spongy Moth Treatment ($27,728) equals an estimated total of $99,968.							
23862900	81300	DATAPROCES	.00	200.00	200.00	.00	200.00	.00	
23862900	81301	INTERNET	867.38	1,500.00	1,500.00	400.40	1,500.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

FOREST	SUSTAINABILITY	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23862900	82000	MBRSHPDUES		270.00	500.00	500.00	428.00	500.00	800.00	_____
		Increasing by $300 dollars due to standard inflation and program staff's continuing certifications and memberships as certified arborists through the ISA (International Society of Arborists).								
23862900	83500	HEALTHSERV		.00	200.00	200.00	.00	200.00	200.00	_____
23862900	86100	CNFFEES/EX		1,435.06	3,300.00	3,300.00	986.00	3,300.00	3,600.00	_____
		Raising by $300 dollars to cover standard inflation costs and increased conference pricing. Program staff plan on attending 2 conferences in 2026, the IMAGIN Mapping Conference held in Kalamazoo sometime in the fall, as well as the ArborCon Conference held in Lansing, Michigan in February. ArborCon is a conference we gain continuing education units (CEUs) to help us retain our Certified Arborist certificates. Both Conferences are multiple days and will require program staff to obtain hotel rooms for their stay.								
23862900	86500	STRAVLMILE		.00	100.00	100.00	.00	100.00	100.00	_____
23862900	86600	LCLTRVMILE		.00	100.00	100.00	.00	100.00	100.00	_____
23862900	88100	HLTHED/PRO		.00	100.00	100.00	.00	100.00	.00	_____
23862900	90000	PRT/PUB/AD		1,429.09	2,000.00	2,000.00	933.83	2,000.00	2,000.00	_____
23862900	90100	LEGALNOTIC		.00	625.00	625.00	226.41	625.00	625.00	_____
23862900	93200	VEHICLER&M		965.78	4,500.00	4,500.00	1,249.61	4,500.00	5,000.00	_____
		Increasing by $500 dollars to continue adjusting to having a 2nd new program vehicle as well as an older aging vehicle which requires some upcoming maintenance work to keep in running order for future field work operations.								
23862900	93700	HRD/SFTR&M		1,540.00	2,000.00	2,000.00	1,970.00	2,000.00	3,000.00	_____
		Increasing by $1000 dollars due to us using a large percentage of this budget line in 2025 for ESRI/GIS Licensing Purposes. This will cover for inflation and up to a 20 percent increase or more, giving us some cushion within this budget line for 2026.								
23862900	94601	EQPRNTCOPY		4.08	185.00	185.00	.00	185.00	185.00	_____
23862900	95800	LICENS/PRM		.00	500.00	500.00	153.00	500.00	500.00	_____
23862900	96000	EDUCA/TRNG		312.78	1,000.00	1,000.00	49.90	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: FOREST SUSTAINABILITY		FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
23862900	96741	COMPHARDEX	3,180.00	.00	.00	.00	.00	.00	
23862900	96750	VEHICLEEXP	.00	.00	.00	667.55	.00	.00	
23862900	96900	CONTR-OTH	.00	.00	.00	3,703.19	.00	.00	
TOTAL OTHER SERVICES AND C			113,827.92	188,562.00	188,562.00	82,467.89	188,562.00	118,578.00	
XQ		CAPITAL OUTLAY							
23862900	98000	OFFEQP/FUR	.00	.00	.00	.00	.00	3,000.00	
		We will be placing $3,000 dollars in this budget line for 2026, as our Department Director Mike Losey is planning some renovations and updates for our office space, such as a kitchenette area, that our program will be chipping in on, and we plan on also updating some things at this time. We will be looking to get Assistant Coordinator Carter Rogers an updated office desk and chair set up, as he has been using older/used equipment since he first started working with the County nearly 4 years ago. His current desk has broken drawers and is not a very functional work space for him.							
23862900	98100	VEHICLES	.00	55,000.00	55,000.00	40,379.00	55,000.00	.00	
TOTAL CAPITAL OUTLAY			.00	55,000.00	55,000.00	40,379.00	55,000.00	3,000.00	
XX		OTHER FINANCING USES							
23862900	99520	T O GF IDC	49,477.00	41,754.00	41,754.00	31,315.50	41,754.00	31,216.00	
TOTAL OTHER FINANCING USES			49,477.00	41,754.00	41,754.00	31,315.50	41,754.00	31,216.00	
TOTAL FOREST SUSTAINABILITY			-31,988.33	.00	.00	-73,250.91	.00	.00	
TOTAL FOREST SUSTAINABILITY			-31,988.33	.00	.00	-73,250.91	.00	.00	
24062000		MOSQUITO CONTROL							
RA		FUND BALANCE, NET AS							
24062000	40001	FUNDBALNCE	.00	-331,407.00	-331,407.00	.00	-331,407.00	-513,242.00	
TOTAL FUND BALANCE, NET AS			.00	-331,407.00	-331,407.00	.00	-331,407.00	-513,242.00	
RB		TAXES							
24062000	40200	CRREALPRTX	-1,609,496.30	-1,707,702.00	-1,707,702.00	-1,878,804.12	-1,707,702.00	-1,750,510.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MOSQUITO CONTROL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
24062000	41000	CRPERSPRTX	-144,582.26	-152,843.00	-152,843.00	.00	-152,843.00	-162,763.00	
24062000	41200	DLPERSPRTX	-405.14	-3,500.00	-3,500.00	-5,937.36	-3,500.00	-3,500.00	
24062000	43700	IFT	-9,917.43	-9,151.00	-9,151.00	.00	-9,151.00	-13,144.00	
24062000	44200	PILOT REV	-4,942.33	.00	.00	-4,893.65	.00	.00	
	TOTAL TAXES		-1,769,343.46	-1,873,196.00	-1,873,196.00	-1,889,635.13	-1,873,196.00	-1,929,917.00	
RH	STATE GRANTS								
24062000	57300	L C STABIL	-106,670.47	-60,667.00	-60,667.00	-80,001.60	-60,667.00	-60,667.00	
	TOTAL STATE GRANTS		-106,670.47	-60,667.00	-60,667.00	-80,001.60	-60,667.00	-60,667.00	
RL	CHARGES FOR SERVICES								
24062000	60200	CHG SERV.	-896.00	.00	.00	-896.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-896.00	.00	.00	-896.00	.00	.00	
RP	INTEREST & RENTALS								
24062000	66501	UNRLZDGAIN	-8,568.67	.00	.00	.00	.00	.00	
24062000	66900	INV INT/DI	-80,947.68	-12,000.00	-12,000.00	-51,593.49	-12,000.00	-12,000.00	
24062000	66901	INT INCOME	-28.97	.00	.00	-319.93	.00	.00	
	TOTAL INTEREST & RENTALS		-89,545.32	-12,000.00	-12,000.00	-51,913.42	-12,000.00	-12,000.00	
RR	OTHER REVENUE								
24062000	67305	AUCT BID	-4,005.75	.00	.00	-1,869.32	.00	.00	
24062000	67609	REIM.UNION	-266.31	.00	.00	.00	.00	.00	
	TOTAL OTHER REVENUE		-4,272.06	.00	.00	-1,869.32	.00	.00	
RT	OTHER FINANCING SOUR								
24062000	69803	B/I RECOV	.00	.00	.00	-19,350.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MOSQUITO CONTROL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			.00	.00	.00	-19,350.00	.00	.00	
XE	WAGES & SALARIES								
24062000	70300	SALARY E/A	232,152.26	307,562.00	307,562.00	215,728.33	307,562.00	325,600.00	
24062000	70400	WAGE FTE	71,410.95	89,971.00	89,971.00	63,981.78	89,971.00	99,059.00	
24062000	70401	PILOHLHINS	1,295.42	1,800.00	1,800.00	1,275.00	1,800.00	1,800.00	
24062000	70500	TEMP HELP	195,424.25	227,808.00	227,808.00	196,585.99	227,808.00	227,808.00	
24062000	70600	OVERTIME	3,236.66	20,012.00	20,012.00	7,413.16	20,012.00	20,012.00	
24062000	70800	HOLIDAYPAY	20,002.03	.00	.00	11,565.57	.00	.00	
24062000	70900	MISC.NEGOT	.00	.00	.00	.00	.00	467.00	
24062000	71200	VACTIONPAY	29,074.87	.00	.00	27,437.98	.00	.00	
24062000	71201	PRRYRVACPY	3,466.14	3,467.00	3,467.00	2,052.81	3,467.00	1,898.00	
24062000	71202	SICK PAY	11,332.35	.00	.00	6,727.31	.00	.00	
24062000	71203	TERMSCKPAY	.00	.00	.00	16.94	.00	.00	
24062000	71204	TERMVACPAY	.00	.00	.00	1,012.26	.00	.00	
TOTAL WAGES & SALARIES			567,394.93	650,620.00	650,620.00	533,797.13	650,620.00	676,644.00	
XF	FRINGES								
24062000	71500	SOCSECURTY	42,350.98	42,345.00	42,345.00	39,646.20	42,345.00	44,335.00	
24062000	71600	HEALTH INS	88,951.79	95,998.00	95,998.00	68,578.77	95,998.00	89,819.00	
24062000	71601	RETHINSGEN	6,029.83	6,488.00	6,488.00	5,720.86	6,488.00	3,764.00	
24062000	71603	RETHLTHCAR	11,000.12	11,305.00	11,305.00	9,566.03	11,305.00	10,792.00	
24062000	71632	NEGOTIATED	.00	757.00	757.00	.00	757.00	757.00	
24062000	71700	LIFE INS	851.97	1,032.00	1,032.00	829.77	1,032.00	1,032.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MOSQUITO CONTROL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
24062000	71701	RETLIFEINS	55.70	40.00	40.00	65.80	40.00	40.00	
24062000	71800	RETIREMENT	14,826.31	16,116.00	16,116.00	13,337.36	16,116.00	17,157.00	
24062000	71901	PROFLICENS	3,293.50	4,000.00	4,000.00	2,610.34	4,000.00	4,000.00	
24062000	72001	SIF ADMIN	1,312.75	1,770.00	1,770.00	1,494.15	1,770.00	1,908.00	
24062000	72100	WORKERCOMP	8,166.11	11,166.00	11,166.00	9,445.88	11,166.00	11,758.00	
24062000	72200	SCK&ACDINS	2,072.53	2,179.00	2,179.00	1,799.76	2,179.00	3,392.00	
24062000	72301	UNIFORMALW	66.67	.00	.00	66.66	.00	.00	
24062000	72500	UNEMPLOYMN	395.62	382.00	382.00	320.30	382.00	396.00	
TOTAL FRINGES			179,373.88	193,578.00	193,578.00	153,481.88	193,578.00	189,150.00	
XI	SUPPLIES								
24062000	72700	OFFICE SUP	1,235.15	2,000.00	2,000.00	638.80	2,000.00	2,000.00	
24062000	72800	PRNT&BIND	214.80	1,000.00	1,000.00	179.40	1,000.00	1,000.00	
24062000	72900	POSTAGE	422.45	800.00	800.00	437.24	800.00	800.00	
24062000	74000	OPERTNGSUP	7,642.70	15,000.00	15,000.00	6,893.37	15,000.00	15,000.00	
24062000	74200	FOODSUPPLY	148.44	250.00	250.00	47.44	250.00	250.00	
24062000	74600	UNIFRMPURC	2,163.82	2,500.00	2,500.00	1,849.69	2,500.00	2,500.00	
24062000	74700	PHO/MFMSUP	722.00	.00	.00	.00	.00	.00	
24062000	75000	GASOILGRSE	35,071.72	50,000.00	50,000.00	29,827.51	50,000.00	50,000.00	
24062000	75100	COMPSUPLY	1,349.52	2,500.00	2,500.00	1,136.52	2,500.00	2,500.00	
24062000	75200	LABSUPPLY	2,407.94	7,000.00	7,000.00	3,393.65	7,000.00	7,000.00	
24062000	75300	CHEMICALS	355,111.44	400,000.00	400,000.00	328,627.53	400,000.00	400,000.00	
24062000	77600	CUSTODLSUP	.00	500.00	500.00	611.04	500.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MOSQUITO CONTROL	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
24062000	77800	GRNDSMAINT	49.40	300.00	300.00	55.25	300.00	300.00	
24062000	78100	SMALLTOOLS	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL SUPPLIES			406,539.38	482,850.00	482,850.00	373,697.44	482,850.00	482,850.00	
XL	OTHER SERVICES AND C								
24062000	80100	PROFESSNL	2,955.00	4,000.00	4,000.00	4,919.79	4,000.00	5,500.00	
24062000	80200	CONTRACTL	278,026.68	330,000.00	330,000.00	291,439.50	330,000.00	335,000.00	
24062000	80202	LGTTRPCNTR	2,200.00	2,200.00	2,200.00	2,000.00	2,200.00	2,640.00	
24062000	81201	LABSERVICE	540.00	9,500.00	9,500.00	.00	9,500.00	9,500.00	
24062000	81301	INTERNET	6,826.67	10,000.00	10,000.00	3,500.43	10,000.00	10,000.00	
24062000	82000	MBRSHPDUES	340.00	510.00	510.00	.00	510.00	510.00	
		American Mosquito Control Association membership (Manager & Biologist - $170 ea.); Entomological Society of American membership (Biologist - $170)							
24062000	82300	GARBAGEREM	894.03	1,200.00	1,200.00	798.65	1,200.00	1,200.00	
24062000	85100	RADIOMAINT	.00	500.00	500.00	196.88	500.00	500.00	
24062000	85200	TELEPHONE	351.94	1,000.00	1,000.00	341.87	1,000.00	1,000.00	
24062000	85201	CELLPHONE	1,641.23	1,600.00	1,600.00	1,083.51	1,600.00	1,600.00	
24062000	86100	CNFFEES/EX	4,552.76	4,500.00	4,500.00	2,869.50	4,500.00	9,000.00	
		Michigan Mosquito Control Association Annual Conference (7 staff), February 4-5, 2026, Mount Pleasant, MI - $3,500; American Mosquito Control Association Annual Conference (Manager & Biologist), March 23-27, 2026, Portland, Oregon - $4,500; CMPSS Mapping Conference (Biologist & Field Supervisor), September 2026, Boyne - $1,000.							
24062000	88100	HLTHED/PRO	153.32	500.00	500.00	300.00	500.00	500.00	
24062000	88200	PROMOEXP	489.98	500.00	500.00	.00	500.00	500.00	
24062000	90000	PRT/PUB/AD	223.00	500.00	500.00	171.00	500.00	500.00	
24062000	90100	LEGALNOTIC	190.75	200.00	200.00	226.41	200.00	250.00	
24062000	92000	PUBUTILITY	21,548.39	25,000.00	25,000.00	20,083.60	25,000.00	30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MOSQUITO	CONTROL	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
24062000	93100		EQUIPMTR&M	5,086.49	4,000.00	4,000.00	3,357.83	4,000.00	4,000.00	
24062000	93200		VEHICLER&M	14,365.38	28,000.00	28,000.00	10,796.03	28,000.00	28,000.00	
24062000	93300		BLDG R&M	981.67	2,000.00	2,000.00	4,880.00	2,000.00	2,000.00	
24062000	93700		HRD/SFTR&M	10,193.33	9,300.00	9,300.00	6,735.00	9,300.00	13,400.00	
	Windows ULV Annual Maintenance - $5,700; ESRI 3 Creator Licenses, 25 Contributor Licenses - $7,700.									
24062000	94601		EQPRNTCOPY	820.07	1,250.00	1,250.00	711.30	1,250.00	1,250.00	
24062000	95502		CONTNGNCY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	
24062000	95800		LICENS/PRM	153.00	250.00	250.00	96.90	250.00	250.00	
24062000	96000		EDUCA/TRNG	195.00	1,000.00	1,000.00	139.00	1,000.00	1,000.00	
	Drone pilot training course; GIS training; other industry trainings									
24062000	96720		BDADIMPEX	1,484.10	5,000.00	5,000.00	.00	5,000.00	5,000.00	
	New furnace in chemical storage building									
24062000	96730		MACH/EQPEX	2,426.16	2,000.00	2,000.00	.00	2,000.00	9,000.00	
	Cables/wiring for fogger machine - $2,000; habitat surveillance drone - $2,000-$7,000;									
24062000	96741		COMPHARDEX	.00	.00	.00	.00	.00	2,600.00	
	26 iPad holsters - $2,600									
24062000	96742		COMPSOFTEX	3,180.32	9,000.00	9,000.00	1,908.00	9,000.00	3,300.00	
	Time Clock Plus Annual Fee - $1,300; Fleet Online Service/Maintenance Manual - $2,000									
24062000	96751		VEHEQPEXP	6,500.00	.00	.00	.00	.00	.00	
24062000	96900		CONTR-OTH	.00	.00	.00	3,703.19	.00	.00	
TOTAL OTHER SERVICES AND C				366,319.27	483,510.00	483,510.00	360,258.39	483,510.00	508,000.00	
XQ	CAPITAL OUTLAY									
24062000	97500		BLDADDIMPR	.00	15,000.00	15,000.00	11,065.73	15,000.00	400,000.00	
	Replace roofs on 3 buildings with metal roofs; interior re-paint of office building									
24062000	97900		MACH/EQUIP	.00	80,000.00	80,000.00	35,802.66	80,000.00	20,000.00	
	Replace 1 truck-mounted fogger									
24062000	98001		COMP SOFT	.00	65,000.00	65,000.00	35,947.50	65,000.00	.00	
24062000	98002		COMP HARD	.00	.00	.00	.00	.00	13,000.00	
	Replace/upgrade 26 iPads ($500 each)									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MOSQUITO	CONTROL	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
24062000	98100		VEHICLES	.00	80,000.00	80,000.00	110,458.00	80,000.00	40,000.00	_____
	Replace 1 truck in fleet									
	TOTAL CAPITAL OUTLAY			.00	240,000.00	240,000.00	193,273.89	240,000.00	473,000.00	_____
XX	OTHER FINANCING USES									
24062000	99520		T O GF IDC	205,937.00	226,712.00	226,712.00	170,033.94	226,712.00	186,182.00	_____
	TOTAL OTHER FINANCING USES			205,937.00	226,712.00	226,712.00	170,033.94	226,712.00	186,182.00	_____
	TOTAL MOSQUITO CONTROL			-245,162.85	.00	.00	-259,122.80	.00	.00	_____
	TOTAL MOSQUITO CONTROL FUND			-245,162.85	.00	.00	-259,122.80	.00	.00	_____
24372701	BROWNFIELD AUT.FD-1912 EUCLID									
RH	STATE GRANTS									
24372701	54000		STATE GTS	-104,553.51	-300,000.00	-300,000.00	.00	-300,000.00	.00	_____
	TOTAL STATE GRANTS			-104,553.51	-300,000.00	-300,000.00	.00	-300,000.00	.00	_____
XE	WAGES & SALARIES									
24372701	70500		TEMP HELP	.00	.00	.00	3,959.02	.00	.00	_____
	TOTAL WAGES & SALARIES			.00	.00	.00	3,959.02	.00	.00	_____
XF	FRINGES									
24372701	71500		SOCSECURTY	.00	.00	.00	302.86	.00	.00	_____
24372701	72100		WORKERCOMP	.00	.00	.00	70.07	.00	.00	_____
24372701	72500		UNEMPLOYMN	.00	.00	.00	2.38	.00	.00	_____
	TOTAL FRINGES			.00	.00	.00	375.31	.00	.00	_____
XL	OTHER SERVICES AND C									
24372701	80100		PROFESSNL	6,238.50	15,000.00	15,000.00	.00	15,000.00	.00	_____
24372701	80200		CONTRACTL	.00	35,000.00	35,000.00	349.75	35,000.00	.00	_____
24372701	81700		LEGAL FEES	.00	35,000.00	35,000.00	.00	35,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: BROWNFIELD R. AUTHORITY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
24372701	81900	CONSULTANT	84,997.85	100,000.00	100,000.00	.00	100,000.00	.00	
24372701	82101	ADMINISTRA	.00	8,875.00	8,875.00	.00	8,875.00	.00	
24372701	82800	INVSTGATNS	12,817.16	63,200.00	63,200.00	.00	63,200.00	.00	
24372701	90000	PRT/PUB/AD	500.00	500.00	500.00	.00	500.00	.00	
24372701	90100	LEGALNOTIC	.00	425.00	425.00	.00	425.00	.00	
24372701	95502	CONTNGNCY	.00	42,000.00	42,000.00	.00	42,000.00	.00	
TOTAL OTHER SERVICES AND C			104,553.51	300,000.00	300,000.00	349.75	300,000.00	.00	
TOTAL BROWNFIELD AUT.FD-1912			.00	.00	.00	4,684.08	.00	.00	
TOTAL BROWNFIELD R. AUTHORIT			.00	.00	.00	4,684.08	.00	.00	
25671100	REGISTER OF DEEDS								
RA	FUND BALANCE, NET AS								
25671100	40001	FUNDBALNCE	.00	-7,516.00	-7,516.00	.00	-7,516.00	-19,193.00	
TOTAL FUND BALANCE, NET AS			.00	-7,516.00	-7,516.00	.00	-7,516.00	-19,193.00	
RP	INTEREST & RENTALS								
25671100	66501	UNRLZDGAIN	-3,005.94	.00	.00	.00	.00	.00	
25671100	66900	INV INT/DI	-3,621.39	-2,000.00	-2,000.00	-2,497.17	-2,000.00	-2,000.00	
TOTAL INTEREST & RENTALS			-6,627.33	-2,000.00	-2,000.00	-2,497.17	-2,000.00	-2,000.00	
RT	OTHER FINANCING SOUR								
25671100	69901	TRFIN GF	-74,775.00	-110,000.00	-110,000.00	-68,680.00	-110,000.00	-110,000.00	
TOTAL OTHER FINANCING SOUR			-74,775.00	-110,000.00	-110,000.00	-68,680.00	-110,000.00	-110,000.00	
XI	SUPPLIES								
25671100	72700	OFFICE SUP	.00	1,500.00	1,500.00	72.74	1,500.00	1,500.00	
25671100	72800	PRNT&BIND	.00	1,016.00	1,016.00	.00	1,016.00	1,016.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: REGIST.OF DEEDS AUTOMATION FND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
25671100	75100	COMPSUPLY	618.50	500.00	500.00	.00	500.00	500.00	
TOTAL SUPPLIES			618.50	3,016.00	3,016.00	72.74	3,016.00	3,016.00	
XL	OTHER SERVICES AND C								
25671100	80200	CONTRACTL	35,844.58	48,000.00	48,000.00	26,665.78	48,000.00	48,000.00	
25671100	81700	LEGAL FEES	.00	.00	.00	903.80	.00	.00	
25671100	86100	CNFFEES/EX	11,789.71	20,000.00	20,000.00	11,279.39	20,000.00	20,000.00	
		Fees are primarily for MARD, PRIA, UCOA & MISMO Conferences. Other conferences that have content valuable to the ROD will be decided on as a case by case situation.							
25671100	86500	STRAVLMILE	3,664.90	10,000.00	10,000.00	3,412.01	10,000.00	10,000.00	
25671100	93100	EQUIPMTR&M	.00	500.00	500.00	.00	500.00	500.00	
25671100	93700	HRD/SFTR&M	14,525.00	37,000.00	37,000.00	14,525.00	37,000.00	37,000.00	
25671100	94601	EQPRNTCOPY	700.35	1,000.00	1,000.00	308.80	1,000.00	1,000.00	
25671100	96741	COMPHARDEX	6,684.38	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			73,208.92	116,500.00	116,500.00	57,094.78	116,500.00	116,500.00	
XX	OTHER FINANCING USES								
25671100	99520	T O GF IDC	.00	.00	.00	.00	.00	11,677.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	.00	.00	11,677.00	
TOTAL REGISTER OF DEEDS			-7,574.91	.00	.00	-14,009.65	.00	.00	
TOTAL REGIST.OF DEEDS AUTOMA			-7,574.91	.00	.00	-14,009.65	.00	.00	
26027160	DEPT.OF INDIGENT DEFENSE -MIDC								
RH	STATE GRANTS								
26027160	54000	STATE GTS	-1,388,060.55	-1,820,164.00	-1,820,164.00	-1,377,532.59	-1,820,164.00	-2,074,613.00	
TOTAL STATE GRANTS			-1,388,060.55	-1,820,164.00	-1,820,164.00	-1,377,532.59	-1,820,164.00	-2,074,613.00	
RT	OTHER FINANCING SOUR								
26027160	69901	TRFIN GF	-610,943.97	-610,944.00	-610,944.00	-458,207.98	-610,944.00	-609,165.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: INDIGENT DEFENSE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-610,943.97	-610,944.00	-610,944.00	-458,207.98	-610,944.00	-609,165.00	
XE	WAGES & SALARIES								
26027160	70300	SALARY E/A	511,075.40	699,774.00	699,774.00	493,359.91	699,774.00	748,850.00	
26027160	70400	WAGE FTE	135,902.68	218,290.00	218,290.00	164,028.16	218,290.00	244,347.00	
26027160	70401	PILOHLHINS	3,600.00	3,600.00	3,600.00	3,046.12	3,600.00	3,600.00	
26027160	70402	CRTRTRTRSP	6,356.35	.00	.00	2,813.95	.00	.00	
26027160	70500	TEMP HELP	.00	47,587.00	47,587.00	.00	47,587.00	47,587.00	
26027160	70501	WAGES PT	18,865.39	.00	.00	.00	.00	.00	
26027160	70600	OVERTIME	.00	1,800.00	1,800.00	.00	1,800.00	2,000.00	
26027160	70800	HOLIDAYPAY	46,866.96	.00	.00	27,536.16	.00	.00	
26027160	70900	MISC.NEGOT	.00	.00	.00	.00	.00	1,136.00	
26027160	71200	VACTIONPAY	70,819.69	.00	.00	50,856.33	.00	.00	
26027160	71201	PRRYRVACPY	.00	2,014.00	2,014.00	1,463.68	2,014.00	1,464.00	
26027160	71202	SICK PAY	38,295.86	.00	.00	27,284.50	.00	.00	
26027160	71203	TERMSCKPAY	777.38	.00	.00	2,500.00	.00	.00	
26027160	71204	TERMVACPAY	5,167.39	.00	.00	1,123.86	.00	.00	
TOTAL WAGES & SALARIES			837,727.10	973,065.00	973,065.00	774,012.67	973,065.00	1,048,984.00	
XF	FRINGES								
26027160	71500	SOCSECURTY	62,211.68	70,751.00	70,751.00	56,954.46	70,751.00	80,104.00	
26027160	71600	HEALTH INS	153,270.83	203,107.00	203,107.00	145,266.46	203,107.00	193,620.00	
26027160	71603	RETHLTHCAR	5,448.37	5,396.00	5,396.00	4,775.17	5,396.00	5,396.00	
26027160	71632	NEGOTIATED	.00	2,833.00	2,833.00	.00	2,833.00	2,833.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: INDIGENT DEFENSE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26027160	71700	LIFE INS	1,586.46	2,041.00	2,041.00	1,509.97	2,041.00	2,041.00	
26027160	71800	RETIREMENT	33,529.23	35,091.00	35,091.00	30,935.57	35,091.00	39,983.00	
26027160	71900	OTHRFRINGE	.00	73,153.00	73,153.00	.00	73,153.00	73,499.00	
26027160	72001	SIF ADMIN	1,947.32	2,594.00	2,594.00	2,165.72	2,594.00	3,042.00	
26027160	72100	WORKERCOMP	12,120.20	16,373.00	16,373.00	13,688.88	16,373.00	18,748.00	
26027160	72200	SCK&ACDINS	4,570.69	4,741.00	4,741.00	4,175.96	4,741.00	7,904.00	
26027160	72500	UNEMPLOYMN	582.68	560.00	560.00	464.15	560.00	637.00	
	TOTAL FRINGES		275,267.46	416,640.00	416,640.00	259,936.34	416,640.00	427,807.00	
XI	SUPPLIES								
26027160	72700	OFFICE SUP	5,384.71	8,800.00	8,800.00	2,439.51	8,800.00	12,000.00	
26027160	72702	BOOKSUPPLY	1,347.50	5,000.00	5,000.00	178.50	5,000.00	2,992.00	
26027160	72800	PRNT&BIND	133.56	.00	.00	577.16	.00	.00	
26027160	72900	POSTAGE	2,429.00	3,200.00	3,200.00	1,761.11	3,200.00	.00	
26027160	74200	FOODSUPPLY	443.00	.00	.00	444.00	.00	.00	
26027160	75100	COMPSUPLY	1,165.43	4,430.00	4,430.00	1,606.46	4,430.00	6,645.00	
	This amount is for the three computers that will need to get replaced next year								
26027160	79900	OTHRSUPPLY	36.71	1,000.00	1,000.00	.00	1,000.00	.00	
	This is for humanitarian aid which is allowed per grant.								
	TOTAL SUPPLIES		10,939.91	22,430.00	22,430.00	7,006.74	22,430.00	21,637.00	
XL	OTHER SERVICES AND C								
26027160	80200	CONTRACTL	707,089.61	778,790.00	778,790.00	791,996.30	778,790.00	892,871.00	
	This is based on estimates of what we will need for: Arraignment attorney services. conflict cases, appeals, circuit court arraignment and managed assigned counsel.								
26027160	81900	CONSULTANT	4,750.00	35,000.00	35,000.00	14,140.00	35,000.00	35,000.00	
	This is based on anticipated use of investigators, experts and services needed for resentencing juvenile life cases.								
26027160	82000	MBRSHPDUES	2,595.00	4,560.00	4,560.00	2,515.00	4,560.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: INDIGENT	DEFENSE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26027160	82701	CTRPTTRNEX	.00	5,000.00	5,000.00	.00	5,000.00	14,000.00	
	This increase is due to the increase in page costs for transcripts.								
26027160	82800	INVSTGATNS	1,275.00	10,000.00	10,000.00	3,988.24	10,000.00	10,000.00	
26027160	83100	OTHSERVCHG	14,854.39	12,000.00	12,000.00	870.68	12,000.00	9,663.00	
	This cost is for malpractice insurance for the offices.								
26027160	85200	TELEPHONE	766.40	1.00	1.00	857.45	1.00	.00	
26027160	86100	CNFFEES/EX	13,541.78	19,049.00	19,049.00	11,841.31	19,049.00	30,877.00	
	The amount includes conferences for all attorneys that are handling MIDC cases as well as an recovery court training attendance.								
26027160	86500	STRAVLMILE	1,824.26	3,540.00	3,540.00	3,411.10	3,540.00	4,231.00	
26027160	93700	HRD/SFTR&M	.00	.00	.00	19,000.00	.00	22,960.00	
	MIDC GRANT IS PURCHASING NEW SOFTWARE FOR $22,960.								
26027160	94601	EQPRNTCOPY	1,905.08	3,732.00	3,732.00	1,422.60	3,732.00	3,732.00	
26027160	95500	MISC	671.88	.00	.00	5.28	.00	.00	
26027160	96000	EDUCA/TRNG	1,400.00	.00	.00	2,775.00	.00	.00	
26027160	96720	BDADIMPEX	128.00	.00	.00	.00	.00	.00	
26027160	96740	OEQPFURNEX	265.96	.00	.00	.00	.00	.00	
26027160	96741	COMPHARDEX	7,172.30	.00	.00	20,360.00	.00	.00	
26027160	96742	COMPSOFTEX	456.40	8,344.00	8,344.00	.00	8,344.00	.00	
	This amount includes data transfer costs from old software to the newer software program.								
26027160	96770	BOOK EXP	8,077.52	.00	.00	6,779.85	.00	14,352.00	
	MIDC GRANT IS PAYING FOR BOOKS AT AN ESTIMATED COST OF $14,352.								
	TOTAL OTHER SERVICES AND C		766,773.58	880,016.00	880,016.00	879,962.81	880,016.00	1,037,686.00	
XX	OTHER FINANCING USES								
26027160	99520	T O GF IDC	111,297.00	138,957.00	138,957.00	91,142.00	138,957.00	147,664.00	
	TOTAL OTHER FINANCING USES		111,297.00	138,957.00	138,957.00	91,142.00	138,957.00	147,664.00	
	TOTAL DEPT.OF INDIGENT DEFEN		3,000.53	.00	.00	176,319.99	.00	.00	
	TOTAL INDIGENT DEFENSE FUND		3,000.53	.00	.00	176,319.99	.00	.00	
26132500	911 CENTRAL DISPATCH								
RA	FUND BALANCE, NET AS								
26132500	40001	FUNDBALNCE	.00	-645,283.00	-646,318.00	.00	-645,283.00	-325,244.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	-645,283.00	-646,318.00	.00	-645,283.00	-325,244.00	
RB	TAXES								
26132500	40200	CRREALPRTX	-3,083,009.62	-3,270,864.00	-3,270,864.00	-3,587,186.01	-3,270,864.00	-3,342,086.00	
26132500	41000	CRPERSPRTX	-276,918.64	-292,750.00	-292,750.00	.00	-292,750.00	-310,749.00	
26132500	41200	DLPERSPRTX	-743.06	-4,000.00	-4,000.00	-11,313.12	-4,000.00	-4,000.00	
26132500	43700	IFT	-18,995.78	-17,527.00	-17,527.00	.00	-17,527.00	-25,099.00	
26132500	44200	PILOT REV	-9,466.34	.00	.00	-9,342.42	.00	.00	
TOTAL TAXES			-3,389,133.44	-3,585,141.00	-3,585,141.00	-3,607,841.55	-3,585,141.00	-3,681,934.00	
RH	STATE GRANTS								
26132500	54000	STATE GTS	-20,402.00	-24,000.00	-24,000.00	-10,457.00	-24,000.00	-24,000.00	
26132500	54300	SGRPUBSAFE	-257,793.00	-272,900.00	-272,900.00	-199,324.00	-272,900.00	-356,576.00	
26132500	57300	L C STABIL	-204,312.30	-77,212.00	-77,212.00	-153,231.78	-77,212.00	-77,212.00	
TOTAL STATE GRANTS			-482,507.30	-374,112.00	-374,112.00	-363,012.78	-374,112.00	-457,788.00	
RP	INTEREST & RENTALS								
26132500	66900	INV INT/DI	-140,104.38	-30,000.00	-30,000.00	-98,399.52	-30,000.00	-30,000.00	
26132500	66901	INT INCOME	-47.75	-100.00	-100.00	-588.67	-100.00	-100.00	
TOTAL INTEREST & RENTALS			-140,152.13	-30,100.00	-30,100.00	-98,988.19	-30,100.00	-30,100.00	
RR	OTHER REVENUE								
26132500	67305	AUCT BID	.00	-100.00	-100.00	-83.99	-100.00	-100.00	
26132500	67307	MISC REV	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
26132500	67600	RMBURSEMNT	.00	.00	.00	-1,003.61	.00	.00	
26132500	67607	RMBFOIARQS	-402.71	-640.00	-640.00	-292.89	-640.00	-640.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26132500	68127	RMBSANILAC	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	
26132500	68601	RMBMCARED	.00	-1,364.00	-1,364.00	.00	-1,364.00	-1,364.00	
TOTAL OTHER REVENUE			-20,402.71	-23,104.00	-23,104.00	-21,380.49	-23,104.00	-23,104.00	
RT	OTHER FINANCING SOUR								
26132500	69101	OFS-LEASEF	-27,961.18	.00	.00	.00	.00	.00	
26132500	69106	OFS-LE-G96	-61,809.48	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR			-89,770.66	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
26132500	70300	SALARY E/A	72,574.16	88,889.00	88,889.00	64,668.14	88,889.00	98,369.00	
26132500	70400	WAGE FTE	860,833.51	1,715,459.00	1,715,459.00	925,921.40	1,715,459.00	1,760,446.00	
26132500	70401	PILOHLHINS	4,244.71	7,200.00	7,200.00	7,780.60	7,200.00	9,000.00	
26132500	70500	TEMP HELP	20,776.28	.00	.00	13,833.91	.00	.00	
26132500	70600	OVERTIME	263,395.22	185,000.00	185,000.00	125,384.78	185,000.00	185,000.00	
26132500	70800	HOLIDAYPAY	44,249.20	53,000.00	53,000.00	5,628.48	53,000.00	53,000.00	
26132500	70900	MISC.NEGOT	.00	6,595.00	6,595.00	81,500.00	6,595.00	.00	
26132500	71100	SHIFT DIFF	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
26132500	71200	VACTIONPAY	83,315.34	.00	.00	84,489.19	.00	.00	
26132500	71201	PRRYRVACPY	2,799.92	2,800.00	2,800.00	2,198.07	2,800.00	2,199.00	
26132500	71202	SICK PAY	48,463.75	.00	.00	41,514.91	.00	.00	
26132500	71204	TERMVACPAY	1,652.02	.00	.00	2,080.81	.00	.00	
TOTAL WAGES & SALARIES			1,402,304.11	2,067,943.00	2,067,943.00	1,355,000.29	2,067,943.00	2,117,014.00	
XF	FRINGES								
26132500	71500	SOCSECURTY	102,783.51	140,336.00	140,336.00	98,995.70	140,336.00	143,846.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26132500 71600	HEALTH INS	424,318.17	863,317.00	863,317.00	369,053.69	863,317.00	637,080.00	_____
26132500 71601	RETHINSGEN	51,560.85	56,158.00	56,158.00	49,578.30	56,158.00	31,150.00	_____
26132500 71603	RETHLTHCAR	32,791.32	32,376.00	32,376.00	27,810.36	32,376.00	32,376.00	_____
26132500 71632	NEGOTIATED	.00	11,118.00	11,118.00	.00	11,118.00	11,118.00	_____
26132500 71700	LIFE INS	1,649.94	3,478.00	3,478.00	1,951.72	3,478.00	3,140.00	_____
26132500 71701	RETLIFEINS	27.85	20.00	20.00	32.90	20.00	20.00	_____
26132500 71800	RETIREMENT	58,081.10	73,448.00	73,448.00	53,823.61	73,448.00	73,060.00	_____
26132500 71900	OTHRFRINGE	.00	13,000.00	13,000.00	.00	13,000.00	.00	_____
26132500 72001	SIF ADMIN	3,279.32	5,157.00	5,157.00	3,795.13	5,157.00	5,478.00	_____
26132500 72100	WORKERCOMP	20,408.95	32,512.00	32,512.00	24,062.75	32,512.00	33,726.00	_____
26132500 72200	SCK&ACDINS	7,769.72	9,927.00	9,927.00	7,266.27	9,927.00	14,442.00	_____
26132500 72301	UNIFORMALW	8,299.10	14,800.00	14,800.00	5,021.80	14,800.00	12,800.00	_____
26132500 72500	UNEMPLOYMN	980.75	1,120.00	1,120.00	815.48	1,120.00	1,151.00	_____
TOTAL FRINGES		711,950.58	1,256,767.00	1,256,767.00	642,207.71	1,256,767.00	999,387.00	_____
XI SUPPLIES								
26132500 72700	OFFICE SUP	1,781.66	3,000.00	3,000.00	1,757.32	3,000.00	3,000.00	_____
26132500 72702	BOOKSUPPLY	.00	250.00	250.00	.00	250.00	250.00	_____
26132500 72800	PRNT&BIND	240.78	300.00	300.00	383.22	300.00	500.00	_____
26132500 72900	POSTAGE	7.14	250.00	250.00	14.20	250.00	250.00	_____
26132500 74000	OPERTNGSUP	1,800.87	2,500.00	2,500.00	1,218.73	2,500.00	2,500.00	_____
26132500 74100	LICENSES	750.00	8,600.00	8,600.00	1,335.00	8,600.00	8,600.00	_____
26132500 74200	FOODSUPPLY	131.31	750.00	750.00	89.20	750.00	750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26132500	74600	UNIFRMPURC	4,958.77	10,000.00	10,000.00	8,271.66	10,000.00	12,000.00	_____
	Uniform budget increase due to rising uniform costs and the need to outfit a significant number of new personnel who do not yet have a full uniform supply								
26132500	74800	KITCHENSUP	437.64	500.00	500.00	142.30	500.00	500.00	_____
26132500	75000	GASOILGRSE	16.98	750.00	750.00	39.15	750.00	750.00	_____
26132500	75100	COMPSUPLY	1,684.51	2,500.00	2,500.00	3,870.45	2,500.00	5,000.00	_____
26132500	76000	MED SUPPLY	244.13	500.00	500.00	44.68	500.00	500.00	_____
26132500	77600	CUSTODLSUP	564.80	600.00	600.00	728.82	600.00	1,500.00	_____
26132500	78100	SMALLTOOLS	.00	500.00	500.00	234.94	500.00	1,000.00	_____
26132500	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	100.00	_____
TOTAL SUPPLIES			12,618.59	31,100.00	31,100.00	18,129.67	31,100.00	37,200.00	_____
XL	OTHER SERVICES AND C								
26132500	80100	PROFESSNL	45,183.05	70,000.00	70,000.00	17,190.08	70,000.00	70,000.00	_____
26132500	80102	MEDICARE D	.00	409.00	409.00	.00	409.00	409.00	_____
26132500	80200	CONTRACTL	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	_____
26132500	81301	INTERNET	3,936.41	10,400.00	10,400.00	3,192.39	10,400.00	10,400.00	_____
26132500	81400	INVST/BANK	.00	45.00	45.00	.00	45.00	45.00	_____
26132500	82000	MBRSHPDUES	.00	1,200.00	1,200.00	700.00	1,200.00	1,200.00	_____
26132500	82300	GARBAGEREM	464.48	700.00	700.00	129.95	700.00	700.00	_____
26132500	85000	COMMNCATNS	47,468.67	50,000.00	50,000.00	32,795.13	50,000.00	50,000.00	_____
26132500	85100	RADIOMAINT	33,473.25	27,000.00	27,000.00	21,664.48	27,000.00	38,000.00	_____
	Radio maintenance budget increase is due to the expiration of tower credits previously provided through MPSCS, resulting in higher ongoing maintenance costs								
26132500	85200	TELEPHONE	12,034.58	20,000.00	20,000.00	8,481.45	20,000.00	20,000.00	_____
26132500	85201	CELLPHONE	2,544.51	3,500.00	3,500.00	1,897.23	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26132500	85300	LAWENFINFO	30,017.00	35,000.00	35,000.00	30,615.00	35,000.00	35,000.00	
26132500	86100	CNFFEES/EX	20,390.70	24,000.00	24,000.00	34,914.12	24,000.00	35,000.00	
		Increase in conference fees and expenses is due to onboarding several new personnel and expanding the scope of required training to enhance overall competency and readiness.							
26132500	86500	STRAVLMILE	3,589.46	5,000.00	5,000.00	6,528.34	5,000.00	5,000.00	
26132500	86600	LCLTRVMILE	835.50	750.00	750.00	338.38	750.00	750.00	
26132500	88100	HLTHED/PRO	4,115.84	5,000.00	5,000.00	2,835.19	5,000.00	7,000.00	
26132500	92000	PUBUTILITY	859.24	2,500.00	2,500.00	619.70	2,500.00	2,500.00	
26132500	93100	EQUIPMTR&M	17,680.73	23,000.00	24,035.00	11,910.94	23,000.00	23,000.00	
26132500	93300	BLDG R&M	482.79	3,000.00	3,000.00	127.95	3,000.00	3,000.00	
26132500	93600	GRNDSMAINT	.00	500.00	500.00	.00	500.00	500.00	
26132500	93700	HRD/SFTR&M	75,770.62	175,000.00	175,000.00	90,593.97	175,000.00	268,000.00	
		Increase in Hardware/Software Repair & Maintenance is requested to support the upcoming Tyler system migration to a cloud-based platform. This transition will improve system performance, security, and accessibility, but requires one-time costs related to device connectivity, integration support, and licensing							
26132500	94000	RENT/LEASE	-215.04	5,000.00	5,000.00	4,480.00	5,000.00	5,000.00	
26132500	94600	EQUIPRENTL	.00	600.00	600.00	.00	600.00	600.00	
26132500	94601	EQPRNTCOPY	1,363.95	1,900.00	1,900.00	1,275.80	1,900.00	1,900.00	
26132500	95502	CONTNGNCY	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
26132500	96000	EDUCA/TRNG	13,890.00	15,000.00	15,000.00	19,940.00	15,000.00	17,500.00	
26132500	96201	URZDLSSINV	18,641.95	.00	.00	.00	.00	.00	
26132500	96740	OEQPFURNEX	4,497.91	6,000.00	6,000.00	5,507.06	6,000.00	60,000.00	
		Increase in Office Equipment & Furniture expense is requested to replace aging EOC chairs and tables, provide necessary resources for candidate testing, and address the need for durable 24/7 dispatch chairs, particularly in light of recent failures of Iron Horse brand seating							
26132500	96741	COMPHARDEX	13,023.93	35,000.00	35,000.00	7,271.23	35,000.00	35,000.00	
		This account supports the planned lifecycle replacement of critical hardware used in dispatch operations, including iPads, monitors, and computers at both the primary 911 center and the backup location. These upgrades ensure reliability, compatibility with current software systems, and uninterrupted emergency communications and training.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26132500	96742	COMPSOFTEX	11,200.00	.00	.00	8,484.75	.00	.00	
26132500	96760	AUD/VISLEX	2,638.74	.00	.00	.00	.00	.00	
26132500	96761	RADIOEQPEX	1,799.52	203,000.00	.00	4,825.00	203,000.00	.00	
26132500	96900	CONTR-OTH	.00	.00	.00	3,703.19	.00	.00	
TOTAL OTHER SERVICES AND C			365,687.79	742,004.00	540,039.00	320,021.33	742,004.00	712,504.00	
XQ	CAPITAL OUTLAY								
26132500	97900	MACH/EQUIP	17,920.00	60,000.00	60,000.00	88,850.00	60,000.00	.00	
26132500	98000	OFFEQP/FUR	.00	46,000.00	46,000.00	.00	46,000.00	110,000.00	
		Increase in Office Equipment and Furniture expense is requested to support lifecycle replacement of four dispatch consoles, including associated installation, integration, and ancillary equipment required for a project of this scale							
26132500	98002	COMP HARD	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	
26132500	98301	L.O.(G87)	27,961.18	14,200.00	14,200.00	.00	14,200.00	14,200.00	
26132500	98306	L.O.(G96)	61,809.48	.00	.00	.00	.00	.00	
26132500	98501	RADIOEQUIP	.00	.00	203,000.00	179,938.92	.00	50,000.00	
		Radio Equipment expense is requested to initiate a capital expense fund in preparation for the replacement of end of life dispatch radios and Motorola MCC7500e consolettes. EOL 2030							
TOTAL CAPITAL OUTLAY			107,690.66	175,200.00	378,200.00	268,788.92	175,200.00	229,200.00	
XU	DEBT SERVICE								
26132500	99120	PP CL(G87)	5,371.09	6,000.00	6,000.00	.00	6,000.00	6,000.00	
26132500	99126	PP CL(G96)	41,211.94	.00	.00	.00	.00	.00	
26132500	99400	INTERESTPY	.00	200.00	200.00	.00	200.00	200.00	
26132500	99420	LINTP(G87)	219.95	.00	.00	.00	.00	.00	
26132500	99426	LINTP(G96)	1,178.22	.00	.00	.00	.00	.00	
TOTAL DEBT SERVICE			47,981.20	6,200.00	6,200.00	.00	6,200.00	6,200.00	
XX	OTHER FINANCING USES								
26132500	99503	TRSF O FD	39,949.00	89,016.00	89,016.00	66,762.00	89,016.00	48,093.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 911 SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26132500	99520	T O GF IDC	328,980.00	289,510.00	289,510.00	217,132.47	289,510.00	368,572.00	_____
TOTAL OTHER FINANCING USES			368,929.00	378,526.00	378,526.00	283,894.47	378,526.00	416,665.00	_____
TOTAL 911 CENTRAL DISPATCH			-1,104,804.31	.00	.00	-1,203,180.62	.00	.00	_____
TOTAL 911 SERVICE FUND			-1,104,804.31	.00	.00	-1,203,180.62	.00	.00	_____
26321500	CLERK-CONCEALED PISTOL LICENSI								
RA	FUND BALANCE, NET AS								
26321500	40001	FUNDBALNCE	.00	-35,087.00	-35,087.00	.00	-35,087.00	-39,975.00	_____
TOTAL FUND BALANCE, NET AS			.00	-35,087.00	-35,087.00	.00	-35,087.00	-39,975.00	_____
RD	LICENSES AND PERMITS								
26321500	48900	CCWPERMIT	-65,288.00	-60,000.00	-60,000.00	-72,642.00	-60,000.00	-60,000.00	_____
TOTAL LICENSES AND PERMITS			-65,288.00	-60,000.00	-60,000.00	-72,642.00	-60,000.00	-60,000.00	_____
RP	INTEREST & RENTALS								
26321500	66501	UNRLZDGAIN	-1,857.30	.00	.00	.00	.00	.00	_____
26321500	66900	INV INT/DI	-6,225.28	.00	.00	-3,348.74	.00	.00	_____
TOTAL INTEREST & RENTALS			-8,082.58	.00	.00	-3,348.74	.00	.00	_____
XE	WAGES & SALARIES								
26321500	70400	WAGE FTE	11,770.48	13,162.00	13,162.00	9,340.61	13,162.00	15,089.00	_____
26321500	70401	PILOHLHINS	352.43	540.00	540.00	477.71	540.00	540.00	_____
26321500	70501	WAGES PT	26,150.05	29,075.00	29,075.00	24,689.54	29,075.00	30,533.00	_____
26321500	70800	HOLIDAYPAY	2,799.43	.00	.00	1,460.81	.00	.00	_____
26321500	71200	VACTIONPAY	918.58	.00	.00	734.51	.00	.00	_____
26321500	71201	PRRYRVACPY	986.69	.00	.00	.00	.00	.00	_____
26321500	71202	SICK PAY	1,037.15	.00	.00	622.03	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CONCEALED PISTOL LICENSING			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			44,014.81	42,777.00	42,777.00	37,325.21	42,777.00	46,162.00	
XF	FRINGES								
26321500	71500	SOCSECURTY	3,332.82	3,275.00	3,275.00	2,852.24	3,275.00	3,534.00	
26321500	71600	HEALTH INS	180.19	.00	.00	.00	.00	.00	
26321500	71603	RETHLTHCAR	1,228.47	.00	.00	.00	.00	.00	
26321500	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	
26321500	71700	LIFE INS	107.98	88.00	88.00	109.92	88.00	88.00	
26321500	71800	RETIREMENT	1,761.81	1,712.00	1,712.00	1,491.35	1,712.00	1,848.00	
26321500	72001	SIF ADMIN	102.34	121.00	121.00	104.40	121.00	135.00	
26321500	72100	WORKERCOMP	636.52	758.00	758.00	659.92	758.00	828.00	
26321500	72200	SCK&ACDINS	83.87	75.00	75.00	62.30	75.00	125.00	
26321500	72500	UNEMPLOYMN	30.58	27.00	27.00	22.40	27.00	30.00	
TOTAL FRINGES			7,464.58	6,556.00	6,556.00	5,302.53	6,556.00	7,088.00	
XI	SUPPLIES								
26321500	72900	POSTAGE	2,593.15	5,000.00	5,000.00	3,082.03	5,000.00	5,000.00	
26321500	74000	OPERTNGSUP	4,994.32	1,500.00	1,500.00	4,064.95	1,500.00	1,500.00	
TOTAL SUPPLIES			7,587.47	6,500.00	6,500.00	7,146.98	6,500.00	6,500.00	
XL	OTHER SERVICES AND C								
26321500	80200	CONTRACTL	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	
26321500	86500	STRAVLMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
26321500	86600	LCLTRVMILE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
26321500	93700	HRD/SFTR&M	.00	1,025.00	1,025.00	.00	1,025.00	1,025.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CONCEALED PISTOL LICENSING			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26321500 95500		MISC	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
26321500 96000		EDUCA/TRNG	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
TOTAL OTHER SERVICES AND C			.00	17,025.00	17,025.00	.00	17,025.00	17,025.00	
XX	OTHER FINANCING USES								
26321500 99520		T O GF IDC	13,161.00	22,229.00	22,229.00	16,671.69	22,229.00	23,200.00	
TOTAL OTHER FINANCING USES			13,161.00	22,229.00	22,229.00	16,671.69	22,229.00	23,200.00	
TOTAL CLERK-CONCEALED PISTOL			-1,142.72	.00	.00	-9,544.33	.00	.00	
TOTAL CONCEALED PISTOL LICEN			-1,142.72	.00	.00	-9,544.33	.00	.00	
26436201 LOCAL C.F.O. TRAINING									
RA	FUND BALANCE, NET AS								
26436201 40001		FUNDBALNCE	.00	-11,463.00	-11,463.00	.00	-11,463.00	-11,463.00	
TOTAL FUND BALANCE, NET AS			.00	-11,463.00	-11,463.00	.00	-11,463.00	-11,463.00	
RL	CHARGES FOR SERVICES								
26436201 61900		BCSDBOOKNG	-13,147.61	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
TOTAL CHARGES FOR SERVICES			-13,147.61	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	
XE	WAGES & SALARIES								
26436201 70600		OVERTIME	.00	16,240.00	16,240.00	.00	16,240.00	16,240.00	
TOTAL WAGES & SALARIES			.00	16,240.00	16,240.00	.00	16,240.00	16,240.00	
XF	FRINGES								
26436201 71500		SOCSECURTY	.00	2,313.00	2,313.00	.00	2,313.00	2,313.00	
26436201 71600		HEALTH INS	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	
26436201 71603		RETHLTHCAR	.00	550.00	550.00	.00	550.00	550.00	
26436201 71800		RETIREMENT	.00	1,210.00	1,210.00	.00	1,210.00	1,210.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LOCAL C.F.O. TRAINING	FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
26436201 72001	SIF ADMIN	.00	587.00	587.00	.00	587.00	587.00	_____
26436201 72100	WORKERCOMP	.00	533.00	533.00	.00	533.00	533.00	_____
26436201 72500	UNEMPLOYMN	.00	80.00	80.00	.00	80.00	80.00	_____
TOTAL FRINGES		.00	6,723.00	6,723.00	.00	6,723.00	6,723.00	_____
XL OTHER SERVICES AND C								
26436201 86100	CNFFEES/EX	127.53	.00	.00	.00	.00	.00	_____
26436201 96000	EDUCA/TRNG	3,974.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
TOTAL OTHER SERVICES AND C		4,101.53	8,500.00	8,500.00	.00	8,500.00	8,500.00	_____
TOTAL LOCAL C.F.O. TRAINING		-9,046.08	.00	.00	.00	.00	.00	_____
TOTAL LOCAL C.F.O. TRAINING		-9,046.08	.00	.00	.00	.00	.00	_____
26529600 PROSECUTING ATTORNEY								
RN FINES AND FORFEITURE								
26529600 65900	DRUGENFORF	-112.00	.00	.00	.00	.00	.00	_____
TOTAL FINES AND FORFEITURE		-112.00	.00	.00	.00	.00	.00	_____
TOTAL PROSECUTING ATTORNEY		-112.00	.00	.00	.00	.00	.00	_____
26530100 SHERIFF DEPARTMENT								
RN FINES AND FORFEITURE								
26530100 65900	DRUGENFORF	.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
TOTAL FINES AND FORFEITURE		.00	-1,575.00	-1,575.00	.00	-1,575.00	-1,575.00	_____
XI SUPPLIES								
26530100 74500	RD/MRN SUP	.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
TOTAL SUPPLIES		.00	1,575.00	1,575.00	.00	1,575.00	1,575.00	_____
TOTAL SHERIFF DEPARTMENT		.00	.00	.00	.00	.00	.00	_____
TOTAL DRUG LAW ENFORCEMENT F		-112.00	.00	.00	.00	.00	.00	_____
26929200 LAW LIBRARY								
RN FINES AND FORFEITURE								
26929200 65800	PENALFINES	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LAW LIBRARY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FINES AND FORFEITURE			-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	-6,500.00	
RT	OTHER FINANCING SOUR								
26929200	69106	OFS-LE-G96	-132,749.35	.00	.00	.00	.00	-160,000.00	
26929200	69901	TRFIN GF	-75,500.00	-90,000.00	-90,000.00	-67,500.00	-90,000.00	-90,000.00	
TOTAL OTHER FINANCING SOUR			-208,249.35	-90,000.00	-90,000.00	-67,500.00	-90,000.00	-250,000.00	
XI	SUPPLIES								
26929200	72702	BOOKSUPPLY	4,384.83	6,500.00	6,500.00	5,863.90	6,500.00	6,500.00	
TOTAL SUPPLIES			4,384.83	6,500.00	6,500.00	5,863.90	6,500.00	6,500.00	
XL	OTHER SERVICES AND C								
26929200	81301	INTERNET	3,694.71	90,000.00	90,000.00	53,188.83	90,000.00	7,000.00	
TOTAL OTHER SERVICES AND C			3,694.71	90,000.00	90,000.00	53,188.83	90,000.00	7,000.00	
XQ	CAPITAL OUTLAY								
26929200	98306	L.O.(G96)	132,749.35	.00	.00	.00	.00	160,000.00	
TOTAL CAPITAL OUTLAY			132,749.35	.00	.00	.00	.00	160,000.00	
XU	DEBT SERVICE								
26929200	99126	PP CL(G96)	65,663.64	.00	.00	.00	.00	78,000.00	
26929200	99426	LINTP(G96)	2,363.28	.00	.00	.00	.00	5,000.00	
TOTAL DEBT SERVICE			68,026.92	.00	.00	.00	.00	83,000.00	
TOTAL LAW LIBRARY			-5,893.54	.00	.00	-14,947.27	.00	.00	
TOTAL LAW LIBRARY FUND			-5,893.54	.00	.00	-14,947.27	.00	.00	
27080300	HISTORICAL COMM/MUSEUM FUND								
RB	TAXES								
27080300	40200	CRREALPRTX	-278,126.63	-295,312.00	-295,312.00	-323,653.67	-295,312.00	-301,592.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HISTORICAL COMM/MUSEUM	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27080300 41000	CRPERSPRTX		-25,003.86	-26,431.00	-26,431.00	.00	-26,431.00	-28,042.00	
27080300 41200	DLPERSPRTX		-69.15	-600.00	-600.00	-1,024.92	-600.00	-600.00	
27080300 43700	IFT		-1,714.82	-1,583.00	-1,583.00	.00	-1,583.00	-2,263.00	
TOTAL TAXES			-304,914.46	-323,926.00	-323,926.00	-324,678.59	-323,926.00	-332,497.00	
RH STATE GRANTS									
27080300 57300	L C STABIL		-18,446.47	-45,000.00	-45,000.00	-13,834.64	-45,000.00	-45,000.00	
TOTAL STATE GRANTS			-18,446.47	-45,000.00	-45,000.00	-13,834.64	-45,000.00	-45,000.00	
RP INTEREST & RENTALS									
27080300 66901	INT INCOME		-4.97	-75.00	-75.00	-56.55	-75.00	-75.00	
TOTAL INTEREST & RENTALS			-4.97	-75.00	-75.00	-56.55	-75.00	-75.00	
XL OTHER SERVICES AND C									
27080300 80200	CONTRACTL		323,085.47	369,001.00	369,001.00	338,850.21	369,001.00	377,572.00	
TOTAL OTHER SERVICES AND C			323,085.47	369,001.00	369,001.00	338,850.21	369,001.00	377,572.00	
TOTAL HISTORICAL COMM/MUSEUM			-280.43	.00	.00	280.43	.00	.00	
TOTAL HISTORICAL COMM/MUSEUM			-280.43	.00	.00	280.43	.00	.00	
27179000 LIBRARY									
RA FUND BALANCE, NET AS									
27179000 40001	FUNDBALNCE		.00	-358,799.00	-358,799.00	.00	-358,799.00	-299,432.00	
TOTAL FUND BALANCE, NET AS			.00	-358,799.00	-358,799.00	.00	-358,799.00	-299,432.00	
RB TAXES									
27179000 40200	CRREALPRTX		-5,295,830.39	-5,487,300.00	-5,487,300.00	-6,246,859.78	-5,487,300.00	-5,552,802.00	
27179000 41000	CRPERSPRTX		-460,069.98	-482,400.00	-482,400.00	.00	-482,400.00	-516,302.00	
27179000 41200	DLPERSPRTX		-1,387.02	-7,000.00	-7,000.00	-19,010.44	-7,000.00	-7,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27179000	43700	IFT	-31,560.24	-34,371.00	-34,371.00	.00	-34,371.00	-41,700.00	
27179000	44200	PILOT REV	-15,727.66	-12,000.00	-12,000.00	-15,521.76	-12,000.00	-12,000.00	
	TOTAL TAXES		-5,804,575.29	-6,023,071.00	-6,023,071.00	-6,281,391.98	-6,023,071.00	-6,129,804.00	
RF	FEDERAL GRANTS								
27179000	50200	FED GRANTS	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
	TOTAL FEDERAL GRANTS		.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
RH	STATE GRANTS								
27179000	54000	STATE GTS	.00	-105,000.00	-105,000.00	.00	-105,000.00	-105,000.00	
27179000	57300	L C STABIL	-340,631.82	-80,000.00	-80,000.00	-257,157.08	-80,000.00	-80,000.00	
	TOTAL STATE GRANTS		-340,631.82	-185,000.00	-185,000.00	-257,157.08	-185,000.00	-185,000.00	
RL	CHARGES FOR SERVICES								
27179000	60200	CHG SERV.	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
27179000	64620	COPIER REV	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
	TOTAL CHARGES FOR SERVICES		.00	-11,000.00	-11,000.00	.00	-11,000.00	-11,000.00	
RN	FINES AND FORFEITURE								
27179000	65800	PENALFINES	-389,838.94	-216,000.00	-216,000.00	-190,015.87	-216,000.00	-216,000.00	
27179000	66000	BOOK FINES	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
	TOTAL FINES AND FORFEITURE		-389,838.94	-224,000.00	-224,000.00	-190,015.87	-224,000.00	-224,000.00	
RP	INTEREST & RENTALS								
27179000	66501	UNRLZDGAIN	-58,138.06	.00	.00	.00	.00	.00	
27179000	66900	INV INT/DI	-234,018.26	-120,000.00	-120,000.00	-140,947.84	-120,000.00	-125,000.00	
27179000	66901	INT INCOME	-82.27	-50,000.00	-50,000.00	-971.88	-50,000.00	-50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-292,238.59	-170,000.00	-170,000.00	-141,919.72	-170,000.00	-175,000.00	
RR	OTHER REVENUE								
27179000	67500	CNTRPVTSRC	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
27179000	67501	CNTRINDVDL	.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
27179000	67502	CONTRBOTHR	.00	-35,000.00	-35,000.00	.00	-35,000.00	-33,000.00	
27179000	67610	REIM.VEBA	.00	-90,000.00	-90,000.00	.00	-90,000.00	-90,000.00	
TOTAL OTHER REVENUE			.00	-160,000.00	-160,000.00	.00	-160,000.00	-158,000.00	
XE	WAGES & SALARIES								
27179000	70300	SALARY E/A	.00	1,156,300.00	1,156,300.00	.00	1,156,300.00	1,200,300.00	
27179000	70400	WAGE FTE	.00	1,315,800.00	1,315,800.00	.00	1,315,800.00	1,351,800.00	
27179000	70501	WAGES PT	.00	864,800.00	864,800.00	.00	864,800.00	894,800.00	
TOTAL WAGES & SALARIES			.00	3,336,900.00	3,336,900.00	.00	3,336,900.00	3,446,900.00	
XF	FRINGES								
27179000	71500	SOCSECURTY	.00	255,300.00	255,300.00	.00	255,300.00	263,700.00	
27179000	71600	HEALTH INS	.00	497,500.00	497,500.00	.00	497,500.00	537,100.00	
27179000	71601	RETHINSGEN	.00	97,300.00	97,300.00	.00	97,300.00	105,300.00	
27179000	71700	LIFE INS	.00	2,400.00	2,400.00	.00	2,400.00	2,400.00	
27179000	71800	RETIREMENT	.00	180,000.00	180,000.00	.00	180,000.00	179,000.00	
27179000	71902	DENTAL INS	.00	25,800.00	25,800.00	.00	25,800.00	25,800.00	
27179000	72100	WORKERCOMP	.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	
27179000	72500	UNEMPLOYMN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
TOTAL FRINGES			.00	1,078,500.00	1,078,500.00	.00	1,078,500.00	1,133,500.00	
XI	SUPPLIES								
27179000	72700	OFFICE SUP	.00	69,800.00	69,800.00	.00	69,800.00	69,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27179000 72702	BOOKSUPPLY	.00	23,200.00	23,200.00	.00	23,200.00	23,200.00	
27179000 72800	PRNT&BIND	.00	6,200.00	6,200.00	.00	6,200.00	6,200.00	
27179000 72900	POSTAGE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
27179000 73000	MAG&PERDCL	.00	35,900.00	35,900.00	.00	35,900.00	35,900.00	
27179000 75000	GASOILGRSE	.00	12,400.00	12,400.00	.00	12,400.00	12,400.00	
27179000 77600	CUSTODLSUP	.00	14,300.00	14,300.00	.00	14,300.00	14,300.00	
27179000 77800	GRNDSMAINT	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
TOTAL SUPPLIES		.00	175,300.00	175,300.00	.00	175,300.00	175,300.00	
XL OTHER SERVICES AND C								
27179000 80200	CONTRACTL	.00	150,000.00	150,000.00	.00	150,000.00	145,000.00	
27179000 81301	INTERNET	.00	23,000.00	23,000.00	.00	23,000.00	23,000.00	
27179000 81400	INVST/BANK	.00	1,800.00	1,800.00	.00	1,800.00	1,800.00	
27179000 81700	LEGAL FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
27179000 81800	AUDIT FEES	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
27179000 81900	CONSULTANT	.00	41,000.00	41,000.00	.00	41,000.00	41,000.00	
27179000 82000	MBRSHPDUES	.00	9,400.00	9,400.00	.00	9,400.00	9,400.00	
27179000 85200	TELEPHONE	.00	44,000.00	44,000.00	.00	44,000.00	44,000.00	
27179000 85201	CELLPHONE	.00	3,700.00	3,700.00	.00	3,700.00	3,700.00	
27179000 86100	CNFFEES/EX	.00	20,000.00	20,000.00	.00	20,000.00	25,000.00	
27179000 86500	STRAVLMILE	.00	12,400.00	12,400.00	.00	12,400.00	12,400.00	
27179000 88200	PROMOEXP	.00	205,000.00	205,000.00	.00	205,000.00	205,000.00	
27179000 90000	PRT/PUB/AD	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27179000 92000	PUBUTILITY	.00	368,200.00	368,200.00	.00	368,200.00	368,200.00	
27179000 93100	EQUIPMTR&M	.00	11,500.00	11,500.00	.00	11,500.00	11,500.00	
27179000 93200	VEHICLER&M	.00	13,000.00	13,000.00	.00	13,000.00	13,000.00	
27179000 93300	BLDG R&M	.00	305,000.00	305,000.00	.00	305,000.00	230,000.00	
27179000 93600	GRNDSMAINT	.00	58,500.00	58,500.00	.00	58,500.00	58,500.00	
27179000 93700	HRD/SFTR&M	.00	14,600.00	14,600.00	.00	14,600.00	14,600.00	
27179000 94100	BLD/RMRENT	.00	5,100.00	5,100.00	.00	5,100.00	5,100.00	
27179000 94600	EQUIPRENTL	.00	8,100.00	8,100.00	.00	8,100.00	8,100.00	
27179000 95504	OTHOPREXP	6,050,000.00	.00	.00	5,025,000.00	.00	.00	
27179000 95600	IDC EXP	2,142.00	870.00	870.00	652.50	870.00	1,236.00	
27179000 96500	INS/BONDS	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	
27179000 96730	MACH/EQPEX	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	
27179000 96740	OEQPFURNEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
27179000 96741	COMPHARDEX	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	
27179000 96742	COMPSOFTEX	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
27179000 96760	AUD/VISLEX	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	
27179000 96770	BOOK EXP	.00	380,000.00	380,000.00	.00	380,000.00	380,000.00	
27179000 96771	CD/DISKEXP	.00	370,000.00	370,000.00	.00	370,000.00	370,000.00	
27179000 96772	MICROFMEXP	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
TOTAL OTHER SERVICES AND C		6,052,142.00	2,301,170.00	2,301,170.00	5,025,652.50	2,301,170.00	2,226,536.00	
XQ CAPITAL OUTLAY								
27179000 98000	OFFEQP/FUR	.00	215,000.00	215,000.00	.00	215,000.00	215,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: LIBRARY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27179000 98100		VEHICLES	.00	40,000.00	40,000.00	.00	40,000.00	.00	_____
TOTAL CAPITAL OUTLAY			.00	255,000.00	255,000.00	.00	255,000.00	215,000.00	_____
TOTAL LIBRARY			-775,142.64	5,000.00	5,000.00	-1,844,832.15	5,000.00	5,000.00	_____
27179200	LIBRARY - OTHER ACTIVITIES								
RP	INTEREST & RENTALS								
27179200 66501		UNRLZDGAIN	-30,297.17	.00	.00	.00	.00	.00	_____
27179200 66900		INV INT/DI	-6,934.29	.00	.00	-3,814.13	.00	.00	_____
TOTAL INTEREST & RENTALS			-37,231.46	.00	.00	-3,814.13	.00	.00	_____
TOTAL LIBRARY - OTHER ACTIVI			-37,231.46	.00	.00	-3,814.13	.00	.00	_____
27179201	SPECIAL LIBRARY MILLAGE								
RB	TAXES								
27179201 40200		CRREALPRTX	-35.68	.00	.00	-44.82	.00	.00	_____
27179201 41200		DLPERSPRTX	-28.67	.00	.00	-84.65	.00	.00	_____
TOTAL TAXES			-64.35	.00	.00	-129.47	.00	.00	_____
RP	INTEREST & RENTALS								
27179201 66501		UNRLZDGAIN	-3,917.85	.00	.00	.00	.00	.00	_____
27179201 66900		INV INT/DI	-83,090.15	-5,000.00	-5,000.00	-45,703.45	-5,000.00	-5,000.00	_____
27179201 66901		INT INCOME	-13.55	.00	.00	-92.88	.00	.00	_____
TOTAL INTEREST & RENTALS			-87,021.55	-5,000.00	-5,000.00	-45,796.33	-5,000.00	-5,000.00	_____
TOTAL SPECIAL LIBRARY MILLAG			-87,085.90	-5,000.00	-5,000.00	-45,925.80	-5,000.00	-5,000.00	_____
TOTAL LIBRARY FUND			-899,460.00	.00	.00	-1,894,572.08	.00	.00	_____
27436400	COMMUNITY CORRECTIONS PLAN								
RA	FUND BALANCE, NET AS								
27436400 40001		FUNDBALNCE	.00	.00	.00	.00	.00	-2,616.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CORRECTIONS FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	.00	.00	.00	.00	-2,616.00	
RH	STATE GRANTS								
27436400	54000	STATE GTS	-116,188.06	-41,566.00	-41,566.00	.00	-41,566.00	-166,264.00	
TOTAL STATE GRANTS			-116,188.06	-41,566.00	-41,566.00	.00	-41,566.00	-166,264.00	
RR	OTHER REVENUE								
27436400	67600	RMBURSEMNT	-600.00	.00	.00	.00	.00	.00	
27436400	67601	RMBINDVIDL	.00	-387.00	-387.00	.00	-387.00	-1,550.00	
TOTAL OTHER REVENUE			-600.00	-387.00	-387.00	.00	-387.00	-1,550.00	
RT	OTHER FINANCING SOUR								
27436400	69901	TRFIN GF	-99,573.00	-33,010.00	-33,010.00	.00	-33,010.00	-143,619.00	
TOTAL OTHER FINANCING SOUR			-99,573.00	-33,010.00	-33,010.00	.00	-33,010.00	-143,619.00	
XE	WAGES & SALARIES								
27436400	70300	SALARY E/A	61,337.70	25,679.00	25,679.00	11,090.84	25,679.00	109,844.00	
27436400	70501	WAGES PT	.00	6,903.00	6,903.00	.00	6,903.00	27,611.00	
27436400	70800	HOLIDAYPAY	3,538.56	.00	.00	.00	.00	.00	
27436400	71200	VACTIONPAY	7,062.68	.00	.00	.00	.00	.00	
27436400	71202	SICK PAY	3,015.30	.00	.00	.00	.00	.00	
27436400	71400	PTO	.00	.00	.00	1,533.16	.00	.00	
TOTAL WAGES & SALARIES			74,954.24	32,582.00	32,582.00	12,624.00	32,582.00	137,455.00	
XF	FRINGES								
27436400	71500	SOCSECURTY	5,284.19	2,493.00	2,493.00	811.95	2,493.00	10,224.00	
27436400	71600	HEALTH INS	39,020.86	14,900.00	14,900.00	6,157.50	14,900.00	57,192.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CORRECTIONS	FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27436400 71603	RETHLTHCAR	.00	.00	.00	622.62	.00	5,396.00	_____
27436400 71700	LIFE INS	166.82	72.00	72.00	26.10	72.00	316.00	_____
27436400 71800	RETIREMENT	2,998.18	1,303.00	1,303.00	504.96	1,303.00	5,500.00	_____
27436400 72001	SIF ADMIN	172.24	93.00	93.00	35.34	93.00	401.00	_____
27436400 72100	WORKERCOMP	1,071.78	576.00	576.00	223.44	576.00	2,462.00	_____
27436400 72200	SCK&ACDINS	419.89	138.00	138.00	68.19	138.00	869.00	_____
27436400 72500	UNEMPLOYMN	52.35	19.00	19.00	7.56	19.00	84.00	_____
TOTAL FRINGES		49,186.31	19,594.00	19,594.00	8,457.66	19,594.00	82,444.00	_____
XI SUPPLIES								
27436400 72700	OFFICE SUP	64.50	100.00	100.00	.00	100.00	1,369.00	_____
27436400 74200	FOODSUPPLY	234.68	.00	.00	.00	.00	.00	_____
27436400 74600	UNIFRMPURC	341.00	50.00	50.00	.00	50.00	75.00	_____
TOTAL SUPPLIES		640.18	150.00	150.00	.00	150.00	1,444.00	_____
XL OTHER SERVICES AND C								
27436400 80205	ASSESSMENT	5,955.00	3,063.00	3,063.00	.00	3,063.00	12,252.00	_____
27436400 80206	OUTP/TREAT	27,986.00	6,863.00	6,863.00	.00	6,863.00	27,451.00	_____
27436400 80207	S TESTING	.00	.00	.00	.00	.00	1,363.00	_____
27436400 80208	OMSP-PROGR	18,645.00	9,615.00	9,615.00	.00	9,615.00	38,460.00	_____
27436400 85200	TELEPHONE	759.55	188.00	188.00	.00	188.00	750.00	_____
27436400 86100	CNFFEES/EX	461.55	350.00	350.00	.00	350.00	2,350.00	_____
27436400 86500	STRAVLMILE	.00	150.00	150.00	125.16	150.00	706.00	_____
27436400 86600	LCLTRVMILE	.00	86.00	86.00	.00	86.00	86.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CORRECTIONS	FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27436400 93700	HRD/SFTR&M	9,000.00	.00	.00	.00	.00	.00	_____
27436400 96000	EDUCA/TRNG	1,763.00	2,322.00	2,322.00	.00	2,322.00	9,288.00	_____
27436400 96741	COMPHARDEX	3,180.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		67,750.10	22,637.00	22,637.00	125.16	22,637.00	92,706.00	_____
TOTAL COMMUNITY CORRECTIONS		-23,830.23	.00	.00	21,206.82	.00	.00	_____
27436481 COMM.CORRECTION PLAN,OCT-DEC								
RH STATE GRANTS								
27436481 54000	STATE GTS	-27,503.14	-124,698.00	-124,698.00	-118,940.79	-124,698.00	.00	_____
TOTAL STATE GRANTS		-27,503.14	-124,698.00	-124,698.00	-118,940.79	-124,698.00	.00	_____
RR OTHER REVENUE								
27436481 67601	RMBINDVIDL	.00	-1,163.00	-1,163.00	.00	-1,163.00	.00	_____
TOTAL OTHER REVENUE		.00	-1,163.00	-1,163.00	.00	-1,163.00	.00	_____
RT OTHER FINANCING SOUR								
27436481 69901	TRFIN GF	-33,136.00	-99,961.00	-99,961.00	-99,961.00	-99,961.00	.00	_____
TOTAL OTHER FINANCING SOUR		-33,136.00	-99,961.00	-99,961.00	-99,961.00	-99,961.00	.00	_____
XE WAGES & SALARIES								
27436481 70300	SALARY E/A	10,846.72	77,035.00	77,035.00	54,883.35	77,035.00	.00	_____
27436481 70501	WAGES PT	.00	20,708.00	20,708.00	.00	20,708.00	.00	_____
27436481 70800	HOLIDAYPAY	972.80	.00	.00	2,826.00	.00	.00	_____
27436481 71200	VACTIONPAY	778.24	.00	.00	.00	.00	.00	_____
27436481 71202	SICK PAY	583.68	.00	.00	.00	.00	.00	_____
27436481 71400	PTO	632.32	.00	.00	6,266.29	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CORRECTIONS FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			13,813.76	97,743.00	97,743.00	63,975.64	97,743.00	.00	
XF	FRINGES								
27436481	71500	SOCSECURTY	933.82	7,480.00	7,480.00	4,184.83	7,480.00	.00	
27436481	71600	HEALTH INS	6,201.36	44,704.00	44,704.00	29,376.74	44,704.00	.00	
27436481	71603	RETHLTHCAR	.00	.00	.00	2,595.86	.00	.00	
27436481	71700	LIFE INS	58.75	218.00	218.00	195.75	218.00	.00	
27436481	71800	RETIREMENT	552.52	3,911.00	3,911.00	2,559.04	3,911.00	.00	
27436481	72001	SIF ADMIN	32.81	274.00	274.00	179.21	274.00	.00	
27436481	72100	WORKERCOMP	204.80	1,732.00	1,732.00	1,132.44	1,732.00	.00	
27436481	72200	SCK&ACDINS	76.96	418.00	418.00	345.47	418.00	.00	
27436481	72500	UNEMPLOYMN	9.45	61.00	61.00	38.32	61.00	.00	
TOTAL FRINGES			8,070.47	58,798.00	58,798.00	40,607.66	58,798.00	.00	
XI	SUPPLIES								
27436481	72700	OFFICE SUP	.00	200.00	200.00	1,261.55	200.00	.00	
	The increase is because we have no supply budget through the grant. These are just the basic essentials to perform the job.								
27436481	72900	POSTAGE	.00	25.00	25.00	.00	25.00	.00	
27436481	74200	FOODSUPPLY	.00	100.00	100.00	.00	100.00	.00	
27436481	74600	UNIFRMPURC	.00	500.00	500.00	.00	500.00	.00	
TOTAL SUPPLIES			.00	825.00	825.00	1,261.55	825.00	.00	
XL	OTHER SERVICES AND C								
27436481	80205	ASSESSMENT	3,690.00	9,189.00	9,189.00	6,820.00	9,189.00	.00	
27436481	80206	OUTP/TREAT	7,646.75	20,588.00	20,588.00	15,982.50	20,588.00	.00	
27436481	80208	OMSP-PROGR	3,520.00	28,845.00	28,845.00	25,815.00	28,845.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMUNITY CORRECTIONS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27436481	85200	TELEPHONE	45.70	562.00	562.00	129.31	562.00	.00	
27436481	86100	CNFFEES/EX	173.26	1,750.00	1,750.00	4,324.64	1,750.00	.00	
	Christie Fenton- MATCP Lodging approx. $410 plus meals/mileage $875 Location: Grand Rapids								
	Lisa Neal- MATCP Lodging approx. $410 plus meals/mileage $875 Location: Grand Rapids								
	Registration: $800 total								
27436481	86500	STRAVLMILE	.00	300.00	300.00	323.40	300.00	.00	
	I removed $256 from "local travel" and combined it with "state travel."								
27436481	86600	LCLTRVMILE	.00	256.00	256.00	.00	256.00	.00	
27436481	96000	EDUCA/TRNG	.00	6,966.00	6,966.00	.00	6,966.00	.00	
	TOTAL OTHER SERVICES AND C		15,075.71	68,456.00	68,456.00	53,394.85	68,456.00	.00	
	TOTAL COMM.CORRECTION PLAN,O		-23,679.20	.00	.00	-59,662.09	.00	.00	
	TOTAL COMMUNITY CORRECTIONS		-47,509.43	.00	.00	-38,455.27	.00	.00	
27660200	IN-HOME RESPITE CARE								
RB	TAXES								
27660200	40200	CRREALPRTX	-7,397.58	.00	.00	.00	.00	.00	
	TOTAL TAXES		-7,397.58	.00	.00	.00	.00	.00	
RH	STATE GRANTS								
27660200	54000	STATE GTS	-2,198.00	-9,660.00	-9,660.00	-10,682.00	-9,660.00	-4,326.00	
	TOTAL STATE GRANTS		-2,198.00	-9,660.00	-9,660.00	-10,682.00	-9,660.00	-4,326.00	
RR	OTHER REVENUE								
27660200	67501	CNTRINDVDL	-480.00	-3,000.00	-3,000.00	-715.00	-3,000.00	-1,000.00	
27660200	67502	CONTRBOTHR	.00	-200.00	-200.00	.00	-200.00	-1,000.00	
	TOTAL OTHER REVENUE		-480.00	-3,200.00	-3,200.00	-715.00	-3,200.00	-2,000.00	
XE	WAGES & SALARIES								
27660200	70300	SALARY E/A	1,729.84	6,226.00	6,226.00	4,999.42	6,226.00	2,184.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27660200 70400		WAGE FTE	1,592.38	5,693.00	5,693.00	5,020.81	5,693.00	2,018.00	_____
27660200 70401		PILOHLHINS	45.06	196.00	196.00	150.20	196.00	52.00	_____
27660200 70500		TEMP HELP	275.01	.00	.00	231.84	.00	.00	_____
27660200 70501		WAGES PT	2,726.09	15,073.00	15,073.00	11,747.56	15,073.00	8,143.00	_____
27660200 70800		HOLIDAYPAY	360.20	.00	.00	1,021.34	.00	.00	_____
27660200 70900		MISC.NEGOT	.00	.00	.00	.00	.00	7.00	_____
27660200 71200		VACTIONPAY	202.96	.00	.00	1,163.25	.00	.00	_____
27660200 71201		PRRYRVACPY	.00	.00	.00	222.84	.00	56.00	_____
27660200 71202		SICK PAY	304.65	.00	.00	993.63	.00	.00	_____
TOTAL WAGES & SALARIES			7,236.19	27,188.00	27,188.00	25,550.89	27,188.00	12,460.00	_____
XF	FRINGES								
27660200 71500		SOCSECURTY	539.21	2,024.00	2,024.00	1,896.95	2,024.00	901.00	_____
27660200 71600		HEALTH INS	1,093.68	3,835.00	3,835.00	3,273.42	3,835.00	1,223.00	_____
27660200 71603		RETHLTHCAR	233.46	722.00	722.00	778.20	722.00	237.00	_____
27660200 71700		LIFE INS	40.54	44.00	44.00	91.26	44.00	-8.00	_____
27660200 71800		RETIREMENT	279.08	1,062.00	1,062.00	1,003.57	1,062.00	466.00	_____
27660200 72001		SIF ADMIN	17.44	56.00	56.00	70.86	56.00	10.00	_____
27660200 72100		WORKERCOMP	108.80	464.00	464.00	448.15	464.00	200.00	_____
27660200 72200		SCK&ACDINS	22.30	46.00	46.00	66.49	46.00	7.00	_____
27660200 72500		UNEMPLOYMN	4.88	-11.00	-11.00	15.29	-11.00	-25.00	_____
TOTAL FRINGES			2,339.39	8,242.00	8,242.00	7,644.19	8,242.00	3,011.00	_____
XL	OTHER SERVICES AND C								
27660200 86600		LCLTRVMILE	500.00	5,000.00	5,000.00	2,998.80	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			500.00	5,000.00	5,000.00	2,998.80	5,000.00	5,000.00	_____
TOTAL IN-HOME RESPITE CARE			.00	27,570.00	27,570.00	24,796.88	27,570.00	14,145.00	_____
27660281	IN-HOME RESPITE CARE OCT-DEC								
RB	TAXES								
27660281	40200	CRREALPRTX	-23,441.78	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-23,441.78	.00	.00	.00	.00	.00	_____
RH	STATE GRANTS								
27660281	54000	STATE GTS	-5,943.00	-3,220.00	-3,220.00	.00	-3,220.00	-12,978.00	_____
TOTAL STATE GRANTS			-5,943.00	-3,220.00	-3,220.00	.00	-3,220.00	-12,978.00	_____
RR	OTHER REVENUE								
27660281	67501	CNTRINDVDL	-2,566.00	-1,000.00	-1,000.00	.00	-1,000.00	-3,000.00	_____
27660281	67502	CONTRBOTHR	.00	-100.00	-100.00	.00	-100.00	-2,000.00	_____
TOTAL OTHER REVENUE			-2,566.00	-1,100.00	-1,100.00	.00	-1,100.00	-5,000.00	_____
XE	WAGES & SALARIES								
27660281	70300	SALARY E/A	4,998.48	2,080.00	2,080.00	701.62	2,080.00	6,537.00	_____
27660281	70400	WAGE FTE	4,887.72	1,900.00	1,900.00	1,536.50	1,900.00	6,046.00	_____
27660281	70401	PILOHLHINS	150.20	191.00	191.00	22.53	191.00	157.00	_____
27660281	70500	TEMP HELP	.00	.00	.00	32.65	.00	.00	_____
27660281	70501	WAGES PT	10,121.30	5,025.00	5,025.00	1,585.08	5,025.00	24,427.00	_____
27660281	70800	HOLIDAYPAY	540.28	.00	.00	.00	.00	.00	_____
27660281	70900	MISC.NEGOT	.00	.00	.00	.00	.00	20.00	_____
27660281	71200	VACTIONPAY	1,191.25	.00	.00	146.40	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27660281	71201	PRRYRVACPY	217.02	.00	.00	.00	.00	168.00	
27660281	71202	SICK PAY	665.74	.00	.00	222.12	.00	.00	
TOTAL WAGES & SALARIES			22,771.99	9,196.00	9,196.00	4,246.90	9,196.00	37,355.00	
XF	FRINGES								
27660281	71500	SOCSECURTY	1,722.83	693.00	693.00	311.72	693.00	2,866.00	
27660281	71600	HEALTH INS	3,814.44	1,288.00	1,288.00	921.69	1,288.00	3,758.00	
27660281	71603	RETHLTHCAR	778.20	245.00	245.00	115.17	245.00	760.00	
27660281	71700	LIFE INS	26.16	24.00	24.00	22.98	24.00	71.00	
27660281	71800	RETIREMENT	919.38	362.00	362.00	168.58	362.00	1,498.00	
27660281	72001	SIF ADMIN	52.92	27.00	27.00	11.88	27.00	112.00	
27660281	72100	WORKERCOMP	328.78	161.00	161.00	75.21	161.00	671.00	
27660281	72200	SCK&ACDINS	70.19	23.00	23.00	13.56	23.00	106.00	
27660281	72500	UNEMPLOYMN	16.01	7.00	7.00	2.56	7.00	27.00	
TOTAL FRINGES			7,728.91	2,830.00	2,830.00	1,643.35	2,830.00	9,869.00	
XL	OTHER SERVICES AND C								
27660281	86600	LCLTRVMILE	1,449.88	1,500.00	1,500.00	394.10	1,500.00	1,500.00	
TOTAL OTHER SERVICES AND C			1,449.88	1,500.00	1,500.00	394.10	1,500.00	1,500.00	
TOTAL IN-HOME RESPITE CARE O			.00	9,206.00	9,206.00	6,284.35	9,206.00	30,746.00	
27661700	CARE GIVER/CASE MANAGER								
RF	FEDERAL GRANTS								
27661700	51600	FGR HEALTH	.00	.00	.00	.00	.00	-11,600.00	
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	-11,600.00	
XE	WAGES & SALARIES								
27661700	70400	WAGE FTE	.00	.00	.00	2,837.76	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27661700 71200		VACTIONPAY	.00	.00	.00	282.87	.00	.00	
27661700 71202		SICK PAY	.00	.00	.00	2.21	.00	.00	
TOTAL WAGES & SALARIES			.00	.00	.00	3,122.84	.00	.00	
XF	FRINGES								
27661700 71500		SOCSECURTY	.00	.00	.00	221.46	.00	.00	
27661700 71600		HEALTH INS	.00	.00	.00	1,216.33	.00	.00	
27661700 71603		RETHLTHCAR	.00	.00	.00	15.57	.00	.00	
27661700 71700		LIFE INS	.00	.00	.00	8.74	.00	.00	
27661700 71800		RETIREMENT	.00	.00	.00	124.89	.00	.00	
27661700 72001		SIF ADMIN	.00	.00	.00	8.73	.00	.00	
27661700 72100		WORKERCOMP	.00	.00	.00	55.23	.00	.00	
27661700 72200		SCK&ACDINS	.00	.00	.00	16.83	.00	.00	
27661700 72500		UNEMPLOYMN	.00	.00	.00	1.86	.00	.00	
TOTAL FRINGES			.00	.00	.00	1,669.64	.00	.00	
XL	OTHER SERVICES AND C								
27661700 86600		LCLTRVMILE	.00	.00	.00	.00	.00	4,000.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	4,000.00	
TOTAL CARE GIVER/CASE MANAGE			.00	.00	.00	4,792.48	.00	-7,600.00	
27661701	PERSONAL CARE - GRANTS								
RB	TAXES								
27661701 40200		CRREALPRTX	-141,752.63	.00	.00	.00	.00	.00	
TOTAL TAXES			-141,752.63	.00	.00	.00	.00	.00	
RH	STATE GRANTS								
27661701 54000		STATE GTS	-12,391.00	-6,502.00	-6,502.00	.00	-6,502.00	-29,272.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL STATE GRANTS			-12,391.00	-6,502.00	-6,502.00	.00	-6,502.00	-29,272.00	
RR	OTHER REVENUE								
27661701	67501	CNTRINDVDL	-5,630.50	-2,250.00	-2,250.00	-12.00	-2,250.00	-7,250.00	
TOTAL OTHER REVENUE			-5,630.50	-2,250.00	-2,250.00	-12.00	-2,250.00	-7,250.00	
RT	OTHER FINANCING SOUR								
27661701	69901	TRFIN GF	-6,200.00	.00	.00	.00	.00	-6,200.00	
TOTAL OTHER FINANCING SOUR			-6,200.00	.00	.00	.00	.00	-6,200.00	
XE	WAGES & SALARIES								
27661701	70300	SALARY E/A	4,998.48	2,073.00	2,073.00	300.70	2,073.00	6,544.00	
27661701	70400	WAGE FTE	66,764.66	22,967.00	22,967.00	5,071.78	22,967.00	76,275.00	
27661701	70401	PILOHLHINS	1,257.80	409.00	409.00	188.67	409.00	1,237.00	
27661701	70500	TEMP HELP	1,335.31	.00	.00	-136.08	.00	.00	
27661701	70501	WAGES PT	16,002.07	3,529.00	3,529.00	-1,326.13	3,529.00	11,176.00	
27661701	70800	HOLIDAYPAY	3,872.53	.00	.00	.00	.00	.00	
27661701	70900	MISC.NEGOT	.00	.00	.00	.00	.00	30.00	
27661701	71200	VACTIONPAY	6,618.23	.00	.00	584.62	.00	.00	
27661701	71201	PRRYRVACPY	2,082.28	326.00	326.00	.00	326.00	1,422.00	
27661701	71202	SICK PAY	1,703.23	.00	.00	-255.17	.00	.00	
TOTAL WAGES & SALARIES			104,634.59	29,304.00	29,304.00	4,428.39	29,304.00	96,684.00	
XF	FRINGES								
27661701	71500	SOCSECURTY	7,788.56	2,229.00	2,229.00	281.87	2,229.00	7,377.00	
27661701	71600	HEALTH INS	34,221.90	9,848.00	9,848.00	4,021.64	9,848.00	27,691.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27661701 71603	RETHLTHCAR		1,037.61	363.00	363.00	155.64	363.00	1,014.00	_____
27661701 71632	NEGOTIATED		.00	407.00	407.00	.00	407.00	407.00	_____
27661701 71700	LIFE INS		263.21	86.00	86.00	68.28	86.00	270.00	_____
27661701 71800	RETIREMENT		4,185.13	1,163.00	1,163.00	182.58	1,163.00	3,853.00	_____
27661701 72001	SIF ADMIN		243.74	76.00	76.00	12.45	76.00	269.00	_____
27661701 72100	WORKERCOMP		1,515.52	510.00	510.00	78.44	510.00	1,717.00	_____
27661701 72200	SCK&ACDINS		496.38	136.00	136.00	33.04	136.00	668.00	_____
27661701 72500	UNEMPLOYMN		74.05	10.00	10.00	2.66	10.00	44.00	_____
TOTAL FRINGES			49,826.10	14,828.00	14,828.00	4,836.60	14,828.00	43,310.00	_____
XI SUPPLIES									
27661701 72700	OFFICE SUP		32.85	75.00	75.00	.00	75.00	375.00	_____
27661701 72800	PRNT&BIND		366.54	.00	.00	.00	.00	850.00	_____
27661701 72900	POSTAGE		.00	.00	.00	.00	.00	1,050.00	_____
27661701 76000	MED SUPPLY		1,247.68	400.00	400.00	.00	400.00	2,000.00	_____
TOTAL SUPPLIES			1,647.07	475.00	475.00	.00	475.00	4,275.00	_____
XL OTHER SERVICES AND C									
27661701 85200	TELEPHONE		596.43	.00	.00	.00	.00	.00	_____
27661701 86500	STRAVLMILE		.00	200.00	200.00	.00	200.00	200.00	_____
27661701 86600	LCLTRVMILE		9,269.94	10,000.00	10,000.00	1,364.86	10,000.00	15,000.00	_____
27661701 95800	LICENS/PRM		.00	.00	.00	.00	.00	100.00	_____
27661701 96000	EDUCA/TRNG		.00	.00	.00	.00	.00	200.00	_____
TOTAL OTHER SERVICES AND C			9,866.37	10,200.00	10,200.00	1,364.86	10,200.00	15,500.00	_____
TOTAL PERSONAL CARE - GRANTS			.00	46,055.00	46,055.00	10,617.85	46,055.00	117,047.00	_____
27661730 CARE GIVER/CASE MANAGER OCT/DE									
RF FEDERAL GRANTS									
27661730 51600	FGR HEALTH		.00	.00	.00	.00	.00	-3,866.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			.00	.00	.00	.00	.00	-3,866.00	
XL	OTHER SERVICES AND C								
27661730	86600	LCLTRVMILE	.00	.00	.00	.00	.00	2,000.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	2,000.00	
TOTAL CARE GIVER/CASE MANAGE			.00	.00	.00	.00	.00	-1,866.00	
27661731	PERSONAL CARE-GRANT/OCT-DEC								
RB	TAXES								
27661731	40200	CRREALPRTX	-41,190.26	.00	.00	.00	.00	.00	
TOTAL TAXES			-41,190.26	.00	.00	.00	.00	.00	
RH	STATE GRANTS								
27661731	54000	STATE GTS	-11,181.00	-19,507.00	-19,507.00	-31,694.00	-19,507.00	-9,757.00	
TOTAL STATE GRANTS			-11,181.00	-19,507.00	-19,507.00	-31,694.00	-19,507.00	-9,757.00	
RR	OTHER REVENUE								
27661731	67501	CNTRINDVDL	-2,080.00	-7,250.00	-7,250.00	-5,939.50	-7,250.00	-2,250.00	
TOTAL OTHER REVENUE			-2,080.00	-7,250.00	-7,250.00	-5,939.50	-7,250.00	-2,250.00	
RT	OTHER FINANCING SOUR								
27661731	69901	TRFIN GF	.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	
TOTAL OTHER FINANCING SOUR			.00	-6,200.00	-6,200.00	-6,200.00	-6,200.00	.00	
XE	WAGES & SALARIES								
27661731	70300	SALARY E/A	1,729.84	6,233.00	6,233.00	4,999.42	6,233.00	2,177.00	
27661731	70400	WAGE FTE	22,595.24	68,888.00	68,888.00	71,944.01	68,888.00	25,430.00	
27661731	70401	PILOHLHINS	377.36	1,227.00	1,227.00	1,091.66	1,227.00	412.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27661731 70500	TEMP HELP	567.00	.00	.00	1,794.82	.00	.00	_____
27661731 70501	WAGES PT	5,993.95	10,580.00	10,580.00	19,468.09	10,580.00	3,728.00	_____
27661731 70800	HOLIDAYPAY	2,608.28	.00	.00	3,350.66	.00	.00	_____
27661731 70900	MISC.NEGOT	.00	.00	.00	.00	.00	10.00	_____
27661731 71200	VACTIONPAY	1,539.31	.00	.00	4,778.35	.00	.00	_____
27661731 71201	PRRYRVACPY	.00	109.00	109.00	1,892.80	109.00	475.00	_____
27661731 71202	SICK PAY	828.38	.00	.00	4,039.40	.00	.00	_____
TOTAL WAGES & SALARIES		36,239.36	87,037.00	87,037.00	113,359.21	87,037.00	32,232.00	_____
XF FRINGES								
27661731 71500	SOCSECURTY	2,626.45	6,675.00	6,675.00	8,213.68	6,675.00	2,483.00	_____
27661731 71600	HEALTH INS	9,804.61	29,111.00	29,111.00	29,345.70	29,111.00	9,237.00	_____
27661731 71603	RETHLTHCAR	311.28	990.00	990.00	1,037.60	990.00	338.00	_____
27661731 71700	LIFE INS	138.84	290.00	290.00	330.84	290.00	105.00	_____
27661731 71800	RETIREMENT	1,423.87	3,486.00	3,486.00	4,410.00	3,486.00	1,299.00	_____
27661731 72001	SIF ADMIN	87.06	251.00	251.00	313.81	251.00	104.00	_____
27661731 72100	WORKERCOMP	543.61	1,547.00	1,547.00	1,983.49	1,547.00	585.00	_____
27661731 72200	SCK&ACDINS	164.48	417.00	417.00	490.28	417.00	232.00	_____
27661731 72500	UNEMPLOYMN	24.52	60.00	60.00	67.30	60.00	31.00	_____
TOTAL FRINGES		15,124.72	42,827.00	42,827.00	46,192.70	42,827.00	14,414.00	_____
XI SUPPLIES								
27661731 72700	OFFICE SUP	.00	375.00	375.00	.00	375.00	75.00	_____
27661731 72800	PRNT&BIND	.00	700.00	700.00	640.43	700.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27661731 72900	POSTAGE		.00	1,050.00	1,050.00	.00	1,050.00	.00	_____
27661731 73000	MAG&PERDCL		.00	150.00	150.00	.00	150.00	.00	_____
27661731 76000	MED SUPPLY		174.55	2,000.00	2,000.00	1,748.44	2,000.00	400.00	_____
TOTAL SUPPLIES			174.55	4,275.00	4,275.00	2,388.87	4,275.00	475.00	_____
XL OTHER SERVICES AND C									
27661731 86100	CNFFEES/EX		.00	50.00	50.00	.00	50.00	50.00	_____
27661731 86500	STRAVLMILE		.00	200.00	200.00	.00	200.00	200.00	_____
27661731 86600	LCLTRVMILE		2,912.63	15,000.00	15,000.00	9,308.67	15,000.00	10,000.00	_____
27661731 95800	LICENS/PRM		.00	100.00	100.00	80.00	100.00	.00	_____
27661731 96000	EDUCA/TRNG		.00	200.00	200.00	.00	200.00	.00	_____
TOTAL OTHER SERVICES AND C			2,912.63	15,550.00	15,550.00	9,388.67	15,550.00	10,250.00	_____
TOTAL PERSONAL CARE-GRANT/OC			.00	116,732.00	116,732.00	127,495.95	116,732.00	45,364.00	_____
27667200 ADMINISTRATION - DIV. ON AGING									
RA FUND BALANCE, NET AS									
27667200 40001	FUNDBALNCE		.00	-508,786.00	-497,419.00	.00	-547,141.00	-540,031.00	_____
TOTAL FUND BALANCE, NET AS			.00	-508,786.00	-497,419.00	.00	-547,141.00	-540,031.00	_____
RB TAXES									
27667200 40200	CRREALPRTX		-245,788.79	-2,647,842.00	-2,647,842.00	-2,903,864.59	-2,647,842.00	-2,705,391.00	_____
27667200 41000	CRPERSPRTX		-224,163.67	-236,988.00	-236,988.00	.00	-236,988.00	-251,548.00	_____
27667200 41200	DLPERSPRTX		-600.29	-3,500.00	-3,500.00	-9,175.44	-3,500.00	-3,500.00	_____
27667200 43700	IFT		-15,377.46	-14,188.00	-14,188.00	.00	-14,188.00	-20,314.00	_____
27667200 44200	PILOT REV		-7,663.24	.00	.00	-7,562.90	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL TAXES			-493,593.45	-2,902,518.00	-2,902,518.00	-2,920,602.93	-2,902,518.00	-2,980,753.00	
RF	FEDERAL GRANTS								
27667200	50200	FED GRANTS	-8,715.00	-6,400.00	-6,400.00	-5,840.00	-6,400.00	-6,400.00	
27667200	51600	FGR HEALTH	.00	-900.00	-900.00	.00	-900.00	-900.00	
27667200	51900	FGRWELFARE	-2,789.19	-3,000.00	-3,000.00	.00	-3,000.00	-3,000.00	
TOTAL FEDERAL GRANTS			-11,504.19	-10,300.00	-10,300.00	-5,840.00	-10,300.00	-10,300.00	
RH	STATE GRANTS								
27667200	57300	L C STABIL	-165,395.67	-93,758.00	-93,758.00	-124,044.78	-93,758.00	-93,758.00	
TOTAL STATE GRANTS			-165,395.67	-93,758.00	-93,758.00	-124,044.78	-93,758.00	-93,758.00	
RL	CHARGES FOR SERVICES								
27667200	61720	EXERCISE F	-25,765.00	-35,000.00	-35,000.00	-17,640.00	-35,000.00	-35,000.00	
27667200	62500	MISCSRVFEE	-230.32	-2,500.00	-2,500.00	-540.50	-2,500.00	-2,500.00	
TOTAL CHARGES FOR SERVICES			-25,995.32	-37,500.00	-37,500.00	-18,180.50	-37,500.00	-37,500.00	
RP	INTEREST & RENTALS								
27667200	66501	UNRLZDGAIN	-19,892.78	.00	.00	.00	.00	.00	
27667200	66900	INV INT/DI	-93,021.11	-51,000.00	-51,000.00	-55,180.38	-51,000.00	-51,000.00	
27667200	66901	INT INCOME	-38.23	.00	.00	-496.81	.00	.00	
TOTAL INTEREST & RENTALS			-112,952.12	-51,000.00	-51,000.00	-55,677.19	-51,000.00	-51,000.00	
RR	OTHER REVENUE								
27667200	67305	AUCT BID	.00	-1,300.00	-1,300.00	-1,717.50	-1,300.00	-1,300.00	
27667200	67307	MISC REV	-2,263.00	-400.00	-400.00	-1,623.50	-400.00	-400.00	
27667200	67500	CNTRPVTSRC	-7,024.44	-11,419.00	-11,419.00	.00	-11,419.00	-11,419.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667200 67501	CNTRINDVDL	-2,366.00	-4,000.00	-4,000.00	-669.00	-4,000.00	-4,000.00	
27667200 67502	CONTRBOTHR	-8,405.73	-7,000.00	-7,000.00	-5,364.50	-7,000.00	-7,000.00	
27667200 68601	RMBMCARED	.00	-1,022.00	-1,022.00	.00	-1,022.00	-1,022.00	
27667200 68700	RFND/RBATE	-478.62	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE		-20,537.79	-25,141.00	-25,141.00	-9,374.50	-25,141.00	-25,141.00	
RT OTHER FINANCING SOUR								
27667200 69803	B/I RECOV	.00	.00	-56,850.00	-56,850.00	-56,850.00	.00	
TOTAL OTHER FINANCING SOUR		.00	.00	-56,850.00	-56,850.00	-56,850.00	.00	
XE WAGES & SALARIES								
27667200 70300	SALARY E/A	113,483.72	140,444.00	140,444.00	96,937.86	140,444.00	145,070.00	
27667200 70400	WAGE FTE	54,375.26	72,145.00	72,145.00	46,190.36	72,145.00	74,739.00	
27667200 70401	PILOHLHINS	3,586.23	3,811.00	3,811.00	2,796.36	3,811.00	3,824.00	
27667200 70501	WAGES PT	8,518.36	20,234.00	20,234.00	7,100.83	20,234.00	12,984.00	
27667200 70600	OVERTIME	.00	.00	.00	40.34	.00	.00	
27667200 70800	HOLIDAYPAY	11,712.15	.00	.00	6,715.24	.00	.00	
27667200 70900	MISC.NEGOT	.00	.00	.00	.00	.00	78.00	
27667200 71200	VACTIONPAY	19,549.24	.00	.00	15,678.49	.00	.00	
27667200 71201	PRRYRVACPY	1,786.15	2,005.00	2,005.00	1,232.32	2,005.00	1,234.00	
27667200 71202	SICK PAY	6,250.30	.00	.00	8,231.94	.00	.00	
27667200 71203	TERMSCKPAY	.00	.00	.00	2,007.70	.00	.00	
27667200 71204	TERMVACPAY	.00	.00	.00	3,696.60	.00	.00	
TOTAL WAGES & SALARIES		219,261.41	238,639.00	238,639.00	190,628.04	238,639.00	237,929.00	
XF FRINGES								
27667200 71500	SOCSECURTY	16,445.14	18,245.00	18,245.00	14,238.79	18,245.00	18,191.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667200 71600		HEALTH INS	35,822.55	41,397.00	41,397.00	24,466.64	41,397.00	29,740.00	_____
27667200 71601		RETHINSGEN	83,366.10	86,611.00	86,611.00	74,450.70	86,611.00	51,473.00	_____
27667200 71603		RETHLTHCAR	11,466.52	11,490.00	11,490.00	8,782.00	11,490.00	8,769.00	_____
27667200 71632		NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	_____
27667200 71700		LIFE INS	496.63	596.00	596.00	485.25	596.00	582.00	_____
27667200 71701		RETLIFEINS	167.10	120.00	120.00	197.40	120.00	120.00	_____
27667200 71800		RETIREMENT	8,768.69	9,540.00	9,540.00	7,601.75	9,540.00	9,510.00	_____
27667200 72001		SIF ADMIN	509.43	663.00	663.00	532.20	663.00	684.00	_____
27667200 72100		WORKERCOMP	3,169.58	4,221.00	4,221.00	3,363.64	4,221.00	4,249.00	_____
27667200 72200		SCK&ACDINS	1,176.53	1,176.00	1,176.00	984.51	1,176.00	1,769.00	_____
27667200 72500		UNEMPLOYMN	151.97	134.00	134.00	114.12	134.00	134.00	_____
TOTAL FRINGES			161,540.24	174,693.00	174,693.00	135,217.00	174,693.00	125,721.00	_____
XI	SUPPLIES								
27667200 72700		OFFICE SUP	3,769.00	8,000.00	8,000.00	2,884.38	8,000.00	8,000.00	_____
27667200 72702		BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667200 72800		PRNT&BIND	2,485.76	4,000.00	4,000.00	3,814.72	4,000.00	4,000.00	_____
27667200 72900		POSTAGE	7,558.12	14,000.00	14,000.00	7,259.02	14,000.00	11,000.00	_____
27667200 73000		MAG&PERDCL	120.00	.00	.00	.00	.00	.00	_____
27667200 74100		LICENSES	82.50	85.00	85.00	.00	85.00	85.00	_____
27667200 74200		FOODSUPPLY	717.50	2,000.00	2,000.00	372.00	2,000.00	2,000.00	_____
27667200 74300		DOG FOOD	50.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
27667200 74800		KITCHENSUP	.00	50.00	50.00	.00	50.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667200 75100	COMPSUPLY	873.38	2,000.00	2,000.00	757.18	2,000.00	2,000.00	
27667200 76000	MED SUPPLY	133.01	3,000.00	3,000.00	490.51	3,000.00	3,000.00	
27667200 77600	CUSTODLSUP	.00	100.00	100.00	.00	100.00	100.00	
27667200 78100	SMALLTOOLS	583.36	1,000.00	1,000.00	332.27	1,000.00	2,000.00	
27667200 79900	OTHRSUPPLY	2,232.33	2,000.00	2,000.00	1,184.00	2,000.00	4,000.00	
TOTAL SUPPLIES		18,605.76	37,285.00	37,285.00	17,094.08	37,285.00	37,285.00	
XL OTHER SERVICES AND C								
27667200 80200	CONTRACTL	9,957.99	12,500.00	12,500.00	6,102.00	12,500.00	12,500.00	
27667200 81301	INTERNET	.00	300.00	300.00	.00	300.00	.00	
27667200 82000	MBRSHPDUES	7,314.00	8,000.00	8,000.00	6,946.00	8,000.00	8,000.00	
27667200 84500	EMGYRELIEF	717.18	2,500.00	2,500.00	146.03	2,500.00	2,500.00	
27667200 85200	TELEPHONE	2,476.97	2,500.00	2,500.00	2,437.24	2,500.00	2,500.00	
27667200 85201	CELLPHONE	910.62	500.00	500.00	604.33	500.00	800.00	
27667200 86100	CNFFEES/EX	200.00	600.00	600.00	.00	600.00	600.00	
27667200 86500	STRAVLMILE	119.80	400.00	400.00	.00	400.00	400.00	
27667200 86600	LCLTRVMILE	1,478.97	3,000.00	3,000.00	407.19	3,000.00	3,000.00	
27667200 88200	PROMOEXP	2,530.45	10,000.00	10,000.00	7,544.26	10,000.00	10,000.00	
27667200 90000	PRT/PUB/AD	3,798.60	10,000.00	10,000.00	6,638.79	10,000.00	8,600.00	
27667200 90100	LEGALNOTIC	.00	50.00	50.00	.00	50.00	50.00	
27667200 93100	EQUIPMTR&M	.00	100.00	100.00	.00	100.00	100.00	
27667200 93300	BLDG R&M	.00	100.00	100.00	.00	100.00	100.00	
27667200 93500	PHONE R&M	.00	100.00	100.00	.00	100.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667200 93700	HRD/SFTR&M	3,243.00	5,000.00	5,000.00	3,243.00	5,000.00	5,000.00	
27667200 94600	EQUIPRENTL	84.00	100.00	100.00	70.00	100.00	100.00	
27667200 94601	EQPRNTCOPY	1,743.06	2,000.00	2,000.00	2,047.20	2,000.00	2,000.00	
27667200 95500	MISC	.00	200.00	200.00	55.98	200.00	200.00	
27667200 95800	LICENS/PRM	20.00	.00	.00	.00	.00	.00	
27667200 96000	EDUCA/TRNG	515.00	600.00	600.00	295.20	600.00	2,000.00	
27667200 96730	MACH/EQPEX	5,862.50	.00	.00	.00	.00	.00	
27667200 96740	OEQPFURNEX	279.76	10,500.00	10,500.00	9,948.64	10,500.00	.00	
27667200 96741	COMPHARDEX	5,109.42	.00	2,190.00	2,289.77	.00	360.00	
27667200 96760	AUD/VISLEX	1,406.26	.00	.00	.00	.00	.00	
27667200 96900	CONTR-OTH	19,331.47	20,000.00	20,000.00	11,771.95	20,000.00	20,000.00	
TOTAL OTHER SERVICES AND C		67,099.05	89,050.00	91,240.00	60,547.58	89,050.00	78,910.00	
XQ CAPITAL OUTLAY								
27667200 97900	MACH/EQUIP	.00	.00	.00	-13.20	.00	.00	
27667200 98100	VEHICLES	81,645.00	.00	93,015.00	83,923.00	95,205.00	.00	
TOTAL CAPITAL OUTLAY		81,645.00	.00	93,015.00	83,909.80	95,205.00	.00	
XX OTHER FINANCING USES								
27667200 99520	T O GF IDC	239,363.00	389,094.00	389,094.00	291,820.50	389,094.00	399,838.00	
TOTAL OTHER FINANCING USES		239,363.00	389,094.00	389,094.00	291,820.50	389,094.00	399,838.00	
TOTAL ADMINISTRATION - DIV.		-42,464.08	-2,700,242.00	-2,650,520.00	-2,411,352.90	-2,700,242.00	-2,858,800.00	
27667201 HOMEMAKING								
RB TAXES								
27667201 40200	CRREALPRTX	-178,580.85	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL TAXES			-178,580.85	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667201	50200	FED GRANTS	-45,300.00	-18,862.00	-18,862.00	.00	-18,862.00	-53,336.00	
27667201	51600	FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	
TOTAL FEDERAL GRANTS			-45,300.00	-19,462.00	-19,462.00	.00	-19,462.00	-53,936.00	
RR	OTHER REVENUE								
27667201	67501	CNTRINDVDL	-13,927.52	-6,000.00	-6,000.00	-16.00	-6,000.00	-25,000.00	
TOTAL OTHER REVENUE			-13,927.52	-6,000.00	-6,000.00	-16.00	-6,000.00	-25,000.00	
XE	WAGES & SALARIES								
27667201	70300	SALARY E/A	14,995.41	6,233.00	6,233.00	2,505.72	6,233.00	19,618.00	
27667201	70400	WAGE FTE	45,097.76	21,644.00	21,644.00	10,557.35	21,644.00	76,748.00	
27667201	70401	PILOHLHINS	727.20	237.00	237.00	109.08	237.00	738.00	
27667201	70500	TEMP HELP	6,371.95	.00	.00	1,392.97	.00	.00	
27667201	70501	WAGES PT	86,866.61	40,779.00	40,779.00	17,811.47	40,779.00	128,229.00	
27667201	70800	HOLIDAYPAY	7,181.07	.00	.00	.00	.00	.00	
27667201	70900	MISC.NEGOT	.00	.00	.00	.00	.00	30.00	
27667201	71200	VACTIONPAY	7,629.85	.00	.00	1,005.76	.00	.00	
27667201	71201	PRRYRVACPY	846.10	326.00	326.00	.00	326.00	607.00	
27667201	71202	SICK PAY	5,325.22	.00	.00	1,649.77	.00	.00	
TOTAL WAGES & SALARIES			175,041.17	69,219.00	69,219.00	35,032.12	69,219.00	225,970.00	
XF	FRINGES								
27667201	71500	SOCSECURTY	13,180.38	5,310.00	5,310.00	2,631.27	5,310.00	17,301.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667201 71600	HEALTH INS	19,714.20	8,470.00	8,470.00	3,447.69	8,470.00	23,758.00	
27667201 71603	RETHLTHCAR	2,075.39	701.00	701.00	311.29	701.00	2,025.00	
27667201 71632	NEGOTIATED	.00	3,690.00	3,690.00	.00	3,690.00	3,690.00	
27667201 71700	LIFE INS	432.04	198.00	198.00	159.58	198.00	583.00	
27667201 71800	RETIREMENT	6,774.06	2,767.00	2,767.00	1,345.58	2,767.00	9,020.00	
27667201 72001	SIF ADMIN	404.56	199.00	199.00	98.07	199.00	661.00	
27667201 72100	WORKERCOMP	2,511.59	1,229.00	1,229.00	620.06	1,229.00	4,054.00	
27667201 72200	SCK&ACDINS	419.25	156.00	156.00	80.31	156.00	780.00	
27667201 72500	UNEMPLOYMN	122.91	49.00	49.00	20.97	49.00	146.00	
TOTAL FRINGES		45,634.38	22,769.00	22,769.00	8,714.82	22,769.00	62,018.00	
XI SUPPLIES								
27667201 72700	OFFICE SUP	32.85	50.00	50.00	.00	50.00	300.00	
27667201 72800	PRNT&BIND	366.54	.00	.00	.00	.00	1,000.00	
27667201 72900	POSTAGE	320.00	.00	.00	.00	.00	1,000.00	
27667201 74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	70.00	
27667201 76000	MED SUPPLY	1,013.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	
27667201 79900	OTHRSUPPLY	.00	25.00	25.00	.00	25.00	100.00	
TOTAL SUPPLIES		1,732.39	1,125.00	1,125.00	.00	1,125.00	4,470.00	
XL OTHER SERVICES AND C								
27667201 86100	CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	
27667201 86500	STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	
27667201 86600	LCLTRVMILE	15,150.43	8,000.00	8,000.00	1,989.89	8,000.00	15,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667201 96000		EDUCA/TRNG	250.00	.00	.00	.00	.00	200.00	_____
TOTAL OTHER SERVICES AND C			15,400.43	8,020.00	8,020.00	1,989.89	8,020.00	15,220.00	_____
TOTAL HOMEMAKING			.00	75,671.00	75,671.00	45,720.83	75,671.00	228,742.00	_____
27667203	CASE COORDINATION								
RB	TAXES								
27667203 40200		CRREALPRTX	-292,439.96	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-292,439.96	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667203 50200		FED GRANTS	-49,511.00	-17,171.00	-17,171.00	.00	-17,171.00	-35,397.00	_____
TOTAL FEDERAL GRANTS			-49,511.00	-17,171.00	-17,171.00	.00	-17,171.00	-35,397.00	_____
XE	WAGES & SALARIES								
27667203 70300		SALARY E/A	175,985.14	81,609.00	81,609.00	24,477.70	81,609.00	256,636.00	_____
27667203 70400		WAGE FTE	12,228.75	8,468.00	8,468.00	1,372.57	8,468.00	27,148.00	_____
27667203 70401		PILOHLHINS	3,479.20	1,104.00	1,104.00	521.88	1,104.00	3,337.00	_____
27667203 70501		WAGES PT	23,011.66	.00	.00	3,390.00	.00	.00	_____
27667203 70800		HOLIDAYPAY	11,879.25	.00	.00	.00	.00	.00	_____
27667203 71200		VACTIONPAY	18,698.53	.00	.00	2,092.82	.00	.00	_____
27667203 71201		PRRYRVACPY	434.04	326.00	326.00	.00	326.00	335.00	_____
27667203 71202		SICK PAY	8,639.39	.00	.00	428.56	.00	.00	_____
27667203 71204		TERMVACPAY	2,480.64	.00	.00	.00	.00	.00	_____
TOTAL WAGES & SALARIES			256,836.60	91,507.00	91,507.00	32,283.53	91,507.00	287,456.00	_____
XF	FRINGES								
27667203 71500		SOCSECURTY	19,340.65	7,005.00	7,005.00	2,399.04	7,005.00	21,994.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667203 71600	HEALTH INS	37,021.52	14,659.00	14,659.00	5,001.57	14,659.00	41,277.00	
27667203 71603	RETHLTHCAR	2,075.41	701.00	701.00	311.33	701.00	2,025.00	
27667203 71632	NEGOTIATED	.00	141.00	141.00	.00	141.00	141.00	
27667203 71700	LIFE INS	557.66	255.00	255.00	136.48	255.00	757.00	
27667203 71800	RETIREMENT	10,289.60	3,663.00	3,663.00	1,291.33	3,663.00	11,501.00	
27667203 72001	SIF ADMIN	591.16	258.00	258.00	90.33	258.00	833.00	
27667203 72100	WORKERCOMP	3,678.21	1,622.00	1,622.00	571.42	1,622.00	5,146.00	
27667203 72200	SCK&ACDINS	1,289.16	446.00	446.00	174.32	446.00	2,039.00	
27667203 72500	UNEMPLOYMN	180.03	57.00	57.00	19.32	57.00	176.00	
TOTAL FRINGES		75,023.40	28,807.00	28,807.00	9,995.14	28,807.00	85,889.00	
XI SUPPLIES								
27667203 72700	OFFICE SUP	373.14	50.00	50.00	.00	50.00	700.00	
27667203 72800	PRNT&BIND	779.10	.00	.00	.00	.00	1,000.00	
27667203 74100	LICENSES	.00	.00	.00	.00	.00	85.00	
27667203 76000	MED SUPPLY	203.92	50.00	50.00	.00	50.00	1,000.00	
27667203 79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES		1,356.16	150.00	150.00	.00	150.00	2,835.00	
XL OTHER SERVICES AND C								
27667203 80200	CONTRACTL	172.11	300.00	300.00	.00	300.00	400.00	
27667203 86100	CNFFEES/EX	.00	400.00	400.00	.00	400.00	600.00	
27667203 86500	STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	
27667203 86600	LCLTRVMILE	8,480.19	4,000.00	4,000.00	1,187.90	4,000.00	12,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667203 93700	HRD/SFTR&M	.00	10.00	10.00	.00	10.00	.00	_____
27667203 95800	LICENS/PRM	82.50	.00	.00	.00	.00	.00	_____
27667203 96000	EDUCA/TRNG	.00	100.00	100.00	.00	100.00	300.00	_____
TOTAL OTHER SERVICES AND C		8,734.80	4,860.00	4,860.00	1,187.90	4,860.00	13,350.00	_____
TOTAL CASE COORDINATION		.00	108,153.00	108,153.00	43,466.57	108,153.00	354,133.00	_____
27667204 CAREGIVING TRAINING								
RB TAXES								
27667204 40200	CRREALPRTX	-8,679.19	.00	.00	.00	.00	.00	_____
TOTAL TAXES		-8,679.19	.00	.00	.00	.00	.00	_____
RF FEDERAL GRANTS								
27667204 50200	FED GRANTS	-10,954.00	-4,496.00	-4,496.00	.00	-4,496.00	-12,543.00	_____
TOTAL FEDERAL GRANTS		-10,954.00	-4,496.00	-4,496.00	.00	-4,496.00	-12,543.00	_____
XE WAGES & SALARIES								
27667204 70400	WAGE FTE	9,676.16	4,489.00	4,489.00	347.29	4,489.00	14,384.00	_____
27667204 70800	HOLIDAYPAY	602.48	.00	.00	.00	.00	.00	_____
27667204 71200	VACTIONPAY	1,224.66	.00	.00	26.69	.00	.00	_____
27667204 71201	PRRYRVACPY	217.02	163.00	163.00	.00	163.00	167.00	_____
27667204 71202	SICK PAY	85.52	.00	.00	5.44	.00	.00	_____
TOTAL WAGES & SALARIES		11,805.84	4,652.00	4,652.00	379.42	4,652.00	14,551.00	_____
XF FRINGES								
27667204 71500	SOCSECURTY	834.83	359.00	359.00	23.61	359.00	1,116.00	_____
27667204 71600	HEALTH INS	5,964.02	2,294.00	2,294.00	379.20	2,294.00	6,416.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667204 71603	RETHLTHCAR		259.40	98.00	98.00	37.35	98.00	253.00	_____
27667204 71632	NEGOTIATED		.00	94.00	94.00	.00	94.00	94.00	_____
27667204 71700	LIFE INS		19.12	14.00	14.00	2.96	14.00	36.00	_____
27667204 71800	RETIREMENT		458.08	187.00	187.00	15.20	187.00	583.00	_____
27667204 72001	SIF ADMIN		26.42	14.00	14.00	1.06	14.00	44.00	_____
27667204 72100	WORKERCOMP		163.67	84.00	84.00	6.72	84.00	261.00	_____
27667204 72200	SCK&ACDINS		64.16	26.00	26.00	2.07	26.00	117.00	_____
27667204 72500	UNEMPLOYMN		8.05	5.00	5.00	.24	5.00	11.00	_____
TOTAL FRINGES			7,797.75	3,175.00	3,175.00	468.41	3,175.00	8,931.00	_____
XI SUPPLIES									
27667204 72700	OFFICE SUP		29.60	50.00	50.00	.00	50.00	50.00	_____
27667204 72702	BOOKSUPPLY		.00	50.00	50.00	.00	50.00	50.00	_____
27667204 72800	PRNT&BIND		.00	100.00	100.00	.00	100.00	175.00	_____
27667204 79900	OTHRSUPPLY		.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			29.60	250.00	250.00	.00	250.00	325.00	_____
XL OTHER SERVICES AND C									
27667204 86100	CNFFEES/EX		.00	50.00	50.00	.00	50.00	100.00	_____
27667204 86600	LCLTRVMILE		.00	200.00	200.00	.00	200.00	300.00	_____
27667204 88100	HLTHED/PRO		.00	50.00	50.00	.00	50.00	50.00	_____
27667204 88200	PROMOEXP		.00	10.00	10.00	.00	10.00	10.00	_____
27667204 95800	LICENS/PRM		.00	.00	.00	.00	.00	150.00	_____
27667204 96000	EDUCA/TRNG		.00	50.00	50.00	.00	50.00	50.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	360.00	360.00	.00	360.00	660.00	
TOTAL CAREGIVING TRAINING			.00	3,941.00	3,941.00	847.83	3,941.00	11,924.00	
27667206	FEDERAL C1-CONGREGATE								
RB	TAXES								
27667206	40200	CRREALPRTX	-454,721.89	.00	.00	.00	.00	.00	
TOTAL TAXES			-454,721.89	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667206	50200	FED GRANTS	-23,349.00	-20,123.00	-20,123.00	.00	-20,123.00	-46,656.00	
27667206	51902	FEDGR NSIP	-14,370.00	-7,099.00	-7,099.00	.00	-7,099.00	-13,855.00	
TOTAL FEDERAL GRANTS			-37,719.00	-27,222.00	-27,222.00	.00	-27,222.00	-60,511.00	
RL	CHARGES FOR SERVICES								
27667206	62500	MISCSRVFEE	-4,809.25	-7,500.00	-7,500.00	-1,108.00	-7,500.00	-17,500.00	
TOTAL CHARGES FOR SERVICES			-4,809.25	-7,500.00	-7,500.00	-1,108.00	-7,500.00	-17,500.00	
RR	OTHER REVENUE								
27667206	67501	CNTRINDVDL	-29,151.59	-37,500.00	-37,500.00	-5,412.41	-37,500.00	-87,500.00	
27667206	67502	CONTRBOTHR	.00	-282.00	-282.00	.00	-282.00	-658.00	
27667206	67601	RMBINDVIDL	-368.75	-250.00	-250.00	.00	-250.00	-1,000.00	
TOTAL OTHER REVENUE			-29,520.34	-38,032.00	-38,032.00	-5,412.41	-38,032.00	-89,158.00	
XE	WAGES & SALARIES								
27667206	70300	SALARY E/A	54,560.17	23,456.00	23,456.00	6,970.32	23,456.00	66,527.00	
27667206	70400	WAGE FTE	32,930.65	13,577.00	13,577.00	3,672.78	13,577.00	43,779.00	
27667206	70401	PILOHLHINS	1,564.60	495.00	495.00	104.40	495.00	1,148.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667206 70500		TEMP HELP	6,996.88	.00	.00	40.56	.00	.00	_____
27667206 70501		WAGES PT	81,087.68	40,916.00	40,916.00	11,581.14	40,916.00	149,662.00	_____
27667206 70600		OVERTIME	.00	376.00	376.00	.00	376.00	376.00	_____
27667206 70800		HOLIDAYPAY	8,456.60	.00	.00	-15.89	.00	.00	_____
27667206 70900		MISC.NEGOT	.00	.00	.00	.00	.00	69.00	_____
27667206 71200		VACTIONPAY	10,070.09	.00	.00	817.29	.00	.00	_____
27667206 71201		PRRYRVACPY	991.39	698.00	698.00	.00	698.00	948.00	_____
27667206 71202		SICK PAY	7,092.66	.00	.00	644.42	.00	.00	_____
TOTAL WAGES & SALARIES			203,750.72	79,518.00	79,518.00	23,815.02	79,518.00	262,509.00	_____
XF	FRINGES								
27667206 71500		SOCSECURTY	15,359.62	6,036.00	6,036.00	1,767.23	6,036.00	20,023.00	_____
27667206 71600		HEALTH INS	32,143.43	11,159.00	11,159.00	3,860.30	11,159.00	26,056.00	_____
27667206 71603		RETHLTHCAR	6,766.16	2,278.00	2,278.00	544.83	2,278.00	4,650.00	_____
27667206 71632		NEGOTIATED	.00	3,255.00	3,255.00	.00	3,255.00	3,255.00	_____
27667206 71700		LIFE INS	488.45	188.00	188.00	147.80	188.00	572.00	_____
27667206 71800		RETIREMENT	7,908.26	3,094.00	3,094.00	951.10	3,094.00	10,289.00	_____
27667206 72001		SIF ADMIN	470.54	208.00	208.00	66.76	208.00	738.00	_____
27667206 72100		WORKERCOMP	2,927.22	1,384.00	1,384.00	421.44	1,384.00	4,676.00	_____
27667206 72200		SCK&ACDINS	616.67	197.00	197.00	63.12	197.00	864.00	_____
27667206 72500		UNEMPLOYMN	143.28	40.00	40.00	14.24	40.00	140.00	_____
TOTAL FRINGES			66,823.63	27,839.00	27,839.00	7,836.82	27,839.00	71,263.00	_____
XI	SUPPLIES								
27667206 72700		OFFICE SUP	16.43	500.00	500.00	.00	500.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667206 72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	
27667206 72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	
27667206 73000	MAG&PERDCL	.00	65.00	65.00	.00	65.00	.00	
27667206 74200	FOODSUPPLY	116,017.94	75,000.00	75,000.00	67,461.97	75,000.00	150,000.00	
27667206 74800	KITCHENSUP	26,719.00	30,000.00	30,000.00	17,241.38	30,000.00	40,000.00	
27667206 75000	GASOILGRSE	10,255.08	12,500.00	12,500.00	1,117.87	12,500.00	20,000.00	
27667206 75100	COMPSUPLY	95.32	.00	.00	.00	.00	.00	
27667206 76000	MED SUPPLY	.00	500.00	500.00	.00	500.00	500.00	
27667206 79900	OTHRSUPPLY	.00	50.00	50.00	.00	50.00	100.00	
TOTAL SUPPLIES		153,103.77	119,615.00	119,615.00	85,821.22	119,615.00	212,100.00	
XL OTHER SERVICES AND C								
27667206 80200	CONTRACTL	770.00	200.00	200.00	75.00	200.00	500.00	
27667206 81301	INTERNET	206.68	70.00	70.00	.00	70.00	.00	
27667206 82300	GARBAGEREM	2,107.91	500.00	500.00	.00	500.00	1,500.00	
27667206 85200	TELEPHONE	344.33	50.00	50.00	15.40	50.00	250.00	
27667206 85201	CELLPHONE	573.63	600.00	600.00	.00	600.00	600.00	
27667206 86600	LCLTRVMILE	1,358.12	1,000.00	1,000.00	180.60	1,000.00	6,000.00	
27667206 88200	PROMOEXP	4,367.00	5,000.00	5,000.00	970.00	5,000.00	10,000.00	
27667206 92000	PUBUTILITY	19,657.05	9,000.00	9,000.00	2,119.51	9,000.00	27,546.00	
27667206 93100	EQUIPMTR&M	19.33	400.00	400.00	.00	400.00	600.00	
27667206 93200	VEHICLER&M	.00	500.00	500.00	.00	500.00	1,000.00	
27667206 93300	BLDG R&M	100.00	200.00	200.00	.00	200.00	300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667206 94000		RENT/LEASE	.00	30.00	30.00	.00	30.00	50.00	
27667206 94600		EQUIPRENTL	63.00	50.00	50.00	7.00	50.00	50.00	
27667206 94601		EQPRNTCOPY	861.30	400.00	400.00	84.16	400.00	1,500.00	
27667206 95500		MISC	.00	.00	.00	.00	.00	100.00	
27667206 96000		EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	
	TOTAL OTHER SERVICES AND C		30,428.35	18,050.00	18,050.00	3,451.67	18,050.00	50,046.00	
XX	OTHER FINANCING USES								
27667206 99520		T O GF IDC	72,664.00	.00	.00	.00	.00	121,379.00	
	TOTAL OTHER FINANCING USES		72,664.00	.00	.00	.00	.00	121,379.00	
	TOTAL FEDERAL C1-CONGREGATE		-.01	172,268.00	172,268.00	114,404.32	172,268.00	550,128.00	
27667207	MILLAGE MEAL SITES								
RB	TAXES								
27667207 40200		CRREALPRTX	-1,491.40	.00	.00	.00	.00	.00	
	TOTAL TAXES		-1,491.40	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667207 51902		FEDGR NSIP	-98.00	.00	.00	.00	.00	.00	
	TOTAL FEDERAL GRANTS		-98.00	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
27667207 67501		CNTRINDVDL	-192.50	.00	.00	.00	.00	.00	
	TOTAL OTHER REVENUE		-192.50	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
27667207 70501		WAGES PT	567.62	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			567.62	.00	.00	.00	.00	.00	
XF	FRINGES								
27667207	71500	SOCSECURTY	43.42	.00	.00	.00	.00	.00	
27667207	71700	LIFE INS	10.79	.00	.00	.00	.00	.00	
27667207	71800	RETIREMENT	22.70	.00	.00	.00	.00	.00	
27667207	72001	SIF ADMIN	1.31	.00	.00	.00	.00	.00	
27667207	72100	WORKERCOMP	8.12	.00	.00	.00	.00	.00	
27667207	72500	UNEMPLOYMN	.40	.00	.00	.00	.00	.00	
TOTAL FRINGES			86.74	.00	.00	.00	.00	.00	
XI	SUPPLIES								
27667207	74200	FOODSUPPLY	668.15	.00	.00	.00	.00	.00	
27667207	74800	KITCHENSUP	173.39	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			841.54	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
27667207	92000	PUBUTILITY	286.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			286.00	.00	.00	.00	.00	.00	
TOTAL MILLAGE MEAL SITES			.00	.00	.00	.00	.00	.00	
27667208	HOME DELIVERED MEALS								
RB	TAXES								
27667208	40200	CRREALPRTX	-677,202.67	.00	.00	.00	.00	.00	
TOTAL TAXES			-677,202.67	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667208	50200	FED GRANTS	-203,046.00	-74,878.00	-74,878.00	.00	-74,878.00	-224,660.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667208 51902	FEDGR NSIP	-62,916.00	-31,077.00	-31,077.00	.00	-31,077.00	-60,551.00	_____
TOTAL FEDERAL GRANTS		-265,962.00	-105,955.00	-105,955.00	.00	-105,955.00	-285,211.00	_____
RR OTHER REVENUE								
27667208 67501	CNTRINDVDL	-123,671.06	-50,000.00	-50,000.00	-1,422.50	-50,000.00	-250,000.00	_____
27667208 67600	RMBURSEMNT	-14,117.00	-11,500.00	-11,500.00	.00	-11,500.00	-20,000.00	_____
27667208 68006	MCAIDWAIVR	-65,149.50	-50,000.00	-50,000.00	.00	-50,000.00	-60,000.00	_____
27667208 68700	RFND/RBATE	-1,572.94	.00	.00	.00	.00	.00	_____
TOTAL OTHER REVENUE		-204,510.50	-111,500.00	-111,500.00	-1,422.50	-111,500.00	-330,000.00	_____
XE WAGES & SALARIES								
27667208 70300	SALARY E/A	18,676.27	8,259.00	8,259.00	2,511.60	8,259.00	24,031.00	_____
27667208 70400	WAGE FTE	104,424.46	48,904.00	48,904.00	16,357.64	48,904.00	166,500.00	_____
27667208 70401	PILOHLHINS	3,541.20	1,137.00	1,137.00	454.92	1,137.00	3,747.00	_____
27667208 70500	TEMP HELP	28,422.02	.00	.00	8,408.63	.00	.00	_____
27667208 70501	WAGES PT	222,391.11	99,783.00	99,783.00	29,416.73	99,783.00	320,769.00	_____
27667208 70600	OVERTIME	.00	502.00	502.00	.00	502.00	502.00	_____
27667208 70800	HOLIDAYPAY	17,844.90	.00	.00	-222.46	.00	.00	_____
27667208 70900	MISC.NEGOT	.00	.00	.00	.00	.00	123.00	_____
27667208 71200	VACTIONPAY	14,962.08	.00	.00	1,132.76	.00	.00	_____
27667208 71201	PRRYRVACPY	976.29	326.00	326.00	.00	326.00	1,128.00	_____
27667208 71202	SICK PAY	10,805.04	.00	.00	1,970.59	.00	.00	_____
TOTAL WAGES & SALARIES		422,043.37	158,911.00	158,911.00	60,030.41	158,911.00	516,800.00	_____
XF FRINGES								
27667208 71500	SOCSECURTY	32,056.50	12,138.00	12,138.00	4,547.82	12,138.00	39,523.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667208	71600	HEALTH INS	32,692.95	11,507.00	11,507.00	3,728.55	11,507.00	26,000.00	_____
27667208	71603	RETHLTHCAR	3,092.23	1,004.00	1,004.00	622.62	1,004.00	2,938.00	_____
27667208	71632	NEGOTIATED	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	_____
27667208	71700	LIFE INS	1,036.48	406.00	406.00	320.92	406.00	1,237.00	_____
27667208	71800	RETIREMENT	14,496.94	5,568.00	5,568.00	2,011.97	5,568.00	18,875.00	_____
27667208	72001	SIF ADMIN	972.63	448.00	448.00	168.30	448.00	1,509.00	_____
27667208	72100	WORKERCOMP	6,049.30	2,815.00	2,815.00	1,064.54	2,815.00	9,252.00	_____
27667208	72200	SCK&ACDINS	858.59	298.00	298.00	112.53	298.00	1,412.00	_____
27667208	72500	UNEMPLOYMN	296.02	103.00	103.00	36.16	103.00	325.00	_____
TOTAL FRINGES			91,551.64	40,287.00	40,287.00	12,613.41	40,287.00	107,071.00	_____
XI	SUPPLIES								
27667208	72700	OFFICE SUP	369.33	500.00	500.00	.00	500.00	500.00	_____
27667208	72800	PRNT&BIND	.00	.00	.00	.00	.00	500.00	_____
27667208	72900	POSTAGE	930.00	500.00	500.00	.00	500.00	2,000.00	_____
27667208	74200	FOODSUPPLY	383,986.62	200,000.00	200,000.00	155,541.15	200,000.00	500,000.00	_____
27667208	74600	UNIFRMPURC	.00	.00	.00	175.48	.00	500.00	_____
27667208	74800	KITCHENSUP	65,400.50	40,000.00	40,000.00	25,937.02	40,000.00	80,000.00	_____
27667208	75000	GASOILGRSE	25,392.19	20,000.00	20,000.00	2,890.71	20,000.00	22,000.00	_____
27667208	76000	MED SUPPLY	.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
27667208	77600	CUSTODLSUP	.00	.00	.00	.00	.00	250.00	_____
27667208	79900	OTHRSUPPLY	44.22	.00	.00	.00	.00	200.00	_____
TOTAL SUPPLIES			476,122.86	262,000.00	262,000.00	184,544.36	262,000.00	607,950.00	_____
XL	OTHER SERVICES AND C								
27667208	80200	CONTRACTL	770.00	300.00	300.00	75.00	300.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667208 82300		GARBAGEREM	1,654.69	400.00	400.00	.00	400.00	900.00	
27667208 86100		CNFFEES/EX	.00	40.00	40.00	.00	40.00	300.00	
27667208 86500		STRAVLMILE	.00	100.00	100.00	.00	100.00	150.00	
27667208 86600		LCLTRVMILE	.00	200.00	200.00	.00	200.00	400.00	
27667208 92000		PUBUTILITY	21,462.19	10,000.00	10,000.00	1,897.54	10,000.00	25,000.00	
27667208 93100		EQUIPMTR&M	4,229.70	3,000.00	3,000.00	306.40	3,000.00	5,000.00	
27667208 93200		VEHICLER&M	13,011.86	5,000.00	5,000.00	1,625.35	5,000.00	25,000.00	
27667208 93300		BLDG R&M	1,358.86	500.00	500.00	510.00	500.00	1,000.00	
27667208 94600		EQUIPRENTL	63.00	75.00	75.00	7.00	75.00	75.00	
27667208 96000		EDUCA/TRNG	.00	.00	.00	.00	.00	700.00	
TOTAL OTHER SERVICES AND C			42,550.30	19,615.00	19,615.00	4,421.29	19,615.00	59,025.00	
XX	OTHER FINANCING USES								
27667208 99520		T O GF IDC	115,407.00	.00	.00	.00	.00	192,779.00	
TOTAL OTHER FINANCING USES			115,407.00	.00	.00	.00	.00	192,779.00	
TOTAL HOME DELIVERED MEALS			.00	263,358.00	263,358.00	260,186.97	263,358.00	868,414.00	
27667213 CARES FUNDING PERSONAL CARE									
RB	TAXES								
27667213 40200		CRREALPRTX	-1,801.21	.00	.00	.00	.00	.00	
TOTAL TAXES			-1,801.21	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667213 50200		FED GRANTS	-10,803.02	.00	.00	-8,251.20	.00	.00	
TOTAL FEDERAL GRANTS			-10,803.02	.00	.00	-8,251.20	.00	.00	
XE	WAGES & SALARIES								
27667213 70400		WAGE FTE	6,989.70	.00	.00	4,743.36	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667213	70500	TEMP HELP	278.64	.00	.00	277.44	.00	.00	_____
27667213	70501	WAGES PT	3,820.80	.00	.00	3,234.24	.00	.00	_____
TOTAL WAGES & SALARIES			11,089.14	.00	.00	8,255.04	.00	.00	_____
XF	FRINGES								
27667213	71500	SOCSECURTY	848.40	.00	.00	631.54	.00	.00	_____
27667213	71800	RETIREMENT	432.45	.00	.00	319.14	.00	.00	_____
27667213	72001	SIF ADMIN	25.94	.00	.00	23.12	.00	.00	_____
27667213	72100	WORKERCOMP	161.51	.00	.00	146.07	.00	.00	_____
27667213	72200	SCK&ACDINS	39.05	.00	.00	25.63	.00	.00	_____
27667213	72500	UNEMPLOYMN	7.74	.00	.00	5.00	.00	.00	_____
TOTAL FRINGES			1,515.09	.00	.00	1,150.50	.00	.00	_____
TOTAL CARES FUNDING PERSONAL			.00	.00	.00	1,154.34	.00	.00	_____
27667214	CARES FUNDING-HOMEMAKING								
RB	TAXES								
27667214	40200	CRREALPRTX	-4,940.04	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-4,940.04	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667214	50200	FED GRANTS	-33,164.54	.00	.00	-26,759.04	.00	.00	_____
TOTAL FEDERAL GRANTS			-33,164.54	.00	.00	-26,759.04	.00	.00	_____
XE	WAGES & SALARIES								
27667214	70400	WAGE FTE	10,918.68	.00	.00	8,407.68	.00	.00	_____
27667214	70500	TEMP HELP	1,522.32	.00	.00	1,628.16	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667214 70501	WAGES PT	21,158.22	.00	.00	16,926.72	.00	.00	
TOTAL WAGES & SALARIES		33,599.22	.00	.00	26,962.56	.00	.00	
XF FRINGES								
27667214 71500	SOCSECURTY	2,570.42	.00	.00	2,062.60	.00	.00	
27667214 71603	RETHLTHCAR	.00	.00	.00	207.54	.00	.00	
27667214 71800	RETIREMENT	1,283.06	.00	.00	1,013.33	.00	.00	
27667214 72001	SIF ADMIN	78.56	.00	.00	75.49	.00	.00	
27667214 72100	WORKERCOMP	489.21	.00	.00	477.26	.00	.00	
27667214 72200	SCK&ACDINS	60.97	.00	.00	45.41	.00	.00	
27667214 72500	UNEMPLOYMN	23.14	.00	.00	16.16	.00	.00	
TOTAL FRINGES		4,505.36	.00	.00	3,897.79	.00	.00	
TOTAL CARES FUNDING-HOMEMAKI		.00	.00	.00	4,101.31	.00	.00	
27667215 ARPA (R7) HOMEMAKING SERVICES								
RF FEDERAL GRANTS								
27667215 50200	FED GRANTS	-11,119.13	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS		-11,119.13	.00	.00	.00	.00	.00	
XE WAGES & SALARIES								
27667215 70400	WAGE FTE	5,410.03	.00	.00	.00	.00	.00	
27667215 70800	HOLIDAYPAY	682.08	.00	.00	.00	.00	.00	
27667215 71200	VACTIONPAY	428.29	.00	.00	.00	.00	.00	
27667215 71202	SICK PAY	300.40	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES		6,820.80	.00	.00	.00	.00	.00	
XF FRINGES								
27667215 71500	SOCSECURTY	485.79	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667215	71600	HEALTH INS	3,340.88	.00	.00	.00	.00	.00	
27667215	71700	LIFE INS	42.66	.00	.00	.00	.00	.00	
27667215	71800	RETIREMENT	272.82	.00	.00	.00	.00	.00	
27667215	72001	SIF ADMIN	15.69	.00	.00	.00	.00	.00	
27667215	72100	WORKERCOMP	97.53	.00	.00	.00	.00	.00	
27667215	72200	SCK&ACDINS	38.19	.00	.00	.00	.00	.00	
27667215	72500	UNEMPLOYMN	4.77	.00	.00	.00	.00	.00	
TOTAL FRINGES			4,298.33	.00	.00	.00	.00	.00	
TOTAL ARPA (R7)	HOMEMAKING		.00	.00	.00	.00	.00	.00	
27667219	ARPA (R7) CAREGIVER SERVICES								
RB	TAXES								
27667219	40200	CRREALPRTX	-5,918.79	.00	.00	.00	.00	.00	
TOTAL TAXES			-5,918.79	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667219	50200	FED GRANTS	-4,903.21	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-4,903.21	.00	.00	.00	.00	.00	
XI	SUPPLIES								
27667219	79900	OTHRSUPPLY	10,822.00	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			10,822.00	.00	.00	.00	.00	.00	
TOTAL ARPA (R7)	CAREGIVER SE		.00	.00	.00	.00	.00	.00	
27667220	ARPA (CO) HOMEMAKING								
RB	TAXES								
27667220	40200	CRREALPRTX	-511.41	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL TAXES			-511.41	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667220	50200	FED GRANTS	-4,362.00	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-4,362.00	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
27667220	70400	WAGE FTE	3,253.62	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES			3,253.62	.00	.00	.00	.00	.00	
XF	FRINGES								
27667220	71500	SOCSECURTY	231.73	.00	.00	.00	.00	.00	
27667220	71600	HEALTH INS	1,170.15	.00	.00	.00	.00	.00	
27667220	71700	LIFE INS	15.21	.00	.00	.00	.00	.00	
27667220	71800	RETIREMENT	128.20	.00	.00	.00	.00	.00	
27667220	72001	SIF ADMIN	7.48	.00	.00	.00	.00	.00	
27667220	72100	WORKERCOMP	46.54	.00	.00	.00	.00	.00	
27667220	72200	SCK&ACDINS	18.21	.00	.00	.00	.00	.00	
27667220	72500	UNEMPLOYMN	2.27	.00	.00	.00	.00	.00	
TOTAL FRINGES			1,619.79	.00	.00	.00	.00	.00	
TOTAL ARPA (CO) HOMEMAKING			.00	.00	.00	.00	.00	.00	
27667221	ARPA (CO) CONGREGATE								
RF	FEDERAL GRANTS								
27667221	50200	FED GRANTS	-4,784.00	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-4,784.00	.00	.00	.00	.00	.00	
XI	SUPPLIES								
27667221	74200	FOODSUPPLY	4,784.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			4,784.00	.00	.00	.00	.00	.00	
TOTAL ARPA (CO) CONGREGATE			.00	.00	.00	.00	.00	.00	
27667222	ARPA (CO) HOME DELIVERED MEALS								
RF	FEDERAL GRANTS								
27667222	50200	FED GRANTS	-7,176.00	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-7,176.00	.00	.00	.00	.00	.00	
XI	SUPPLIES								
27667222	74200	FOODSUPPLY	7,176.00	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			7,176.00	.00	.00	.00	.00	.00	
TOTAL ARPA (CO) HOME DELIVER			.00	.00	.00	.00	.00	.00	
27667223	ARPA (CO) CAREGIVER								
RB	TAXES								
27667223	40200	CRREALPRTX	-109.36	.00	.00	.00	.00	.00	
TOTAL TAXES			-109.36	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667223	50200	FED GRANTS	-2,251.00	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-2,251.00	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
27667223	70400	WAGE FTE	1,543.12	.00	.00	.00	.00	.00	
TOTAL WAGES & SALARIES			1,543.12	.00	.00	.00	.00	.00	
XF	FRINGES								
27667223	71500	SOCSECURTY	142.26	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

DEPARTMENT ON AGING	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667223	71600	HEALTH INS	534.74	.00	.00	.00	.00	.00	_____
27667223	71700	LIFE INS	6.97	.00	.00	.00	.00	.00	_____
27667223	71800	RETIREMENT	84.73	.00	.00	.00	.00	.00	_____
27667223	72001	SIF ADMIN	4.88	.00	.00	.00	.00	.00	_____
27667223	72100	WORKERCOMP	30.30	.00	.00	.00	.00	.00	_____
27667223	72200	SCK&ACDINS	11.86	.00	.00	.00	.00	.00	_____
27667223	72500	UNEMPLOYMN	1.50	.00	.00	.00	.00	.00	_____
	TOTAL FRINGES		817.24	.00	.00	.00	.00	.00	_____
	TOTAL ARPA (CO) CAREGIVER		.00	.00	.00	.00	.00	.00	_____
27667224	CARES RESPITE								
RB	TAXES								
27667224	40200	CRREALPRTX	-71.02	.00	.00	.00	.00	.00	_____
	TOTAL TAXES		-71.02	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667224	50200	FEDERAL GT	-562.56	.00	.00	-1,746.24	.00	.00	_____
	TOTAL FEDERAL GRANTS		-562.56	.00	.00	-1,746.24	.00	.00	_____
XE	WAGES & SALARIES								
27667224	70500	TEMP HELP	122.88	.00	.00	61.44	.00	.00	_____
27667224	70501	WAGES PT	439.68	.00	.00	1,560.00	.00	.00	_____
	TOTAL WAGES & SALARIES		562.56	.00	.00	1,621.44	.00	.00	_____
XF	FRINGES								
27667224	71500	SOCSECURTY	43.04	.00	.00	124.02	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667224 71800	RETIREMENT	17.59	.00	.00	62.40	.00	.00	
27667224 72001	SIF ADMIN	1.37	.00	.00	4.53	.00	.00	
27667224 72100	WORKERCOMP	8.64	.00	.00	28.70	.00	.00	
27667224 72500	UNEMPLOYMN	.38	.00	.00	.95	.00	.00	
TOTAL FRINGES		71.02	.00	.00	220.60	.00	.00	
TOTAL CARES RESPITE		.00	.00	.00	95.80	.00	.00	
27667231 HOMEMAKING OCT-DEC								
RB TAXES								
27667231 40200	CRREALPRTX	-58,952.69	.00	.00	.00	.00	.00	
TOTAL TAXES		-58,952.69	.00	.00	.00	.00	.00	
RF FEDERAL GRANTS								
27667231 50200	FED GRANTS	-24,269.00	-56,588.00	-56,588.00	-76,653.00	-56,588.00	-17,778.00	
27667231 51600	FGR HEALTH	.00	-600.00	-600.00	.00	-600.00	-600.00	
TOTAL FEDERAL GRANTS		-24,269.00	-57,188.00	-57,188.00	-76,653.00	-57,188.00	-18,378.00	
RR OTHER REVENUE								
27667231 67501	CNTRINDVDL	-4,903.50	-18,000.00	-18,000.00	-14,856.50	-18,000.00	-6,000.00	
TOTAL OTHER REVENUE		-4,903.50	-18,000.00	-18,000.00	-14,856.50	-18,000.00	-6,000.00	
XE WAGES & SALARIES								
27667231 70300	SALARY E/A	5,189.52	18,684.00	18,684.00	14,998.15	18,684.00	6,544.00	
27667231 70400	WAGE FTE	18,052.55	64,928.00	64,928.00	59,441.89	64,928.00	25,584.00	
27667231 70401	PILOHLHINS	218.17	709.00	709.00	685.65	709.00	247.00	
27667231 70500	TEMP HELP	2,484.40	.00	.00	7,749.35	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667231 70501	WAGES PT		30,471.25	122,328.00	122,328.00	99,844.43	122,328.00	42,747.00	_____
27667231 70800	HOLIDAYPAY		5,260.42	.00	.00	9,146.53	.00	.00	_____
27667231 70900	MISC.NEGOT		.00	.00	.00	.00	.00	10.00	_____
27667231 71200	VACTIONPAY		1,183.48	.00	.00	6,371.81	.00	.00	_____
27667231 71201	PRRYRVACPY		.00	109.00	109.00	807.45	109.00	203.00	_____
27667231 71202	SICK PAY		2,846.62	.00	.00	7,654.86	.00	.00	_____
TOTAL WAGES & SALARIES			65,706.41	206,758.00	206,758.00	206,700.12	206,758.00	75,335.00	_____
XF FRINGES									
27667231 71500	SOCSECURTY		4,907.48	15,834.00	15,834.00	15,507.00	15,834.00	5,778.00	_____
27667231 71600	HEALTH INS		6,943.26	24,979.00	24,979.00	20,781.97	24,979.00	7,921.00	_____
27667231 71603	RETHLTHCAR		622.62	2,001.00	2,001.00	2,905.54	2,001.00	676.00	_____
27667231 71632	NEGOTIATED		.00	1,230.00	1,230.00	.00	1,230.00	1,230.00	_____
27667231 71700	LIFE INS		292.72	583.00	583.00	701.46	583.00	203.00	_____
27667231 71800	RETIREMENT		2,529.72	8,254.00	8,254.00	7,929.08	8,254.00	3,015.00	_____
27667231 72001	SIF ADMIN		157.31	588.00	588.00	576.72	588.00	231.00	_____
27667231 72100	WORKERCOMP		981.71	3,668.00	3,668.00	3,646.12	3,668.00	1,358.00	_____
27667231 72200	SCK&ACDINS		157.39	461.00	461.00	475.89	461.00	263.00	_____
27667231 72500	UNEMPLOYMN		44.75	137.00	137.00	123.57	137.00	61.00	_____
TOTAL FRINGES			16,636.96	57,735.00	57,735.00	52,647.35	57,735.00	20,736.00	_____
XI SUPPLIES									
27667231 72700	OFFICE SUP		.00	300.00	300.00	.00	300.00	50.00	_____
27667231 72800	PRNT&BIND		.00	1,000.00	1,000.00	640.42	1,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667231	72900	POSTAGE	.00	1,000.00	1,000.00	350.00	1,000.00	.00	
27667231	74600	UNIFRMPURC	.00	70.00	70.00	.00	70.00	50.00	
27667231	76000	MED SUPPLY	174.56	2,000.00	2,000.00	1,729.64	2,000.00	2,000.00	
27667231	79900	OTHRSUPPLY	.00	100.00	100.00	.00	100.00	25.00	
TOTAL SUPPLIES			174.56	4,470.00	4,470.00	2,720.06	4,470.00	2,125.00	
XL	OTHER SERVICES AND C								
27667231	86100	CNFFEES/EX	.00	10.00	10.00	.00	10.00	10.00	
27667231	86500	STRAVLMILE	.00	10.00	10.00	.00	10.00	10.00	
27667231	86600	LCLTRVMILE	5,607.26	15,000.00	15,000.00	15,191.33	15,000.00	8,000.00	
27667231	96000	EDUCA/TRNG	.00	200.00	200.00	.00	200.00	.00	
TOTAL OTHER SERVICES AND C			5,607.26	15,220.00	15,220.00	15,191.33	15,220.00	8,020.00	
TOTAL HOMEMAKING OCT-DEC			.00	208,995.00	208,995.00	185,749.36	208,995.00	81,838.00	
27667233	CASE COORDINATION OCT-DEC								
RB	TAXES								
27667233	40200	CRREALPRTX	-74,281.58	.00	.00	.00	.00	.00	
TOTAL TAXES			-74,281.58	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667233	50200	FED GRANTS	-29,049.00	-51,514.00	-67,810.00	-66,825.00	-51,514.00	-11,799.00	
TOTAL FEDERAL GRANTS			-29,049.00	-51,514.00	-67,810.00	-66,825.00	-51,514.00	-11,799.00	
XE	WAGES & SALARIES								
27667233	70300	SALARY E/A	50,724.47	244,806.00	244,806.00	185,335.52	244,806.00	85,552.00	
27667233	70400	WAGE FTE	4,181.44	25,410.00	25,410.00	12,787.03	25,410.00	9,050.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667233 70401	PILOHLHINS		1,043.81	3,308.00	3,308.00	3,479.20	3,308.00	1,114.00	_____
27667233 70501	WAGES PT		7,527.04	.00	.00	23,157.65	.00	.00	_____
27667233 70800	HOLIDAYPAY		7,225.48	.00	.00	10,646.29	.00	.00	_____
27667233 71200	VACTIONPAY		3,792.32	.00	.00	19,068.17	.00	.00	_____
27667233 71201	PRRYRVACPY		.00	109.00	109.00	445.68	109.00	112.00	_____
27667233 71202	SICK PAY		4,458.92	.00	.00	10,195.52	.00	.00	_____
TOTAL WAGES & SALARIES			78,953.48	273,633.00	273,633.00	265,115.06	273,633.00	95,828.00	_____
XF FRINGES									
27667233 71500	SOCSECURTY		5,911.03	20,949.00	20,949.00	19,850.04	20,949.00	7,344.00	_____
27667233 71600	HEALTH INS		9,692.08	43,545.00	43,545.00	31,075.50	43,545.00	13,761.00	_____
27667233 71603	RETHLTHCAR		622.62	2,001.00	2,001.00	2,075.42	2,001.00	676.00	_____
27667233 71700	LIFE INS		264.76	767.00	767.00	668.25	767.00	265.00	_____
27667233 71800	RETIREMENT		3,163.30	10,953.00	10,953.00	10,576.87	10,953.00	3,842.00	_____
27667233 72001	SIF ADMIN		189.65	773.00	773.00	740.48	773.00	287.00	_____
27667233 72100	WORKERCOMP		1,184.58	4,848.00	4,848.00	4,680.31	4,848.00	1,724.00	_____
27667233 72200	SCK&ACDINS		388.17	1,331.00	1,331.00	1,398.01	1,331.00	684.00	_____
27667233 72500	UNEMPLOYMN		53.78	174.00	174.00	158.48	174.00	65.00	_____
TOTAL FRINGES			21,469.97	85,341.00	85,341.00	71,223.36	85,341.00	28,648.00	_____
XI SUPPLIES									
27667233 72700	OFFICE SUP		.00	700.00	700.00	.00	700.00	50.00	_____
27667233 72800	PRNT&BIND		.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
27667233 74100	LICENSES		.00	85.00	85.00	.00	85.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667233 76000		MED SUPPLY	.00	1,000.00	1,000.00	18.82	1,000.00	50.00	_____
TOTAL SUPPLIES			.00	2,785.00	2,785.00	18.82	2,785.00	100.00	_____
XL	OTHER SERVICES AND C								
27667233 80200		CONTRACTL	.00	400.00	400.00	.00	400.00	300.00	_____
27667233 86100		CNFFEES/EX	.00	600.00	600.00	.00	600.00	400.00	_____
27667233 86500		STRAVLMILE	.00	50.00	50.00	.00	50.00	50.00	_____
27667233 86600		LCLTRVMILE	2,907.13	12,000.00	12,000.00	9,675.40	12,000.00	4,000.00	_____
27667233 96000		EDUCA/TRNG	.00	300.00	300.00	.00	300.00	100.00	_____
TOTAL OTHER SERVICES AND C			2,907.13	13,350.00	13,350.00	9,675.40	13,350.00	4,850.00	_____
TOTAL CASE COORDINATION OCT-			.00	323,595.00	307,299.00	279,207.64	323,595.00	117,627.00	_____
27667234	CAREGIVING TRAINING-OCT/DEC								
RB	TAXES								
27667234 40200		CRREALPRTX	-146.33	.00	.00	.00	.00	.00	_____
TOTAL TAXES			-146.33	.00	.00	.00	.00	.00	_____
RF	FEDERAL GRANTS								
27667234 50200		FED GRANTS	-6,945.00	-13,490.00	-13,490.00	-11,252.00	-13,490.00	-4,181.00	_____
TOTAL FEDERAL GRANTS			-6,945.00	-13,490.00	-13,490.00	-11,252.00	-13,490.00	-4,181.00	_____
XE	WAGES & SALARIES								
27667234 70400		WAGE FTE	3,718.83	13,453.00	13,453.00	11,878.85	13,453.00	4,800.00	_____
27667234 70800		HOLIDAYPAY	411.88	.00	.00	568.26	.00	.00	_____
27667234 71200		VACTIONPAY	222.48	.00	.00	736.19	.00	.00	_____
27667234 71201		PRRYRVACPY	.00	55.00	55.00	222.84	55.00	56.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667234 71202		SICK PAY	177.43	.00	.00	712.99	.00	.00	_____
TOTAL WAGES & SALARIES			4,530.62	13,508.00	13,508.00	14,119.13	13,508.00	4,856.00	_____
XF	FRINGES								
27667234 71500		SOCSECURTY	319.90	1,036.00	1,036.00	995.05	1,036.00	374.00	_____
27667234 71600		HEALTH INS	1,861.39	6,657.00	6,657.00	5,571.11	6,657.00	2,142.00	_____
27667234 71603		RETHLTHCAR	77.82	242.00	242.00	259.40	242.00	85.00	_____
27667234 71700		LIFE INS	12.88	36.00	36.00	30.78	36.00	14.00	_____
27667234 71800		RETIREMENT	181.23	542.00	542.00	556.14	542.00	196.00	_____
27667234 72001		SIF ADMIN	10.95	39.00	39.00	38.94	39.00	16.00	_____
27667234 72100		WORKERCOMP	68.35	240.00	240.00	246.01	240.00	88.00	_____
27667234 72200		SCK&ACDINS	25.14	75.00	75.00	75.10	75.00	40.00	_____
27667234 72500		UNEMPLOYMN	3.05	10.00	10.00	8.28	10.00	5.00	_____
TOTAL FRINGES			2,560.71	8,877.00	8,877.00	7,780.81	8,877.00	2,960.00	_____
XI	SUPPLIES								
27667234 72700		OFFICE SUP	.00	50.00	50.00	22.51	50.00	50.00	_____
27667234 72702		BOOKSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
27667234 72800		PRNT&BIND	.00	175.00	175.00	.00	175.00	100.00	_____
27667234 79900		OTHRSUPPLY	.00	50.00	50.00	.00	50.00	50.00	_____
TOTAL SUPPLIES			.00	325.00	325.00	22.51	325.00	250.00	_____
XL	OTHER SERVICES AND C								
27667234 86100		CNFFEES/EX	.00	100.00	100.00	.00	100.00	50.00	_____
27667234 86600		LCLTRVMILE	.00	300.00	300.00	.00	300.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667234 88100		HLTHED/PRO	.00	50.00	50.00	.00	50.00	50.00	
27667234 88200		PROMOEXP	.00	10.00	10.00	.00	10.00	10.00	
27667234 95800		LICENS/PRM	.00	150.00	150.00	.00	150.00	.00	
27667234 96000		EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	
TOTAL OTHER SERVICES AND C			.00	660.00	660.00	.00	660.00	360.00	
TOTAL CAREGIVING TRAINING-OC			.00	9,880.00	9,880.00	10,670.45	9,880.00	4,245.00	
27667236 FEDERAL C1-CONGREGATE OCT-DEC									
RB	TAXES								
27667236 40200		CRREALPRTX	-128,881.67	.00	.00	.00	.00	.00	
TOTAL TAXES			-128,881.67	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
27667236 50200		FED GRANTS	-14,853.00	-60,368.00	-25,338.00	-34,647.00	-60,368.00	-15,552.00	
27667236 51902		FEDGR NSIP	-4,857.00	-21,297.00	-21,297.00	-14,601.00	-21,297.00	-4,611.00	
TOTAL FEDERAL GRANTS			-19,710.00	-81,665.00	-46,635.00	-49,248.00	-81,665.00	-20,163.00	
RL	CHARGES FOR SERVICES								
27667236 62500		MISCSRVFEE	-1,549.50	-17,500.00	-17,500.00	-4,113.30	-17,500.00	-7,500.00	
TOTAL CHARGES FOR SERVICES			-1,549.50	-17,500.00	-17,500.00	-4,113.30	-17,500.00	-7,500.00	
RR	OTHER REVENUE								
27667236 67501		CNTRINDVDL	-9,520.62	-87,500.00	-87,500.00	-30,779.38	-87,500.00	-37,500.00	
27667236 67502		CONTRBOTHR	.00	-658.00	-658.00	.00	-658.00	-282.00	
27667236 67601		RMBINDVIDL	-129.00	-1,000.00	-1,000.00	-208.25	-1,000.00	-250.00	
TOTAL OTHER REVENUE			-9,649.62	-89,158.00	-89,158.00	-30,987.63	-89,158.00	-38,032.00	
XE	WAGES & SALARIES								
27667236 70300		SALARY E/A	16,624.16	70,364.00	70,364.00	49,669.54	70,364.00	22,177.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667236 70400	WAGE FTE	8,582.23	40,721.00	40,721.00	27,646.00	40,721.00	14,599.00	
27667236 70401	PILOHLHINS	363.46	1,485.00	1,485.00	702.45	1,485.00	383.00	
27667236 70500	TEMP HELP	1,580.25	.00	.00	10,706.94	.00	.00	
27667236 70501	WAGES PT	25,524.10	122,733.00	122,733.00	81,385.16	122,733.00	49,892.00	
27667236 70600	OVERTIME	.00	.00	.00	20.18	.00	.00	
27667236 70800	HOLIDAYPAY	4,883.97	.00	.00	6,968.90	.00	.00	
27667236 70900	MISC.NEGOT	.00	.00	.00	.00	.00	23.00	
27667236 71200	VACTIONPAY	3,398.03	.00	.00	9,815.65	.00	.00	
27667236 71201	PRRYRVACPY	.00	218.00	218.00	1,134.58	218.00	317.00	
27667236 71202	SICK PAY	2,175.42	.00	.00	6,576.98	.00	.00	
27667236 71203	TERMSCKPAY	82.72	.00	.00	2,007.70	.00	.00	
27667236 71204	TERMVACPAY	.00	.00	.00	3,084.33	.00	.00	
TOTAL WAGES & SALARIES		63,214.34	235,521.00	235,521.00	199,718.41	235,521.00	87,391.00	
XF FRINGES								
27667236 71500	SOCSECURTY	4,741.39	18,042.00	18,042.00	14,914.75	18,042.00	6,714.00	
27667236 71600	HEALTH INS	6,453.46	32,622.00	32,622.00	23,245.31	32,622.00	8,691.00	
27667236 71603	RETHLTHCAR	1,712.28	6,628.00	6,628.00	4,669.90	6,628.00	1,554.00	
27667236 71700	LIFE INS	274.67	593.00	593.00	661.53	593.00	217.00	
27667236 71800	RETIREMENT	2,463.37	9,250.00	9,250.00	7,535.09	9,250.00	3,450.00	
27667236 72001	SIF ADMIN	151.25	673.00	673.00	556.43	673.00	270.00	
27667236 72100	WORKERCOMP	944.55	4,181.00	4,181.00	3,517.73	4,181.00	1,580.00	
27667236 72200	SCK&ACDINS	184.30	606.00	606.00	542.95	606.00	300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667236 72500	UNEMPLOYMN		42.94	159.00	159.00	119.28	159.00	72.00	_____
TOTAL FRINGES			16,968.21	72,754.00	72,754.00	55,762.97	72,754.00	22,848.00	_____
XI SUPPLIES									
27667236 72700	OFFICE SUP		1.79	1,500.00	1,500.00	214.50	1,500.00	500.00	_____
27667236 72800	PRNT&BIND		.00	1,500.00	1,500.00	.00	1,500.00	500.00	_____
27667236 72900	POSTAGE		.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	_____
27667236 73000	MAG&PERDCL		.00	65.00	65.00	.00	65.00	.00	_____
27667236 74200	FOODSUPPLY		49,832.82	150,000.00	110,000.00	120,531.77	150,000.00	75,000.00	_____
27667236 74800	KITCHENSUP		16,838.32	40,000.00	40,000.00	35,344.18	40,000.00	30,000.00	_____
27667236 75000	GASOILGRSE		3,101.51	20,000.00	20,000.00	9,275.83	20,000.00	12,500.00	_____
27667236 75100	COMPSUPLY		.00	200.00	200.00	.00	200.00	.00	_____
27667236 76000	MED SUPPLY		.00	500.00	500.00	.00	500.00	500.00	_____
27667236 79900	OTHRSUPPLY		28.22	100.00	100.00	82.48	100.00	50.00	_____
TOTAL SUPPLIES			69,802.66	215,365.00	175,365.00	166,948.76	215,365.00	119,550.00	_____
XL OTHER SERVICES AND C									
27667236 80200	CONTRACTL		225.00	500.00	500.00	675.00	500.00	200.00	_____
27667236 81301	INTERNET		22.69	150.00	150.00	.00	150.00	.00	_____
27667236 82300	GARBAGEREM		607.50	1,500.00	1,500.00	2,881.92	1,500.00	500.00	_____
27667236 85200	TELEPHONE		93.79	250.00	250.00	174.34	250.00	20.00	_____
27667236 85201	CELLPHONE		255.28	600.00	600.00	571.45	600.00	600.00	_____
27667236 86600	LCLTRVMILE		298.37	4,000.00	4,000.00	1,464.47	4,000.00	2,000.00	_____
27667236 88200	PROMOEXP		1,602.00	10,000.00	10,000.00	4,158.21	10,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667236	92000	PUBUTILITY	6,386.41	27,546.00	27,546.00	23,251.90	27,546.00	9,000.00	
27667236	93100	EQUIPMTR&M	41.06	600.00	600.00	137.85	600.00	400.00	
27667236	93200	VEHICLER&M	.00	1,000.00	1,000.00	33.90	1,000.00	500.00	
27667236	93300	BLDG R&M	.00	300.00	300.00	.00	300.00	200.00	
27667236	94000	RENT/LEASE	.00	50.00	50.00	.00	50.00	30.00	
27667236	94600	EQUIPRENTL	21.00	50.00	50.00	61.50	50.00	50.00	
27667236	94601	EQPRNTCOPY	252.48	1,500.00	1,500.00	757.44	1,500.00	400.00	
27667236	95500	MISC	.00	100.00	100.00	.00	100.00	.00	
27667236	96000	EDUCA/TRNG	.00	50.00	50.00	.00	50.00	50.00	
TOTAL OTHER SERVICES AND C			9,805.58	48,196.00	48,196.00	34,167.98	48,196.00	18,950.00	
XX		OTHER FINANCING USES							
27667236	99520	T O GF IDC	.00	118,118.00	118,118.00	88,588.44	118,118.00	.00	
TOTAL OTHER FINANCING USES			.00	118,118.00	118,118.00	88,588.44	118,118.00	.00	
TOTAL FEDERAL C1-CONGREGATE			.00	501,631.00	496,661.00	460,837.63	501,631.00	183,044.00	
27667238		HOME DELIVERED MEALS OCT-DEC							
RB		TAXES							
27667238	40200	CRREALPRTX	-134,131.06	.00	.00	.00	.00	.00	
TOTAL TAXES			-134,131.06	.00	.00	.00	.00	.00	
RF		FEDERAL GRANTS							
27667238	50200	FED GRANTS	-139,355.00	-224,633.00	-293,089.00	-225,544.00	-224,633.00	-94,886.00	
27667238	51902	FEDGR NSIP	-21,258.00	-93,233.00	-93,233.00	-63,916.00	-93,233.00	-20,184.00	
TOTAL FEDERAL GRANTS			-160,613.00	-317,866.00	-386,322.00	-289,460.00	-317,866.00	-115,070.00	
RR		OTHER REVENUE							
27667238	67501	CNTRINDVDL	-42,621.74	-200,000.00	-200,000.00	-131,384.53	-200,000.00	-50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667238 67600		RMBURSEMNT	-4,688.00	-20,000.00	-20,000.00	-15,568.50	-20,000.00	-11,500.00	_____
27667238 68006		MCAIDWAIVR	-20,390.50	-60,000.00	-60,000.00	-67,905.50	-60,000.00	-50,000.00	_____
27667238 68700		RFND/RBATE	.00	.00	.00	-427.27	.00	.00	_____
TOTAL OTHER REVENUE			-67,700.24	-280,000.00	-280,000.00	-215,285.80	-280,000.00	-111,500.00	_____
XE	WAGES & SALARIES								
27667238 70300		SALARY E/A	6,489.76	24,775.00	24,775.00	17,398.06	24,775.00	8,011.00	_____
27667238 70400		WAGE FTE	37,961.96	146,731.00	146,731.00	118,908.74	146,731.00	55,498.00	_____
27667238 70401		PILOHLHINS	1,168.35	3,409.00	3,409.00	4,233.64	3,409.00	1,250.00	_____
27667238 70500		TEMP HELP	14,718.34	.00	.00	46,289.20	.00	.00	_____
27667238 70501		WAGES PT	62,169.95	299,330.00	299,330.00	229,434.13	299,330.00	106,930.00	_____
27667238 70600		OVERTIME	.00	.00	.00	20.18	.00	.00	_____
27667238 70800		HOLIDAYPAY	11,424.02	.00	.00	16,938.26	.00	.00	_____
27667238 70900		MISC.NEGOT	.00	.00	.00	.00	.00	42.00	_____
27667238 71200		VACTIONPAY	3,197.05	.00	.00	15,167.16	.00	.00	_____
27667238 71201		PRRYRVACPY	.00	109.00	109.00	1,627.55	109.00	377.00	_____
27667238 71202		SICK PAY	3,480.97	.00	.00	12,763.52	.00	.00	_____
27667238 71203		TERMSCKPAY	82.72	.00	.00	.00	.00	.00	_____
27667238 71204		TERMVACPAY	.00	.00	.00	612.26	.00	.00	_____
TOTAL WAGES & SALARIES			140,693.12	474,354.00	474,354.00	463,392.70	474,354.00	172,108.00	_____
XF	FRINGES								
27667238 71500		SOCSECURTY	10,638.18	36,323.00	36,323.00	35,047.89	36,323.00	13,202.00	_____
27667238 71600		HEALTH INS	9,365.34	34,093.00	34,093.00	24,414.29	34,093.00	8,665.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667238	71603	RETHLTHCAR	1,245.24	2,912.00	2,912.00	4,150.80	2,912.00	980.00	_____
27667238	71700	LIFE INS	640.18	1,200.00	1,200.00	1,464.66	1,200.00	423.00	_____
27667238	71800	RETIREMENT	4,809.50	16,662.00	16,662.00	15,747.45	16,662.00	6,312.00	_____
27667238	72001	SIF ADMIN	336.62	1,350.00	1,350.00	1,293.73	1,350.00	526.00	_____
27667238	72100	WORKERCOMP	2,101.17	8,413.00	8,413.00	8,179.73	8,413.00	3,103.00	_____
27667238	72200	SCK&ACDINS	305.12	869.00	869.00	911.54	869.00	477.00	_____
27667238	72500	UNEMPLOYMN	95.89	303.00	303.00	277.79	303.00	128.00	_____
TOTAL FRINGES			29,537.24	102,125.00	102,125.00	91,487.88	102,125.00	33,816.00	_____
XI	SUPPLIES								
27667238	72700	OFFICE SUP	208.78	500.00	500.00	64.79	500.00	500.00	_____
27667238	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	.00	_____
27667238	72900	POSTAGE	.00	2,000.00	2,000.00	1,020.00	2,000.00	500.00	_____
27667238	74200	FOODSUPPLY	152,395.08	500,000.00	540,000.00	466,293.19	500,000.00	200,000.00	_____
27667238	74600	UNIFRMPURC	.00	500.00	500.00	253.16	500.00	.00	_____
27667238	74800	KITCHENSUP	19,407.09	80,000.00	80,000.00	69,640.54	80,000.00	40,000.00	_____
27667238	75000	GASOILGRSE	7,658.53	32,000.00	22,000.00	23,122.07	32,000.00	15,000.00	_____
27667238	76000	MED SUPPLY	.00	2,000.00	2,000.00	213.68	2,000.00	1,000.00	_____
27667238	77600	CUSTODLSUP	.00	250.00	250.00	.00	250.00	.00	_____
27667238	79900	OTHRSUPPLY	.00	200.00	200.00	.00	200.00	.00	_____
TOTAL SUPPLIES			179,669.48	617,950.00	647,950.00	560,607.43	617,950.00	257,000.00	_____
XL	OTHER SERVICES AND C								
27667238	80200	CONTRACTL	225.00	500.00	500.00	675.00	500.00	300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
27667238	82300	GARBAGEREM	431.84	900.00	900.00	1,103.90	900.00	400.00	
27667238	86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	40.00	
27667238	86500	STRAVLMILE	.00	150.00	150.00	131.60	150.00	.00	
27667238	86600	LCLTRVMILE	.00	400.00	400.00	.00	400.00	200.00	
27667238	92000	PUBUTILITY	6,466.23	25,000.00	25,000.00	21,856.09	25,000.00	10,000.00	
27667238	93100	EQUIPMTR&M	1,962.71	5,000.00	5,000.00	7,224.10	5,000.00	3,000.00	
27667238	93200	VEHICLER&M	3,227.68	15,000.00	25,000.00	24,541.69	15,000.00	10,000.00	
27667238	93300	BLDG R&M	210.00	1,000.00	1,000.00	1,003.02	1,000.00	500.00	
27667238	94600	EQUIPRENTL	21.00	75.00	75.00	61.50	75.00	75.00	
27667238	96000	EDUCA/TRNG	.00	700.00	700.00	.00	700.00	.00	
27667238	96900	CONTR-OTH	.00	.00	.00	187.90	.00	.00	
		TOTAL OTHER SERVICES AND C	12,544.46	49,025.00	59,025.00	56,784.80	49,025.00	24,515.00	
XX		OTHER FINANCING USES							
27667238	99520	T O GF IDC	.00	187,599.00	187,599.00	140,699.34	187,599.00	.00	
		TOTAL OTHER FINANCING USES	.00	187,599.00	187,599.00	140,699.34	187,599.00	.00	
		TOTAL HOME DELIVERED MEALS O	.00	833,187.00	804,731.00	808,226.35	833,187.00	260,869.00	
27667250		DOA 2013 SPECIAL PROJECT							
RB		TAXES							
27667250	40200	CRREALPRTX	-13,300.00	.00	.00	.00	.00	.00	
		TOTAL TAXES	-13,300.00	.00	.00	.00	.00	.00	
XL		OTHER SERVICES AND C							
27667250	80200	CONTRACTL	13,300.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DEPARTMENT ON AGING FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			13,300.00	.00	.00	.00	.00	.00	
TOTAL DOA 2013 SPECIAL PROJE			.00	.00	.00	.00	.00	.00	
TOTAL DEPARTMENT ON AGING FU			-42,464.09	.00	.00	-22,695.99	.00	.00	
27769000 REDEVELOPMENT AND HOUSING									
XI	SUPPLIES								
27769000	72900	POSTAGE	.00	.00	.00	35.47	.00	.00	
TOTAL SUPPLIES			.00	.00	.00	35.47	.00	.00	
XL	OTHER SERVICES AND C								
27769000	82900	FILINGFEES	.00	.00	.00	120.00	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	120.00	.00	.00	
TOTAL REDEVELOPMENT AND HOUS			.00	.00	.00	155.47	.00	.00	
27769001 REDEVELOP/HOUSING RECAPTURED									
RR	OTHER REVENUE								
27769001	67601	RMBINDVIDL	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
TOTAL OTHER REVENUE			.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
XL	OTHER SERVICES AND C								
27769001	80100	PROFESSNL	23,237.38	.00	.00	.00	.00	.00	
27769001	82900	FILINGFEES	150.00	.00	.00	.00	.00	.00	
27769001	96400	REF/REBATE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
TOTAL OTHER SERVICES AND C			23,387.38	10,000.00	10,000.00	.00	10,000.00	10,000.00	
XX	OTHER FINANCING USES								
27769001	99503	TRSF O FD	.00	.00	.00	23,591.00	.00	.00	
TOTAL OTHER FINANCING USES			.00	.00	.00	23,591.00	.00	.00	
TOTAL REDEVELOP/HOUSING RECA			23,387.38	.00	.00	23,591.00	.00	.00	
TOTAL HOME REHABILITATION FU			23,387.38	.00	.00	23,746.47	.00	.00	
27796750 SEPTIC SYS REPL. REV. LOAN									

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SEPTIC SYS REPL. REV. LOAN			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
RA	FUND BALANCE, NET AS								
27796750	40003	FBRSV/DESG	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	
	TOTAL FUND BALANCE, NET AS		.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	
RL	CHARGES FOR SERVICES								
27796750	62500	MISCSRVFEE	-472.31	.00	.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-472.31	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
27796750	80200	CONTRACTL	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
	TOTAL OTHER SERVICES AND C		.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
	TOTAL SEPTIC SYS REPL. REV.		-472.31	.00	.00	.00	.00	.00	
	TOTAL SEPTIC SYS REPL. REV.		-472.31	.00	.00	.00	.00	.00	
28463102	OPIOID ABUSE SETTLEMENT								
RR	OTHER REVENUE								
28463102	68550	OPIOID REV	-1,238,064.68	-1,225,000.00	-1,225,000.00	-456,818.85	-1,225,000.00	-1,225,000.00	
	TOTAL OTHER REVENUE		-1,238,064.68	-1,225,000.00	-1,225,000.00	-456,818.85	-1,225,000.00	-1,225,000.00	
XL	OTHER SERVICES AND C								
28463102	80200	CONTRACTL	.00	1,041,250.00	1,041,250.00	392,967.08	1,041,250.00	1,041,250.00	
28463102	96925	CON.OPIOID	185,709.70	183,750.00	183,750.00	-13,990.50	183,750.00	183,750.00	
	TOTAL OTHER SERVICES AND C		185,709.70	1,225,000.00	1,225,000.00	378,976.58	1,225,000.00	1,225,000.00	
	TOTAL OPIOID ABUSE SETTLEME		-1,052,354.98	.00	.00	-77,842.27	.00	.00	
	TOTAL OPIOID SETTLEMENT FUND		-1,052,354.98	.00	.00	-77,842.27	.00	.00	
28672801	PANDEMIC ECONOMIC RELIEF								
RF	FEDERAL GRANTS								
28672801	52825	F.GT ARPA	-162,343.51	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: AMERICAN RESCUE PLAN ACT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL FEDERAL GRANTS		-162,343.51	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
28672801	66901	INT INCOME	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
	TOTAL INTEREST & RENTALS		.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
XL	OTHER SERVICES AND C								
28672801	96900	CONTR-OTH	162,343.51	.00	.00	132,401.42	.00	.00	
	TOTAL OTHER SERVICES AND C		162,343.51	.00	.00	132,401.42	.00	.00	
XX	OTHER FINANCING USES								
28672801	99503	TRSF O FD	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
	TOTAL OTHER FINANCING USES		.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
	TOTAL PANDEMIC ECONOMIC RELI		.00	.00	.00	132,401.42	.00	.00	
28672811	ARPA FUNDS - BOYS & GIRLS CLUB								
RF	FEDERAL GRANTS								
28672811	52825	F.GT ARPA	-80,800.34	.00	.00	.00	.00	.00	
	TOTAL FEDERAL GRANTS		-80,800.34	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
28672811	96900	CONTR-OTH	80,800.34	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		80,800.34	.00	.00	.00	.00	.00	
	TOTAL ARPA FUNDS - BOYS & GI		.00	.00	.00	.00	.00	.00	
28672816	ARPA-HEALTH&H.S.BUILDING								
RF	FEDERAL GRANTS								
28672816	52825	F.GT ARPA	-68,436.90	-6,000,000.00	-6,000,000.00	.00	-6,000,000.00	-6,000,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: AMERICAN RESCUE PLAN ACT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-68,436.90	-6,000,000.00	-6,000,000.00	.00	-6,000,000.00	-6,000,000.00	
XL	OTHER SERVICES AND C								
28672816	92000	PUBUTILITY	9,692.70	30,000.00	30,000.00	6,079.20	30,000.00	30,000.00	
28672816	95504	OTHOPREXP	11,469.20	20,000.00	20,000.00	.00	20,000.00	20,000.00	
TOTAL OTHER SERVICES AND C			21,161.90	50,000.00	50,000.00	6,079.20	50,000.00	50,000.00	
XQ	CAPITAL OUTLAY								
28672816	97500	BLDADDIMPR	47,275.00	4,000,000.00	4,000,000.00	686,324.00	4,000,000.00	4,000,000.00	
28672816	97900	MACH/EQUIP	.00	1,950,000.00	1,950,000.00	.00	1,950,000.00	1,950,000.00	
TOTAL CAPITAL OUTLAY			47,275.00	5,950,000.00	5,950,000.00	686,324.00	5,950,000.00	5,950,000.00	
TOTAL ARPA-HEALTH&H.S.BUILDI			.00	.00	.00	692,403.20	.00	.00	
28672817	ARPA-HTH&H.S.ELECTRONIC M.RECO								
RF	FEDERAL GRANTS								
28672817	52850	ARPA-RLOSS	-60,000.00	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-60,000.00	.00	.00	.00	.00	.00	
XQ	CAPITAL OUTLAY								
28672817	98306	L.O.(G96)	60,000.00	.00	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY			60,000.00	.00	.00	.00	.00	.00	
TOTAL ARPA-HTH&H.S.ELECTRONI			.00	.00	.00	.00	.00	.00	
28672833	ARPA FUNDS-ADMINISTRATION								
RF	FEDERAL GRANTS								
28672833	52850	ARPA-RLOSS	-8,989.80	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-8,989.80	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
28672833	81700	LEGAL FEES	8,989.80	.00	.00	1,079.30	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: AMERICAN RESCUE PLAN ACT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			8,989.80	.00	.00	1,079.30	.00	.00	
TOTAL ARPA FUNDS-ADMINISTRAT			.00	.00	.00	1,079.30	.00	.00	
28672835	ARPA FD-BANGOR WATER DREDGING								
RF	FEDERAL GRANTS								
28672835	52850	ARPA-RLOSS	.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	
TOTAL FEDERAL GRANTS			.00	-350,000.00	-350,000.00	.00	-350,000.00	-350,000.00	
XL	OTHER SERVICES AND C								
28672835	96900	CONTR-OTH	.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	
TOTAL OTHER SERVICES AND C			.00	350,000.00	350,000.00	.00	350,000.00	350,000.00	
TOTAL ARPA FD-BANGOR WATER D			.00	.00	.00	.00	.00	.00	
28672836	ARPA FUND-CIVIC ARENA& GOLF C								
RF	FEDERAL GRANTS								
28672836	52850	ARPA-RLOSS	-923,630.33	.00	.00	.00	.00	.00	
TOTAL FEDERAL GRANTS			-923,630.33	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
28672836	70400	WAGE FTE	.00	.00	.00	339.38	.00	.00	
TOTAL WAGES & SALARIES			.00	.00	.00	339.38	.00	.00	
XF	FRINGES								
28672836	71500	SOCSECURTY	.00	.00	.00	24.78	.00	.00	
28672836	71600	HEALTH INS	.00	.00	.00	94.81	.00	.00	
28672836	71603	RETHLTHCAR	.00	.00	.00	25.94	.00	.00	
28672836	71800	RETIREMENT	.00	.00	.00	13.57	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: AMERICAN RESCUE PLAN ACT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
28672836	72001	SIF ADMIN	.00	.00	.00	.95	.00	.00	
28672836	72100	WORKERCOMP	.00	.00	.00	6.01	.00	.00	
28672836	72200	SCK&ACDINS	.00	.00	.00	1.83	.00	.00	
28672836	72500	UNEMPLOYMN	.00	.00	.00	.20	.00	.00	
	TOTAL FRINGES		.00	.00	.00	168.09	.00	.00	
XL	OTHER SERVICES AND C								
28672836	95800	LICENS/PRM	.00	.00	.00	1,000.00	.00	.00	
28672836	96720	BDADIMPEX	.00	.00	.00	4,060.00	.00	.00	
28672836	96741	COMPHARDEX	7,373.24	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		7,373.24	.00	.00	5,060.00	.00	.00	
XQ	CAPITAL OUTLAY								
28672836	97900	MACH/EQUIP	916,257.09	.00	.00	252,093.56	.00	.00	
	TOTAL CAPITAL OUTLAY		916,257.09	.00	.00	252,093.56	.00	.00	
	TOTAL ARPA FUND-CIVIC ARENA&		.00	.00	.00	257,661.03	.00	.00	
28672837	ARPA-HEALTH&HUMAN SER. R-LOSS								
RF	FEDERAL GRANTS								
28672837	52850	ARPA-RLOSS	-564.18	.00	.00	.00	.00	.00	
	TOTAL FEDERAL GRANTS		-564.18	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
28672837	92000	PUBUTILITY	564.18	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		564.18	.00	.00	.00	.00	.00	
	TOTAL ARPA-HEALTH&HUMAN SER.		.00	.00	.00	.00	.00	.00	
28672838	LINWOOD SCENIC PROJECT R-LOSS								
RF	FEDERAL GRANTS								
28672838	52850	ARPA-RLOSS	-110,000.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: AMERICAN RESCUE PLAN ACT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FEDERAL GRANTS			-110,000.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
28672838	96900	CONTR-OTH	110,000.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			110,000.00	.00	.00	.00	.00	.00	
TOTAL LINWOOD SCENIC PROJECT			.00	.00	.00	.00	.00	.00	
TOTAL AMERICAN RESCUE PLAN A			.00	.00	.00	1,083,544.95	.00	.00	
29067000	MI DEPT HUMAN SERV-BAY COUNTY								
RA	FUND BALANCE, NET AS								
29067000	40001	FUNDBALNCE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL FUND BALANCE, NET AS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
RT	OTHER FINANCING SOUR								
29067000	69901	TRFIN GF	-74,350.00	-61,400.00	-61,400.00	-46,050.03	-61,400.00	-62,213.00	
TOTAL OTHER FINANCING SOUR			-74,350.00	-61,400.00	-61,400.00	-46,050.03	-61,400.00	-62,213.00	
XL	OTHER SERVICES AND C								
29067000	83400	COHOSPITAL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
29067000	96900	CONTR-OTH	72,350.00	59,400.00	59,400.00	58,400.00	59,400.00	60,213.00	
TOTAL OTHER SERVICES AND C			72,350.00	60,400.00	60,400.00	58,400.00	60,400.00	61,213.00	
TOTAL MI DEPT HUMAN SERV-BAY			-2,000.00	.00	.00	12,349.97	.00	.00	
29067001	MI DEPT HUMAN SERV BRD-BAY CTY								
RA	FUND BALANCE, NET AS								
29067001	40001	FUNDBALNCE	.00	-4,500.00	-4,500.00	.00	-4,500.00	-4,500.00	
29067001	40003	FBRSV/DESG	.00	-4,225.00	-4,225.00	.00	-4,225.00	-4,225.00	
TOTAL FUND BALANCE, NET AS			.00	-8,725.00	-8,725.00	.00	-8,725.00	-8,725.00	
XE	WAGES & SALARIES								
29067001	71000	PER DIEM	990.00	2,025.00	2,025.00	1,170.00	2,025.00	2,025.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SOCIAL WELFARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			990.00	2,025.00	2,025.00	1,170.00	2,025.00	2,025.00	
XL	OTHER SERVICES AND C								
29067001	82000	MBRSHPDUES	2,831.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
29067001	86100	CNFFEES/EX	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
29067001	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	
29067001	86600	LCLTRVMILE	231.82	200.00	200.00	219.10	200.00	200.00	
29067001	88200	PROMOEXP	.00	300.00	300.00	.00	300.00	300.00	
29067001	96000	EDUCA/TRNG	.00	300.00	300.00	.00	300.00	300.00	
TOTAL OTHER SERVICES AND C			3,062.82	6,700.00	6,700.00	219.10	6,700.00	6,700.00	
TOTAL MI DEPT HUMAN SERV BRD			4,052.82	.00	.00	1,389.10	.00	.00	
TOTAL SOCIAL WELFARE FUND			2,052.82	.00	.00	13,739.07	.00	.00	
29026700	MI DEPT HUMAN SERV-BAY COUNTY								
RR	OTHER REVENUE								
29026700	67307	MISC REV	.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL OTHER REVENUE			.00	-500.00	-500.00	.00	-500.00	-500.00	
XL	OTHER SERVICES AND C								
29026700	84500	EMGYRELIEF	.00	500.00	500.00	.00	500.00	500.00	
TOTAL OTHER SERVICES AND C			.00	500.00	500.00	.00	500.00	500.00	
TOTAL MI DEPT HUMAN SERV-BAY			.00	.00	.00	.00	.00	.00	
TOTAL SOC. WELF.-PROTECTIVE			.00	.00	.00	.00	.00	.00	
29266200	CHILD CARE-PROBATE (CHILD IN C								
RR	OTHER REVENUE								
29266200	67601	RMBINDVIDL	-1,628.22	-5,000.00	-5,000.00	-242.99	-5,000.00	-5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266200	68300	RMB STATE	-13,099.99	-42,000.00	-42,000.00	-39,493.97	-42,000.00	-42,000.00	
		TOTAL OTHER REVENUE	-14,728.21	-47,000.00	-47,000.00	-39,736.96	-47,000.00	-47,000.00	
RT		OTHER FINANCING SOUR							
29266200	69901	TRFIN GF	-398,611.14	-346,000.00	-996,000.00	-259,499.97	-346,000.00	-955,085.00	
		TOTAL OTHER FINANCING SOUR	-398,611.14	-346,000.00	-996,000.00	-259,499.97	-346,000.00	-955,085.00	
XL		OTHER SERVICES AND C							
29266200	84400	BOARD/CARE	30,608.58	40,000.00	40,000.00	6,599.78	40,000.00	20,000.00	
29266200	84601	PRIPLCRMBD	134,665.54	100,000.00	100,000.00	144,132.50	100,000.00	195,000.00	
29266200	84604	ACYPLCRMBD	283,188.03	150,000.00	150,000.00	264,085.17	150,000.00	328,085.00	
29266200	84605	ACYPLCOTHR	3,974.53	3,000.00	3,000.00	105.00	3,000.00	.00	
29266200	84606	INSTPLRMBD	307,736.80	100,000.00	750,000.00	319,089.23	100,000.00	459,000.00	
		TOTAL OTHER SERVICES AND C	760,173.48	393,000.00	1,043,000.00	734,011.68	393,000.00	1,002,085.00	
		TOTAL CHILD CARE-PROBATE (CH	346,834.13	.00	.00	434,774.75	.00	.00	
29266203		INSTIT.CARE-DET.FAC(JUV.HOME)							
RA		FUND BALANCE, NET AS							
29266203	40001	FUNDBALNCE	.00	-150,000.00	-155,215.00	.00	-150,000.00	-350,000.00	
		TOTAL FUND BALANCE, NET AS	.00	-150,000.00	-155,215.00	.00	-150,000.00	-350,000.00	
RF		FEDERAL GRANTS							
29266203	51901	FEDGR USDA	-32,722.95	-23,000.00	-23,000.00	-22,863.33	-23,000.00	-20,000.00	
29266203	51950	FEDGR SCA	-6,651.75	-8,440.00	-8,440.00	.00	-8,440.00	-8,440.00	
		TOTAL FEDERAL GRANTS	-39,374.70	-31,440.00	-31,440.00	-22,863.33	-31,440.00	-28,440.00	
RR		OTHER REVENUE							
29266203	67305	AUCT BID	-1,292.25	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266203 67601		RMBINDVIDL	-112.76	-15,000.00	-15,000.00	.00	-15,000.00	.00	_____
29266203 67609		REIM.UNION	-162.91	.00	.00	.00	.00	.00	_____
29266203 68200		RMBCOUNTYS	-110,260.00	-400,000.00	-400,000.00	-138,755.00	-400,000.00	-210,000.00	_____
29266203 68300		RMB STATE	-1,098,659.18	-1,025,407.00	-1,025,407.00	-710,997.75	-1,025,407.00	-1,322,311.00	_____
TOTAL OTHER REVENUE			-1,210,487.10	-1,440,407.00	-1,440,407.00	-849,752.75	-1,440,407.00	-1,532,311.00	_____
RT	OTHER FINANCING SOUR								
29266203 69901		TRFIN GF	-948,725.00	-810,262.00	-810,262.00	-607,696.47	-810,262.00	-600,047.00	_____
TOTAL OTHER FINANCING SOUR			-948,725.00	-810,262.00	-810,262.00	-607,696.47	-810,262.00	-600,047.00	_____
XE	WAGES & SALARIES								
29266203 70300		SALARY E/A	160,675.32	211,876.00	211,876.00	158,347.01	211,876.00	225,596.00	_____
29266203 70400		WAGE FTE	683,285.72	861,121.00	861,121.00	588,473.50	861,121.00	924,868.00	_____
29266203 70401		PILOHLHINS	1,800.00	1,800.00	1,800.00	1,592.29	1,800.00	1,800.00	_____
29266203 70500		T,ONCALL,S	7,803.48	74,800.00	74,800.00	431.76	74,800.00	.00	_____
29266203 70501		WAGES PT	33,196.43	56,995.00	56,995.00	24,907.73	56,995.00	58,407.00	_____
29266203 70600		OVERTIME	136,373.52	10,006.00	10,006.00	122,848.51	10,006.00	132,380.00	_____
29266203 70800		HOLIDAYPAY	28,544.83	15,000.00	15,000.00	16,994.49	15,000.00	15,000.00	_____
29266203 70900		MISC.NEGOT	.00	2,494.00	2,494.00	.00	2,494.00	3,903.00	_____
29266203 71100		SHIFT DIFF	4,354.26	6,000.00	6,000.00	2,694.21	6,000.00	.00	_____
29266203 71200		VACTIONPAY	56,681.47	.00	.00	58,961.24	.00	.00	_____
29266203 71201		PRRYRVACPY	3,804.35	3,805.00	3,805.00	4,645.93	3,805.00	4,648.00	_____
29266203 71202		SICK PAY	38,660.71	.00	.00	31,111.74	.00	.00	_____
29266203 71204		TERMVACPAY	11,472.38	.00	.00	1,158.85	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			1,166,652.47	1,243,897.00	1,243,897.00	1,012,167.26	1,243,897.00	1,366,602.00	
XF	FRINGES								
29266203	71500	SOCSECURTY	85,244.80	92,754.00	92,754.00	73,714.53	92,754.00	103,366.00	
29266203	71600	HEALTH INS	329,073.04	410,612.00	410,612.00	241,173.74	410,612.00	356,136.00	
29266203	71601	RETHINSGEN	37,608.81	42,854.00	42,854.00	34,107.76	42,854.00	30,706.00	
29266203	71603	RETHLTHCAR	21,584.16	21,584.00	21,584.00	19,093.68	21,584.00	21,584.00	
29266203	71632	NEGOTIATED	.00	7,179.00	7,179.00	.00	7,179.00	7,179.00	
29266203	71700	LIFE INS	2,566.83	3,203.00	3,203.00	2,436.02	3,203.00	3,203.00	
29266203	71701	RETLIFEINS	83.55	60.00	60.00	98.70	60.00	60.00	
29266203	71800	RETIREMENT	46,324.51	45,532.00	45,532.00	40,463.99	45,532.00	48,506.00	
29266203	71900	OTHRFRINGE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
29266203	72001	SIF ADMIN	2,714.41	3,409.00	3,409.00	2,833.77	3,409.00	3,931.00	
29266203	72100	WORKERCOMP	16,896.72	21,479.00	21,479.00	17,913.00	21,479.00	24,204.00	
29266203	72200	SCK&ACDINS	6,257.30	5,848.00	5,848.00	5,309.64	5,848.00	9,129.00	
29266203	72500	UNEMPLOYMN	809.52	739.00	739.00	607.12	739.00	826.00	
TOTAL FRINGES			549,163.65	659,253.00	659,253.00	437,751.95	659,253.00	612,830.00	
XI	SUPPLIES								
29266203	72700	OFFICE SUP	2,118.06	1,800.00	1,800.00	1,465.72	1,800.00	1,800.00	
	BASIC OFFICE SUPPLIES AND SCHOOL SUPPLIES; COIN ENVELOPES FOR MEDICATION PASS; LABELS FOR MEDICATION PASS; JOURNALS FOR YOUTH; SUPPORTED BY CCF								
29266203	72800	PRNT&BIND	.00	200.00	200.00	.00	200.00	200.00	
	YOUTH HANDBOOKS; POLICY AND PROCEDURE MANUALS SUPPORTED BY CCF								
29266203	72900	POSTAGE	80.49	200.00	200.00	105.23	200.00	200.00	
	YOUTH LETTERS TO PARENT/GUARDIANS; PARENT PACKETS AND CONSENT FORMS TO PARENT/GUARDIANS AS REQUIRED BY STATE LICENSING; RELEASE REPORTS TO PARENTS AS REQUIRED BY THE STATE SUPPORTED BY CCF								
29266203	74200	FOODSUPPLY	19,263.71	25,827.00	25,827.00	17,613.69	25,827.00	25,827.00	
	FOOD ITEMS REQUIRED FOR BREAKFAST AND SNACK; DAIRY AS REQUIRED FOR ALL MEALS; FOLLOW THE SCHOOL NUTRITION PROGRAM; REIMBURSEMENTS FROM SCHOOL NUTRITION OFFSET COSTS REMAINDER SUPPORTED BY CCF								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266203	74250	FOOD-SUP A	9,822.48	5,385.00	5,385.00	651.61	5,385.00	.00	_____
	HAS NOT BEEN AVAILABLE THE LAST FEW YEARS.								
29266203	74600	UNIFRMPURC	2,301.52	3,000.00	3,000.00	.00	3,000.00	5,000.00	_____
	UNIFORM PURCHASES FOR EMPLOYEES; AVERAGE COST PER ITEM 24.00 FULL TIME EMPLOYEES ARE ALLOWED TO PICK 4 SHORT SLEEVE SHIRTS AND 3 LONG SLEEVE CARDIGAN/JACKET; PART TIME AND ON CALL 2 SHORT SLEEVE AND 2 LONG SLEEVE; UNIFORM IS PART OF POLICY ALL STAFF REQUIRED. NOT SUPPORTED BY CCF								
29266203	74800	KITCHENSUP	3,279.08	2,500.00	2,500.00	2,646.86	2,500.00	2,500.00	_____
	UTENSILS; DINNERWARE; DISPOSABLES; DISH DRYING TRAYS SUPPORTED BY CCF								
29266203	74901	ATHLTC SUP	365.32	.00	.00	.00	.00	.00	_____
29266203	74902	YTHACTYSUP	2,828.33	3,500.00	3,500.00	2,527.88	3,500.00	3,500.00	_____
	BOARD GAMES, CARDS; GYM EQUIPMENT; OUTDOOR ACTIVITY ITEMS; ARTS AND CRAFTS; CHRISTMAS ITEMS; BOOKS; INCENTIVES FOR POSITIVE BEHAVIOR; SUPPORTED BY CCF								
29266203	75000	GASOILGRSE	.00	500.00	500.00	.00	500.00	500.00	_____
	FOR VEHCILE THAT IS NOT LEASED FROM B&G; VEHICLE USED TO TRANSPORT YOUTH								
29266203	75400	CLTH&BEDNG	7,768.68	7,400.00	7,400.00	5,177.10	7,400.00	7,400.00	_____
	YOUTH UNIFORMS; SOCKS, SHOES; UNDERGARMETS; SHEETS BLANKETS; MATTRESSES ETC SUPPORTED BY CCF								
29266203	76000	MED SUPPLY	7,238.62	8,000.00	8,000.00	1,448.07	8,000.00	8,000.00	_____
	FIRST AID SUPPLIES; OVER THE COUNTER MEDICATION; PRESCRIBED MEDICATION; MEDICAL OFFICE SUPPLIES; LICE KITS; PREGNANCY TESTS; SUPPORTED BY CCF; OUT OF COUNTY YOUTH PAY FOR THEIR OWN PRESCRIPTION MEDICATION								
29266203	77600	CUSTODLSUP	6,282.46	5,501.00	5,501.00	7,190.19	5,501.00	7,000.00	_____
	GENERAL CLEANING SUPPLIES; PAPER PRODUCTS; MOPS, BROOMS INCREASE IS DUE TO NOT ACCOUNTING FOR LAUNDRY SUPPLIES WHEN CHANGING OVER TO COMPLETING LAUNDRY ONSITE SUPPORTED BY CCF								
29266203	79900	OTHRSUPPLY	1,393.04	1,500.00	1,500.00	2,100.36	1,500.00	2,500.00	_____
	HYGIENE PRODUCTS FOR MALE AND FEMALE YOUTH; DEODORANT; TOOTHPASTE; TOOTHBRUSHES; SHAMPOO; SOAP; LOTION ETC SUPPORTED BY CCF INCREASE AS PRICES ARE INCREASING IN THESE PRODUCTS OVER THE YEARS								
TOTAL SUPPLIES			62,741.79	65,313.00	65,313.00	40,926.71	65,313.00	64,427.00	_____
XL	OTHER SERVICES AND C								
29266203	80100	PROFESSNL	.00	830.00	830.00	.00	830.00	830.00	_____
	HAIRCUTS FOR YOUTH. UNABLE TO FIND SOMEONE TO CONSISTENTLY COMPLETE HAIRCUTS; HAIRCUTTING SUPPLIES SUPPORTED BY CCF								
29266203	80200	CONTRACTL	15,456.00	20,043.00	20,043.00	13,258.33	20,043.00	20,043.00	_____
	BIZSTREAM HAS A 4 YEAR CONTRACT WITH SCAO. WHEN BIZSTREAM CUTS BAY COUNTY OVER TO SCAO BIZSTREAM SERVICES WILL MOSTLY BE PAID BY SCAO. WHAT IS NOT PAID BY SCAO WILL FALL UNDER THE CCF MAYSI2 ASSESSMENT FOR YOUTH; SCHEDULING SOFTWARE; ALARM SYSTEM; PEST CONTROL SUPPORTED BY CCF								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266203	80400	INSPECTION	2,185.00	650.00	650.00	719.90	650.00	650.00	
29266203	80500	LAUNDRYSRV	5,237.75	.00	.00	.00	.00	.00	
29266203	81301	INTERNET	2,368.72	2,200.00	2,200.00	1,863.33	2,200.00	2,200.00	
29266203	82000	MBRSHPDUES	390.00	575.00	575.00	375.00	575.00	575.00	
		MICHIGAN JUVENILE DETENTION ASSOCIATION							
29266203	82300	GARBAGEREM	1,494.36	2,500.00	2,500.00	1,401.87	2,500.00	2,500.00	
29266203	83100	OTHSERVCHG	.00	.00	.00	84.00	.00	.00	
29266203	83102	FOOD SERV	41,146.00	40,000.00	40,000.00	25,609.50	40,000.00	40,000.00	
		FOOD FROM SHERIFF'S OFFICE FOR YOUTH; WHAT IS NOT SUPPORTED BY THE SCHOOL NUTRITION FUND IS SUPPORTED BY CCF							
29266203	83500	HEALTHSERV	58,265.35	53,750.00	53,750.00	62,052.01	53,750.00	53,750.00	
		CONTRACT FOR MEDICAL SERVICES WITH REGISTERED NURSE AND LICENSED PHYSICIAN; TESTING REQUIRED FOR YOUTH; DOCTOR AND DENTAL VISITS. DENTAL IS REQUIRED BY STATE WHEN YOUTH IS LODGED 90 DAYS; XRAYS; LAB WORK THERE WILL BE AN INCREASE IN COST FOR MEDICAL SERVICES PER CONTRACT. ALL SERVICES SUPPORTED BY CCF							
29266203	84400	BOARD/CARE	74,500.00	.00	.00	.00	.00	.00	
29266203	85200	TELEPHONE	2,986.81	3,500.00	3,500.00	2,481.63	3,500.00	3,500.00	
29266203	85201	CELLPHONE	5,199.90	5,000.00	5,000.00	3,394.93	5,000.00	5,000.00	
		CELL PHONES USING THE PTP FEATURE TO COMMUNICATE IN THE FACILITY							
29266203	86100	CNFFEES/EX	1,199.44	7,150.00	8,840.00	5,476.64	7,150.00	7,150.00	
		ALL EMPLOYEES ARE REQUIRED TO RECEIVE 50 HOURS OF TRAINING THE FIRST YEAR AND 25 HOURS OF TRAINING EACH YEAR. AT LEAST TWO EMPLOYEES ARE TRAINED TO PROVIDE RESTRAINT TRAINING FOR EMPLOYEES; RELIAS SOFTWARE TO PROVIDE TRAINING AND KEEP TRACK OF ALL TRAINING AND POLICY REVIEW; ADMINISTRATOR ATTENDS TRAINING WITH MJDA TWICE A YEAR; STAFF ATTEND OUTSIDE TRAINING WHEN ABLE SUPPORTED BY CCF							
29266203	86400	A.LEASE/ML	5,308.41	5,000.00	5,000.00	4,400.90	5,000.00	5,000.00	
		LEASE VEHICLE FROM B&G THIS IS SUPPORTED BY CCF							
29266203	86500	STRAVLMILE	646.14	900.00	900.00	639.10	900.00	900.00	
		TRAVEL TO AND FROM CONFERENCES TRAVEL FOR ADMINISTRATOR TO ATTEND MICHIGAN JUVENILE DETENTION ASSOCIATION MEETINGS SUPPORTED BY CCF							
29266203	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
29266203	92000	PUBUTILITY	54,468.80	60,000.00	60,000.00	59,181.16	60,000.00	60,000.00	
29266203	93100	EQUIPMTR&M	.00	8,359.00	8,359.00	4,259.21	8,359.00	8,359.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266203	93200	VEHICLER&M	711.88	1,500.00	1,500.00	940.48	1,500.00	9,940.00	
	REPAIR OF VEHICLE THAT IS NOT LEASED FROM B&G								
29266203	93300	BLDG R&M	7,166.74	7,150.00	7,150.00	3,472.27	7,150.00	7,150.00	
29266203	93700	HRD/SFTR&M	.00	604.00	604.00	159.98	604.00	604.00	
29266203	94601	EQPRNTCOPY	1,256.45	2,353.00	2,353.00	1,023.60	2,353.00	2,353.00	
29266203	95505	BAD DEBTS	9,144.00	.00	.00	.00	.00	.00	
29266203	95800	LICENS/PRM	.00	200.00	200.00	200.00	200.00	200.00	
29266203	96000	EDUCA/TRNG	1,416.79	3,000.00	3,000.00	57.86	3,000.00	3,000.00	
	CPR/FIRST AID AND AED CERTIFICATIONS REQUIRED BY ALL STAFF; SERVESAFE FOR FOOD PROGRAM SUPPORTED BY CCF								
29266203	96105	BLD.DAMAGE	.00	10,000.00	10,000.00	7,787.02	10,000.00	10,000.00	
29266203	96711	LANDIMPEXP	490.00	.00	.00	.00	.00	.00	
29266203	96720	BDADIMPEX	12,045.47	.00	3,525.00	3,501.26	.00	.00	
29266203	96730	MACH/EQPEX	453.89	.00	.00	.00	.00	.00	
29266203	96740	OEQPFURNEX	.00	.00	.00	.00	.00	1,000.00	
	REPLACE OFFICE CHAIRS								
29266203	96741	COMPHARDEX	6,423.98	.00	.00	1,008.92	.00	1,800.00	
	2 IPADS AND ACCESSORIES TO UTILIZE FOR COURT HEARINGS AND MEDICATION PASS; COSTS LESS THAN A LAPTOP THAT COULD BE DAMAGED BY YOUTH;								
29266203	96760	AUD/VISLEX	.00	1,200.00	1,200.00	.00	1,200.00	.00	
	TOTAL OTHER SERVICES AND C		309,961.88	236,514.00	241,729.00	203,348.90	236,514.00	246,554.00	
XQ	CAPITAL OUTLAY								
29266203	97101	LAND IMPRV	98,667.74	.00	.00	.00	.00	.00	
29266203	97900	MACH/EQUIP	15,520.00	.00	.00	.00	.00	.00	
	TOTAL CAPITAL OUTLAY		114,187.74	.00	.00	.00	.00	.00	
XX	OTHER FINANCING USES								
29266203	99520	T O GF IDC	124,134.69	227,132.00	227,132.00	87,408.54	227,132.00	220,385.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			124,134.69	227,132.00	227,132.00	87,408.54	227,132.00	220,385.00	
TOTAL INSTIT.CARE-DET.FAC(JU			128,255.42	.00	.00	301,290.81	.00	.00	
29266205	CCF-CASA CT.APPOINTED S.ADVOC								
RR	OTHER REVENUE								
29266205	68300	RMB STATE	-24,454.83	-23,533.00	-23,533.00	-11,884.57	-23,533.00	-24,245.00	
TOTAL OTHER REVENUE			-24,454.83	-23,533.00	-23,533.00	-11,884.57	-23,533.00	-24,245.00	
RT	OTHER FINANCING SOUR								
29266205	69901	TRFIN GF	-11,885.00	-7,845.00	-7,845.00	-5,883.75	-7,845.00	-7,131.00	
TOTAL OTHER FINANCING SOUR			-11,885.00	-7,845.00	-7,845.00	-5,883.75	-7,845.00	-7,131.00	
XL	OTHER SERVICES AND C								
29266205	80200	CONTRACTL	28,523.04	28,525.00	28,525.00	23,769.20	28,525.00	28,523.00	
TOTAL OTHER SERVICES AND C			28,523.04	28,525.00	28,525.00	23,769.20	28,525.00	28,523.00	
XX	OTHER FINANCING USES								
29266205	99520	T O GF IDC	1,663.83	2,853.00	2,853.00	1,188.46	2,853.00	2,853.00	
TOTAL OTHER FINANCING USES			1,663.83	2,853.00	2,853.00	1,188.46	2,853.00	2,853.00	
TOTAL CCF-CASA CT.APPOINTED			-6,152.96	.00	.00	7,189.34	.00	.00	
29266206	CCF-YOUTH ADVOCACY PROGRAM-YAP								
RR	OTHER REVENUE								
29266206	68300	RMB STATE	.00	.00	.00	-10,668.95	.00	-85,000.00	
29266206	68301	RMB ST CCF	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	
TOTAL OTHER REVENUE			.00	-75,000.00	-75,000.00	-10,668.95	-75,000.00	-85,000.00	
RT	OTHER FINANCING SOUR								
29266206	69901	TRFIN GF	.00	-25,000.00	-25,000.00	-18,749.97	-25,000.00	-25,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL OTHER FINANCING SOUR		.00	-25,000.00	-25,000.00	-18,749.97	-25,000.00	-25,000.00	
XL	OTHER SERVICES AND C								
29266206	80200	CONTRACTL	.00	100,000.00	100,000.00	17,087.50	100,000.00	100,000.00	
	TOTAL OTHER SERVICES AND C		.00	100,000.00	100,000.00	17,087.50	100,000.00	100,000.00	
XX	OTHER FINANCING USES								
29266206	99520	T O GF IDC	.00	.00	.00	918.86	.00	10,000.00	
	TOTAL OTHER FINANCING USES		.00	.00	.00	918.86	.00	10,000.00	
	TOTAL CCF-YOUTH ADVOCACY PRO		.00	.00	.00	-11,412.56	.00	.00	
29266207	CCF TRUANCY COURT PROGRAM								
RR	OTHER REVENUE								
29266207	68300	RMB STATE	-6,628.63	.00	-99,503.00	-50,191.52	.00	-106,878.00	
	TOTAL OTHER REVENUE		-6,628.63	.00	-99,503.00	-50,191.52	.00	-106,878.00	
RT	OTHER FINANCING SOUR								
29266207	69901	TRFIN GF	.00	.00	-31,094.00	-23,320.49	.00	-31,435.00	
	TOTAL OTHER FINANCING SOUR		.00	.00	-31,094.00	-23,320.49	.00	-31,435.00	
XE	WAGES & SALARIES								
29266207	70300	SALARY E/A	.00	.00	82,000.00	.00	.00	.00	
29266207	70400	WAGE FTE	3,588.32	.00	.00	45,373.66	.00	74,022.00	
29266207	70800	HOLIDAYPAY	786.48	.00	.00	2,173.52	.00	.00	
29266207	71200	VACTIONPAY	311.32	.00	.00	8,653.64	.00	.00	
29266207	71202	SICK PAY	1,081.42	.00	.00	3,470.42	.00	.00	
	TOTAL WAGES & SALARIES		5,767.54	.00	82,000.00	59,671.24	.00	74,022.00	
XF	FRINGES								
29266207	71500	SOCSECURTY	415.65	.00	11,726.00	4,291.77	.00	5,664.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266207 71600	HEALTH INS	1,033.56	.00	27,852.00	21,638.97	.00	28,596.00	_____
29266207 71603	RETHLTHCAR	207.54	.00	.00	4,773.42	.00	5,396.00	_____
29266207 71700	LIFE INS	.00	.00	.00	120.34	.00	145.00	_____
29266207 71800	RETIREMENT	230.69	.00	.00	2,386.86	.00	2,961.00	_____
29266207 72001	SIF ADMIN	14.84	.00	.00	167.09	.00	215.00	_____
29266207 72100	WORKERCOMP	93.17	.00	.00	1,056.16	.00	1,325.00	_____
29266207 72200	SCK&ACDINS	31.67	.00	.00	322.23	.00	585.00	_____
29266207 72500	UNEMPLOYMN	3.72	.00	.00	35.80	.00	45.00	_____
TOTAL FRINGES		2,030.84	.00	39,578.00	34,792.64	.00	44,932.00	_____
XI SUPPLIES								
29266207 72700	OFFICE SUP	.00	.00	1,000.00	.00	.00	.00	_____
29266207 74200	FOODSUPPLY	.00	.00	.00	.00	.00	1,000.00	_____
29266207 75400	CLTH&BEDNG	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL SUPPLIES		.00	.00	1,000.00	.00	.00	2,000.00	_____
XL OTHER SERVICES AND C								
29266207 80200	CONTRACTL	.00	.00	700.00	.00	.00	635.00	_____
29266207 85201	CELLPHONE	.00	.00	600.00	118.41	.00	500.00	_____
29266207 86100	CNFFEES/EX	.00	.00	.00	.00	.00	250.00	_____
29266207 86500	STRAVLMILE	.00	.00	.00	.00	.00	400.00	_____
29266207 86600	LCLTRVMILE	.00	.00	500.00	.00	.00	1,000.00	_____
29266207 95500	MISC	.00	.00	.00	.00	.00	2,000.00	_____
TOTAL OTHER SERVICES AND C		.00	.00	1,800.00	118.41	.00	4,785.00	_____
XX OTHER FINANCING USES								
29266207 99520	T O GF IDC	.00	.00	6,219.00	5,144.19	.00	12,574.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			.00	.00	6,219.00	5,144.19	.00	12,574.00	_____
TOTAL CCF TRUANCY COURT PROG			1,169.75	.00	.00	26,214.47	.00	.00	_____
29266300	CHILD CARE-D.S.S. (STATE WARDS								
RT	OTHER FINANCING SOUR								
29266300	69901	TRFIN GF	-8,888.92	-10,000.00	-10,000.00	-7,499.97	-10,000.00	-10,000.00	_____
TOTAL OTHER FINANCING SOUR			-8,888.92	-10,000.00	-10,000.00	-7,499.97	-10,000.00	-10,000.00	_____
XL	OTHER SERVICES AND C								
29266300	84401	SWARDCHRGB	.00	10,000.00	10,000.00	-1,392.41	10,000.00	10,000.00	_____
TOTAL OTHER SERVICES AND C			.00	10,000.00	10,000.00	-1,392.41	10,000.00	10,000.00	_____
TOTAL CHILD CARE-D.S.S. (STA			-8,888.92	.00	.00	-8,892.38	.00	.00	_____
29266400	IN-HOME CARE FAM & JUV.D COURT								
RH	STATE GRANTS								
29266400	54000	STATE GTS	-19,744.97	-29,392.00	-29,392.00	-13,991.71	-29,392.00	-36,392.00	_____
TOTAL STATE GRANTS			-19,744.97	-29,392.00	-29,392.00	-13,991.71	-29,392.00	-36,392.00	_____
RR	OTHER REVENUE								
29266400	68300	RMB STATE	.00	-8,534.00	-8,534.00	.00	-8,534.00	.00	_____
TOTAL OTHER REVENUE			.00	-8,534.00	-8,534.00	.00	-8,534.00	.00	_____
XE	WAGES & SALARIES								
29266400	70300	SALARY E/A	.00	.00	.00	1,462.44	.00	.00	_____
29266400	70400	WAGE FTE	8,925.44	.00	.00	7,670.57	.00	15,255.00	_____
29266400	70501	WAGES PT	.00	16,097.00	16,097.00	.00	16,097.00	.00	_____
TOTAL WAGES & SALARIES			8,925.44	16,097.00	16,097.00	9,133.01	16,097.00	15,255.00	_____
XF	FRINGES								
29266400	71500	SOCSECURTY	649.49	1,231.00	1,231.00	661.28	1,231.00	1,166.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266400	71600	HEALTH INS	3,406.21	.00	.00	2,317.78	.00	3,149.00	
29266400	71601	RETHINSGEN	10,705.85	11,869.00	11,869.00	10,487.00	11,869.00	6,175.00	
29266400	71700	LIFE INS	19.21	.00	.00	15.08	.00	19.00	
29266400	71800	RETIREMENT	357.00	.00	.00	365.31	.00	429.00	
29266400	72001	SIF ADMIN	20.72	45.00	45.00	25.57	45.00	43.00	
29266400	72100	WORKERCOMP	128.68	285.00	285.00	161.66	285.00	272.00	
29266400	72200	SCK&ACDINS	49.92	.00	.00	49.35	.00	85.00	
29266400	72500	UNEMPLOYMN	6.18	10.00	10.00	5.49	10.00	10.00	
TOTAL FRINGES			15,343.26	13,440.00	13,440.00	14,088.52	13,440.00	11,348.00	
XI	SUPPLIES								
29266400	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
29266400	72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	
29266400	74200	FOODSUPPLY	384.12	300.00	300.00	.00	300.00	300.00	
29266400	79900	OTHRSUPPLY	394.34	100.00	100.00	398.34	100.00	100.00	
TOTAL SUPPLIES			778.46	550.00	550.00	398.34	550.00	550.00	
XL	OTHER SERVICES AND C								
29266400	80200	CONTRACTL	5,174.75	1,897.00	1,897.00	4,315.00	1,897.00	1,897.00	
29266400	81200	MEDICALSRV	.00	3,532.00	3,532.00	.00	3,532.00	3,532.00	
29266400	82000	MBRSHPDUES	.00	.00	.00	.00	.00	300.00	
		Lorrainna Meyers- MATCP $50 Sarah Lackowski- MATCP $50 Maureen Fitzgerald-MATCP $50 Judge Miner- MATCP $50 Julia Caprathe- MATCP $50 Erica Day- MATCP $50							
29266400	83102	FOOD SERV	.00	150.00	150.00	.00	150.00	150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266400	85200	TELEPHONE	304.27	400.00	400.00	202.30	400.00	400.00	
29266400	86000	TRNSPRTION	100.00	650.00	650.00	.00	650.00	650.00	
29266400	86100	CNFFEES/EX	8,698.12	900.00	900.00	3,243.24	900.00	2,000.00	
		Lorrainna Meyers- MATCP Lodging Approx $420 plus Meals/Mileage Location: Grand Rapids							
		Sarah Lackowski- MATCP Lodging Approx $420 plus Meals/Mileage Location: Grand Rapids							
		Maureen Fitzgerald-MATCP Lodging Approx $420 plus Meals/Mileage Location: Grand Rapids							
		MATCP Registration: Approx. $1200 total							
29266400	86500	STRAVLMILE	.00	110.00	110.00	.00	110.00	110.00	
29266400	86600	LCLTRVMILE	.00	100.00	100.00	.00	100.00	100.00	
29266400	95500	MISC	272.08	100.00	100.00	.00	100.00	100.00	
		TOTAL OTHER SERVICES AND C	14,549.22	7,839.00	7,839.00	7,760.54	7,839.00	9,239.00	
		TOTAL IN-HOME CARE FAM & JUV	19,851.41	.00	.00	17,388.70	.00	.00	
29266401		YOUTH & FAMILY SUPPORT SERVICE							
RR		OTHER REVENUE							
29266401	68300	RMB STATE	-212,014.83	-210,653.00	-210,653.00	-87,396.71	-210,653.00	-206,357.00	
		TOTAL OTHER REVENUE	-212,014.83	-210,653.00	-210,653.00	-87,396.71	-210,653.00	-206,357.00	
RT		OTHER FINANCING SOUR							
29266401	69901	TRFIN GF	-105,924.20	-70,217.00	-70,217.00	-52,662.78	-70,217.00	-60,693.00	
		TOTAL OTHER FINANCING SOUR	-105,924.20	-70,217.00	-70,217.00	-52,662.78	-70,217.00	-60,693.00	
XE		WAGES & SALARIES							
29266401	70300	SALARY E/A	75,521.73	94,530.00	94,530.00	56,698.59	94,530.00	89,567.00	
29266401	70400	WAGE FTE	36,923.25	66,651.00	66,651.00	28,513.53	66,651.00	77,900.00	
29266401	70500	T,ONCALL,S	.00	.00	.00	858.96	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266401 70800	HOLIDAYPAY	8,895.17	.00	.00	4,713.21	.00	.00	
29266401 71200	VACTIONPAY	3,357.20	.00	.00	2,977.74	.00	.00	
29266401 71201	PRRYRVACPY	203.00	.00	.00	.00	.00	.00	
29266401 71202	SICK PAY	583.30	.00	.00	3,281.32	.00	.00	
29266401 71204	TERMVACPAY	3,631.14	.00	.00	1,274.04	.00	.00	
29266401 71400	PTO	12,314.40	.00	.00	9,841.81	.00	.00	
TOTAL WAGES & SALARIES		141,429.19	161,181.00	161,181.00	108,159.20	161,181.00	167,467.00	
XF FRINGES								
29266401 71500	SOCSECURTY	10,291.03	12,335.00	12,335.00	7,828.49	12,335.00	12,815.00	
29266401 71600	HEALTH INS	46,789.12	56,743.00	56,743.00	32,629.33	56,743.00	42,058.00	
29266401 71601	RETHINSGEN	6,029.83	6,488.00	6,488.00	5,720.86	6,488.00	3,764.00	
29266401 71603	RETHLTHCAR	539.50	.00	.00	.00	.00	.00	
29266401 71700	LIFE INS	253.13	348.00	348.00	195.01	348.00	307.00	
29266401 71800	RETIREMENT	5,511.85	6,450.00	6,450.00	4,234.74	6,450.00	5,780.00	
29266401 72001	SIF ADMIN	330.22	454.00	454.00	302.33	454.00	488.00	
29266401 72100	WORKERCOMP	2,057.34	2,855.00	2,855.00	1,911.64	2,855.00	3,000.00	
29266401 72200	SCK&ACDINS	789.76	873.00	873.00	579.47	873.00	1,142.00	
29266401 72500	UNEMPLOYMN	97.95	99.00	99.00	64.80	99.00	102.00	
TOTAL FRINGES		72,689.73	86,645.00	86,645.00	53,466.67	86,645.00	69,456.00	
XI SUPPLIES								
29266401 72700	OFFICE SUP	.00	750.00	750.00	40.48	750.00	.00	
29266401 74200	FOODSUPPLY	132.27	250.00	250.00	.00	250.00	250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266401 79900		OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
TOTAL SUPPLIES			132.27	2,500.00	2,500.00	40.48	2,500.00	250.00	_____
XL	OTHER SERVICES AND C								
29266401 82000		MBRSHPDUES	700.00	500.00	500.00	.00	500.00	1,500.00	_____
29266401 85201		CELLPHONE	560.62	500.00	500.00	781.17	500.00	600.00	_____
29266401 86100		CNFFEES/EX	2,812.35	2,000.00	2,000.00	764.40	2,000.00	2,500.00	_____
29266401 86500		STRAVLMILE	245.69	1,005.00	1,005.00	571.52	1,005.00	500.00	_____
29266401 86600		LCLTRVMILE	303.18	1,005.00	1,005.00	143.13	1,005.00	500.00	_____
TOTAL OTHER SERVICES AND C			4,621.84	5,010.00	5,010.00	2,260.22	5,010.00	5,600.00	_____
XX	OTHER FINANCING USES								
29266401 99520		T O GF IDC	13,620.33	25,534.00	25,534.00	9,001.86	25,534.00	24,277.00	_____
TOTAL OTHER FINANCING USES			13,620.33	25,534.00	25,534.00	9,001.86	25,534.00	24,277.00	_____
TOTAL YOUTH & FAMILY SUPPORT			-85,445.67	.00	.00	32,868.94	.00	.00	_____
29266402	JUVENILE DRUG COURT								
RH	STATE GRANTS								
29266402 54000		STATE GTS	-17,239.98	-14,355.00	-20,000.00	-13,945.32	-14,355.00	-20,000.00	_____
TOTAL STATE GRANTS			-17,239.98	-14,355.00	-20,000.00	-13,945.32	-14,355.00	-20,000.00	_____
RT	OTHER FINANCING SOUR								
29266402 69901		TRFIN GF	-5,991.70	-7,701.00	-7,701.00	-5,775.75	-7,701.00	-8,742.00	_____
TOTAL OTHER FINANCING SOUR			-5,991.70	-7,701.00	-7,701.00	-5,775.75	-7,701.00	-8,742.00	_____
XE	WAGES & SALARIES								
29266402 70300		SALARY E/A	.00	.00	.00	1,309.39	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266402	70400	WAGE FTE	9,183.75	.00	.00	8,039.20	.00	15,798.00	
29266402	70501	WAGES PT	.00	16,097.00	16,097.00	.00	16,097.00	.00	
TOTAL WAGES & SALARIES			9,183.75	16,097.00	16,097.00	9,348.59	16,097.00	15,798.00	
XF	FRINGES								
29266402	71500	SOCSECURTY	668.71	1,233.00	1,233.00	677.00	1,233.00	1,211.00	
29266402	71600	HEALTH INS	3,401.69	.00	.00	2,420.88	.00	3,263.00	
29266402	71700	LIFE INS	19.54	.00	.00	14.74	.00	22.00	
29266402	71800	RETIREMENT	367.35	.00	.00	373.95	.00	446.00	
29266402	72001	SIF ADMIN	21.26	46.00	46.00	26.17	46.00	47.00	
29266402	72100	WORKERCOMP	132.08	285.00	285.00	165.47	285.00	284.00	
29266402	72200	SCK&ACDINS	51.40	.00	.00	50.48	.00	88.00	
29266402	72500	UNEMPLOYMN	6.36	10.00	10.00	5.63	10.00	10.00	
TOTAL FRINGES			4,668.39	1,574.00	1,574.00	3,734.32	1,574.00	5,371.00	
XI	SUPPLIES								
29266402	74200	FOODSUPPLY	97.12	150.00	150.00	.00	150.00	150.00	
29266402	79900	OTHRSUPPLY	105.27	500.00	500.00	173.73	500.00	500.00	
TOTAL SUPPLIES			202.39	650.00	650.00	173.73	650.00	650.00	
XL	OTHER SERVICES AND C								
29266402	80200	CONTRACTL	8,355.34	358.00	6,003.00	5,488.14	358.00	1,846.00	
29266402	81200	MEDICALSRV	.00	2,677.00	2,677.00	.00	2,677.00	2,677.00	
29266402	86100	CNFFEES/EX	2,802.48	300.00	300.00	2,794.54	300.00	2,000.00	

Judge Miner- MATCP Lodging Approx $420 plus Meals/Mileage Location: Grand Rapids
Julia Caprathe- MATCP Lodging Approx $420 plus Meals/Mileage Location: Grand Rapids
Erica Day- MATCP Lodging Approx $420 plus Meals/Mileage Location: Grand Rapids
MATCP Registration: Approx. $1200 total.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266402	86500	STRAVLMILE	.00	400.00	400.00	.00	400.00	400.00	
TOTAL OTHER SERVICES AND C			11,157.82	3,735.00	9,380.00	8,282.68	3,735.00	6,923.00	
TOTAL JUVENILE DRUG COURT			1,980.67	.00	.00	1,818.25	.00	.00	
29266500	INTENSIVE PROBATION								
RL	CHARGES FOR SERVICES								
29266500	61701	JUDGMNTFEE	-56.68	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES			-56.68	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
29266500	68300	RMB STATE	-434,740.62	-524,444.00	-524,444.00	-274,689.96	-524,444.00	-510,784.00	
TOTAL OTHER REVENUE			-434,740.62	-524,444.00	-524,444.00	-274,689.96	-524,444.00	-510,784.00	
RT	OTHER FINANCING SOUR								
29266500	69901	TRFIN GF	-225,496.68	-174,815.00	-174,815.00	-131,111.28	-174,815.00	-150,230.00	
TOTAL OTHER FINANCING SOUR			-225,496.68	-174,815.00	-174,815.00	-131,111.28	-174,815.00	-150,230.00	
XE	WAGES & SALARIES								
29266500	70400	WAGE FTE	236,486.28	327,277.00	327,277.00	238,686.61	327,277.00	312,855.00	
29266500	70800	HOLIDAYPAY	16,535.72	.00	.00	10,163.76	.00	.00	
29266500	71200	VACTIONPAY	18,974.99	.00	.00	19,155.72	.00	.00	
29266500	71201	PRRYRVACPY	2,941.64	2,942.00	2,942.00	6,180.76	2,942.00	6,182.00	
29266500	71202	SICK PAY	11,745.21	.00	.00	11,723.10	.00	.00	
TOTAL WAGES & SALARIES			286,683.84	330,219.00	330,219.00	285,909.95	330,219.00	319,037.00	
XF	FRINGES								
29266500	71500	SOCSECURTY	20,720.92	25,267.00	25,267.00	20,554.47	25,267.00	24,411.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266500 71600		HEALTH INS	112,987.37	144,099.00	144,099.00	104,600.16	144,099.00	123,840.00	
29266500 71603		RETHLTHCAR	18,886.14	18,886.00	18,886.00	16,706.97	18,886.00	16,188.00	
29266500 71700		LIFE INS	601.95	798.00	798.00	650.93	798.00	725.00	
29266500 71800		RETIREMENT	11,467.08	13,213.00	13,213.00	11,436.96	13,213.00	12,765.00	
29266500 72001		SIF ADMIN	667.25	928.00	928.00	800.38	928.00	927.00	
29266500 72100		WORKERCOMP	4,149.30	5,848.00	5,848.00	5,060.78	5,848.00	5,712.00	
29266500 72200		SCK&ACDINS	1,602.31	1,786.00	1,786.00	1,543.90	1,786.00	2,523.00	
29266500 72500		UNEMPLOYMN	199.32	201.00	201.00	171.80	201.00	194.00	
TOTAL FRINGES			171,281.64	211,026.00	211,026.00	161,526.35	211,026.00	187,285.00	
XI	SUPPLIES								
29266500 72700		OFFICE SUP	.00	200.00	200.00	.00	200.00	200.00	
29266500 72900		POSTAGE	.00	150.00	150.00	.00	150.00	150.00	
29266500 74200		FOODSUPPLY	.00	150.00	150.00	280.20	150.00	150.00	
29266500 75400		CLTH&BEDNG	-500.00	2,000.00	2,000.00	280.57	2,000.00	2,000.00	
29266500 79900		OTHRSUPPLY	1,107.15	500.00	500.00	950.06	500.00	500.00	
TOTAL SUPPLIES			607.15	3,000.00	3,000.00	1,510.83	3,000.00	3,000.00	
XL	OTHER SERVICES AND C								
29266500 80100		PROFESSNL	.00	.00	.00	75.00	.00	.00	
29266500 80200		CONTRACTL	45,068.44	80,865.00	80,865.00	64,543.44	80,865.00	80,865.00	
29266500 81000		ENTRTNMNT	.00	1,500.00	1,500.00	31.00	1,500.00	1,500.00	
29266500 82000		MBRSHPDUES	.00	500.00	500.00	352.71	500.00	500.00	

Kristine LaRoche, Allen Nelson, Johnnie Johnson, Sarah Super, Brandi Meyers, Lana Krakowski, Keely Gallagher, Zachary Harris, Jeff Strohpaul -Juvenile Justice Association of Michigan $70

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29266500	85201	CELLPHONE	3,036.21	3,485.00	3,485.00	2,858.09	3,485.00	3,485.00	
29266500	86000	TRNSPRTION	286.83	75.00	75.00	.00	75.00	75.00	
29266500	86100	CNFFEES/EX	1,417.71	1,000.00	1,000.00	1,351.69	1,000.00	1,000.00	
	Kristin LaRoche, Sarah Super, Allen nelson, Johnnie Johnson- Juvenile Justice Conference $375 plus meals/mileage. Location: Bellaire/Midland								
29266500	86500	STRAVLMILE	1,314.52	1,675.00	1,675.00	813.82	1,675.00	1,675.00	
29266500	86600	LCLTRVMILE	1,671.95	2,345.00	2,345.00	2,946.66	2,345.00	2,500.00	
	TOTAL OTHER SERVICES AND C		52,795.66	91,445.00	91,445.00	72,972.41	91,445.00	91,600.00	
XX	OTHER FINANCING USES								
29266500	99520	T O GF IDC	30,637.78	63,569.00	63,569.00	28,531.08	63,569.00	60,092.00	
	TOTAL OTHER FINANCING USES		30,637.78	63,569.00	63,569.00	28,531.08	63,569.00	60,092.00	
	TOTAL INTENSIVE PROBATION		-118,287.91	.00	.00	144,649.38	.00	.00	
29275104	JUV.COMMUNITY BASED TREATMENT								
RR	OTHER REVENUE								
29275104	68300	RMB STATE	-180,427.59	-179,993.00	-179,993.00	-94,199.29	-179,993.00	-188,297.00	
	TOTAL OTHER REVENUE		-180,427.59	-179,993.00	-179,993.00	-94,199.29	-179,993.00	-188,297.00	
RT	OTHER FINANCING SOUR								
29275104	69901	TRFIN GF	-106,730.00	-59,998.00	-59,998.00	-44,998.47	-59,998.00	-55,382.00	
	TOTAL OTHER FINANCING SOUR		-106,730.00	-59,998.00	-59,998.00	-44,998.47	-59,998.00	-55,382.00	
XE	WAGES & SALARIES								
29275104	70400	WAGE FTE	103,966.87	123,615.00	123,615.00	92,092.10	123,615.00	129,794.00	
29275104	70800	HOLIDAYPAY	7,024.80	.00	.00	5,710.16	.00	.00	
29275104	71200	VACTIONPAY	7,873.63	.00	.00	7,249.74	.00	.00	
29275104	71201	PRRYRVACPY	1,726.93	1,727.00	1,727.00	1,839.15	1,727.00	1,840.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29275104 71202		SICK PAY	4,522.22	.00	.00	4,368.86	.00	.00	_____
TOTAL WAGES & SALARIES			125,114.45	125,342.00	125,342.00	111,260.01	125,342.00	131,634.00	_____
XF	FRINGES								
29275104 71500		SOCSECURTY	9,047.85	9,590.00	9,590.00	8,011.39	9,590.00	10,072.00	_____
29275104 71600		HEALTH INS	50,320.47	53,761.00	53,761.00	39,137.30	53,761.00	51,096.00	_____
29275104 71603		RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
29275104 71700		LIFE INS	251.84	290.00	290.00	243.63	290.00	290.00	_____
29275104 71800		RETIREMENT	5,004.37	5,015.00	5,015.00	4,450.41	5,015.00	5,266.00	_____
29275104 72001		SIF ADMIN	290.79	352.00	352.00	311.41	352.00	383.00	_____
29275104 72100		WORKERCOMP	1,808.03	2,219.00	2,219.00	1,969.25	2,219.00	2,358.00	_____
29275104 72200		SCK&ACDINS	699.37	678.00	678.00	600.70	678.00	1,041.00	_____
29275104 72500		UNEMPLOYMN	87.05	76.00	76.00	66.85	76.00	80.00	_____
TOTAL FRINGES			72,905.81	77,377.00	77,377.00	59,564.36	77,377.00	75,982.00	_____
XI	SUPPLIES								
29275104 72700		OFFICE SUP	.00	.00	.00	27.71	.00	.00	_____
29275104 74200		FOODSUPPLY	396.08	2,000.00	2,000.00	93.31	2,000.00	1,000.00	_____
29275104 75400		CLTH&BEDNG	213.91	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29275104 79900		OTHRSUPPLY	128.85	1,500.00	1,500.00	.00	1,500.00	500.00	_____
TOTAL SUPPLIES			738.84	4,500.00	4,500.00	121.02	4,500.00	2,500.00	_____
XL	OTHER SERVICES AND C								
29275104 80200		CONTRACTL	2,648.50	1,270.00	1,270.00	.00	1,270.00	1,270.00	_____
29275104 81000		ENTRTNMNT	664.31	2,000.00	2,000.00	528.74	2,000.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29275104	85200	TELEPHONE	.00	.00	.00	.00	.00	90.00	
29275104	85201	CELLPHONE	1,150.41	1,100.00	1,100.00	762.34	1,100.00	1,500.00	
29275104	86100	CNFFEES/EX	131.10	250.00	250.00	85.00	250.00	250.00	
29275104	86400	A.LEASE/ML	4,720.15	5,000.00	5,000.00	3,711.40	5,000.00	5,000.00	
29275104	86500	STRAVLMILE	348.63	.00	.00	.00	.00	500.00	
29275104	86600	LCLTRVMILE	192.96	335.00	335.00	.00	335.00	300.00	
29275104	93200	VEHICLER&M	.00	1,000.00	1,000.00	89.50	1,000.00	1,000.00	
	TOTAL OTHER SERVICES AND C		9,856.06	10,955.00	10,955.00	5,176.98	10,955.00	11,410.00	
XX	OTHER FINANCING USES								
29275104	99520	T O GF IDC	13,557.65	21,817.00	21,817.00	9,654.98	21,817.00	22,153.00	
	TOTAL OTHER FINANCING USES		13,557.65	21,817.00	21,817.00	9,654.98	21,817.00	22,153.00	
	TOTAL JUV.COMMUNITY BASED TR		-64,984.78	.00	.00	46,579.59	.00	.00	
29275105	JUV.GENDER SPECIFIC SERVICES								
RR	OTHER REVENUE								
29275105	68300	RMB STATE	-153,104.40	-156,242.00	-156,242.00	-81,153.09	-156,242.00	-171,397.00	
	TOTAL OTHER REVENUE		-153,104.40	-156,242.00	-156,242.00	-81,153.09	-156,242.00	-171,397.00	
RT	OTHER FINANCING SOUR								
29275105	69901	TRFIN GF	-81,540.00	-52,080.00	-52,080.00	-39,060.00	-52,080.00	-50,411.00	
	TOTAL OTHER FINANCING SOUR		-81,540.00	-52,080.00	-52,080.00	-39,060.00	-52,080.00	-50,411.00	
XE	WAGES & SALARIES								
29275105	70400	WAGE FTE	93,778.46	115,304.00	115,304.00	81,688.10	115,304.00	125,305.00	
29275105	70800	HOLIDAYPAY	6,433.20	.00	.00	3,618.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29275105 71200	VACTIONPAY	7,964.06	.00	.00	9,535.12	.00	.00	_____
29275105 71201	PRRYRVACPY	.00	105.00	105.00	.00	105.00	105.00	_____
29275105 71202	SICK PAY	3,541.31	.00	.00	3,542.88	.00	.00	_____
TOTAL WAGES & SALARIES		111,717.03	115,409.00	115,409.00	98,384.10	115,409.00	125,410.00	_____
XF FRINGES								
29275105 71500	SOCSECURTY	8,158.41	8,822.00	8,822.00	7,164.90	8,822.00	9,588.00	_____
29275105 71600	HEALTH INS	37,029.65	39,792.00	39,792.00	28,733.41	39,792.00	38,052.00	_____
29275105 71603	RETHLTHCAR	5,396.04	5,396.00	5,396.00	4,773.42	5,396.00	5,396.00	_____
29275105 71700	LIFE INS	246.60	290.00	290.00	237.73	290.00	290.00	_____
29275105 71800	RETIREMENT	4,468.60	4,613.00	4,613.00	3,935.41	4,613.00	5,013.00	_____
29275105 72001	SIF ADMIN	259.66	324.00	324.00	275.41	324.00	364.00	_____
29275105 72100	WORKERCOMP	1,614.95	2,042.00	2,042.00	1,741.36	2,042.00	2,244.00	_____
29275105 72200	SCK&ACDINS	624.43	624.00	624.00	531.22	624.00	991.00	_____
29275105 72500	UNEMPLOYMN	77.68	70.00	70.00	59.08	70.00	76.00	_____
TOTAL FRINGES		57,876.02	61,973.00	61,973.00	47,451.94	61,973.00	62,014.00	_____
XI SUPPLIES								
29275105 72700	OFFICE SUP	61.85	475.00	475.00	119.00	475.00	475.00	_____
29275105 72900	POSTAGE	13.60	25.00	25.00	15.60	25.00	25.00	_____
29275105 74200	FOODSUPPLY	2,066.53	2,000.00	2,000.00	1,303.30	2,000.00	2,500.00	_____
29275105 75400	CLTH&BEDNG	766.12	1,000.00	1,000.00	162.39	1,000.00	1,000.00	_____
29275105 79900	OTHRSUPPLY	1,495.80	1,500.00	1,500.00	1,213.86	1,500.00	1,500.00	_____
TOTAL SUPPLIES		4,403.90	5,000.00	5,000.00	2,814.15	5,000.00	5,500.00	_____
XL OTHER SERVICES AND C								
29275105 80100	PROFESSNL	268.50	.00	.00	247.73	.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: CHILD CARE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29275105	80200	CONTRACTL	7.00	1,270.00	1,270.00	80.00	1,270.00	1,270.00	
29275105	81000	ENTRTNMNT	1,306.88	1,500.00	1,500.00	972.36	1,500.00	2,000.00	
29275105	85200	TELEPHONE	89.69	.00	.00	49.79	.00	100.00	
29275105	85201	CELLPHONE	528.58	575.00	575.00	363.24	575.00	600.00	
29275105	86100	CNFFEES/EX	.00	250.00	250.00	.00	250.00	250.00	
29275105	86500	STRAVLMILE	1,576.45	345.00	345.00	130.69	345.00	2,000.00	
29275105	86600	LCLTRVMILE	1,072.07	2,000.00	2,000.00	2,361.52	2,000.00	2,000.00	
		TOTAL OTHER SERVICES AND C	4,849.17	5,940.00	5,940.00	4,205.33	5,940.00	8,720.00	
XX		OTHER FINANCING USES							
29275105	99520	T O GF IDC	11,727.70	20,000.00	20,000.00	8,292.20	20,000.00	20,164.00	
		TOTAL OTHER FINANCING USES	11,727.70	20,000.00	20,000.00	8,292.20	20,000.00	20,164.00	
		TOTAL JUV.GENDER SPECIFIC SE	-44,070.58	.00	.00	40,934.63	.00	.00	
		TOTAL CHILD CARE FUND	170,260.56	.00	.00	1,033,403.92	.00	.00	
29216700		MI DEPT HUMAN SERV-BAY COUNTY							
RA		FUND BALANCE, NET AS							
29216700	40001	FUNDBALNCE	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	
		TOTAL FUND BALANCE, NET AS	.00	-4,100.00	-4,100.00	.00	-4,100.00	-4,100.00	
RR		OTHER REVENUE							
29216700	68300	RMB STATE	.00	-900.00	-900.00	.00	-900.00	-900.00	
		TOTAL OTHER REVENUE	.00	-900.00	-900.00	.00	-900.00	-900.00	
XL		OTHER SERVICES AND C							
29216700	84500	EMGYRELIEF	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
		TOTAL OTHER SERVICES AND C	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
		TOTAL MI DEPT HUMAN SERV-BAY	.00	.00	.00	.00	.00	.00	
		TOTAL CHILD CARE/SOCIAL SERV	.00	.00	.00	.00	.00	.00	
29368100		VETERANS' BURIAL							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: VETERANS' RELIEF FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
XI	SUPPLIES								
29368100	74600	UNIFRMPURC	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
TOTAL SUPPLIES			.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
XL	OTHER SERVICES AND C								
29368100	83300	VET BURIAL	40,470.00	88,000.00	88,000.00	30,000.00	88,000.00	88,000.00	
29368100	83301	VETHEADSTN	1,425.00	15,825.00	15,825.00	810.00	15,825.00	15,825.00	
29368100	86600	LCLTRVMILE	.00	3,300.00	3,300.00	.00	3,300.00	3,300.00	
TOTAL OTHER SERVICES AND C			41,895.00	107,125.00	107,125.00	30,810.00	107,125.00	107,125.00	
TOTAL VETERANS' BURIAL			41,895.00	110,125.00	110,125.00	30,810.00	110,125.00	110,125.00	
29368200	VETERANS COUNSELOR SERVICES								
XI	SUPPLIES								
29368200	72700	OFFICE SUP	.00	500.00	500.00	.00	500.00	500.00	
29368200	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	
29368200	72900	POSTAGE	190.48	600.00	600.00	132.07	600.00	600.00	
TOTAL SUPPLIES			190.48	1,600.00	1,600.00	132.07	1,600.00	1,600.00	
XL	OTHER SERVICES AND C								
29368200	82000	MBRSHPDUES	200.00	500.00	500.00	200.00	500.00	500.00	
29368200	85200	TELEPHONE	460.01	860.00	860.00	370.55	860.00	860.00	
29368200	94601	EQPRNTCOPY	760.70	600.00	600.00	711.30	600.00	600.00	
29368200	95500	MISC	.00	500.00	500.00	.00	500.00	500.00	
29368200	96000	EDUCA/TRNG	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
29368200	96740	OEQPFURNEX	289.48	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			1,710.19	3,460.00	3,460.00	1,281.85	3,460.00	3,460.00	
TOTAL VETERANS COUNSELOR SER			1,900.67	5,060.00	5,060.00	1,413.92	5,060.00	5,060.00	
29368401	VETERANS VAN PROGRAM								
XI	SUPPLIES								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: VETERANS' RELIEF FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29368401 74600		UNIFRMPURC	892.72	.00	.00	.00	.00	.00	
29368401 75000		GASOILGRSE	4,830.53	13,000.00	13,000.00	1,733.06	13,000.00	13,000.00	
29368401 76000		MED SUPPLY	.00	450.00	450.00	.00	450.00	450.00	
29368401 79900		OTHRSUPPLY	.00	900.00	900.00	.00	900.00	900.00	
TOTAL SUPPLIES			5,723.25	14,350.00	14,350.00	1,733.06	14,350.00	14,350.00	
XL	OTHER SERVICES AND C								
29368401 85201		CELLPHONE	303.52	1,500.00	1,500.00	210.28	1,500.00	1,500.00	
29368401 86700		MEDTRNSPT	1,620.00	4,000.00	4,000.00	310.00	4,000.00	4,000.00	
29368401 93200		VEHICLER&M	1,802.76	10,500.00	10,500.00	2,560.57	10,500.00	10,500.00	
TOTAL OTHER SERVICES AND C			3,726.28	16,000.00	16,000.00	3,080.85	16,000.00	16,000.00	
TOTAL VETERANS VAN PROGRAM			9,449.53	30,350.00	30,350.00	4,813.91	30,350.00	30,350.00	
29368450	VETERANS SERVICE FD GRANT								
RH	STATE GRANTS								
29368450 54000		STATE GTS	-75,945.25	-99,923.00	-99,923.00	-95,299.79	-99,923.00	-99,923.00	
TOTAL STATE GRANTS			-75,945.25	-99,923.00	-99,923.00	-95,299.79	-99,923.00	-99,923.00	
XE	WAGES & SALARIES								
29368450 70400		WAGE FTE	33,372.06	38,442.00	38,442.00	32,030.51	38,442.00	47,253.00	
29368450 70501		WAGES PT	18,663.61	29,075.00	29,075.00	19,992.03	29,075.00	25,854.00	
29368450 70800		HOLIDAYPAY	2,671.65	.00	.00	1,812.85	.00	.00	
29368450 70900		MISC.NEGOT	.00	.00	.00	.00	.00	217.00	
29368450 71200		VACTIONPAY	2,008.46	.00	.00	1,746.66	.00	.00	
29368450 71202		SICK PAY	1,821.66	.00	.00	2,137.10	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: VETERANS' RELIEF FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			58,537.44	67,517.00	67,517.00	57,719.15	67,517.00	73,324.00	_____
XF	FRINGES								
29368450	71500	SOCSECURTY	4,381.59	5,167.00	5,167.00	4,325.36	5,167.00	5,611.00	_____
29368450	71600	HEALTH INS	9,297.14	9,990.00	9,990.00	7,224.75	9,990.00	9,456.00	_____
29368450	71632	NEGOTIATED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29368450	71700	LIFE INS	143.84	189.00	189.00	153.94	189.00	189.00	_____
29368450	71800	RETIREMENT	2,341.65	2,701.00	2,701.00	2,308.83	2,701.00	2,934.00	_____
29368450	72001	SIF ADMIN	136.20	190.00	190.00	161.59	190.00	213.00	_____
29368450	72100	WORKERCOMP	846.78	1,196.00	1,196.00	1,021.71	1,196.00	1,313.00	_____
29368450	72200	SCK&ACDINS	219.98	208.00	208.00	193.65	208.00	375.00	_____
29368450	72500	UNEMPLOYMN	40.63	42.00	42.00	34.63	42.00	45.00	_____
TOTAL FRINGES			17,407.81	20,683.00	20,683.00	15,424.46	20,683.00	21,136.00	_____
XL	OTHER SERVICES AND C								
29368450	88200	PROMOEXP	.00	11,723.00	11,723.00	.00	11,723.00	11,723.00	_____
TOTAL OTHER SERVICES AND C			.00	11,723.00	11,723.00	.00	11,723.00	11,723.00	_____
TOTAL VETERANS SERVICE FD GR			.00	.00	.00	-22,156.18	.00	6,260.00	_____
29368470	VETERANS CONVENTIONS								
XL	OTHER SERVICES AND C								
29368470	96900	CONTR-OTH	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL OTHER SERVICES AND C			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL VETERANS CONVENTIONS			.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
29368900	VETERANS' RELIEF								
RA	FUND BALANCE, NET AS								
29368900	40001	FUNDBALNCE	.00	33,940.00	33,940.00	.00	33,940.00	26,341.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: VETERANS' RELIEF FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	33,940.00	33,940.00	.00	33,940.00	26,341.00	
RB	TAXES								
29368900	40200	CRREALPRTX	-292,214.97	-310,265.00	-310,265.00	-340,051.20	-310,265.00	-316,911.00	
29368900	41000	CRPERSPRTX	-26,269.74	-27,769.00	-27,769.00	.00	-27,769.00	-29,467.00	
29368900	41200	DLPERSPRTX	-72.66	.00	.00	-1,076.70	.00	.00	
29368900	43700	IFT	-1,801.61	-1,663.00	-1,663.00	.00	-1,663.00	-2,378.00	
29368900	44200	PILOT REV	-897.95	.00	.00	-886.20	.00	.00	
TOTAL TAXES			-321,256.93	-339,697.00	-339,697.00	-342,014.10	-339,697.00	-348,756.00	
RH	STATE GRANTS								
29368900	57300	L C STABIL	-19,380.48	-11,030.00	-11,030.00	-14,535.12	-11,030.00	-11,030.00	
TOTAL STATE GRANTS			-19,380.48	-11,030.00	-11,030.00	-14,535.12	-11,030.00	-11,030.00	
RP	INTEREST & RENTALS								
29368900	66501	UNRLZDGAIN	-2,265.21	.00	.00	.00	.00	.00	
29368900	66900	INV INT/DI	-29,283.46	-3,500.00	-3,500.00	-18,809.75	-3,500.00	-3,500.00	
29368900	66901	INT INCOME	-5.20	.00	.00	-59.42	.00	.00	
TOTAL INTEREST & RENTALS			-31,553.87	-3,500.00	-3,500.00	-18,869.17	-3,500.00	-3,500.00	
RR	OTHER REVENUE								
29368900	67500	CNTRPVTSRC	-660.00	.00	.00	-761.00	.00	.00	
TOTAL OTHER REVENUE			-660.00	.00	.00	-761.00	.00	.00	
XE	WAGES & SALARIES								
29368900	70300	SALARY E/A	11,759.88	14,124.00	14,124.00	6,743.06	14,124.00	15,628.00	
29368900	70400	WAGE FTE	11,216.73	14,740.00	14,740.00	8,695.43	14,740.00	15,623.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: VETERANS' RELIEF FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29368900	70800	HOLIDAYPAY	1,583.57	.00	.00	770.45	.00	.00	
29368900	70900	MISC.NEGOT	.00	.00	.00	.00	.00	76.00	
29368900	71000	PER DIEM	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	
29368900	71200	VACTIONPAY	2,045.97	.00	.00	2,167.62	.00	.00	
29368900	71201	PRRYRVACPY	316.91	317.00	317.00	345.89	317.00	346.00	
29368900	71202	SICK PAY	834.19	.00	.00	1,170.19	.00	.00	
TOTAL WAGES & SALARIES			27,757.25	30,281.00	30,281.00	19,892.64	30,281.00	32,773.00	
XF	FRINGES								
29368900	71500	SOCSECURTY	1,969.48	2,218.00	2,218.00	1,396.38	2,218.00	2,410.00	
29368900	71600	HEALTH INS	12,716.12	13,734.00	13,734.00	8,732.57	13,734.00	13,080.00	
29368900	71603	RETHLTHCAR	1,596.59	1,620.00	1,620.00	1,382.82	1,620.00	1,620.00	
29368900	71700	LIFE INS	53.56	79.00	79.00	55.92	79.00	80.00	
29368900	71800	RETIREMENT	1,110.29	1,168.00	1,168.00	785.45	1,168.00	1,269.00	
29368900	72001	SIF ADMIN	64.40	83.00	83.00	55.00	83.00	94.00	
29368900	72100	WORKERCOMP	401.35	517.00	517.00	347.58	517.00	569.00	
29368900	72200	SCK&ACDINS	155.14	159.00	159.00	106.08	159.00	252.00	
29368900	72500	UNEMPLOYMN	19.29	19.00	19.00	11.81	19.00	22.00	
TOTAL FRINGES			18,086.22	19,597.00	19,597.00	12,873.61	19,597.00	19,396.00	
XI	SUPPLIES								
29368900	72700	OFFICE SUP	288.83	400.00	400.00	268.09	400.00	400.00	
29368900	72800	PRNT&BIND	60.00	200.00	200.00	41.00	200.00	200.00	
29368900	74200	FOODSUPPLY	140.00	200.00	200.00	133.00	200.00	200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: VETERANS' RELIEF FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
29368900 74600		UNIFRMPURC	.00	300.00	300.00	.00	300.00	300.00	
TOTAL SUPPLIES			488.83	1,100.00	1,100.00	442.09	1,100.00	1,100.00	
XL	OTHER SERVICES AND C								
29368900 84500		EMGYRELIEF	46,879.20	68,000.00	68,000.00	40,009.94	68,000.00	68,000.00	
29368900 85201		CELLPHONE	691.75	1,438.00	1,438.00	428.08	1,438.00	1,438.00	
29368900 86100		CNFFEES/EX	450.00	.00	.00	1,923.18	.00	.00	
29368900 86500		STRAVLMILE	119.92	.00	.00	.00	.00	.00	
29368900 88200		PROMOEXP	478.68	1,000.00	1,000.00	112.36	1,000.00	1,000.00	
29368900 94600		EQUIPRENTL	84.00	100.00	100.00	70.00	100.00	100.00	
29368900 95507		FLWWRTHPLQ	.00	250.00	250.00	.00	250.00	250.00	
29368900 96740		OEQPFURNEX	.00	.00	.00	553.32	.00	.00	
29368900 96741		COMPHARDEX	3,180.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			51,883.55	70,788.00	70,788.00	43,096.88	70,788.00	70,788.00	
XX	OTHER FINANCING USES								
29368900 99520		T O GF IDC	54,896.00	51,986.00	51,986.00	38,989.44	51,986.00	60,093.00	
TOTAL OTHER FINANCING USES			54,896.00	51,986.00	51,986.00	38,989.44	51,986.00	60,093.00	
TOTAL VETERANS' RELIEF			-219,739.43	-146,535.00	-146,535.00	-260,884.73	-146,535.00	-152,795.00	
TOTAL VETERANS' RELIEF FUND			-166,494.23	.00	.00	-246,003.08	.00	.00	
36244924 '24MI.TRANSPORT.BOND-ROAD COM									
RR	OTHER REVENUE								
36244924 67530		C F ROAD C	-156,742.37	.00	.00	.00	.00	-765,500.00	
TOTAL OTHER REVENUE			-156,742.37	.00	.00	.00	.00	-765,500.00	
RT	OTHER FINANCING SOUR								
36244924 69601		P SALE B/N	-6,035,000.00	.00	.00	-832,976.48	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: '24 MI.TRANSPORT.BOND-ROAD COM			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
36244924	69700	PRE B OR N	-681,014.75	.00	.00	.00	.00	.00	
		TOTAL OTHER FINANCING SOUR	-6,716,014.75	.00	.00	-832,976.48	.00	.00	
XL		OTHER SERVICES AND C							
36244924	96500	INS/BONDS	26,517.94	.00	.00	.00	.00	.00	
36244924	96900	CONTR-OTH	6,689,496.81	.00	.00	.00	.00	.00	
		TOTAL OTHER SERVICES AND C	6,716,014.75	.00	.00	.00	.00	.00	
XU		DEBT SERVICE							
36244924	99100	PRINCPLPAY	.00	.00	.00	475,000.00	.00	500,000.00	
36244924	99400	INTER PYMT	156,742.37	.00	.00	289,875.00	.00	265,500.00	
36244924	99402	UNW DISCT	.00	.00	.00	68,101.48	.00	.00	
		TOTAL DEBT SERVICE	156,742.37	.00	.00	832,976.48	.00	765,500.00	
		TOTAL '24MI.TRANSPORT.BOND-R	.00	.00	.00	.00	.00	.00	
		TOTAL '24 MI.TRANSPORT.BOND-	.00	.00	.00	.00	.00	.00	
50975600		PUBLIC GOLF COURSE							
RA		FUND BALANCE, NET AS							
50975600	40002	UNETASSETS	.00	-16,239.00	-16,239.00	.00	-16,239.00	7,820.00	
		TOTAL FUND BALANCE, NET AS	.00	-16,239.00	-16,239.00	.00	-16,239.00	7,820.00	
RL		CHARGES FOR SERVICES							
50975600	65101	GREEN FEES	-415,098.12	-375,000.00	-375,000.00	-424,177.15	-375,000.00	-375,000.00	
50975600	65104	SEASONPASS	-93,530.00	-85,000.00	-85,000.00	-92,810.00	-85,000.00	-90,000.00	
		INCREASED BY 5K.							
		TOTAL CHARGES FOR SERVICES	-508,628.12	-460,000.00	-460,000.00	-516,987.15	-460,000.00	-465,000.00	
RP		INTEREST & RENTALS							
50975600	66900	INV INT/DI	-4,794.60	-1,000.00	-1,000.00	-2,373.11	-1,000.00	-1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-4,794.60	-1,000.00	-1,000.00	-2,373.11	-1,000.00	-1,000.00	
RR	OTHER REVENUE								
50975600	68601	RMBMCARED	.00	-112.00	-112.00	.00	-112.00	-112.00	
TOTAL OTHER REVENUE			.00	-112.00	-112.00	.00	-112.00	-112.00	
RT	OTHER FINANCING SOUR								
50975600	68902	C/D.PROC.F	-575.00	.00	.00	-300.00	.00	.00	
50975600	69200	CLMSETLJDG	.00	-4,000.00	-4,000.00	.00	-4,000.00	-4,000.00	
50975600	69901	TRFIN GF	.00	-45,562.00	-45,562.00	.00	-45,562.00	-45,562.00	
TOTAL OTHER FINANCING SOUR			-575.00	-49,562.00	-49,562.00	-300.00	-49,562.00	-49,562.00	
XE	WAGES & SALARIES								
50975600	70300	SALARY E/A	49,364.04	70,828.00	70,828.00	53,804.84	70,828.00	74,377.00	
50975600	70500	TEMP HELP	54,008.25	60,071.00	60,071.00	63,884.12	60,071.00	60,072.00	
50975600	70501	WAGES PT	26,542.62	33,216.00	33,216.00	25,052.10	33,216.00	46,528.00	
50975600	70600	OVERTIME	3,447.36	.00	.00	4,816.15	.00	.00	
50975600	70800	HOLIDAYPAY	4,885.26	.00	.00	2,689.65	.00	.00	
50975600	71200	VACTIONPAY	6,561.85	.00	.00	4,714.88	.00	.00	
50975600	71202	SICK PAY	6,106.80	.00	.00	2,562.00	.00	.00	
TOTAL WAGES & SALARIES			150,916.18	164,115.00	164,115.00	157,523.74	164,115.00	180,977.00	
XF	FRINGES								
50975600	71500	SOCSECURTY	11,776.83	12,560.00	12,560.00	11,777.53	12,560.00	13,850.00	
50975600	71600	HEALTH INS	27,853.94	29,802.00	29,802.00	21,638.97	29,802.00	28,596.00	
50975600	71601	RETHINSGEN	6,029.83	6,728.00	6,728.00	6,023.94	6,728.00	4,004.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
50975600	71632	NEGOTIATED	.00	500.00	500.00	.00	500.00	500.00	
50975600	71700	LIFE INS	180.59	189.00	189.00	167.38	189.00	189.00	
50975600	71701	RETLIFEINS	27.85	20.00	20.00	32.90	20.00	20.00	
50975600	71800	RETIREMENT	-1,353.83	4,162.00	4,162.00	3,714.29	4,162.00	4,838.00	
50975600	72001	SIF ADMIN	359.07	464.00	464.00	441.12	464.00	527.00	
50975600	72100	WORKERCOMP	2,233.39	2,907.00	2,907.00	2,788.14	2,907.00	3,242.00	
50975600	72200	SCK&ACDINS	389.21	383.00	383.00	333.79	383.00	588.00	
50975600	72500	UNEMPLOYMN	108.45	102.00	102.00	94.60	102.00	110.00	
TOTAL FRINGES			47,605.33	57,817.00	57,817.00	47,012.66	57,817.00	56,464.00	
XI	SUPPLIES								
50975600	72700	OFFICE SUP	18.75	.00	.00	.00	.00	.00	
50975600	72800	PRNT&BIND	30.00	.00	.00	.00	.00	.00	
50975600	74100	LICENSES	.00	.00	.00	80.00	.00	200.00	
		JEREMY APPLICATOR LICENSE							
50975600	74600	UNIFRMPURC	782.41	500.00	500.00	99.99	500.00	500.00	
50975600	75000	GASOILGRSE	20,552.10	25,000.00	25,000.00	18,319.63	25,000.00	25,000.00	
50975600	77600	CUSTODLSUP	93.88	100.00	100.00	58.94	100.00	100.00	
50975600	77800	GRNDSMAINT	59,876.82	65,000.00	65,000.00	58,610.81	65,000.00	65,000.00	
		COST OF FERTILIZER AND CHEMICALS FOR GROUNDS							
50975600	79900	OTHRSUPPLY	1,108.06	2,500.00	2,500.00	327.35	2,500.00	2,500.00	
TOTAL SUPPLIES			82,462.02	93,100.00	93,100.00	77,496.72	93,100.00	93,300.00	
XL	OTHER SERVICES AND C								
50975600	80100	PROFESSNL	3,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
		TREE REMOVAL OR PLANTING. ARRATION.							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
50975600	80102	MEDICARE D	.00	34.00	34.00	.00	34.00	34.00	
50975600	82000	MBRSHPDUES	740.00	955.00	955.00	650.00	955.00	955.00	
		MGCSA, MI TURF, GCSA, ETC.							
50975600	82300	GARBAGEREM	1,038.47	1,950.00	1,950.00	1,104.76	1,950.00	1,950.00	
50975600	85200	TELEPHONE	420.50	400.00	400.00	403.87	400.00	400.00	
50975600	86100	CNFFEES/EX	290.00	1,500.00	1,500.00	696.97	1,500.00	1,500.00	
		MIGCSA, MI TURF							
50975600	86600	LCLTRVMILE	129.98	.00	.00	197.82	.00	.00	
50975600	92000	PUBUTILITY	13,020.10	15,000.00	15,000.00	10,531.27	15,000.00	15,000.00	
50975600	93100	EQUIPMTR&M	17,433.05	23,000.00	23,000.00	21,866.83	23,000.00	23,000.00	
50975600	93101	EQPR&MGCRT	3,731.40	3,500.00	3,500.00	3,363.50	3,500.00	3,500.00	
50975600	93300	BLDG R&M	1,480.93	1,475.00	1,475.00	1,748.88	1,475.00	1,475.00	
50975600	93600	GRNDSMAINT	6,968.79	5,815.00	5,815.00	6,135.06	5,815.00	5,815.00	
		IRRIGATION, TIELIEN, SPECIALTIES							
50975600	94600	EQUIPRENTL	420.00	500.00	500.00	700.00	500.00	500.00	
50975600	95600	IDC EXP	9,299.00	56,266.00	56,266.00	42,199.47	56,266.00	67,495.00	
50975600	96201	URZDLSSINV	988.75	.00	.00	.00	.00	.00	
50975600	96800	DEPR.D&A	17,638.63	25,000.00	25,000.00	.00	25,000.00	25,000.00	
		TOTAL OTHER SERVICES AND C	77,299.60	137,395.00	137,395.00	91,598.43	137,395.00	148,624.00	
XQ		CAPITAL OUTLAY							
50975600	97101	LAND IMPRV	-46,401.79	.00	.00	.00	.00	.00	
		TOTAL CAPITAL OUTLAY	-46,401.79	.00	.00	.00	.00	.00	
		TOTAL PUBLIC GOLF COURSE	-202,116.38	-74,486.00	-74,486.00	-146,028.71	-74,486.00	-28,489.00	
50975601		PUBLIC GOLF COURSE-SNACK SHOP							
XL		OTHER SERVICES AND C							
50975601	92000	PUBUTILITY	2,817.62	4,800.00	4,800.00	2,839.64	4,800.00	4,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
50975601 95600	IDC EXP	764.00	541.00	541.00	405.72	541.00	827.00	_____
TOTAL OTHER SERVICES AND C		3,581.62	5,341.00	5,341.00	3,245.36	5,341.00	5,627.00	_____
TOTAL PUBLIC GOLF COURSE-SNA		3,581.62	5,341.00	5,341.00	3,245.36	5,341.00	5,627.00	_____
50975602	PUBLIC GOLF COURSE-CLUB HOUSE							
RL	CHARGES FOR SERVICES							
50975602 64500	MERCHSALES	-23,300.95	23,000.00	23,000.00	-22,071.44	23,000.00	-23,000.00	_____
50975602 64600	FOOD SALES	-19,579.50	-17,000.00	-17,000.00	-19,692.25	-17,000.00	-17,000.00	_____
50975602 64630	G CART/STO	-1,030.00	-1,500.00	-1,500.00	-1,910.00	-1,500.00	-1,500.00	_____
50975602 65103	TRAIL FEES	-1,800.00	-1,250.00	-1,250.00	-1,800.00	-1,250.00	-1,800.00	_____
50975602 65105	TOURN NTAX	-10,275.00	-17,000.00	-17,000.00	-10,120.00	-17,000.00	-17,000.00	_____
50975602 65106	HANDCAPFEE	.00	-100.00	-100.00	-70.00	-100.00	-100.00	_____
TOTAL CHARGES FOR SERVICES		-55,985.45	-13,850.00	-13,850.00	-55,663.69	-13,850.00	-60,400.00	_____
RP	INTEREST & RENTALS							
50975602 66705	RNT-GCRTCL	-207,687.54	-195,000.00	-195,000.00	-201,424.64	-195,000.00	-205,000.00	_____
TOTAL INTEREST & RENTALS		-207,687.54	-195,000.00	-195,000.00	-201,424.64	-195,000.00	-205,000.00	_____
RR	OTHER REVENUE							
50975602 67305	AUCT BID	.00	-2,037.00	-2,037.00	.00	-2,037.00	-2,037.00	_____
50975602 67307	MISC REV	-1,029.97	.00	.00	.00	.00	.00	_____
50975602 68700	RFND/RBATE	-1,029.30	-1,000.00	-1,000.00	-1,063.90	-1,000.00	-1,000.00	_____
50975602 68720	DISCOUNTS	-27.55	.00	.00	-19.49	.00	.00	_____
50975602 68901	OVER/SHORT	155.32	.00	.00	91.05	.00	.00	_____
TOTAL OTHER REVENUE		-1,931.50	-3,037.00	-3,037.00	-992.34	-3,037.00	-3,037.00	_____
XE	WAGES & SALARIES							
50975602 70300	SALARY E/A	34,816.12	43,188.00	43,188.00	30,486.58	43,188.00	45,346.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
50975602 70500	TEMP HELP	64,521.55	73,178.00	73,178.00	65,784.49	73,178.00	69,364.00	
50975602 70501	WAGES PT	370.59	.00	.00	536.02	.00	.00	
50975602 70600	OVERTIME	592.32	.00	.00	829.39	.00	.00	
50975602 70800	HOLIDAYPAY	2,409.45	.00	.00	1,331.95	.00	.00	
50975602 71200	VACTIONPAY	4,866.91	.00	.00	3,660.87	.00	.00	
50975602 71202	SICK PAY	783.07	.00	.00	1,158.86	.00	.00	
TOTAL WAGES & SALARIES		108,360.01	116,366.00	116,366.00	103,788.16	116,366.00	114,710.00	
XF FRINGES								
50975602 71500	SOCSECURTY	8,099.43	8,908.00	8,908.00	7,762.29	8,908.00	8,781.00	
50975602 71600	HEALTH INS	18,105.03	19,372.00	19,372.00	14,065.30	19,372.00	18,588.00	
50975602 71700	LIFE INS	81.03	95.00	95.00	78.21	95.00	95.00	
50975602 71800	RETIREMENT	1,738.69	1,728.00	1,728.00	1,494.14	1,728.00	1,814.00	
50975602 72001	SIF ADMIN	248.46	328.00	328.00	290.61	328.00	335.00	
50975602 72100	WORKERCOMP	1,546.02	2,062.00	2,062.00	1,837.06	2,062.00	2,055.00	
50975602 72200	SCK&ACDINS	239.16	234.00	234.00	201.78	234.00	359.00	
50975602 72500	UNEMPLOYMN	75.09	74.00	74.00	62.26	74.00	71.00	
TOTAL FRINGES		30,132.91	32,801.00	32,801.00	25,791.65	32,801.00	32,098.00	
XI SUPPLIES								
50975602 72700	OFFICE SUP	685.70	600.00	600.00	442.57	600.00	600.00	
50975602 72800	PRNT&BIND	.00	75.00	75.00	.00	75.00	75.00	
50975602 72900	POSTAGE	64.11	125.00	125.00	69.69	125.00	125.00	
50975602 73000	MAG&PERDCL	.00	150.00	150.00	228.96	150.00	150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
50975602	74200	FOODSUPPLY	12,034.24	14,000.00	14,000.00	11,276.38	14,000.00	14,000.00	
50975602	74600	UNIFRMPURC	1,305.62	750.00	750.00	643.88	750.00	750.00	
50975602	77600	CUSTODLSUP	1,225.13	1,040.00	1,040.00	1,128.67	1,040.00	1,350.00	
50975602	79900	OTHRSUPPLY	2,473.87	2,000.00	2,000.00	1,272.60	2,000.00	2,500.00	
TOTAL SUPPLIES			17,788.67	18,740.00	18,740.00	15,062.75	18,740.00	19,550.00	
XL	OTHER SERVICES AND C								
50975602	81301	INTERNET	2,857.27	2,750.00	2,750.00	3,018.85	2,750.00	2,750.00	
50975602	81400	INVST/BANK	19,784.00	10,000.00	10,000.00	18,466.31	10,000.00	15,000.00	
		CREDIT CARD FEES SHOULD BE DOWN FROM 2024 NEXT YEAR, BUT WE DON'T ACTUALLY HAVE A FINAL COST YET WHEN WE GET A NEW PROCESSOR							
50975602	82000	MBRSHPDUES	20.00	.00	.00	.00	.00	.00	
50975602	85200	TELEPHONE	479.88	1,000.00	1,000.00	439.98	1,000.00	1,000.00	
50975602	86500	STRAVLMILE	127.82	150.00	150.00	.00	150.00	150.00	
50975602	86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
50975602	90000	PRT/PUB/AD	400.00	1,700.00	1,700.00	324.95	1,700.00	1,700.00	
50975602	92000	PUBUTILITY	3,604.30	5,500.00	5,500.00	3,896.88	5,500.00	4,500.00	
50975602	93100	EQUIPMTR&M	1,087.91	500.00	500.00	345.86	500.00	750.00	
		INCLUDES FIRE INSPECTION							
50975602	93300	BLDG R&M	1,479.51	2,000.00	2,000.00	1,103.45	2,000.00	2,000.00	
50975602	93700	HRD/SFTR&M	2,721.60	2,400.00	2,400.00	1,911.76	2,400.00	2,900.00	
		FOREUP							
50975602	94300	GOLFCRTLSE	11,485.00	12,000.00	12,000.00	13,200.00	12,000.00	12,000.00	
50975602	94601	EQPRNTCOPY	981.84	700.00	700.00	711.30	700.00	700.00	
50975602	95500	MISC	-1.03	800.00	800.00	97.90	800.00	800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: GOLF COURSE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
50975602 95600	IDC EXP	55,381.00	50,825.00	50,825.00	38,118.69	50,825.00	57,891.00	
50975602 95700	DEFCT/SPLD	-5.00	.00	.00	.00	.00	.00	
50975602 95900	COGS	15,185.96	15,000.00	15,000.00	14,559.35	15,000.00	15,000.00	
50975602 95901	TOURN EXP	4,406.91	2,750.00	2,750.00	3,665.72	2,750.00	2,750.00	
50975602 96741	COMPHARDEX	.00	.00	.00	135.00	.00	.00	
50975602 96800	DEPR&DEPL	2,650.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL OTHER SERVICES AND C		122,646.97	113,125.00	113,125.00	99,996.00	113,125.00	124,941.00	
TOTAL PUBLIC GOLF COURSE-CLU		13,324.07	69,145.00	69,145.00	-13,442.11	69,145.00	22,862.00	
TOTAL GOLF COURSE FUND		-185,210.69	.00	.00	-156,225.46	.00	.00	
51267100 SOCIAL SERVICES-MED CARE FACIL								
RA FUND BALANCE, NET AS								
51267100 40002	UNETASSETS	.00	4,299,563.00	3,861,188.00	.00	4,299,563.00	2,825,081.00	
TOTAL FUND BALANCE, NET AS		.00	4,299,563.00	3,861,188.00	.00	4,299,563.00	2,825,081.00	
RB TAXES								
51267100 40200	CRREALPRTX	-2,195,040.61	-2,229,408.00	-2,229,408.00	-2,554,084.68	-2,229,408.00	-2,379,545.00	
51267100 41000	CRPERSPRTX	-197,158.82	-199,434.00	-199,434.00	.00	-199,434.00	-221,251.00	
51267100 41200	DLPERSPRTX	-561.48	.00	.00	-8,097.32	.00	.00	
51267100 43700	IFT	-13,524.89	-14,103.00	-14,103.00	.00	-14,103.00	-17,871.00	
51267100 44200	PILOT REV	-15,727.66	-10,000.00	-15,730.00	-15,521.76	-10,000.00	-8,000.00	
TOTAL TAXES		-2,422,013.46	-2,452,945.00	-2,458,675.00	-2,577,703.76	-2,452,945.00	-2,626,667.00	
RH STATE GRANTS								
51267100 57300	L C STABIL	-145,470.36	-85,709.00	-90,338.00	-109,101.04	-85,709.00	-107,133.00	
TOTAL STATE GRANTS		-145,470.36	-85,709.00	-90,338.00	-109,101.04	-85,709.00	-107,133.00	
RL CHARGES FOR SERVICES								
51267100 60200	CHG SERV.	.00	-374,500.00	-387,600.00	.00	-374,500.00	-409,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MEDICAL CARE FACILITY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES			.00	-374,500.00	-387,600.00	.00	-374,500.00	-409,300.00	
RP	INTEREST & RENTALS								
51267100	66900	INV INT/DI	-3,697.19	-60,000.00	-60,000.00	-18,929.62	-60,000.00	-80,000.00	
51267100	66901	INT INCOME	-43.99	-50,000.00	-50,000.00	-450.60	-50,000.00	-50,000.00	
TOTAL INTEREST & RENTALS			-3,741.18	-110,000.00	-110,000.00	-19,380.22	-110,000.00	-130,000.00	
RR	OTHER REVENUE								
51267100	67307	MISC REV	-10,026,652.99	.00	.00	-3,869,375.33	.00	.00	
51267100	68001	MEDICARE	-1,445,314.60	-3,704,415.00	-3,581,900.00	-978,364.51	-3,704,415.00	-3,283,412.00	
51267100	68002	MEDICAID	-7,008,306.11	-11,215,485.00	-10,990,200.00	-7,117,287.37	-11,215,485.00	-11,738,280.00	
51267100	68003	BC/OTHRINS	-1,506,291.21	.00	.00	-2,265,318.74	.00	.00	
51267100	68004	PRIVATEPAY	-1,854,978.93	-1,373,835.00	-1,344,085.00	-1,872,386.78	-1,373,835.00	-1,173,805.00	
51267100	68007	MCAIDQLTAS	-105,583.52	-2,500,000.00	-2,264,025.00	.00	-2,500,000.00	-2,297,785.00	
TOTAL OTHER REVENUE			-21,947,127.36	-18,793,735.00	-18,180,210.00	-16,102,732.73	-18,793,735.00	-18,493,282.00	
RT	OTHER FINANCING SOUR								
51267100	69200	CLMSETLJDG	.00	1,250,190.00	1,178,600.00	.00	1,250,190.00	895,020.00	
TOTAL OTHER FINANCING SOUR			.00	1,250,190.00	1,178,600.00	.00	1,250,190.00	895,020.00	
XE	WAGES & SALARIES								
51267100	70300	SALARY E/A	8,734,596.81	10,028,195.00	10,028,195.00	7,022,286.94	10,028,195.00	11,792,500.00	
TOTAL WAGES & SALARIES			8,734,596.81	10,028,195.00	10,028,195.00	7,022,286.94	10,028,195.00	11,792,500.00	
XF	FRINGES								
51267100	71500	SOCSECURTY	.00	759,235.00	759,235.00	.00	759,235.00	898,865.00	
51267100	71600	HEALTH INS	.00	2,070,410.00	2,070,410.00	.00	2,070,410.00	2,257,010.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MEDICAL CARE FACILITY	FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51267100 71601	RETHINSGEN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
51267100 71603	RETHLTHCAR	.00	-260,000.00	-260,000.00	.00	-260,000.00	-400,000.00	
51267100 71700	LIFE INS	.00	16,160.00	16,160.00	.00	16,160.00	18,575.00	
51267100 71800	RETIREMENT	-4,012.64	190,595.00	190,595.00	-32,307.95	190,595.00	186,670.00	
51267100 71900	OTHRFRINGE	.00	5,340.00	5,340.00	.00	5,340.00	11,985.00	
51267100 72100	WORKERCOMP	.00	25,000.00	25,000.00	.00	25,000.00	.00	
51267100 72200	SCK&ACDINS	.00	58,500.00	58,500.00	.00	58,500.00	8,500.00	
51267100 72500	UNEMPLOYMN	.00	1,500.00	35,000.00	.00	1,500.00	7,000.00	
TOTAL FRINGES		-4,012.64	2,871,740.00	2,905,240.00	-32,307.95	2,871,740.00	2,993,605.00	
XI SUPPLIES								
51267100 72700	OFFICE SUP	.00	20,060.00	20,060.00	.00	20,060.00	27,450.00	
51267100 72900	POSTAGE	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
51267100 73000	MAG&PERDCL	.00	100.00	100.00	.00	100.00	.00	
51267100 74200	FOODSUPPLY	.00	397,545.00	397,545.00	.00	397,545.00	455,740.00	
51267100 75300	CHEMICALS	.00	63,000.00	63,000.00	.00	63,000.00	61,000.00	
51267100 75400	CLTH&BEDNG	.00	115,100.00	115,100.00	.00	115,100.00	127,000.00	
51267100 76000	MED SUPPLY	.00	144,200.00	139,200.00	.00	144,200.00	160,000.00	
51267100 77600	CUSTODLSUP	.00	75,000.00	75,000.00	.00	75,000.00	65,000.00	
51267100 79900	OTHRSUPPLY	.00	47,650.00	47,650.00	.00	47,650.00	63,185.00	
TOTAL SUPPLIES		.00	865,655.00	860,655.00	.00	865,655.00	962,375.00	
XL OTHER SERVICES AND C								
51267100 80100	PROFESSNL	.00	235,905.00	215,255.00	.00	235,905.00	283,655.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MEDICAL CARE FACILITY	FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51267100 80200	CONTRACTL	.00	6,300.00	6,300.00	.00	6,300.00	10,000.00	_____
51267100 81301	INTERNET	.00	80,455.00	80,455.00	.00	80,455.00	72,750.00	_____
51267100 81700	LEGAL FEES	.00	22,000.00	22,000.00	.00	22,000.00	35,000.00	_____
51267100 81800	AUDIT FEES	.00	46,500.00	46,500.00	.00	46,500.00	54,000.00	_____
51267100 81900	CONSULTANT	.00	39,890.00	39,890.00	.00	39,890.00	61,440.00	_____
51267100 82000	MBRSHPDUES	.00	17,170.00	17,170.00	.00	17,170.00	22,180.00	_____
51267100 82200	ADMNSTRATV	29,863.34	.00	.00	34,587.66	.00	.00	_____
51267100 83500	HEALTHSERV	.00	457,890.00	457,890.00	.00	457,890.00	480,400.00	_____
51267100 85200	TELEPHONE	.00	25,920.00	25,920.00	.00	25,920.00	22,775.00	_____
51267100 86100	CNFFEES/EX	.00	5,750.00	5,750.00	.00	5,750.00	10,680.00	_____
51267100 86500	STRAVLMILE	.00	7,080.00	7,080.00	.00	7,080.00	5,760.00	_____
51267100 90000	PRT/PUB/AD	.00	12,000.00	12,000.00	.00	12,000.00	44,500.00	_____
51267100 92000	PUBUTILITY	.00	376,080.00	376,080.00	.00	376,080.00	394,000.00	_____
51267100 93100	EQUIPMTR&M	.00	51,030.00	51,030.00	.00	51,030.00	54,800.00	_____
51267100 93200	VEHICLER&M	.00	12,550.00	12,550.00	.00	12,550.00	8,000.00	_____
51267100 93300	BLDG R&M	.00	110,000.00	110,000.00	.00	110,000.00	125,000.00	_____
51267100 93600	GRNDSMAINT	.00	6,500.00	6,500.00	.00	6,500.00	10,000.00	_____
51267100 95504	OTHOPREXP	17,876,866.61	1,240,065.00	1,235,065.00	11,990,552.74	1,240,065.00	1,169,555.00	_____
51267100 95505	BAD DEBTS	.00	8,000.00	8,000.00	.00	8,000.00	10,000.00	_____
51267100 95509	PRVTXQASSR	.00	1,115,000.00	1,115,000.00	.00	1,115,000.00	1,100,160.00	_____
51267100 95600	IDC EXP	21,101.00	31,447.00	31,447.00	23,585.22	31,447.00	37,226.00	_____
51267100 95700	DEFCT/SPLD	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MEDICAL CARE FACILITY	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51267100 96000	EDUCA/TRNG		.00	8,200.00	8,200.00	.00	8,200.00	7,100.00	_____
51267100 96201	URZDLSSINV		34,086.96	.00	.00	.00	.00	.00	_____
51267100 96408	REIMBRSMNT		.00	500.00	500.00	.00	500.00	500.00	_____
51267100 96500	INS/BONDS		.00	242,370.00	165,590.00	.00	242,370.00	179,475.00	_____
51267100 96740	OEQPFURNEX		.00	3,500.00	3,500.00	.00	3,500.00	8,500.00	_____
51267100 96741	COMPHARDEX		.00	59,790.00	59,790.00	.00	59,790.00	74,350.00	_____
51267100 96800	DEPR&DEPL		.00	1,650,000.00	1,650,000.00	.00	1,650,000.00	1,650,000.00	_____
TOTAL OTHER SERVICES AND C			17,961,917.91	5,872,892.00	5,770,462.00	12,048,725.62	5,872,892.00	5,932,806.00	_____
TOTAL SOCIAL SERVICES-MED CA			2,174,149.72	3,371,346.00	3,377,517.00	229,786.86	3,371,346.00	3,635,005.00	_____
51267110 S.MILLAGE 2020 SOC.SERV.BMCF.									
RB TAXES									
51267110 40200	CRREALPRTX		-2,985,872.22	-2,972,844.00	-2,972,844.00	-3,405,713.64	-2,972,844.00	-3,173,258.00	_____
51267110 41000	CRPERSPRTX		-212,817.13	-265,406.00	-265,406.00	.00	-265,406.00	-295,051.00	_____
51267110 41200	DLPERSPRTX		-680.53	.00	.00	-10,685.64	.00	.00	_____
51267110 43700	IFT		-9,275.76	-18,805.00	-18,805.00	.00	-18,805.00	-23,829.00	_____
TOTAL TAXES			-3,208,645.64	-3,257,055.00	-3,257,055.00	-3,416,399.28	-3,257,055.00	-3,492,138.00	_____
RH STATE GRANTS									
51267110 57300	L C STABIL		-193,979.92	-114,291.00	-120,462.00	-145,482.62	-114,291.00	-142,867.00	_____
TOTAL STATE GRANTS			-193,979.92	-114,291.00	-120,462.00	-145,482.62	-114,291.00	-142,867.00	_____
RP INTEREST & RENTALS									
51267110 66501	UNRLZDGAIN		-15,204.55	.00	.00	.00	.00	.00	_____
51267110 66900	INV INT/DI		-98,115.86	.00	.00	-70,818.60	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: MEDICAL CARE FACILITY	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51267110	66901	INT INCOME	-34.70	.00	.00	-497.74	.00	.00	_____
TOTAL INTEREST & RENTALS			-113,355.11	.00	.00	-71,316.34	.00	.00	_____
TOTAL S.MILLAGE 2020 SOC.SER			-3,515,980.67	-3,371,346.00	-3,377,517.00	-3,633,198.24	-3,371,346.00	-3,635,005.00	_____
TOTAL MEDICAL CARE FACILITY			-1,341,830.95	.00	.00	-3,403,411.38	.00	.00	_____
51625300	TREASURER								
RA	FUND BALANCE, NET AS								
51625300	40002	UNETASSETS	.00	977,798.00	977,798.00	.00	977,798.00	1,120,077.00	_____
TOTAL FUND BALANCE, NET AS			.00	977,798.00	977,798.00	.00	977,798.00	1,120,077.00	_____
RB	TAXES								
51625300	44500	PEN&INTTAX	-828,010.45	-800,000.00	-800,000.00	-767,267.99	-800,000.00	-800,000.00	_____
51625300	44700	PROPTXADM	-285,612.94	-250,000.00	-250,000.00	-283,680.05	-250,000.00	-275,000.00	_____
TOTAL TAXES			-1,113,623.39	-1,050,000.00	-1,050,000.00	-1,050,948.04	-1,050,000.00	-1,075,000.00	_____
RP	INTEREST & RENTALS								
51625300	66501	UNRLZDGAIN	-30,389.58	.00	.00	.00	.00	.00	_____
51625300	66900	INV INT/DI	-147,058.43	-75,000.00	-75,000.00	-82,213.76	-75,000.00	-100,000.00	_____
TOTAL INTEREST & RENTALS			-177,448.01	-75,000.00	-75,000.00	-82,213.76	-75,000.00	-100,000.00	_____
RR	OTHER REVENUE								
51625300	68901	OVER/SHORT	.00	.00	.00	-.10	.00	.00	_____
TOTAL OTHER REVENUE			.00	.00	.00	-.10	.00	.00	_____
RT	OTHER FINANCING SOUR								
51625300	69904	TRFIN DTFF	-701,088.19	.00	.00	-376,077.19	.00	-130,000.00	_____
	TRANSFER IN DTFF WON'T KNOW UNTIL POST AUCTION								
TOTAL OTHER FINANCING SOUR			-701,088.19	.00	.00	-376,077.19	.00	-130,000.00	_____
XL	OTHER SERVICES AND C								
51625300	95600	IDC EXP	.00	17,747.00	17,747.00	13,310.19	17,747.00	46,703.00	_____
	USING 2025 # AS PLACE HOLDER								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 100% TAX PAYMENT FUND (DTR)			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	17,747.00	17,747.00	13,310.19	17,747.00	46,703.00	
XX	OTHER FINANCING USES								
51625300	99503	TRSF O FD	1,000,000.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			1,000,000.00	.00	.00	.00	.00	.00	
TOTAL TREASURER			-992,159.59	-129,455.00	-129,455.00	-1,495,928.90	-129,455.00	-138,220.00	
51625301	100% TAX COLLECT.ADMINISTRATIO								
XE	WAGES & SALARIES								
51625301	70300	SALARY E/A	45,475.86	38,513.00	38,513.00	42,382.76	38,513.00	41,188.00	
51625301	70400	WAGE FTE	33,160.28	44,583.00	44,583.00	33,943.69	44,583.00	45,012.00	
51625301	70401	PILOHLHINS	540.03	540.00	540.00	477.71	540.00	540.00	
51625301	70500	TEMP HELP	675.10	641.00	641.00	.00	641.00	641.00	
51625301	70800	HOLIDAYPAY	4,586.78	.00	.00	2,586.55	.00	.00	
51625301	70900	MISC.NEGOT	.00	.00	.00	.00	.00	161.00	
51625301	71200	VACTIONPAY	5,566.74	.00	.00	4,080.79	.00	.00	
51625301	71201	PRRYRVACPY	.00	.00	.00	248.19	.00	.00	
51625301	71202	SICK PAY	3,503.86	.00	.00	2,150.06	.00	.00	
51625301	71204	TERMVACPAY	.00	.00	.00	1,398.53	.00	.00	
TOTAL WAGES & SALARIES			93,508.65	84,277.00	84,277.00	87,268.28	84,277.00	87,542.00	
XF	FRINGES								
51625301	71500	SOCSECURTY	7,186.25	6,404.00	6,404.00	6,239.76	6,404.00	6,653.00	
51625301	71600	HEALTH INS	22,319.97	20,912.00	20,912.00	17,145.07	20,912.00	25,693.00	
51625301	71700	LIFE INS	237.45	235.00	235.00	225.96	235.00	237.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 100% TAX PAYMENT FUND (DTR)		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51625301 71800	RETIREMENT	20,177.46	3,348.00	3,348.00	3,489.28	3,348.00	3,480.00	_____
51625301 72001	SIF ADMIN	229.04	237.00	237.00	244.17	237.00	257.00	_____
51625301 72100	WORKERCOMP	1,427.62	1,483.00	1,483.00	1,543.86	1,483.00	1,559.00	_____
51625301 72200	SCK&ACDINS	548.45	455.00	455.00	471.05	455.00	691.00	_____
51625301 72500	UNEMPLOYMN	68.55	54.00	54.00	52.55	54.00	58.00	_____
TOTAL FRINGES		52,194.79	33,128.00	33,128.00	29,411.70	33,128.00	38,628.00	_____
XI SUPPLIES								
51625301 72700	OFFICE SUP	378.24	500.00	500.00	65.24	500.00	500.00	_____
51625301 72800	PRNT&BIND	500.00	500.00	500.00	231.50	500.00	500.00	_____
51625301 72900	POSTAGE	7,514.34	5,500.00	5,500.00	7,674.67	5,500.00	5,500.00	_____
51625301 73301	COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 75000	GASOILGRSE	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 75100	COMPSUPLY	754.06	1,900.00	1,900.00	502.68	1,900.00	1,900.00	_____
TOTAL SUPPLIES		9,146.64	8,600.00	8,600.00	8,474.09	8,600.00	8,600.00	_____
XL OTHER SERVICES AND C								
51625301 86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
51625301 90000	PRT/PUB/AD	.00	100.00	100.00	.00	100.00	100.00	_____
51625301 93700	HRD/SFTR&M	6,046.00	6,500.00	6,500.00	6,233.00	6,500.00	6,500.00	_____
TOTAL OTHER SERVICES AND C		6,046.00	7,100.00	7,100.00	6,233.00	7,100.00	7,100.00	_____
TOTAL 100% TAX COLLECT.ADMIN		160,896.08	133,105.00	133,105.00	131,387.07	133,105.00	141,870.00	_____
51625302 HOMESTEAD EXEMPTION ADMINISTRA								
RB TAXES								
51625302 44500	PEN&INTTAX	-5,390.44	-4,500.00	-4,500.00	-4,651.41	-4,500.00	-4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: 100% TAX PAYMENT FUND (DTR)			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL TAXES			-5,390.44	-4,500.00	-4,500.00	-4,651.41	-4,500.00	-4,500.00	
XL	OTHER SERVICES AND C								
51625302	93700	HRD/SFTR&M	781.00	850.00	850.00	805.00	850.00	850.00	
TOTAL OTHER SERVICES AND C			781.00	850.00	850.00	805.00	850.00	850.00	
TOTAL HOMESTEAD EXEMPTION AD			-4,609.44	-3,650.00	-3,650.00	-3,846.41	-3,650.00	-3,650.00	
TOTAL 100% TAX PAYMENT FUND			-835,872.95	.00	.00	-1,368,388.24	.00	.00	
51825400	TREAS-DELQ TAX PROPERTY SALES								
RA	FUND BALANCE, NET AS								
51825400	40002	UNETASSETS	.00	-167,480.00	-167,480.00	.00	-167,480.00	-282,101.00	
TOTAL FUND BALANCE, NET AS			.00	-167,480.00	-167,480.00	.00	-167,480.00	-282,101.00	
TOTAL TREAS-DELQ TAX PROPERT			.00	-167,480.00	-167,480.00	.00	-167,480.00	-282,101.00	
51825412	2012 DELQ TAX PROPERTY SALES								
RP	INTEREST & RENTALS								
51825412	66501	UNRLZDGAIN	-669.46	.00	.00	.00	.00	.00	
51825412	66900	INV INT/DI	-2,599.56	.00	.00	-1,429.86	.00	.00	
TOTAL INTEREST & RENTALS			-3,269.02	.00	.00	-1,429.86	.00	.00	
TOTAL 2012 DELQ TAX PROPERTY			-3,269.02	.00	.00	-1,429.86	.00	.00	
51825417	2017 DELQ TAX PROPERTY SALES								
RP	INTEREST & RENTALS								
51825417	66501	UNRLZDGAIN	-159.28	.00	.00	.00	.00	.00	
51825417	66900	INV INT/DI	312.58	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS			153.30	.00	.00	.00	.00	.00	
TOTAL 2017 DELQ TAX PROPERTY			153.30	.00	.00	.00	.00	.00	
51825418	2018 DELQ TAX PROPERTY SALES								
RP	INTEREST & RENTALS								
51825418	66501	UNRLZDGAIN	-35,909.53	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51825418 66900		INV INT/DI	-9,822.63	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS			-45,732.16	.00	.00	.00	.00	.00	
XX	OTHER FINANCING USES								
51825418 99503		TRSF O FD	701,088.19	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			701,088.19	.00	.00	.00	.00	.00	
TOTAL 2018 DELQ TAX PROPERTY			655,356.03	.00	.00	.00	.00	.00	
51825419 2019 DELQ TAX PROPERTY SALES									
RL	CHARGES FOR SERVICES								
51825419 61400		PREFRFTPSG	-61.72	.00	.00	.00	.00	.00	
51825419 62400		TITLE SRCH	-525.00	.00	.00	.00	.00	.00	
51825419 62401		PREFRCLPPV	-135.00	.00	.00	.00	.00	.00	
51825419 62402		HRNGNOTICE	-75.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES			-796.72	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
51825419 66501		UNRLZDGAIN	-2,606.97	.00	.00	.00	.00	.00	
51825419 66900		INV INT/DI	-10,198.85	.00	.00	-5,497.71	.00	.00	
TOTAL INTEREST & RENTALS			-12,805.82	.00	.00	-5,497.71	.00	.00	
RR	OTHER REVENUE								
51825419 67606		RMBPUBLCTN	-75.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-75.00	.00	.00	.00	.00	.00	
XX	OTHER FINANCING USES								
51825419 99503		TRSF O FD	.00	.00	.00	376,077.19	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING USES			.00	.00	.00	376,077.19	.00	.00	
TOTAL 2019 DELQ TAX PROPERTY			-13,677.54	.00	.00	370,579.48	.00	.00	
51825420 2020 DELQ TAX PROPERTY SALES									
RL	CHARGES FOR SERVICES								
51825420	61400	PREFRFTPSG	-530.17	-135.00	-135.00	.00	-135.00	.00	
51825420	62400	TITLE SRCH	-4,200.07	-1,575.00	-1,575.00	.00	-1,575.00	.00	
51825420	62401	PREFRCLPPV	-1,248.30	-405.00	-405.00	.00	-405.00	.00	
51825420	62402	HRNGNOTICE	-690.00	-450.00	-450.00	.00	-450.00	.00	
51825420	64201	DTXPROPSLS	-1,000.00	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES			-7,668.54	-2,565.00	-2,565.00	.00	-2,565.00	.00	
RP	INTEREST & RENTALS								
51825420	66900	INV INT/DI	-1,968.72	-100.00	-100.00	-6,029.71	-100.00	.00	
TOTAL INTEREST & RENTALS			-1,968.72	-100.00	-100.00	-6,029.71	-100.00	.00	
RR	OTHER REVENUE								
51825420	67606	RMBPUBLCTN	-700.00	-575.00	-575.00	.00	-575.00	.00	
TOTAL OTHER REVENUE			-700.00	-575.00	-575.00	.00	-575.00	.00	
XE	WAGES & SALARIES								
51825420	70500	T,ONCALL,S	144.00	.00	.00	67.50	.00	.00	
TOTAL WAGES & SALARIES			144.00	.00	.00	67.50	.00	.00	
XF	FRINGES								
51825420	71500	SOCSECURTY	11.02	.00	.00	5.17	.00	.00	
51825420	72001	SIF ADMIN	.32	.00	.00	.19	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51825420 72100	WORKERCOMP	2.06	.00	.00	1.20	.00	.00	
51825420 72500	UNEMPLOYMN	.10	.00	.00	.04	.00	.00	
TOTAL FRINGES		13.50	.00	.00	6.60	.00	.00	
XL OTHER SERVICES AND C								
51825420 93000	RPR&MAINT	55.51	1,000.00	1,000.00	.00	1,000.00	.00	
51825420 96201	URZDLSSINV	14,537.51	.00	.00	.00	.00	.00	
51825420 96450	E.PROCEEDS	69,569.86	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C		84,162.88	1,000.00	1,000.00	.00	1,000.00	.00	
TOTAL 2020 DELQ TAX PROPERTY		73,983.12	-2,240.00	-2,240.00	-5,955.61	-2,240.00	.00	
51825421 2021 DELQ TX PROPERTY SALES								
RL CHARGES FOR SERVICES								
51825421 61400	PREFRFTPSG	-4,088.50	-1,725.00	-1,725.00	-301.09	-1,725.00	-135.00	
51825421 62400	TITLE SRCH	-51,437.13	-20,125.00	-20,125.00	-4,009.34	-20,125.00	-1,575.00	
51825421 62401	PREFRCLPPV	-15,266.70	-2,875.00	-2,875.00	-1,200.00	-2,875.00	-405.00	
51825421 62402	HRNGNOTICE	-8,160.00	-2,875.00	-2,875.00	-565.00	-2,875.00	-450.00	
51825421 64201	DTXPROPSLS	-272,523.13	.00	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES		-351,475.46	-27,600.00	-27,600.00	-6,075.43	-27,600.00	-2,565.00	
RP INTEREST & RENTALS								
51825421 66900	INV INT/DI	224.61	-100.00	-100.00	-124.85	-100.00	-100.00	
TOTAL INTEREST & RENTALS		224.61	-100.00	-100.00	-124.85	-100.00	-100.00	
RR OTHER REVENUE								
51825421 67606	RMBPUBLCTN	-8,150.00	.00	.00	-575.00	.00	-575.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-8,150.00	.00	.00	-575.00	.00	-575.00	
XE	WAGES & SALARIES								
51825421	70500	T,ONCALL,S	8,631.01	15,030.00	15,030.00	.00	15,030.00	.00	
TOTAL WAGES & SALARIES			8,631.01	15,030.00	15,030.00	.00	15,030.00	.00	
XF	FRINGES								
51825421	71500	SOCSECURTY	660.28	1,151.00	1,151.00	.00	1,151.00	.00	
51825421	72001	SIF ADMIN	19.86	43.00	43.00	.00	43.00	.00	
51825421	72100	WORKERCOMP	123.44	267.00	267.00	.00	267.00	.00	
51825421	72500	UNEMPLOYMN	6.01	10.00	10.00	.00	10.00	.00	
TOTAL FRINGES			809.59	1,471.00	1,471.00	.00	1,471.00	.00	
XI	SUPPLIES								
51825421	72900	POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	.00	
51825421	75000	GASOILGRSE	762.66	.00	.00	.00	.00	.00	
TOTAL SUPPLIES			762.66	1,000.00	1,000.00	.00	1,000.00	.00	
XL	OTHER SERVICES AND C								
51825421	80200	CONTRACTL	45,375.40	.00	.00	.00	.00	.00	
51825421	81700	LEGAL FEES	5,015.00	.00	.00	.00	.00	.00	
51825421	82000	MBRSHPDUES	500.00	.00	.00	.00	.00	.00	
51825421	93000	RPR&MAINT	1,154.18	1,000.00	1,000.00	.00	1,000.00	1,000.00	
51825421	95600	IDC EXP	2,627.00	.00	.00	.00	.00	.00	
51825421	96201	URZDLSSINV	649.38	.00	.00	.00	.00	.00	
51825421	96450	E.PROCEEDS	-120,706.86	90,000.00	90,000.00	11,598.03	90,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			-65,385.90	91,000.00	91,000.00	11,598.03	91,000.00	1,000.00	
TOTAL 2021 DELQ TX PROPERTY			-414,583.49	80,801.00	80,801.00	4,822.75	80,801.00	-2,240.00	
51825422 2022 DELQ TAX PROPERTY SALES									
RL	CHARGES FOR SERVICES								
51825422	61400	PREFRFTPSG	-19,258.38	-9,595.00	-9,595.00	-4,117.08	-9,595.00	-1,725.00	
51825422	62400	TITLE SRCH	-102,834.76	-110,000.00	-110,000.00	-50,685.06	-110,000.00	-20,125.00	
51825422	62401	PREFRCLPPV	-11,010.00	-15,900.00	-15,900.00	-15,320.00	-15,900.00	-2,875.00	
51825422	62402	HRNGNOTICE	-1,425.00	-12,720.00	-12,720.00	-8,265.00	-12,720.00	-2,875.00	
TOTAL CHARGES FOR SERVICES			-134,528.14	-148,215.00	-148,215.00	-78,387.14	-148,215.00	-27,600.00	
RP	INTEREST & RENTALS								
51825422	66900	INV INT/DI	-132.16	-100.00	-100.00	181.99	-100.00	-100.00	
TOTAL INTEREST & RENTALS			-132.16	-100.00	-100.00	181.99	-100.00	-100.00	
RR	OTHER REVENUE								
51825422	67606	RMBPUBLCTN	-1,388.22	-5,075.00	-5,075.00	-8,311.78	-5,075.00	-575.00	
TOTAL OTHER REVENUE			-1,388.22	-5,075.00	-5,075.00	-8,311.78	-5,075.00	-575.00	
XE	WAGES & SALARIES								
51825422	70500	T,ONCALL,S	.00	.00	.00	13,144.88	.00	.00	
TOTAL WAGES & SALARIES			.00	.00	.00	13,144.88	.00	.00	
XF	FRINGES								
51825422	71500	SOCSECURTY	.00	.00	.00	1,005.55	.00	.00	
51825422	72001	SIF ADMIN	.00	.00	.00	36.80	.00	.00	
51825422	72100	WORKERCOMP	.00	.00	.00	232.66	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51825422 72500	UNEMPLOYMN	.00	.00	.00	7.91	.00	.00	_____
TOTAL FRINGES		.00	.00	.00	1,282.92	.00	.00	_____
XI SUPPLIES								
51825422 72900	POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
51825422 75000	GASOILGRSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
TOTAL SUPPLIES		.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	_____
XL OTHER SERVICES AND C								
51825422 80200	CONTRACTL	91,081.41	30,000.00	30,000.00	54,844.19	30,000.00	.00	_____
51825422 81700	LEGAL FEES	779.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	_____
51825422 81900	CONSULTANT	.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	_____
51825422 82000	MBRSHPDUES	250.00	500.00	500.00	.00	500.00	.00	_____
51825422 90100	LEGALNOTIC	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
51825422 93000	RPR&MAINT	.00	20,000.00	20,000.00	2,125.31	20,000.00	1,000.00	_____
51825422 95600	IDC EXP	12,825.00	4,073.00	4,073.00	4,073.00	4,073.00	.00	_____
51825422 96201	URZDLSSINV	153.05	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C		105,088.46	67,073.00	67,073.00	69,542.50	67,073.00	11,000.00	_____
TOTAL 2022 DELQ TAX PROPERTY		-30,960.06	-84,317.00	-84,317.00	-2,546.63	-84,317.00	-16,275.00	_____
51825423 2023 DELQ TAX PROPERTY SALES								
RL CHARGES FOR SERVICES								
51825423 61400	PREFRFTPSG	-6,603.34	.00	.00	-18,080.46	.00	-9,595.00	_____
51825423 62400	TITLE SRCH	.00	.00	.00	-90,599.49	.00	-110,000.00	_____
51825423 62401	PREFRCLPPV	.00	.00	.00	-9,330.00	.00	-15,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51825423	62402	HRNGNOTICE	.00	.00	.00	.00	.00	-12,720.00	
TOTAL CHARGES FOR SERVICES			-6,603.34	.00	.00	-118,009.95	.00	-148,215.00	
RP	INTEREST & RENTALS								
51825423	66900	INV INT/DI	-1.19	100.00	100.00	482.98	100.00	-100.00	
TOTAL INTEREST & RENTALS			-1.19	100.00	100.00	482.98	100.00	-100.00	
RR	OTHER REVENUE								
51825423	67606	RMBPUBLCTN	.00	.00	.00	.00	.00	-5,075.00	
TOTAL OTHER REVENUE			.00	.00	.00	.00	.00	-5,075.00	
XE	WAGES & SALARIES								
51825423	70500	T,ONCALL,S	.00	.00	.00	.00	.00	15,030.00	
TOTAL WAGES & SALARIES			.00	.00	.00	.00	.00	15,030.00	
XF	FRINGES								
51825423	71500	SOCSECURTY	.00	.00	.00	.00	.00	1,150.00	
51825423	72001	SIF ADMIN	.00	.00	.00	.00	.00	44.00	
51825423	72100	WORKERCOMP	.00	.00	.00	.00	.00	270.00	
51825423	72500	UNEMPLOYMN	.00	.00	.00	.00	.00	10.00	
TOTAL FRINGES			.00	.00	.00	.00	.00	1,474.00	
XI	SUPPLIES								
51825423	72900	POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00	1,250.00	
51825423	75000	GASOILGRSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL SUPPLIES			.00	2,000.00	2,000.00	.00	2,000.00	2,250.00	
XL	OTHER SERVICES AND C								
51825423	80200	CONTRACTL	.00	115,000.00	115,000.00	91,854.70	115,000.00	60,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51825423	81700	LEGAL FEES	.00	5,000.00	5,000.00	4,226.50	5,000.00	15,000.00	
51825423	81900	CONSULTANT	.00	3,500.00	3,500.00	3,254.99	3,500.00	5,000.00	
51825423	82000	MBRSHPDUES	.00	750.00	750.00	750.00	750.00	750.00	
51825423	90100	LEGALNOTIC	.00	7,000.00	7,000.00	.00	7,000.00	4,000.00	
51825423	93000	RPR&MAINT	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
51825423	95600	IDC EXP	.00	19,886.00	19,886.00	13,920.20	19,886.00	6,095.00	
		PLACE HOLDER							
51825423	96450	E.PROCEEDS	.00	.00	.00	.00	.00	90,000.00	
		EXCESS PROCEEDS $90,000 IS A PLACE HOLDER (ESTIMATE). WILL NOT KNOW UNTIL AFTER THE ACTUAL AUCTION.							
	TOTAL OTHER SERVICES AND C		.00	171,136.00	171,136.00	114,006.39	171,136.00	200,845.00	
XX	OTHER FINANCING USES								
51825423	99503	TRSF O FD	.00	.00	.00	.00	.00	130,000.00	
	TOTAL OTHER FINANCING USES		.00	.00	.00	.00	.00	130,000.00	
	TOTAL 2023 DELQ TAX PROPERTY		-6,604.53	173,236.00	173,236.00	-3,520.58	173,236.00	196,209.00	
51825424	2024 DELQ TAX PROPERTY SALES								
RL	CHARGES FOR SERVICES								
51825424	61400	PREFRFTPSG	.00	.00	.00	-4,279.19	.00	-15,000.00	
51825424	62400	TITLE SRCH	.00	.00	.00	.00	.00	-50,000.00	
	TOTAL CHARGES FOR SERVICES		.00	.00	.00	-4,279.19	.00	-65,000.00	
RP	INTEREST & RENTALS								
51825424	66900	INV INT/DI	.00	.00	.00	.00	.00	-100.00	
	TOTAL INTEREST & RENTALS		.00	.00	.00	.00	.00	-100.00	
XI	SUPPLIES								
51825424	72900	POSTAGE	.00	.00	.00	.00	.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DELQ PROP TAX FORECLOSURE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
51825424	75000	GASOILGRSE	.00	.00	.00	.00	.00	1,000.00	
TOTAL SUPPLIES			.00	.00	.00	.00	.00	2,000.00	
XL	OTHER SERVICES AND C								
51825424	80200	CONTRACTL	.00	.00	.00	.00	.00	115,000.00	
51825424	81700	LEGAL FEES	.00	.00	.00	.00	.00	10,000.00	
51825424	81900	CONSULTANT	.00	.00	.00	.00	.00	5,000.00	
51825424	82000	MBRSHPDUES	.00	.00	.00	.00	.00	750.00	
51825424	90100	LEGALNOTIC	.00	.00	.00	.00	.00	7,000.00	
51825424	95600	IDC EXP	.00	.00	.00	.00	.00	29,757.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	.00	.00	167,507.00	
TOTAL 2024 DELQ TAX PROPERTY			.00	.00	.00	-4,279.19	.00	104,407.00	
TOTAL DELQ PROP TAX FORECLOS			260,397.81	.00	.00	357,670.36	.00	.00	
53673200	BLT REMOVAL LAND BK AUTHORITY								
RA	FUND BALANCE, NET AS								
53673200	40002	UNETASSETS	.00	.00	12,900.00	.00	.00	.00	
TOTAL FUND BALANCE, NET AS			.00	.00	12,900.00	.00	.00	.00	
RB	TAXES								
53673200	42450	TX REV T	-6,234.19	.00	.00	.00	.00	.00	
TOTAL TAXES			-6,234.19	.00	.00	.00	.00	.00	
RF	FEDERAL GRANTS								
53673200	50200	FEDERAL GT	.00	.00	-987,000.00	-5,427.12	.00	.00	
TOTAL FEDERAL GRANTS			.00	.00	-987,000.00	-5,427.12	.00	.00	
RH	STATE GRANTS								
53673200	54000	STATE GTS	-144,927.85	.00	-2,175,000.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: BAY COUNTY LAND BANK AUTHORITY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL STATE GRANTS		-144,927.85	.00	-2,175,000.00	.00	.00	.00	
RL	CHARGES FOR SERVICES								
53673200	64220	BCLB PSALE	-10,100.00	.00	-12,000.00	.00	.00	.00	
	TOTAL CHARGES FOR SERVICES		-10,100.00	.00	-12,000.00	.00	.00	.00	
XI	SUPPLIES								
53673200	72700	OFFICE SUP	.00	.00	200.00	.00	.00	.00	
53673200	72900	POSTAGE	.00	.00	300.00	.00	.00	.00	
53673200	75100	COMPSUPLY	.00	.00	100.00	.00	.00	.00	
	TOTAL SUPPLIES		.00	.00	600.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
53673200	80100	PROFESSNL	2,648.95	.00	850,000.00	41,150.00	.00	.00	
53673200	80200	CONTRACTL	123,908.12	.00	2,300,000.00	1,049,170.00	.00	.00	
53673200	81400	INVST/BANK	535.46	.00	100.00	.00	.00	.00	
53673200	81700	LEGAL FEES	.00	.00	5,000.00	.00	.00	.00	
53673200	82000	MBRSHPDUES	250.00	.00	500.00	.00	.00	.00	
53673200	86100	CNFFEES/EX	.00	.00	500.00	.00	.00	.00	
53673200	86500	STRAVLMILE	.00	.00	200.00	.00	.00	.00	
53673200	86600	LCLTRVMILE	.00	.00	200.00	.00	.00	.00	
53673200	90000	PRT/PUB/AD	.00	.00	4,000.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		127,342.53	.00	3,160,500.00	1,090,320.00	.00	.00	
	TOTAL BLT REMOVAL LAND BK AU		-33,919.51	.00	.00	1,084,892.88	.00	.00	
	TOTAL BAY COUNTY LAND BANK A		-33,919.51	.00	.00	1,084,892.88	.00	.00	
59290600	DEBT- BAY AREA WATER T. PLANT								
RA	FUND BALANCE, NET AS								
59290600	40002	UNETASSETS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: WATER AND SEWER FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
		TOTAL FUND BALANCE, NET AS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
RC		SPECIAL ASSESSMENTS							
59290600	45700	SPEC ASSES	.00	.00	.00	892,301.62	.00	.00	
		TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	892,301.62	.00	.00	
RP		INTEREST & RENTALS							
59290600	66900	INV INT/DI	-2,856.71	-2,000.00	-2,000.00	-1,930.08	-2,000.00	-2,000.00	
59290600	66901	INT INCOME	-1,094,072.77	-1,059,984.00	-1,059,984.00	-1,047,674.19	-1,059,984.00	-1,059,984.00	
		TOTAL INTEREST & RENTALS	-1,096,929.48	-1,061,984.00	-1,061,984.00	-1,049,604.27	-1,061,984.00	-1,061,984.00	
RR		OTHER REVENUE							
59290600	67600	RMBURSEMNT	-108,188.02	.00	.00	-108,188.02	.00	.00	
		TOTAL OTHER REVENUE	-108,188.02	.00	.00	-108,188.02	.00	.00	
XL		OTHER SERVICES AND C							
59290600	80100	PROFESSNL	32.00	.00	.00	-32.00	.00	.00	
		TOTAL OTHER SERVICES AND C	32.00	.00	.00	-32.00	.00	.00	
XU		DEBT SERVICE							
59290600	99400	INTERESTPY	1,094,072.77	1,059,984.00	1,059,984.00	1,047,674.19	1,059,984.00	1,059,984.00	
59290600	99402	UNW DISCT	108,188.02	.00	.00	108,188.02	.00	.00	
		TOTAL DEBT SERVICE	1,202,260.79	1,059,984.00	1,059,984.00	1,155,862.21	1,059,984.00	1,059,984.00	
		TOTAL DEBT- BAY AREA WATER T	-2,824.71	.00	.00	890,339.54	.00	.00	
		TOTAL WATER AND SEWER FUND	-2,824.71	.00	.00	890,339.54	.00	.00	
59535100		CORRECTIONS DEPARTMENT / JAIL							
RA		FUND BALANCE, NET AS							
59535100	40002	UNETASSETS	.00	-9,560.00	-9,560.00	.00	-9,560.00	-9,766.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: COMMISSARY FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	-9,560.00	-9,560.00	.00	-9,560.00	-9,766.00	
RL	CHARGES FOR SERVICES								
59535100	64500	MERCHSALES	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
59535100	64501	MERSLSNTAX	-163,141.90	-32,000.00	-32,000.00	-17,867.30	-32,000.00	-32,000.00	
59535100	64601	FOODSLSNTX	-15,118.91	-250,000.00	-250,000.00	-187,751.58	-250,000.00	-250,000.00	
TOTAL CHARGES FOR SERVICES			-178,260.81	-292,000.00	-292,000.00	-205,618.88	-292,000.00	-292,000.00	
RP	INTEREST & RENTALS								
59535100	66501	UNRLZDGAIN	-1,472.49	.00	.00	.00	.00	.00	
59535100	66900	INV INT/DI	-3,968.13	-2,500.00	-2,500.00	-1,985.42	-2,500.00	-2,500.00	
TOTAL INTEREST & RENTALS			-5,440.62	-2,500.00	-2,500.00	-1,985.42	-2,500.00	-2,500.00	
XL	OTHER SERVICES AND C								
59535100	95600	IDC EXP	5,023.00	3,829.00	3,829.00	2,871.72	3,829.00	4,035.00	
59535100	95900	COGS	120,238.64	240,231.00	240,231.00	137,552.32	240,231.00	240,231.00	
TOTAL OTHER SERVICES AND C			125,261.64	244,060.00	244,060.00	140,424.04	244,060.00	244,266.00	
XX	OTHER FINANCING USES								
59535100	99503	TRSF O FD	60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
TOTAL OTHER FINANCING USES			60,000.00	60,000.00	60,000.00	45,000.00	60,000.00	60,000.00	
TOTAL CORRECTIONS DEPARTMENT			1,560.21	.00	.00	-22,180.26	.00	.00	
TOTAL COMMISSARY FUND			1,560.21	.00	.00	-22,180.26	.00	.00	
67720400	SELF INSURANCE CLAIMS								
RA	FUND BALANCE, NET AS								
67720400	40004	NETASTSRSV	.00	-245,344.00	-245,344.00	.00	-245,344.00	-245,344.00	
TOTAL FUND BALANCE, NET AS			.00	-245,344.00	-245,344.00	.00	-245,344.00	-245,344.00	
RL	CHARGES FOR SERVICES								
67720400	60200	CHG SERV.	-618,499.70	-548,000.00	-548,000.00	-610,977.10	-548,000.00	-548,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SELF-INSURANCE FUND-WC/UC/S&A			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL CHARGES FOR SERVICES			-618,499.70	-548,000.00	-548,000.00	-610,977.10	-548,000.00	-548,000.00	
RP	INTEREST & RENTALS								
67720400	66501	UNRLZDGAIN	-13,308.00	.00	.00	.00	.00	.00	
67720400	66900	INV INT/DI	-51,676.18	-40,356.00	-40,356.00	-28,423.91	-40,356.00	-40,356.00	
TOTAL INTEREST & RENTALS			-64,984.18	-40,356.00	-40,356.00	-28,423.91	-40,356.00	-40,356.00	
XF	FRINGES								
67720400	71500	SOCSECURTY	9,299.34	.00	.00	6,447.05	.00	.00	
67720400	71600	HEALTH INS	144,807.81	.00	.00	66,448.23	.00	.00	
67720400	71603	RETHLTHCAR	12,030.24	.00	.00	417.79	.00	.00	
67720400	71700	LIFE INS	742.81	.00	.00	561.09	.00	.00	
67720400	71800	RETIREMENT	3,165.58	1,500.00	1,500.00	936.85	1,500.00	1,500.00	
67720400	72001	SIF ADMIN	46.32	.00	.00	53.96	.00	.00	
67720400	72100	WORKERCOMP	288.26	150,000.00	150,000.00	341.07	150,000.00	150,000.00	
67720400	72101	WC-WAGES	188,982.04	150,000.00	150,000.00	25,685.27	150,000.00	150,000.00	
67720400	72102	WC-MEDICAL	430,673.52	150,000.00	150,000.00	144,362.81	150,000.00	150,000.00	
67720400	72200	SCK&ACDINS	39,911.55	150,000.00	150,000.00	99,158.04	150,000.00	150,000.00	
67720400	72402	PRT L WAGE	19,941.52	.00	.00	19,267.96	.00	.00	
67720400	72500	UNEMPLOYMN	62,379.41	100,000.00	100,000.00	17,668.49	100,000.00	100,000.00	
TOTAL FRINGES			912,268.40	701,500.00	701,500.00	381,348.61	701,500.00	701,500.00	
XL	OTHER SERVICES AND C								
67720400	80400	INSPECTION	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
67720400	81400	INVST/BANK	.00	.00	.00	126.65	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SELF-INSURANCE FUND-WC/UC/S&A		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
67720400 81700	LEGAL FEES	12,049.23	35,000.00	35,000.00	7,570.34	35,000.00	35,000.00	
67720400 82200	ADMNSTRATV	95,724.30	75,000.00	75,000.00	107,340.73	75,000.00	75,000.00	
67720400 82800	INVSTGATNS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
67720400 83500	HEALTHSERV	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
67720400 86500	STRAVLMILE	820.33	1,000.00	1,000.00	.00	1,000.00	1,000.00	
67720400 86600	LCLTRVMILE	.00	200.00	200.00	.00	200.00	200.00	
TOTAL OTHER SERVICES AND C		108,593.86	132,200.00	132,200.00	115,037.72	132,200.00	132,200.00	
TOTAL SELF INSURANCE CLAIMS		337,378.38	.00	.00	-143,014.68	.00	.00	
67720401 SELF INSURANCE ADMINISTRATION								
RA FUND BALANCE, NET AS								
67720401 40004	NETASTSRSV	.00	-80,317.00	-80,317.00	.00	-80,317.00	-108,914.00	
TOTAL FUND BALANCE, NET AS		.00	-80,317.00	-80,317.00	.00	-80,317.00	-108,914.00	
XE WAGES & SALARIES								
67720401 70300	SALARY E/A	5,089.19	21,482.00	21,482.00	6,931.18	21,482.00	24,882.00	
67720401 70401	PILOHLHINS	221.60	.00	.00	.00	.00	.00	
67720401 70600	OVERTIME	.00	201.00	201.00	.00	201.00	201.00	
67720401 70800	HOLIDAYPAY	345.17	.00	.00	266.57	.00	.00	
67720401 71200	VACTIONPAY	-2,356.31	.00	.00	911.60	.00	.00	
67720401 71202	SICK PAY	303.05	.00	.00	362.18	.00	.00	
TOTAL WAGES & SALARIES		3,602.70	21,683.00	21,683.00	8,471.53	21,683.00	25,083.00	
XF FRINGES								
67720401 71500	SOCSECURTY	526.98	1,644.00	1,644.00	574.08	1,644.00	1,837.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SELF-INSURANCE FUND-WC/UC/S&A		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
67720401 71600	HEALTH INS	.00	11,921.00	11,921.00	3,702.48	11,921.00	11,439.00	
67720401 71700	LIFE INS	13.98	58.00	58.00	19.65	58.00	58.00	
67720401 71800	RETIREMENT	-385.87	860.00	860.00	338.93	860.00	996.00	
67720401 72001	SIF ADMIN	15.40	61.00	61.00	23.69	61.00	73.00	
67720401 72100	WORKERCOMP	95.52	381.00	381.00	149.95	381.00	446.00	
67720401 72200	SCK&ACDINS	37.34	116.00	116.00	45.76	116.00	197.00	
67720401 72500	UNEMPLOYMN	4.69	13.00	13.00	5.04	13.00	15.00	
TOTAL FRINGES		308.04	15,054.00	15,054.00	4,859.58	15,054.00	15,061.00	
XI SUPPLIES								
67720401 72700	OFFICE SUP	.00	60.00	60.00	.00	60.00	60.00	
67720401 72800	PRNT&BIND	.00	50.00	50.00	.00	50.00	50.00	
67720401 72900	POSTAGE	.00	25.00	25.00	.00	25.00	25.00	
67720401 75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES		.00	185.00	185.00	.00	185.00	185.00	
XL OTHER SERVICES AND C								
67720401 81900	CONSULTANT	10,400.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	
67720401 82000	MBRSHPDUES	.00	15.00	15.00	.00	15.00	15.00	
67720401 86100	CNFFEES/EX	.00	300.00	300.00	.00	300.00	300.00	
67720401 86500	STRAVLMILE	.00	200.00	200.00	.00	200.00	200.00	
67720401 86600	LCLTRVMILE	.00	50.00	50.00	.00	50.00	50.00	
67720401 94601	EQPRNTCOPY	.00	110.00	110.00	.00	110.00	110.00	
67720401 95600	IDC EXP	10,614.00	30,970.00	30,970.00	23,227.47	30,970.00	56,160.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SELF-INSURANCE FUND-WC/UC/S&A			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
67720401	96000	EDUCA/TRNG	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	
TOTAL OTHER SERVICES AND C			21,014.00	43,395.00	43,395.00	23,227.47	43,395.00	68,585.00	
TOTAL SELF INSURANCE ADMINIS			24,924.74	.00	.00	36,558.58	.00	.00	
TOTAL SELF-INSURANCE FUND-WC			362,303.12	.00	.00	-106,456.10	.00	.00	
67712035	SELFINSURANCE WELLNESS PROGRAM								
RA	FUND BALANCE, NET AS								
67712035	40004	NETASTSRSV	.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
TOTAL FUND BALANCE, NET AS			.00	-10,000.00	-10,000.00	.00	-10,000.00	-10,000.00	
XX	OTHER FINANCING USES								
67712035	99503	TRSF O FD	5,392.25	10,000.00	10,000.00	.00	10,000.00	10,000.00	
TOTAL OTHER FINANCING USES			5,392.25	10,000.00	10,000.00	.00	10,000.00	10,000.00	
TOTAL SELFINSURANCE WELLNESS			5,392.25	.00	.00	.00	.00	.00	
67712040	SELF INSURANCE CLAIMS								
RL	CHARGES FOR SERVICES								
67712040	60200	CHG SERV.	-9,537,814.57	-8,648,813.00	-8,648,813.00	-7,704,178.91	-8,648,813.00	-8,648,813.00	
67712040	60201	CRGSEREMPE	-995,548.16	-858,600.00	-858,600.00	-1,065,743.96	-858,600.00	-858,600.00	
67712040	60202	CRGSERRETR	-526,095.82	-690,150.00	-690,150.00	-491,501.82	-690,150.00	-690,150.00	
67712040	60203	CRGSERCBRA	-20,164.48	-1,352.00	-1,352.00	-7,127.81	-1,352.00	-2,602.00	
TOTAL CHARGES FOR SERVICES			-11,079,623.03	-10,198,915.00	-10,198,915.00	-9,268,552.50	-10,198,915.00	-10,200,165.00	
RR	OTHER REVENUE								
67712040	68700	RFND/RBATE	-1,660.42	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-1,660.42	.00	.00	.00	.00	.00	
XF	FRINGES								
67712040	71601	RETHINSGEN	1,032,876.82	1,220,000.00	1,220,000.00	974,585.76	1,220,000.00	1,220,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: SELF-INSURANCE FUND-HEALTHCARE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
67712040	71622	ACTMEDCLMS	6,403,247.48	5,500,000.00	5,500,000.00	3,190,736.69	5,500,000.00	5,500,000.00	
67712040	71642	ACTRX CLMS	1,316,077.34	1,200,000.00	1,200,000.00	1,100,713.24	1,200,000.00	1,200,000.00	
67712040	71652	PASS TH RX	.00	254.00	254.00	.00	254.00	254.00	
67712040	71662	ACTDENCLMS	314,014.45	330,000.00	330,000.00	313,923.07	330,000.00	330,000.00	
67712040	71682	ACTVISCLMS	49,452.43	62,035.00	62,035.00	24,875.17	62,035.00	62,035.00	
	TOTAL FRINGES		9,115,668.52	8,312,289.00	8,312,289.00	5,604,833.93	8,312,289.00	8,312,289.00	
XL	OTHER SERVICES AND C								
67712040	81700	LEGAL FEES	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
67712040	81900	CONSULTANT	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00	36,000.00	
67712040	82200	ADMNSTRATV	384,090.00	421,254.00	421,254.00	351,402.00	421,254.00	421,254.00	
67712040	82201	ADM-(ACA)	4,221.36	10,000.00	10,000.00	.00	10,000.00	10,000.00	
67712040	83100	OTHSERVCHG	.00	4,390.00	4,390.00	.00	4,390.00	4,390.00	
67712040	95501	CLM/STL/JD	3,332.70	60,000.00	60,000.00	2,686.73	60,000.00	60,000.00	
67712040	95600	IDC EXP	4,922.00	1,982.00	1,982.00	1,486.44	1,982.00	3,232.00	
67712040	96501	STOPLOSSPR	1,021,743.00	1,350,000.00	1,350,000.00	998,021.00	1,350,000.00	1,350,000.00	
	TOTAL OTHER SERVICES AND C		1,454,309.06	1,886,626.00	1,886,626.00	1,383,596.17	1,886,626.00	1,887,876.00	
	TOTAL SELF INSURANCE CLAIMS		-511,305.87	.00	.00	-2,280,122.40	.00	.00	
	TOTAL SELF-INSURANCE FUND-HE		-505,913.62	.00	.00	-2,280,122.40	.00	.00	
71013600	DISTRICT CT CUSTODIAL FUND								
RL	CHARGES FOR SERVICES								
71013600	60103	C.F.FEE IN	-547,740.27	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	
	TOTAL CHARGES FOR SERVICES		-547,740.27	-700,000.00	-700,000.00	.00	-700,000.00	-700,000.00	
XL	OTHER SERVICES AND C								
71013600	82901	C.F.FE OUT	547,740.27	700,000.00	700,000.00	.00	700,000.00	700,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DISTRICT CT CUSTODIAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			547,740.27	700,000.00	700,000.00	.00	700,000.00	700,000.00	
TOTAL DISTRICT CT CUSTODIAL			.00	.00	.00	.00	.00	.00	
TOTAL DISTRICT CT CUSTODIAL			.00	.00	.00	.00	.00	.00	
71114800 PROBATE CT CUSTODIAL FUND									
RL	CHARGES FOR SERVICES								
71114800	60103	C.F.FEE IN	-107,407.78	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	
TOTAL CHARGES FOR SERVICES			-107,407.78	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	
XL	OTHER SERVICES AND C								
71114800	82901	C.F.FE OUT	107,407.78	150,000.00	150,000.00	.00	150,000.00	150,000.00	
TOTAL OTHER SERVICES AND C			107,407.78	150,000.00	150,000.00	.00	150,000.00	150,000.00	
TOTAL PROBATE CT CUSTODIAL F			.00	.00	.00	.00	.00	.00	
TOTAL PROBATE CT CUSTODIAL F			.00	.00	.00	.00	.00	.00	
71213100 TRIAL CT CUSTODIAL FD-CIRCUIT									
RL	CHARGES FOR SERVICES								
71213100	60103	C.F.FEE IN	-143,211.42	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	
TOTAL CHARGES FOR SERVICES			-143,211.42	-80,000.00	-80,000.00	.00	-80,000.00	-80,000.00	
XL	OTHER SERVICES AND C								
71213100	82901	C.F.FE OUT	143,211.42	80,000.00	80,000.00	.00	80,000.00	80,000.00	
TOTAL OTHER SERVICES AND C			143,211.42	80,000.00	80,000.00	.00	80,000.00	80,000.00	
TOTAL TRIAL CT CUSTODIAL FD-			.00	.00	.00	.00	.00	.00	
TOTAL TRIAL COURT CUSTODIAL			.00	.00	.00	.00	.00	.00	
71435100 INMATES' CUSTODIAL FUND									
RP	INTEREST & RENTALS								
71435100	66901	INT INCOME	-63.55	.00	.00	-49.76	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: INMATES' CUSTODIAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-63.55	.00	.00	-49.76	.00	.00	
RR	OTHER REVENUE								
71435100	67600	RMBURSEMNT	-773,197.17	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	
TOTAL OTHER REVENUE			-773,197.17	-1,200,000.00	-1,200,000.00	.00	-1,200,000.00	-1,200,000.00	
XL	OTHER SERVICES AND C								
71435100	96408	REIMBRSMNT	773,197.17	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	
TOTAL OTHER SERVICES AND C			773,197.17	1,200,000.00	1,200,000.00	.00	1,200,000.00	1,200,000.00	
TOTAL INMATES' CUSTODIAL FUN			-63.55	.00	.00	-49.76	.00	.00	
TOTAL INMATES' CUSTODIAL FUN			-63.55	.00	.00	-49.76	.00	.00	
73127400	RETIREMENT BOARD								
RA	FUND BALANCE, NET AS								
73127400	40004	NETASTSRSV	.00	8,195,107.00	8,195,107.00	.00	8,195,107.00	8,022,324.00	
TOTAL FUND BALANCE, NET AS			.00	8,195,107.00	8,195,107.00	.00	8,195,107.00	8,022,324.00	
RJ	LOCAL UNIT CONTRIBUT								
73127400	59401	ERCON BABH	-815,301.96	-917,980.00	-917,980.00	-354,193.04	-917,980.00	-917,980.00	
73127400	59402	ERCON MOSQ	.00	.00	.00	-1,225.90	.00	.00	
73127400	59404	ER CON R C	-424,908.68	-608,249.00	-608,249.00	-310,238.28	-608,249.00	-608,249.00	
73127400	59406	ER CON LIB	-93,295.43	-134,500.00	-134,500.00	-28,558.92	-134,500.00	-134,500.00	
73127400	59407	ER CON G.C	.00	.00	.00	-524.65	.00	.00	
73127400	59408	ER CON G.F	.00	.00	.00	-41,846.82	.00	.00	
73127400	59409	ERCON DWS	-576,616.68	-509,466.00	-509,466.00	-411,101.85	-509,466.00	-509,466.00	
73127400	59410	ER CON 911	.00	.00	.00	-4,974.36	.00	.00	
73127400	59411	ER CON C.F	.00	.00	.00	-6,311.60	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: RETIREMENT SYSTEM FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73127400 59413	EMPRCONRET	.00	.00	.00	-251.12	.00	.00	
73127400 59415	EMPRCONGMF	.00	.00	.00	-365.68	.00	.00	
73127400 59418	EMRCON100%	.00	.00	.00	-315.50	.00	.00	
73127400 59419	EMPRCONMCF	-213,913.11	-152,871.00	-152,871.00	-114,585.19	-152,871.00	-152,871.00	
73127400 59424	EMPRCONSIF	.00	.00	.00	-105.62	.00	.00	
73127400 59427	EMRCNCMCOR	.00	.00	.00	-5,708.90	.00	.00	
73127400 59433	EMPRCONVET	.00	.00	.00	-298.92	.00	.00	
73127400 59434	EMPLERCCFO	.00	.00	.00	-320.64	.00	.00	
73127400 59435	ERCCPISTOL	.00	.00	.00	-136.86	.00	.00	
73127400 59436	ER-C. MIDC	.00	.00	.00	-2,708.60	.00	.00	
73127400 59437	ER-C.ANIMA	.00	.00	.00	-1,366.47	.00	.00	
73127400 59499	EMRCONBCSD	.00	.00	.00	-18,430.12	.00	.00	
73127400 59501	EMPECNBABH	-588,233.77	-515,000.00	-515,000.00	-377,590.85	-515,000.00	-515,000.00	
73127400 59502	EMPLECONMC	-14,826.31	-13,388.00	-13,388.00	-11,480.85	-13,388.00	-13,388.00	
73127400 59503	EMPLECONHF	-94,708.24	-63,000.00	-63,000.00	-68,788.86	-63,000.00	-70,000.00	
73127400 59504	EMPLECONRC	-175,203.94	-140,000.00	-140,000.00	-123,728.55	-140,000.00	-140,000.00	
73127400 59506	EMPLECNLIB	-43,295.43	-50,000.00	-50,000.00	-28,558.92	-50,000.00	-50,000.00	
73127400 59507	EMPLECONGC	-5,767.32	-4,410.00	-4,410.00	-4,429.27	-4,410.00	-4,410.00	
73127400 59508	EMPLECONGF	-603,472.15	-472,500.00	-472,500.00	-342,042.76	-472,500.00	-472,500.00	
73127400 59509	EMPECONDWS	-161,180.47	-145,000.00	-145,000.00	-126,104.82	-145,000.00	-145,000.00	
73127400 59510	EMPECON911	-65,679.78	-63,000.00	-63,000.00	-52,146.11	-63,000.00	-63,000.00	
73127400 59511	EMPECONCCF	-73,731.45	-42,000.00	-42,000.00	-58,213.76	-42,000.00	-42,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: RETIREMENT SYSTEM FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73127400	59512	EMPECONDOA	-65,444.84	-45,150.00	-45,150.00	-54,135.39	-45,150.00	-45,150.00	
73127400	59513	EMPECONRTR	-3,096.82	-2,310.00	-2,310.00	-2,385.36	-2,310.00	-2,310.00	
73127400	59515	EMPLECONGM	-4,760.61	-3,810.00	-3,810.00	-3,541.50	-3,810.00	-3,810.00	
73127400	59516	EMPECONHRF	-5,446.92	.00	.00	.00	.00	.00	
73127400	59518	EMPECN100%	-3,921.79	-3,255.00	-3,255.00	-3,029.22	-3,255.00	-3,255.00	
73127400	59519	EMPECONMCF	-235,202.52	-440,000.00	-440,000.00	-152,078.78	-440,000.00	-440,000.00	
73127400	59524	EMPECONSIF	-3,474.56	-1,300.00	-1,300.00	-1,151.65	-1,300.00	-1,300.00	
73127400	59527	EMECNCMCOR	-3,550.70	-1,575.00	-1,575.00	-2,575.04	-1,575.00	-1,575.00	
73127400	59529	EMPECONFOC	-2,134.45	-2,625.00	-2,625.00	.00	-2,625.00	-2,625.00	
73127400	59533	EMPECONVET	-3,451.94	-1,925.00	-1,925.00	-2,669.33	-1,925.00	-1,925.00	
73127400	59534	EMPLEECCFO	.00	-315.00	-315.00	.00	-315.00	-315.00	
73127400	59535	EECCPISTOL	-1,761.81	-1,100.00	-1,100.00	-1,284.35	-1,100.00	-1,100.00	
73127400	59536	EE C. MIDC	-34,786.05	-17,000.00	-17,000.00	-26,707.24	-17,000.00	-17,000.00	
73127400	59537	EE C.ANIMA	-14,901.49	-10,877.00	-10,877.00	-13,688.58	-10,877.00	-10,877.00	
73127400	59599	EMPECNBCSD	-256,968.63	-280,500.00	-280,500.00	-223,861.03	-280,500.00	-280,500.00	
TOTAL LOCAL UNIT CONTRIBUT			-4,589,037.85	-4,643,106.00	-4,643,106.00	-2,983,761.26	-4,643,106.00	-4,650,106.00	
RP	INTEREST & RENTALS								
73127400	66500	INVTSLGAIN	-25,136,350.16	-25,365,000.00	-25,365,000.00	-11,375,511.25	-25,365,000.00	-25,364,608.00	
73127400	66501	UNRLZDGAIN	-11,935,939.87	-4,150,000.00	-4,150,000.00	.00	-4,150,000.00	-4,200,000.00	
73127400	66502	EXCHNGGAIN	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
73127400	66550	SEC L EARN	-17,335.22	-13,200.00	-13,200.00	.00	-13,200.00	-13,200.00	
73127400	66900	INV INT/DI	-10,208,322.60	-6,500,000.00	-6,500,000.00	-8,418,790.13	-6,500,000.00	-6,850,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: RETIREMENT SYSTEM FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-47,297,947.85	-36,029,200.00	-36,029,200.00	-19,794,301.38	-36,029,200.00	-36,428,808.00	
RT	OTHER FINANCING SOUR								
73127400	69200	CLMSETLJDG	-23,958.41	-10,000.00	-10,000.00	-2,484.42	-10,000.00	-10,000.00	
73127400	69202	COMM REC	-2,084.89	-4,000.00	-4,000.00	-1,689.78	-4,000.00	-4,000.00	
TOTAL OTHER FINANCING SOUR			-26,043.30	-14,000.00	-14,000.00	-4,174.20	-14,000.00	-14,000.00	
XE	WAGES & SALARIES								
73127400	70300	SALARY E/A	49,544.97	65,775.00	65,775.00	48,231.06	65,775.00	69,073.00	
73127400	70400	WAGE FTE	12,471.39	15,778.00	15,778.00	11,089.25	15,778.00	17,093.00	
73127400	70401	PILOHLHINS	719.95	720.00	720.00	636.87	720.00	720.00	
73127400	70500	TEMP HELP	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	
73127400	70600	OVERTIME	.00	2,809.00	2,809.00	.00	2,809.00	2,809.00	
73127400	70800	HOLIDAYPAY	4,415.29	.00	.00	2,508.09	.00	.00	
73127400	71000	PER DIEM	990.00	1,250.00	1,250.00	810.00	1,250.00	1,250.00	
73127400	71200	VACTIONPAY	6,654.70	.00	.00	4,077.03	.00	.00	
73127400	71202	SICK PAY	1,919.16	.00	.00	2,726.38	.00	.00	
TOTAL WAGES & SALARIES			76,715.46	95,332.00	95,332.00	70,078.68	95,332.00	99,945.00	
XF	FRINGES								
73127400	71500	SOCSECURTY	5,789.09	6,297.00	6,297.00	5,130.62	6,297.00	6,649.00	
73127400	71600	HEALTH INS	9,297.14	9,990.00	9,990.00	7,224.75	9,990.00	9,456.00	
73127400	71700	LIFE INS	149.49	214.00	214.00	176.86	214.00	214.00	
73127400	71800	RETIREMENT	-1,566.91	3,292.00	3,292.00	2,769.64	3,292.00	3,477.00	
73127400	72001	SIF ADMIN	179.85	233.00	233.00	193.89	233.00	254.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: RETIREMENT SYSTEM FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73127400 72100		WORKERCOMP	1,119.56	1,458.00	1,458.00	1,225.53	1,458.00	1,556.00	_____
73127400 72200		SCK&ACDINS	432.93	446.00	446.00	373.87	446.00	688.00	_____
73127400 72500		UNEMPLOYMN	53.79	51.00	51.00	41.51	51.00	54.00	_____
TOTAL FRINGES			15,454.94	21,981.00	21,981.00	17,136.67	21,981.00	22,348.00	_____
XI	SUPPLIES								
73127400 72700		OFFICE SUP	779.25	5,500.00	5,500.00	351.42	5,500.00	1,000.00	_____
73127400 72800		PRNT&BIND	329.10	500.00	500.00	348.30	500.00	600.00	_____
73127400 72900		POSTAGE	1,086.78	700.00	700.00	328.67	700.00	1,000.00	_____
73127400 73000		MAG&PERDCL	.00	100.00	100.00	.00	100.00	100.00	_____
73127400 73301		COPY/FXSUP	.00	100.00	100.00	.00	100.00	100.00	_____
73127400 74200		FOODSUPPLY	108.00	400.00	400.00	72.00	400.00	400.00	_____
73127400 75100		COMPSUPLY	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL SUPPLIES			2,303.13	7,800.00	7,800.00	1,100.39	7,800.00	3,700.00	_____
XL	OTHER SERVICES AND C								
73127400 80100		PROFESSNL	1,712,028.03	2,100,000.00	2,100,000.00	1,249,850.90	2,100,000.00	2,100,000.00	_____
73127400 80101		ACTUARIAL	69,837.50	100,000.00	100,000.00	33,750.00	100,000.00	100,000.00	_____
73127400 81200		MEDICALSRV	2,650.00	8,000.00	8,000.00	2,025.00	8,000.00	8,000.00	_____
73127400 81400		INVST/BANK	86,298.69	79,000.00	79,000.00	70,187.85	79,000.00	87,000.00	_____
73127400 81700		LEGAL FEES	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 81800		AUDIT FEES	3,000.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	_____
73127400 81900		CONSULTANT	158,000.00	170,000.00	170,000.00	158,000.00	170,000.00	170,000.00	_____
73127400 82000		MBRSHPDUES	515.00	1,000.00	1,000.00	350.00	1,000.00	1,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: RETIREMENT SYSTEM FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73127400 82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
73127400 85200	TELEPHONE	.51	100.00	100.00	.00	100.00	100.00	_____
73127400 86100	CNFFEES/EX	16,895.34	15,000.00	15,000.00	14,906.13	15,000.00	18,350.00	_____
73127400 86500	STRAVLMILE	1,963.57	3,500.00	3,500.00	2,510.98	3,500.00	3,500.00	_____
73127400 86600	LCLTRVMILE	228.87	300.00	300.00	199.50	300.00	300.00	_____
73127400 87500	PENSIONPAY	22,893,391.12	22,500,000.00	22,500,000.00	17,879,502.92	22,500,000.00	22,900,000.00	_____
73127400 90000	PRT/PUB/AD	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 90100	LEGALNOTIC	.00	100.00	100.00	.00	100.00	100.00	_____
73127400 93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 93700	HRD/SFTR&M	25,950.00	8,000.00	8,000.00	10,180.00	8,000.00	8,000.00	_____
73127400 94601	EQPRNTCOPY	115.85	500.00	500.00	112.31	500.00	500.00	_____
73127400 95500	MISC	.00	200.00	200.00	.00	200.00	200.00	_____
73127400 95600	IDC EXP	265,627.00	286,286.00	286,286.00	214,714.44	286,286.00	453,447.00	_____
73127400 96000	EDUCA/TRNG	.00	500.00	500.00	125.00	500.00	500.00	_____
73127400 96200	ASSETDISLS	1,355,467.54	6,000,000.00	6,000,000.00	1,284,194.68	6,000,000.00	6,000,000.00	_____
73127400 96201	URZDLSSINV	.00	750,000.00	750,000.00	.00	750,000.00	750,000.00	_____
73127400 96203	LOSSFRCURX	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
73127400 96401	CONTRREFGN	37,766.91	60,000.00	60,000.00	43,919.73	60,000.00	60,000.00	_____
73127400 96402	CNTRRFBCSD	54,496.23	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
73127400 96403	CONTRREFRC	37,096.52	5,000.00	5,000.00	40,354.06	5,000.00	5,000.00	_____
73127400 96404	CONTRRFMCF	246,586.65	100,000.00	100,000.00	147,162.26	100,000.00	100,000.00	_____
73127400 96405	CNTRRFBABH	162,092.25	110,000.00	110,000.00	103,070.62	110,000.00	110,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: RETIREMENT SYSTEM FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73127400	96406	CNTRRFDWS	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
73127400	96407	CONTRRFLIB	5,191.75	5,000.00	5,000.00	3,597.33	5,000.00	5,000.00	
73127400	96500	INS/BONDS	22,202.38	25,000.00	25,000.00	.00	25,000.00	25,000.00	
TOTAL OTHER SERVICES AND C			27,157,401.71	32,366,086.00	32,366,086.00	21,261,813.71	32,366,086.00	32,944,597.00	
TOTAL RETIREMENT BOARD			-24,661,153.76	.00	.00	-1,432,107.39	.00	.00	
TOTAL RETIREMENT SYSTEM FUND			-24,661,153.76	.00	.00	-1,432,107.39	.00	.00	
73627401	VOL.EMPLOYEE BENEF.ASSOC.BOARD								
RA	FUND BALANCE, NET AS								
73627401	40004	NETASTSRSV	.00	3,196,903.00	3,196,903.00	.00	3,196,903.00	2,351,160.00	
TOTAL FUND BALANCE, NET AS			.00	3,196,903.00	3,196,903.00	.00	3,196,903.00	2,351,160.00	
RJ	LOCAL UNIT CONTRIBUT								
73627401	59402	EMPLRCONMC	-17,029.95	-13,945.00	-13,945.00	-9,150.95	-13,945.00	-13,945.00	
73627401	59403	EMPLRCONHF	-245,533.92	-246,200.00	-246,200.00	-42,338.16	-246,200.00	-246,200.00	
73627401	59404	EMPLRCONRC	-1,298,097.91	-480,000.00	-480,000.00	-320,000.00	-480,000.00	-480,000.00	
73627401	59406	EMPLRCONLB	-4,061.97	-41,000.00	-41,000.00	.00	-41,000.00	-41,000.00	
73627401	59407	EMPLRCONGC	-6,029.83	-5,069.00	-5,069.00	.00	-5,069.00	-5,069.00	
73627401	59408	EMPLRCONGF	-1,721,831.00	-1,496,382.00	-1,496,382.00	-266,152.41	-1,496,382.00	-1,496,382.00	
73627401	59409	EMPRCONDWS	-670,296.01	-300,000.00	-300,000.00	-105,785.27	-300,000.00	-300,000.00	
73627401	59410	EMPRCON911	-84,352.17	-45,637.00	-45,637.00	-26,565.12	-45,637.00	-45,637.00	
73627401	59411	EMPRCONCCF	-106,353.91	-44,198.00	-44,198.00	-41,533.94	-44,198.00	-44,198.00	
73627401	59412	EMPRCONDOA	-115,742.34	-46,432.00	-46,432.00	-23,659.56	-46,432.00	-46,432.00	
73627401	59413	EMPRCONRET	.00	-1,297.00	-1,297.00	.00	-1,297.00	-1,297.00	
73627401	59415	EMPRCONGMF	-1,029.49	-2,581.00	-2,581.00	-94.77	-2,581.00	-2,581.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: PUBLIC EMPLOYEE HEALTH CARE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73627401 59418	EMRCON100%		.00	-3,338.00	-3,338.00	.00	-3,338.00	-3,338.00	
73627401 59419	EMPRCONMCF		-1,796.96	-576,000.00	-576,000.00	.00	-576,000.00	-576,000.00	
73627401 59424	EMPRCONSIF		-12,030.24	-483.00	-483.00	-649.71	-483.00	-483.00	
73627401 59427	EMRCNCMCOR		.00	-2,025.00	-2,025.00	-3,010.94	-2,025.00	-2,025.00	
73627401 59429	EMPRCONFOC		.00	-2,263.00	-2,263.00	.00	-2,263.00	-2,263.00	
73627401 59430	EMPRCONHSG		.00	-5,623.00	-5,623.00	.00	-5,623.00	-5,623.00	
73627401 59433	EMPRCONVET		-1,596.59	-1,600.00	-1,600.00	-9,809.21	-1,600.00	-1,600.00	
73627401 59434	EMPLERCCFO		.00	-602.00	-602.00	.00	-602.00	-602.00	
73627401 59435	ERCCPISTOL		-1,228.47	-536.00	-536.00	.00	-536.00	-536.00	
73627401 59436	ER-C. MIDC		-21,636.49	-11,500.00	-11,500.00	-18,265.27	-11,500.00	-11,500.00	
73627401 59499	EMRCONBCSD		-642,089.08	-174,208.00	-174,208.00	-115,392.24	-174,208.00	-174,208.00	
TOTAL LOCAL UNIT CONTRIBUT			-4,950,736.33	-3,500,919.00	-3,500,919.00	-982,407.55	-3,500,919.00	-3,500,919.00	
RP INTEREST & RENTALS									
73627401 66500	INVTSLGAIN		-3,747,682.55	-1,336,904.00	-1,336,904.00	-4,207,340.68	-1,336,904.00	-1,489,904.00	
73627401 66501	UNRLZDGAIN		-2,742,533.95	.00	.00	.00	.00	.00	
73627401 66550	SEC L EARN		-147.01	-500.00	-500.00	.00	-500.00	-500.00	
73627401 66900	INV INT/DI		-3,730,155.55	-520,000.00	-520,000.00	-1,797,640.61	-520,000.00	-553,600.00	
TOTAL INTEREST & RENTALS			-10,220,519.06	-1,857,404.00	-1,857,404.00	-6,004,981.29	-1,857,404.00	-2,044,004.00	
RR OTHER REVENUE									
73627401 67307	MISC REV		-139.91	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-139.91	.00	.00	.00	.00	.00	
XE WAGES & SALARIES									
73627401 71000	PER DIEM		.00	180.00	180.00	.00	180.00	180.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: PUBLIC EMPLOYEE HEALTH CARE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL WAGES & SALARIES			.00	180.00	180.00	.00	180.00	180.00	
XF	FRINGES								
73627401	71601	RETHINSGEN	3,485,974.01	.00	.00	.00	.00	.00	
TOTAL FRINGES			3,485,974.01	.00	.00	.00	.00	.00	
XI	SUPPLIES								
73627401	72700	OFFICE SUP	.00	100.00	100.00	.00	100.00	100.00	
73627401	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	
73627401	72900	POSTAGE	.00	70.00	70.00	.00	70.00	70.00	
73627401	75100	COMPSUPLY	.00	50.00	50.00	.00	50.00	50.00	
TOTAL SUPPLIES			.00	370.00	370.00	.00	370.00	370.00	
XL	OTHER SERVICES AND C								
73627401	80100	PROFESSNL	109,102.57	200,000.00	200,000.00	131,583.42	200,000.00	200,000.00	
73627401	80101	ACTUARIAL	73,500.00	75,000.00	75,000.00	.00	75,000.00	108,600.00	Per cost proposal submitted with bid for actuarial services starting 1/1/2026; edited to add cost quoted by GRS of $15,000 for an experience study for VEBA. PA 202 guidance released by the state in June 2025 clarified that OPEB systems must have an experience study done every 5 years with the first one completed by 12/31/28. We need to complete one to stay compliant with PA 202.
73627401	81400	INVST/BANK	13,631.14	10,000.00	10,000.00	13,775.98	10,000.00	10,000.00	
73627401	81700	LEGAL FEES	115.31	2,000.00	2,000.00	.00	2,000.00	2,000.00	
73627401	81800	AUDIT FEES	3,000.00	3,000.00	3,000.00	3,100.00	3,000.00	3,000.00	
73627401	81900	CONSULTANT	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
73627401	87410	RET.B.BAYC	.00	.00	.00	.00	.00	850,000.00	
73627401	87430	RET.B.BMCF	852,328.54	700,000.00	700,000.00	848,429.24	700,000.00	853,000.00	
73627401	87440	RET.B.LIB	93,867.20	94,500.00	94,500.00	75,055.32	94,500.00	94,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: PUBLIC EMPLOYEE HEALTH CARE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
73627401	87460	RET.B.BABH	432,506.90	432,000.00	432,000.00	348,889.05	432,000.00	432,000.00	
73627401	94601	EQPRNTCOPY	.00	53.00	53.00	.00	53.00	53.00	
73627401	95600	IDC EXP	17,863.00	22,817.00	22,817.00	17,112.69	22,817.00	18,560.00	
73627401	96200	ASSETDISLS	361,461.80	600,000.00	600,000.00	926,805.07	600,000.00	600,000.00	
73627401	96500	INS/BONDS	5,153.70	4,500.00	4,500.00	.00	4,500.00	4,500.00	
TOTAL OTHER SERVICES AND C			1,979,530.16	2,160,870.00	2,160,870.00	2,381,750.77	2,160,870.00	3,193,213.00	
TOTAL VOL.EMPLOYEE BENEF.ASS			-9,705,891.13	.00	.00	-4,605,638.07	.00	.00	
TOTAL PUBLIC EMPLOYEE HEALTH			-9,705,891.13	.00	.00	-4,605,638.07	.00	.00	
D00001	CLEARING DRAIN								
RA	FUND BALANCE, NET AS								
D00001	40001	FUNDBALNCE	.00	30,206.00	30,206.00	.00	30,206.00	-234,934.00	
	THE FUND BALANCE ADJUSTMENT IS DUE TO INDIRECT COST FOR 2026, $100,375.00. 11/10/25 (COMPANY WAS NOTIFIED OF THE INCREASE)								
TOTAL FUND BALANCE, NET AS			.00	30,206.00	30,206.00	.00	30,206.00	-234,934.00	
RC	SPECIAL ASSESSMENTS								
D00001	45700	SPEC ASSES	.00	-90,017.00	-90,017.00	.00	-90,017.00	-66,208.00	
TOTAL SPECIAL ASSESSMENTS			.00	-90,017.00	-90,017.00	.00	-90,017.00	-66,208.00	
RD	LICENSES AND PERMITS								
D00001	47660	DRAIN PERM	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
TOTAL LICENSES AND PERMITS			.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
RJ	LOCAL UNIT CONTRIBUT								
D00001	58100	CONTRLUNIT	.00	-21,266.00	-21,266.00	.00	-21,266.00	-14,122.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	-21,266.00	-21,266.00	.00	-21,266.00	-14,122.00	
RL	CHARGES FOR SERVICES								
D00001	61300	ENGNRREVW	.00	-118,670.00	-118,670.00	.00	-118,670.00	-2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL CHARGES FOR SERVICES		.00	-118,670.00	-118,670.00	.00	-118,670.00	-2,500.00	_____
RP	INTEREST & RENTALS								
D00001	66700	RENT/LEASE	.00	-7,500.00	-7,500.00	.00	-7,500.00	-7,500.00	_____
D00001	66900	INV INT/DI	.00	-20,000.00	-20,000.00	.00	-20,000.00	-67,000.00	_____
D00001	66901	INT INCOME	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	_____
	TOTAL INTEREST & RENTALS		.00	-28,500.00	-28,500.00	.00	-28,500.00	-75,500.00	_____
RR	OTHER REVENUE								
D00001	67507	CONPRMYGOV	.00	-9,724.00	-9,724.00	.00	-9,724.00	-5,244.00	_____
	TOTAL OTHER REVENUE		.00	-9,724.00	-9,724.00	.00	-9,724.00	-5,244.00	_____
XE	WAGES & SALARIES								
D00001	71000	PER DIEM	.00	500.00	500.00	.00	500.00	500.00	_____
	TOTAL WAGES & SALARIES		.00	500.00	500.00	.00	500.00	500.00	_____
XI	SUPPLIES								
D00001	72800	PRNT&BIND	.00	300.00	300.00	.00	300.00	300.00	_____
D00001	72900	POSTAGE	.00	500.00	500.00	.00	500.00	500.00	_____
D00001	73100	ENGINERSUP	.00	800.00	800.00	.00	800.00	800.00	_____
D00001	74600	UNIFRMPURC	.00	50.00	50.00	.00	50.00	50.00	_____
D00001	75000	GASOILGRSE	.00	250.00	250.00	.00	250.00	250.00	_____
D00001	79900	OTHRSUPPLY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
	TOTAL SUPPLIES		.00	3,400.00	3,400.00	.00	3,400.00	3,400.00	_____
XL	OTHER SERVICES AND C								
D00001	80100	PROFESSNL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00001	80200	CONTRACTL	.00	68,202.00	68,202.00	.00	68,202.00	61,202.00	
D00001	80900	ENGR/ARCHT	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	
D00001	81700	LEGAL FEES	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
D00001	82900	FILINGFEES	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
D00001	83100	OTHSERVCHG	.00	100.00	100.00	.00	100.00	100.00	
D00001	86600	LCLTRVMILE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
D00001	90100	LEGALNOTIC	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
D00001	92000	PUBUTILITY	.00	8,500.00	8,500.00	.00	8,500.00	15,500.00	
D00001	93100	EQUIPMTR&M	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
D00001	93200	VEHICLER&M	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
D00001	93601	GRNDSMADRN	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	
D00001	94600	EQUIPRENTL	.00	10,000.00	10,000.00	.00	10,000.00	70,000.00	
D00001	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	
D00001	95600	IDC EXP	.00	30,644.00	30,644.00	.00	30,644.00	131,181.00	
D00001	95800	LICENS/PRM	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
D00001	96408	REIMBRSMNT	.00	43,975.00	43,975.00	.00	43,975.00	43,975.00	
D00001	96500	INS/BONDS	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	
TOTAL OTHER SERVICES AND C			.00	236,071.00	236,071.00	.00	236,071.00	396,608.00	
TOTAL CLEARING DRAIN			.00	.00	.00	.00	.00	.00	
D00003	AMES DRAIN (WILLIAMS TWP)								
RC	SPECIAL ASSESSMENTS								
D00003	45700	SPEC ASSES	-4,326.47	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
		TOTAL SPECIAL ASSESSMENTS	-4,326.47	.00	.00	.00	.00	.00	
RD		LICENSES AND PERMITS							
D00003	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-100.00	.00	.00	
RJ		LOCAL UNIT CONTRIBUT							
D00003	58100	CONTR LOCA	-576.00	.00	.00	.00	.00	.00	
		TOTAL LOCAL UNIT CONTRIBUT	-576.00	.00	.00	.00	.00	.00	
RP		INTEREST & RENTALS							
D00003	66900	INV INT/DI	-6.10	.00	.00	6.10	.00	.00	
		TOTAL INTEREST & RENTALS	-6.10	.00	.00	6.10	.00	.00	
RR		OTHER REVENUE							
D00003	67507	CONPRMYGOV	-864.00	.00	.00	.00	.00	.00	
D00003	67550	CONTR-O CO	-2,401.41	.00	.00	.00	.00	.00	
		TOTAL OTHER REVENUE	-3,265.41	.00	.00	.00	.00	.00	
		TOTAL AMES DRAIN (WILLIAMS T	-8,173.98	.00	.00	-93.90	.00	.00	
D00004		AUBURN DRAIN (WILLIAMS TWP)							
RP		INTEREST & RENTALS							
D00004	66900	INV INT/DI	-151.49	.00	.00	842.08	.00	.00	
		TOTAL INTEREST & RENTALS	-151.49	.00	.00	842.08	.00	.00	
XL		OTHER SERVICES AND C							
D00004	92000	PUBUTILITY	571.73	.00	.00	573.94	.00	.00	
D00004	94600	EQUIPRENTL	28.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			599.73	.00	.00	573.94	.00	.00	
TOTAL AUBURN DRAIN (WILLIAMS			448.24	.00	.00	1,416.02	.00	.00	
D00010	ARNOLD DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00010	66900	INV INT/DI	-9.44	.00	.00	51.08	.00	.00	
TOTAL INTEREST & RENTALS			-9.44	.00	.00	51.08	.00	.00	
TOTAL ARNOLD DRAIN (MONITOR			-9.44	.00	.00	51.08	.00	.00	
D00012	AUGUSTYNIAK DRAIN (FRASER TWP)								
XL	OTHER SERVICES AND C								
D00012	94600	EQUIPRENTL	76.64	.00	.00	.00	.00	.00	
D00012	96408	REIMBRSMNT	149.80	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			226.44	.00	.00	.00	.00	.00	
TOTAL AUGUSTYNIAK DRAIN (FRA			226.44	.00	.00	.00	.00	.00	
D00014	BARTLETT DRAIN (PINCONNING)								
RC	SPECIAL ASSESSMENTS								
D00014	45700	SPEC ASSES	-4,074.30	.00	.00	-3,946.69	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-4,074.30	.00	.00	-3,946.69	.00	.00	
RD	LICENSES AND PERMITS								
D00014	47660	DRAIN PERM	-200.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-200.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00014	58100	CONTRLUNIT	-785.80	.00	.00	-785.80	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-785.80	.00	.00	-785.80	.00	.00	_____
RR	OTHER REVENUE								
D00014	67507	CONPRMYGOV	-139.90	.00	.00	-139.90	.00	.00	_____
TOTAL OTHER REVENUE			-139.90	.00	.00	-139.90	.00	.00	_____
XL	OTHER SERVICES AND C								
D00014	94600	EQUIPRENTL	176.88	.00	.00	70.80	.00	.00	_____
D00014	96408	REIMBRSMNT	453.35	.00	.00	228.89	.00	.00	_____
TOTAL OTHER SERVICES AND C			630.23	.00	.00	299.69	.00	.00	_____
TOTAL BARTLETT DRAIN (PINCON			-4,569.77	.00	.00	-4,572.70	.00	.00	_____
D00015	BATKO DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00015	66900	INV INT/DI	-15.99	.00	.00	86.54	.00	.00	_____
TOTAL INTEREST & RENTALS			-15.99	.00	.00	86.54	.00	.00	_____
TOTAL BATKO DRAIN (GARFIELD			-15.99	.00	.00	86.54	.00	.00	_____
D00016	BAUER (MONITOR/FRANKENLUST)								
RD	LICENSES AND PERMITS								
D00016	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00016	66900	INV INT/DI	-.16	.00	.00	7.56	.00	.00	_____
TOTAL INTEREST & RENTALS			-.16	.00	.00	7.56	.00	.00	_____
TOTAL BAUER (MONITOR/FRANKEN			-100.16	.00	.00	7.56	.00	.00	_____
D00017	BEARD DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00017	66900	INV INT/DI	-.96	.00	.00	5.18	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-.96	.00	.00	5.18	.00	.00	
XL	OTHER SERVICES AND C								
D00017	94600	EQUIPRENTL	81.15	.00	.00	.00	.00	.00	
D00017	96408	REIMBRSMNT	89.22	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			170.37	.00	.00	.00	.00	.00	
TOTAL BEARD DRAIN (MERRITT T			169.41	.00	.00	5.18	.00	.00	
D00018	BEAVER DAM DRAIN (PORTS)								
RP	INTEREST & RENTALS								
D00018	66900	INV INT/DI	-3.56	.00	.00	19.28	.00	.00	
TOTAL INTEREST & RENTALS			-3.56	.00	.00	19.28	.00	.00	
TOTAL BEAVER DAM DRAIN (PORT			-3.56	.00	.00	19.28	.00	.00	
D00020	GOSS (AKA BEDELL, KAWKAWLIN)								
RP	INTEREST & RENTALS								
D00020	66900	INV INT/DI	-18.69	.00	.00	101.16	.00	.00	
TOTAL INTEREST & RENTALS			-18.69	.00	.00	101.16	.00	.00	
TOTAL GOSS (AKA BEDELL, KAWK			-18.69	.00	.00	101.16	.00	.00	
D00021	BEHMLANDER DRAIN (MONITOR TWP)								
XL	OTHER SERVICES AND C								
D00021	96408	REIMBRSMNT	-142.08	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			-142.08	.00	.00	.00	.00	.00	
TOTAL BEHMLANDER DRAIN (MONI			-142.08	.00	.00	.00	.00	.00	
D00022	BEISER DRAIN (FRANKENLUST TWP)								
RD	LICENSES AND PERMITS								
D00022	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00022	66900	INV INT/DI	-3.69	.00	.00	19.97	.00	.00	
TOTAL INTEREST & RENTALS			-3.69	.00	.00	19.97	.00	.00	
TOTAL BEISER DRAIN (FRANKENL			-303.69	.00	.00	19.97	.00	.00	
D00024	BENCH DRAIN (WILLIAMS TWP)								
RC	SPECIAL ASSESSMENTS								
D00024	45700	SPEC ASSES	-3,752.81	.00	.00	-3,750.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-3,752.81	.00	.00	-3,750.00	.00	.00	
RD	LICENSES AND PERMITS								
D00024	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00024	58100	CONTR LOCA	-750.00	.00	.00	-750.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-750.00	.00	.00	-750.00	.00	.00	
RP	INTEREST & RENTALS								
D00024	66900	INV INT/DI	-23.48	.00	.00	23.48	.00	.00	
TOTAL INTEREST & RENTALS			-23.48	.00	.00	23.48	.00	.00	
RR	OTHER REVENUE								
D00024	67507	CONPRMYGOV	-500.00	.00	.00	-500.00	.00	.00	
TOTAL OTHER REVENUE			-500.00	.00	.00	-500.00	.00	.00	
XL	OTHER SERVICES AND C								
D00024	93601	GRNDSMADRN	.00	.00	.00	623.20	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00024	94600	EQUIPRENTL	.00	.00	.00	5,496.14	.00	.00	
D00024	96408	REIMBRSMNT	.00	.00	.00	5,312.64	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	11,431.98	.00	.00	
TOTAL BENCH DRAIN (WILLIAMS			-5,026.29	.00	.00	6,355.46	.00	.00	
D00025	BETZOLD & BRANCH (BEAVER TWP)								
RC	SPECIAL ASSESSMENTS								
D00025	45700	SPEC ASSES	-8,107.45	.00	.00	.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-8,107.45	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00025	58100	CONTR LOCA	-1,400.00	.00	.00	.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-1,400.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00025	66900	INV INT/DI	-4.20	.00	.00	22.69	.00	.00	
TOTAL INTEREST & RENTALS			-4.20	.00	.00	22.69	.00	.00	
RR	OTHER REVENUE								
D00025	67507	CONPRMYGOV	-460.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-460.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00025	94600	EQUIPRENTL	2,186.86	.00	.00	411.87	.00	.00	
D00025	96408	REIMBRSMNT	1,434.08	.00	.00	771.53	.00	.00	
TOTAL OTHER SERVICES AND C			3,620.94	.00	.00	1,183.40	.00	.00	
TOTAL BETZOLD & BRANCH (BEAV			-6,350.71	.00	.00	1,206.09	.00	.00	
D00029	BLONDIN & BRS (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00029	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
TOTAL BLONDIN & BRS (FRASER			-300.00	.00	.00	.00	.00	.00	
D00033	BRADFORD CRK (MONITOR/WILL)								
RD	LICENSES AND PERMITS								
D00033	47660	DRAIN PERM	-100.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00033	66900	INV INT/DI	-38.36	.00	.00	207.58	.00	.00	
TOTAL INTEREST & RENTALS			-38.36	.00	.00	207.58	.00	.00	
XL	OTHER SERVICES AND C								
D00033	94600	EQUIPRENTL	.00	.00	.00	3,518.61	.00	.00	
D00033	96408	REIMBRSMNT	.00	.00	.00	3,273.63	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	6,792.24	.00	.00	
TOTAL BRADFORD CRK (MONITOR/			-138.36	.00	.00	6,899.82	.00	.00	
D00035	BRYCE DRAIN (MT FOREST/PIN)								
RC	SPECIAL ASSESSMENTS								
D00035	45700	SPEC ASSES	-148.50	.00	.00	-5,625.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-148.50	.00	.00	-5,625.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00035	58100	CONTR LOCA	.00	.00	.00	-1,125.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-1,125.00	.00	.00	
RR	OTHER REVENUE								
D00035	67507	CONPRMYGOV	.00	.00	.00	-601.50	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			.00	.00	.00	-601.50	.00	.00	
TOTAL BRYCE DRAIN (MT FOREST			-148.50	.00	.00	-7,351.50	.00	.00	
D00037	BUDD DRAIN (BAY/ARENAC, PIN)								
RP	INTEREST & RENTALS								
D00037	66900	INV INT/DI	-1.54	.00	.00	8.34	.00	.00	
TOTAL INTEREST & RENTALS			-1.54	.00	.00	8.34	.00	.00	
RT	OTHER FINANCING SOUR								
D00037	69900	TRFINOTHFD	-17,961.71	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR			-17,961.71	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00037	95504	OTHOPREXP	.00	.00	.00	55.00	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	55.00	.00	.00	
TOTAL BUDD DRAIN (BAY/ARENAC			-17,963.25	.00	.00	63.34	.00	.00	
D00038	BUECHLER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00038	66900	INV INT/DI	-1.55	.00	.00	8.39	.00	.00	
TOTAL INTEREST & RENTALS			-1.55	.00	.00	8.39	.00	.00	
TOTAL BUECHLER DRAIN (BEAVER			-1.55	.00	.00	8.39	.00	.00	
D00042	CAMPBELL DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00042	66900	INV INT/DI	-7.56	.00	.00	7.56	.00	.00	
TOTAL INTEREST & RENTALS			-7.56	.00	.00	7.56	.00	.00	
TOTAL CAMPBELL DRAIN (BEAVER			-7.56	.00	.00	7.56	.00	.00	
D00045	CHEBOYGANING CR. (BAY/SAG/TUS)								
XL	OTHER SERVICES AND C								
D00045	90100	LEGALNOTIC	217.60	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			217.60	.00	.00	.00	.00	.00	
TOTAL CHEBOYGANING CR. (BAY/			217.60	.00	.00	.00	.00	.00	
D00048	CLARK DRAIN (MONITOR TWP)								
XL	OTHER SERVICES AND C								
D00048	94600	EQUIPRENTL	.00	.00	.00	84.95	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	84.95	.00	.00	
TOTAL CLARK DRAIN (MONITOR T			.00	.00	.00	84.95	.00	.00	
D00049	COGGINS-GREEN-POIRER (FRA/GAR)								
RP	INTEREST & RENTALS								
D00049	66900	INV INT/DI	-33.11	.00	.00	179.15	.00	.00	
TOTAL INTEREST & RENTALS			-33.11	.00	.00	179.15	.00	.00	
TOTAL COGGINS-GREEN-POIRER (			-33.11	.00	.00	179.15	.00	.00	
D00050	COLE DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00050	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	
RP	INTEREST & RENTALS								
D00050	66900	INV INT/DI	-9.50	.00	.00	51.42	.00	.00	
TOTAL INTEREST & RENTALS			-9.50	.00	.00	51.42	.00	.00	
XL	OTHER SERVICES AND C								
D00050	93601	GRNDSMADRN	3,160.00	.00	.00	-3,160.00	.00	.00	
D00050	94600	EQUIPRENTL	5,695.53	.00	.00	84.95	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00050	96408	REIMBRSMNT	3,678.12	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			12,533.65	.00	.00	-3,075.05	.00	.00	_____
TOTAL COLE DRAIN (MONITOR TW			12,524.15	.00	.00	-3,323.63	.00	.00	_____
D00051	COL., SALZ., WEN., KES. (MON)								
RP	INTEREST & RENTALS								
D00051	66900	INV INT/DI	-22.82	.00	.00	123.51	.00	.00	_____
TOTAL INTEREST & RENTALS			-22.82	.00	.00	123.51	.00	.00	_____
XL	OTHER SERVICES AND C								
D00051	92000	PUBUTILITY	1,805.58	.00	.00	1,476.60	.00	.00	_____
D00051	94600	EQUIPRENTL	398.05	.00	.00	113.28	.00	.00	_____
D00051	96408	REIMBRSMNT	824.18	.00	.00	261.41	.00	.00	_____
TOTAL OTHER SERVICES AND C			3,027.81	.00	.00	1,851.29	.00	.00	_____
TOTAL COL., SALZ., WEN., KES			3,004.99	.00	.00	1,974.80	.00	.00	_____
D00052	COMPO DRAIN (FRASER TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00052	58100	CONTR LOCA	.00	.00	.00	-250.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-250.00	.00	.00	_____
RR	OTHER REVENUE								
D00052	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	_____
TOTAL OTHER REVENUE			.00	.00	.00	-250.00	.00	.00	_____
TOTAL COMPO DRAIN (FRASER TW			.00	.00	.00	-500.00	.00	.00	_____
D00053	CONSTANT DURUSSELL (SAG/TUS)								
XL	OTHER SERVICES AND C								
D00053	96950	CONTR. O C	5,026.89	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			5,026.89	.00	.00	.00	.00	.00	
TOTAL CONSTANT DURUSSELL (SA			5,026.89	.00	.00	.00	.00	.00	
D00056	COUNTEGAN DRAIN (BAY/SAG)								
RC	SPECIAL ASSESSMENTS								
D00056	45700	SPEC ASSES	-6,566.40	.00	.00	-8,846.46	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-6,566.40	.00	.00	-8,846.46	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00056	58100	CONTRLUNIT	-1,200.00	.00	.00	-1,200.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-1,200.00	.00	.00	-1,200.00	.00	.00	
RR	OTHER REVENUE								
D00056	67507	CONPRMYGOV	-750.40	.00	.00	-1,125.60	.00	.00	
D00056	67550	CONTR-O CO	.00	.00	.00	-6,630.00	.00	.00	
TOTAL OTHER REVENUE			-750.40	.00	.00	-7,755.60	.00	.00	
XL	OTHER SERVICES AND C								
D00056	93601	GRNDSMADRN	18,307.08	.00	.00	.00	.00	.00	
D00056	94600	EQUIPRENTL	3,953.45	.00	.00	.00	.00	.00	
D00056	96408	REIMBRSMNT	2,762.53	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			25,023.06	.00	.00	.00	.00	.00	
TOTAL COUNTEGAN DRAIN (BAY/S			16,506.26	.00	.00	-17,802.06	.00	.00	
D00059	CRUMP DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00059	66900	INV INT/DI	-30.12	.00	.00	174.14	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
		TOTAL INTEREST & RENTALS	-30.12	.00	.00	174.14	.00	.00	
XL		OTHER SERVICES AND C							
D00059	94600	EQUIPRENTL	253.09	.00	.00	115.85	.00	.00	
D00059	96408	REIMBRSMNT	356.83	.00	.00	.00	.00	.00	
		TOTAL OTHER SERVICES AND C	609.92	.00	.00	115.85	.00	.00	
		TOTAL CRUMP DRAIN (GARFIELD	579.80	.00	.00	289.99	.00	.00	
D00060		CULVER CRK (BAY/SAG MON, WILL)							
RC		SPECIAL ASSESSMENTS							
D00060	45700	SPEC ASSES	-5,682.54	.00	.00	.00	.00	.00	
		TOTAL SPECIAL ASSESSMENTS	-5,682.54	.00	.00	.00	.00	.00	
RD		LICENSES AND PERMITS							
D00060	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
		TOTAL LICENSES AND PERMITS	-300.00	.00	.00	.00	.00	.00	
RJ		LOCAL UNIT CONTRIBUT							
D00060	58100	CONTRLUNIT	-980.00	.00	.00	.00	.00	.00	
		TOTAL LOCAL UNIT CONTRIBUT	-980.00	.00	.00	.00	.00	.00	
RP		INTEREST & RENTALS							
D00060	66900	INV INT/DI	-33.43	.00	.00	47.49	.00	.00	
		TOTAL INTEREST & RENTALS	-33.43	.00	.00	47.49	.00	.00	
RR		OTHER REVENUE							
D00060	67507	CONPRMYGOV	-223.44	.00	.00	.00	.00	.00	
D00060	67550	CONTR-O CO	.00	.00	.00	-2,400.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			-223.44	.00	.00	-2,400.00	.00	.00	
TOTAL CULVER CRK (BAY/SAG MO			-7,219.41	.00	.00	-2,352.51	.00	.00	
D00061	DREDGE CUT 1921 (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00061	66900	INV INT/DI	5.71	.00	.00	15.81	.00	.00	
TOTAL INTEREST & RENTALS			5.71	.00	.00	15.81	.00	.00	
XL	OTHER SERVICES AND C								
D00061	94600	EQUIPRENTL	1,107.37	.00	.00	223.80	.00	.00	
D00061	96408	REIMBRSMNT	3,466.32	.00	.00	420.84	.00	.00	
TOTAL OTHER SERVICES AND C			4,573.69	.00	.00	644.64	.00	.00	
TOTAL DREDGE CUT 1921 (MERRI			4,579.40	.00	.00	660.45	.00	.00	
D00062	DAVIS DRAIN (BAY/MID)								
RJ	LOCAL UNIT CONTRIBUT								
D00062	58100	CONTR LOCA	.00	.00	.00	-500.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-500.00	.00	.00	
RR	OTHER REVENUE								
D00062	67507	CONPRMYGOV	.00	.00	.00	-250.00	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-250.00	.00	.00	
TOTAL DAVIS DRAIN (BAY/MID)			.00	.00	.00	-750.00	.00	.00	
D00068	DELL CREEK (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00068	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00068	66900	INV INT/DI	-55.44	.00	.00	300.00	.00	.00	
TOTAL INTEREST & RENTALS			-55.44	.00	.00	300.00	.00	.00	
RT	OTHER FINANCING SOUR								
D00068	69900	TRFINOTHFD	-2,609.09	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR			-2,609.09	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00068	93601	GRNDSMADRN	48.60	.00	.00	.00	.00	.00	
D00068	94600	EQUIPRENTL	2,906.67	.00	.00	.00	.00	.00	
D00068	96408	REIMBRSMNT	484.55	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			3,439.82	.00	.00	.00	.00	.00	
TOTAL DELL CREEK (WILLIAMS T			775.29	.00	.00	200.00	.00	.00	
D00074	DENTON DRAIN (BAY/SAG)								
RP	INTEREST & RENTALS								
D00074	66900	INV INT/DI	-3.90	.00	.00	21.13	.00	.00	
TOTAL INTEREST & RENTALS			-3.90	.00	.00	21.13	.00	.00	
XL	OTHER SERVICES AND C								
D00074	96950	CONTR. O C	4,408.74	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			4,408.74	.00	.00	.00	.00	.00	
TOTAL DENTON DRAIN (BAY/SAG)			4,404.84	.00	.00	21.13	.00	.00	
D00080	DEWYSE DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00080	66900	INV INT/DI	100.57	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			100.57	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00080	80100	PROFESSNL	4,841.23	.00	.00	.00	.00	.00	
D00080	81700	LEGAL FEES	21,940.98	.00	.00	5,118.00	.00	.00	
D00080	94600	EQUIPRENTL	117.48	.00	.00	.00	.00	.00	
D00080	96408	REIMBRSMNT	104.10	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			27,003.79	.00	.00	5,118.00	.00	.00	
TOTAL DEWYSE DRAIN (BEAVER T			27,104.36	.00	.00	5,118.00	.00	.00	
D00081	DIEHL DRAIN (PORTS, MERRITT)								
RD	LICENSES AND PERMITS								
D00081	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
TOTAL DIEHL DRAIN (PORTS, ME			.00	.00	.00	-100.00	.00	.00	
D00083	DINGMAN DRAIN (BAY/MID)								
RD	LICENSES AND PERMITS								
D00083	47660	DRAIN PERM	.00	.00	.00	-50.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-50.00	.00	.00	
RP	INTEREST & RENTALS								
D00083	66900	INV INT/DI	-100.03	.00	.00	100.03	.00	.00	
TOTAL INTEREST & RENTALS			-100.03	.00	.00	100.03	.00	.00	
XL	OTHER SERVICES AND C								
D00083	80100	PROFESSNL	285.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			285.00	.00	.00	.00	.00	.00	
TOTAL DINGMAN DRAIN (BAY/MID			184.97	.00	.00	50.03	.00	.00	
D00084	DOUGLAS DRAIN (PORTSMOUTH TWP)								
RC	SPECIAL ASSESSMENTS								
D00084	45700	SPEC ASSES	-5,343.75	.00	.00	.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-5,343.75	.00	.00	.00	.00	.00	
RD	LICENSES AND PERMITS								
D00084	47660	DRAIN PERM	.00	.00	.00	-200.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-200.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00084	58100	CONTRLUNIT	-900.00	.00	.00	.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-900.00	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
D00084	67507	CONPRMYGOV	-1,167.75	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-1,167.75	.00	.00	.00	.00	.00	
TOTAL DOUGLAS DRAIN (PORTSMO			-7,411.50	.00	.00	-200.00	.00	.00	
D00086	DUBAY DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00086	66900	INV INT/DI	-8.53	.00	.00	46.20	.00	.00	
TOTAL INTEREST & RENTALS			-8.53	.00	.00	46.20	.00	.00	
TOTAL DUBAY DRAIN (KAWKAWLIN			-8.53	.00	.00	46.20	.00	.00	
D00092	ERICKSON DRAIN (FRA, GAR)								
RD	LICENSES AND PERMITS								
D00092	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00092	66900	INV INT/DI	-26.93	.00	.00	145.74	.00	.00	
TOTAL INTEREST & RENTALS			-26.93	.00	.00	145.74	.00	.00	
XL	OTHER SERVICES AND C								
D00092	94600	EQUIPRENTL	.00	.00	.00	77.23	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	77.23	.00	.00	
TOTAL ERICKSON DRAIN (FRA, G			-26.93	.00	.00	122.97	.00	.00	
D00096	FANGER DRAIN (PIN, MT FOREST)								
RD	LICENSES AND PERMITS								
D00096	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00096	66900	INV INT/DI	-12.30	.00	.00	66.58	.00	.00	
TOTAL INTEREST & RENTALS			-12.30	.00	.00	66.58	.00	.00	
TOTAL FANGER DRAIN (PIN, MT			-112.30	.00	.00	66.58	.00	.00	
D00098	FISHER DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00098	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
TOTAL FISHER DRAIN (MONITOR			.00	.00	.00	-100.00	.00	.00	
D00099	FITZHUGH DRAIN (BAY/SAG)								
RC	SPECIAL ASSESSMENTS								
D00099	45700	SPEC ASSES	.00	.00	.00	-4,000.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			.00	.00	.00	-4,000.00	.00	.00	
RD	LICENSES AND PERMITS								
D00099	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00099	58100	CONTRLUNIT	.00	.00	.00	-500.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-500.00	.00	.00	
RR	OTHER REVENUE								
D00099	67507	CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-500.00	.00	.00	
XL	OTHER SERVICES AND C								
D00099	94600	EQUIPRENTL	2,619.12	.00	.00	.00	.00	.00	
D00099	96408	REIMBRSMNT	3,018.32	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			5,637.44	.00	.00	.00	.00	.00	
TOTAL FITZHUGH DRAIN (BAY/SA			5,337.44	.00	.00	-5,000.00	.00	.00	
D00102	FORESTER DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00102	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
TOTAL FORESTER DRAIN (MONITO			-100.00	.00	.00	.00	.00	.00	
D00104	FRASER-GARFIELD (FRA, GAR)								
RD	LICENSES AND PERMITS								
D00104	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00104	66900	INV INT/DI	-6.62	.00	.00	60.29	.00	.00	
	TOTAL INTEREST & RENTALS		-6.62	.00	.00	60.29	.00	.00	
XL	OTHER SERVICES AND C								
D00104	94600	EQUIPRENTL	90.05	.00	.00	131.29	.00	.00	
D00104	96408	REIMBRSMNT	337.61	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		427.66	.00	.00	131.29	.00	.00	
	TOTAL FRASER-GARFIELD (FRA,		421.04	.00	.00	91.58	.00	.00	
D00105	GARVEY DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00105	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	.00	.00	.00	
	TOTAL GARVEY DRAIN (KAWKAWLI		-100.00	.00	.00	.00	.00	.00	
D00109	GERMAN RD DRAIN (PORTSMOUTH)								
RP	INTEREST & RENTALS								
D00109	66900	INV INT/DI	-16.45	.00	.00	89.03	.00	.00	
	TOTAL INTEREST & RENTALS		-16.45	.00	.00	89.03	.00	.00	
	TOTAL GERMAN RD DRAIN (PORTS		-16.45	.00	.00	89.03	.00	.00	
D00112	GOETZ DRAIN (BAY/SAG)								
RT	OTHER FINANCING SOUR								
D00112	69900	TRFINOTHFD	-1,527.48	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER FINANCING SOUR			-1,527.48	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00112	80100	PROFESSNL	1,162.25	.00	.00	.00	.00	.00	
D00112	96408	REIMBRSMNT	1,261.10	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			2,423.35	.00	.00	.00	.00	.00	
TOTAL GOETZ DRAIN (BAY/SAG)			895.87	.00	.00	.00	.00	.00	
D00114	GRAHAM DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00114	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
TOTAL GRAHAM DRAIN (KAWKAWLI			-100.00	.00	.00	.00	.00	.00	
D00117	GREGORY DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00117	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
TOTAL GREGORY DRAIN (FRASER			.00	.00	.00	-100.00	.00	.00	
D00120	HADD DRAIN (KAWKAWLIN TWP)								
RC	SPECIAL ASSESSMENTS								
D00120	45700	SPEC ASSES	-8,092.50	.00	.00	-7,607.08	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-8,092.50	.00	.00	-7,607.08	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00120	58100	CONTRLUNIT	-1,567.00	.00	.00	-1,567.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-1,567.00	.00	.00	-1,567.00	.00	.00	
RR	OTHER REVENUE								
D00120	67507	CONPRMYGOV	-540.00	.00	.00	-540.00	.00	.00	
TOTAL OTHER REVENUE			-540.00	.00	.00	-540.00	.00	.00	
XL	OTHER SERVICES AND C								
D00120	92000	PUBUTILITY	2,024.70	.00	.00	916.38	.00	.00	
D00120	93601	GRNDSMADRN	200.00	.00	.00	.00	.00	.00	
D00120	94600	EQUIPRENTL	681.10	.00	.00	408.06	.00	.00	
D00120	96408	REIMBRSMNT	1,264.52	.00	.00	735.40	.00	.00	
TOTAL OTHER SERVICES AND C			4,170.32	.00	.00	2,059.84	.00	.00	
TOTAL HADD DRAIN (KAWKAWLIN			-6,029.18	.00	.00	-7,654.24	.00	.00	
D00121	HALSTEAD DRAIN (BAY/TUS)								
RP	INTEREST & RENTALS								
D00121	66900	INV INT/DI	-1.22	.00	.00	6.61	.00	.00	
TOTAL INTEREST & RENTALS			-1.22	.00	.00	6.61	.00	.00	
TOTAL HALSTEAD DRAIN (BAY/TU			-1.22	.00	.00	6.61	.00	.00	
D00124	HAYWARD DRAIN (MERRITT TWP)								
RC	SPECIAL ASSESSMENTS								
D00124	45700	SPEC ASSES	-997.24	.00	.00	-1,259.19	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-997.24	.00	.00	-1,259.19	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00124	58100	CONTRLUNIT	-198.75	.00	.00	-255.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-198.75	.00	.00	-255.00	.00	.00	_____
RR	OTHER REVENUE								
D00124	67507	CONPRMYGOV	-132.50	.00	.00	-170.00	.00	.00	_____
TOTAL OTHER REVENUE			-132.50	.00	.00	-170.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00124	94600	EQUIPRENTL	845.46	.00	.00	30.89	.00	.00	_____
D00124	96408	REIMBRSMNT	558.02	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			1,403.48	.00	.00	30.89	.00	.00	_____
TOTAL HAYWARD DRAIN (MERRITT			74.99	.00	.00	-1,653.30	.00	.00	_____
D00126	HEARIT DRAIN (BEAVER, KAW)								
RP	INTEREST & RENTALS								
D00126	66900	INV INT/DI	-4.08	.00	.00	22.06	.00	.00	_____
TOTAL INTEREST & RENTALS			-4.08	.00	.00	22.06	.00	.00	_____
TOTAL HEARIT DRAIN (BEAVER,			-4.08	.00	.00	22.06	.00	.00	_____
D00129	HEMBLING MAIN & EVERSON (KAW)								
RD	LICENSES AND PERMITS								
D00129	47660	DRAIN PERM	-100.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00129	66900	INV INT/DI	-31.54	.00	.00	170.68	.00	.00	_____
TOTAL INTEREST & RENTALS			-31.54	.00	.00	170.68	.00	.00	_____
TOTAL HEMBLING MAIN & EVERSO			-131.54	.00	.00	70.68	.00	.00	_____
D00131	HILDEBRANDT-ANDERSON (MON)								
RD	LICENSES AND PERMITS								
D00131	47660	DRAIN PERM	.00	.00	.00	-200.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			.00	.00	.00	-200.00	.00	.00	
RP	INTEREST & RENTALS								
D00131	66900	INV INT/DI	-43.84	.00	.00	237.27	.00	.00	
TOTAL INTEREST & RENTALS			-43.84	.00	.00	237.27	.00	.00	
XL	OTHER SERVICES AND C								
D00131	94600	EQUIPRENTL	367.40	.00	.00	54.06	.00	.00	
D00131	96408	REIMBRSMNT	221.03	.00	.00	685.44	.00	.00	
TOTAL OTHER SERVICES AND C			588.43	.00	.00	739.50	.00	.00	
TOTAL HILDEBRANDT-ANDERSON (			544.59	.00	.00	776.77	.00	.00	
D00132	HISTEAD DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00132	66900	INV INT/DI	-2.28	.00	.00	12.34	.00	.00	
TOTAL INTEREST & RENTALS			-2.28	.00	.00	12.34	.00	.00	
TOTAL HISTEAD DRAIN (MERRITT			-2.28	.00	.00	12.34	.00	.00	
D00134	HOPPLER CREEK DRAIN (WILL)								
XL	OTHER SERVICES AND C								
D00134	93601	GRNDSMADRN	.00	.00	.00	626.64	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	626.64	.00	.00	
TOTAL HOPPLER CREEK DRAIN (W			.00	.00	.00	626.64	.00	.00	
D00136	HUDSON DRAIN (MT FOREST TWP)								
RD	LICENSES AND PERMITS								
D00136	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			.00	.00	.00	-300.00	.00	.00	
RP	INTEREST & RENTALS								
D00136	66900	INV INT/DI	-15.44	.00	.00	83.56	.00	.00	
TOTAL INTEREST & RENTALS			-15.44	.00	.00	83.56	.00	.00	
TOTAL HUDSON DRAIN (MT FORES			-15.44	.00	.00	-216.44	.00	.00	
D00140	JOHNSON DRAIN (FRASER)								
RD	LICENSES AND PERMITS								
D00140	47660	DRAIN PERM	-100.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00140	66900	INV INT/DI	-51.56	.00	.00	190.06	.00	.00	
TOTAL INTEREST & RENTALS			-51.56	.00	.00	190.06	.00	.00	
TOTAL JOHNSON DRAIN (FRASER)			-151.56	.00	.00	90.06	.00	.00	
D00148	KAWECK DRAIN (BEAVER TWP)								
RR	OTHER REVENUE								
D00148	67507	CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-250.00	.00	.00	.00	.00	.00	
TOTAL KAWECK DRAIN (BEAVER T			-250.00	.00	.00	.00	.00	.00	
D00149	KECK DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00149	66900	INV INT/DI	-4.24	.00	.00	22.92	.00	.00	
TOTAL INTEREST & RENTALS			-4.24	.00	.00	22.92	.00	.00	
XL	OTHER SERVICES AND C								
D00149	94600	EQUIPRENTL	.00	.00	.00	73.37	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	.00	.00	73.37	.00	.00	
TOTAL KECK DRAIN (GARFIELD T			-4.24	.00	.00	96.29	.00	.00	
D00151	KERR DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00151	66900	INV INT/DI	-3.39	.00	.00	18.38	.00	.00	
TOTAL INTEREST & RENTALS			-3.39	.00	.00	18.38	.00	.00	
TOTAL KERR DRAIN (KAWKAWLIN			-3.39	.00	.00	18.38	.00	.00	
D00152	KINDELL DRAIN & BRS (WILLIAMS)								
RP	INTEREST & RENTALS								
D00152	66900	INV INT/DI	-40.82	.00	.00	220.89	.00	.00	
TOTAL INTEREST & RENTALS			-40.82	.00	.00	220.89	.00	.00	
XL	OTHER SERVICES AND C								
D00152	93601	GRNDSMADRN	.00	.00	.00	159.20	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	159.20	.00	.00	
TOTAL KINDELL DRAIN & BRS (W			-40.82	.00	.00	380.09	.00	.00	
D00153	KINNEY DRAIN (MERRITT TWP)								
XL	OTHER SERVICES AND C								
D00153	94600	EQUIPRENTL	196.17	.00	.00	.00	.00	.00	
D00153	96408	REIMBRSMNT	352.70	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			548.87	.00	.00	.00	.00	.00	
TOTAL KINNEY DRAIN (MERRITT			548.87	.00	.00	.00	.00	.00	
D00154	KLAUSS DRAIN (FRANKENLUST TWP)								
RD	LICENSES AND PERMITS								
D00154	47660	DRAIN PERM	-200.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-200.00	.00	.00	.00	.00	.00	
TOTAL KLAUSS DRAIN (FRANKENL			-200.00	.00	.00	.00	.00	.00	
D00156	KOCHVILLE-FRANKENLUST (SAG)								
RD	LICENSES AND PERMITS								
D00156	47660	DRAIN PERM	-400.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			-400.00	.00	.00	-100.00	.00	.00	
TOTAL KOCHVILLE-FRANKENLUST			-400.00	.00	.00	-100.00	.00	.00	
D00158	KOLB DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00158	66900	INV INT/DI	-6.08	.00	.00	32.89	.00	.00	
TOTAL INTEREST & RENTALS			-6.08	.00	.00	32.89	.00	.00	
XL	OTHER SERVICES AND C								
D00158	82900	FILINGFEES	60.00	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			60.00	.00	.00	.00	.00	.00	
TOTAL KOLB DRAIN (MONITOR TW			53.92	.00	.00	32.89	.00	.00	
D00166	LAMBERT DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00166	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00166	66900	INV INT/DI	-32.20	.00	.00	174.25	.00	.00	
TOTAL INTEREST & RENTALS			-32.20	.00	.00	174.25	.00	.00	
TOTAL LAMBERT DRAIN (FRASER			-32.20	.00	.00	74.25	.00	.00	
D00169	LEGNESS DRAIN (PINCONNING TWP)								
RC	SPECIAL ASSESSMENTS								
D00169	45700	SPEC ASSES	-5,745.00	.00	.00	-4,500.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-5,745.00	.00	.00	-4,500.00	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00169	58100	CONTR LOCA	-1,335.00	.00	.00	-1,068.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-1,335.00	.00	.00	-1,068.00	.00	.00	_____
RR	OTHER REVENUE								
D00169	67507	CONPRMYGOV	-390.00	.00	.00	-312.00	.00	.00	_____
TOTAL OTHER REVENUE			-390.00	.00	.00	-312.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00169	94600	EQUIPRENTL	239.30	.00	.00	49.89	.00	.00	_____
D00169	96408	REIMBRSMNT	215.66	.00	.00	144.01	.00	.00	_____
TOTAL OTHER SERVICES AND C			454.96	.00	.00	193.90	.00	.00	_____
TOTAL LEGNESS DRAIN (PINCONN			-7,015.04	.00	.00	-5,686.10	.00	.00	_____
D00171	LESPERENCE-REZLER-TAYLOR (KAW)								
XL	OTHER SERVICES AND C								
D00171	80200	CONTRACTL	.00	.00	.00	150.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			.00	.00	.00	150.00	.00	.00	_____
TOTAL LESPERENCE-REZLER-TAYL			.00	.00	.00	150.00	.00	.00	_____
D00173	LINCOLN AVE DRAIN (PORTS TWP)								
RD	LICENSES AND PERMITS								
D00173	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	_____
TOTAL LINCOLN AVE DRAIN (POR			-100.00	.00	.00	.00	.00	.00	_____
D00174	LINK DRAIN (FRANKENLUST TWP)								
RC	SPECIAL ASSESSMENTS								
D00174	45700	SPEC ASSES	-99.00	.00	.00	-4,090.75	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-99.00	.00	.00	-4,090.75	.00	.00	
RD	LICENSES AND PERMITS								
D00174	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00174	58100	CONTR LOCA	.00	.00	.00	-700.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-700.00	.00	.00	
RP	INTEREST & RENTALS								
D00174	66900	INV INT/DI	2.39	.00	.00	9.28	.00	.00	
TOTAL INTEREST & RENTALS			2.39	.00	.00	9.28	.00	.00	
RR	OTHER REVENUE								
D00174	67507	CONPRMYGOV	.00	.00	.00	-117.50	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-117.50	.00	.00	
XL	OTHER SERVICES AND C								
D00174	94600	EQUIPRENTL	9,508.77	.00	.00	.00	.00	.00	
D00174	96408	REIMBRSMNT	6,904.15	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			16,412.92	.00	.00	.00	.00	.00	
TOTAL LINK DRAIN (FRANKENLUS			16,216.31	.00	.00	-4,898.97	.00	.00	
D00176	LIVINGSTON DRAIN (BEAV, WILL)								
RD	LICENSES AND PERMITS								
D00176	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
TOTAL LIVINGSTON DRAIN (BEAV			-300.00	.00	.00	.00	.00	.00	
D00177	LOBODZINSKI DRAIN (WILLIAMS)								
RJ	LOCAL UNIT CONTRIBUT								
D00177	58100	CONTR LOCA	-250.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	.00	.00	.00	_____
TOTAL LOBODZINSKI DRAIN (WIL			-250.00	.00	.00	.00	.00	.00	_____
D00178	MACARTHUR EXT (BAY/SAG)								
RC	SPECIAL ASSESSMENTS								
D00178	45700	SPEC ASSES	.00	.00	.00	-4,078.98	.00	.00	_____
TOTAL SPECIAL ASSESSMENTS			.00	.00	.00	-4,078.98	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00178	58100	CONTRLUNIT	.00	.00	.00	-306.00	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-306.00	.00	.00	_____
RR	OTHER REVENUE								
D00178	67507	CONPRMYGOV	.00	.00	.00	-715.02	.00	.00	_____
D00178	67550	CONTR-O CO	-585.15	.00	.00	-3,000.00	.00	.00	_____
TOTAL OTHER REVENUE			-585.15	.00	.00	-3,715.02	.00	.00	_____
XL	OTHER SERVICES AND C								
D00178	93601	GRNDSMADRN	3,835.20	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			3,835.20	.00	.00	.00	.00	.00	_____
TOTAL MACARTHUR EXT (BAY/SAG			3,250.05	.00	.00	-8,100.00	.00	.00	_____
D00179	MCDONALD DRAIN (KAW, BEAVER)								
RP	INTEREST & RENTALS								
D00179	66900	INV INT/DI	-28.53	.00	.00	132.18	.00	.00	_____
TOTAL INTEREST & RENTALS			-28.53	.00	.00	132.18	.00	.00	_____
TOTAL MCDONALD DRAIN (KAW, B			-28.53	.00	.00	132.18	.00	.00	_____
D00180	MCARTHUR DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00180	66900	INV INT/DI	-1.84	.00	.00	9.98	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-1.84	.00	.00	9.98	.00	.00	
TOTAL MCARTHUR DRAIN (WILLIA			-1.84	.00	.00	9.98	.00	.00	
D00183	MASON DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00183	66900	INV INT/DI	-1.27	.00	.00	6.89	.00	.00	
TOTAL INTEREST & RENTALS			-1.27	.00	.00	6.89	.00	.00	
TOTAL MASON DRAIN (WILLIAMS			-1.27	.00	.00	6.89	.00	.00	
D00185	MAYVILLE DRAIN (GARFIELD TWP)								
RP	INTEREST & RENTALS								
D00185	66900	INV INT/DI	-1.96	.00	.00	52.87	.00	.00	
TOTAL INTEREST & RENTALS			-1.96	.00	.00	52.87	.00	.00	
XL	OTHER SERVICES AND C								
D00185	94600	EQUIPRENTL	1,222.79	.00	.00	69.51	.00	.00	
D00185	96408	REIMBRSMNT	1,579.10	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			2,801.89	.00	.00	69.51	.00	.00	
TOTAL MAYVILLE DRAIN (GARFIE			2,799.93	.00	.00	122.38	.00	.00	
D00186	MEDDAUGH DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00186	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00186	66900	INV INT/DI	.28	.00	.00	20.72	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			.28	.00	.00	20.72	.00	.00	
XL	OTHER SERVICES AND C								
D00186	93601	GRNDSMADRN	.00	.00	.00	502.40	.00	.00	
D00186	94600	EQUIPRENTL	1,288.69	.00	.00	2,007.61	.00	.00	
D00186	96408	REIMBRSMNT	121.88	.00	.00	1,479.59	.00	.00	
TOTAL OTHER SERVICES AND C			1,410.57	.00	.00	3,989.60	.00	.00	
TOTAL MEDDAUGH DRAIN (FRASER			1,410.85	.00	.00	3,910.32	.00	.00	
D00191	MICHALSKI DRAIN (PINCONNING)								
RD	LICENSES AND PERMITS								
D00191	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
TOTAL MICHALSKI DRAIN (PINCO			-100.00	.00	.00	.00	.00	.00	
D00195	MILL POND DRAIN (BANGOR, MON)								
RD	LICENSES AND PERMITS								
D00195	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00195	66900	INV INT/DI	-9.60	.00	.00	96.42	.00	.00	
TOTAL INTEREST & RENTALS			-9.60	.00	.00	96.42	.00	.00	
XL	OTHER SERVICES AND C								
D00195	80200	CONTRACTL	525.00	.00	.00	.00	.00	.00	
D00195	93601	GRNDSMADRN	.00	.00	.00	623.20	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00195	94600	EQUIPRENTL	.00	.00	.00	2,394.00	.00	.00	
D00195	96408	REIMBRSMNT	.00	.00	.00	1,023.22	.00	.00	
		TOTAL OTHER SERVICES AND C	525.00	.00	.00	4,040.42	.00	.00	
		TOTAL MILL POND DRAIN (BANGO	515.40	.00	.00	4,036.84	.00	.00	
D00202		MOORE DRAIN (FRASER TWP)							
RD		LICENSES AND PERMITS							
D00202	47660	DRAIN PERM	.00	.00	.00	-300.00	.00	.00	
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-300.00	.00	.00	
		TOTAL MOORE DRAIN (FRASER TW	.00	.00	.00	-300.00	.00	.00	
D00205		MUNGER RD DRAIN (MERRITT TWP)							
RD		LICENSES AND PERMITS							
D00205	47660	DRAIN PERM	.00	.00	.00	-212.00	.00	.00	
		TOTAL LICENSES AND PERMITS	.00	.00	.00	-212.00	.00	.00	
RP		INTEREST & RENTALS							
D00205	66900	INV INT/DI	9.24	.00	.00	139.07	.00	.00	
		TOTAL INTEREST & RENTALS	9.24	.00	.00	139.07	.00	.00	
XL		OTHER SERVICES AND C							
D00205	93601	GRNDSMADRN	660.00	.00	.00	.00	.00	.00	
D00205	94600	EQUIPRENTL	23,640.20	.00	.00	571.20	.00	.00	
D00205	96408	REIMBRSMNT	15,231.03	.00	.00	559.53	.00	.00	
		TOTAL OTHER SERVICES AND C	39,531.23	.00	.00	1,130.73	.00	.00	
		TOTAL MUNGER RD DRAIN (MERRI	39,540.47	.00	.00	1,057.80	.00	.00	
D00207		NEARING & DEAN (MERRITT TWP)							
RC		SPECIAL ASSESSMENTS							
D00207	45700	SPEC ASSES	.00	.00	.00	-7,963.10	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
		TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	-7,963.10	.00	.00	
RJ		LOCAL UNIT CONTRIBUT							
D00207	58100	CONTR LOCA	.00	.00	.00	-1,466.00	.00	.00	
		TOTAL LOCAL UNIT CONTRIBUT	.00	.00	.00	-1,466.00	.00	.00	
RP		INTEREST & RENTALS							
D00207	66900	INV INT/DI	-.92	.00	.00	16.08	.00	.00	
		TOTAL INTEREST & RENTALS	-.92	.00	.00	16.08	.00	.00	
RR		OTHER REVENUE							
D00207	67507	CONPRMYGOV	.00	.00	.00	-570.90	.00	.00	
		TOTAL OTHER REVENUE	.00	.00	.00	-570.90	.00	.00	
XL		OTHER SERVICES AND C							
D00207	80200	CONTRACTL	.00	.00	.00	28,776.78	.00	.00	
D00207	90100	LEGALNOTIC	140.00	.00	.00	.00	.00	.00	
D00207	93601	GRNDSMADRN	.00	.00	.00	623.20	.00	.00	
D00207	94600	EQUIPRENTL	.00	.00	.00	350.61	.00	.00	
D00207	96408	REIMBRSMNT	.00	.00	.00	467.33	.00	.00	
		TOTAL OTHER SERVICES AND C	140.00	.00	.00	30,217.92	.00	.00	
		TOTAL NEARING & DEAN (MERRIT	139.08	.00	.00	20,234.00	.00	.00	
D00210		NORTH BR DRAIN (BAY/SAG)							
RP		INTEREST & RENTALS							
D00210	66900	INV INT/DI	.09	.00	.00	5.07	.00	.00	
		TOTAL INTEREST & RENTALS	.09	.00	.00	5.07	.00	.00	
		TOTAL NORTH BR DRAIN (BAY/SA	.09	.00	.00	5.07	.00	.00	
D00212		OAKWOOD DRAIN (KAWKAWLIN TWP)							
RC		SPECIAL ASSESSMENTS							
D00212	45700	SPEC ASSES	-5,720.25	.00	.00	-5,580.75	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-5,720.25	.00	.00	-5,580.75	.00	.00	_____
RJ	LOCAL UNIT CONTRIBUT								
D00212	58100	CONTRLUNIT	-1,175.25	.00	.00	-1,175.25	.00	.00	_____
TOTAL LOCAL UNIT CONTRIBUT			-1,175.25	.00	.00	-1,175.25	.00	.00	_____
RR	OTHER REVENUE								
D00212	67507	CONPRMYGOV	-405.00	.00	.00	-405.00	.00	.00	_____
TOTAL OTHER REVENUE			-405.00	.00	.00	-405.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00212	92000	PUBUTILITY	1,368.32	.00	.00	718.22	.00	.00	_____
D00212	93601	GRNDSMADRN	200.00	.00	.00	220.00	.00	.00	_____
D00212	94600	EQUIPRENTL	337.80	.00	.00	186.75	.00	.00	_____
D00212	96408	REIMBRSMNT	837.42	.00	.00	437.17	.00	.00	_____
TOTAL OTHER SERVICES AND C			2,743.54	.00	.00	1,562.14	.00	.00	_____
TOTAL OAKWOOD DRAIN (KAWKAWL			-4,556.96	.00	.00	-5,598.86	.00	.00	_____
D00213	OLD TOWNLINE (MERRITT, PORTS)								
RD	LICENSES AND PERMITS								
D00213	47660	DRAIN PERM	-600.00	.00	.00	-100.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-600.00	.00	.00	-100.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00213	66900	INV INT/DI	-2.66	.00	.00	14.37	.00	.00	_____
TOTAL INTEREST & RENTALS			-2.66	.00	.00	14.37	.00	.00	_____
XL	OTHER SERVICES AND C								
D00213	94600	EQUIPRENTL	.00	.00	.00	73.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00213	96408	REIMBRSMNT	.00	.00	.00	205.82	.00	.00	
	TOTAL OTHER SERVICES AND C		.00	.00	.00	279.46	.00	.00	
	TOTAL OLD TOWNLINE (MERRITT,		-602.66	.00	.00	193.83	.00	.00	
D00215	OKEEFE DRAIN (GARFIELD TWP)								
RC	SPECIAL ASSESSMENTS								
D00215	45700	SPEC ASSES	-3,750.00	.00	.00	-9,000.00	.00	.00	
	TOTAL SPECIAL ASSESSMENTS		-3,750.00	.00	.00	-9,000.00	.00	.00	
RD	LICENSES AND PERMITS								
D00215	47660	DRAIN PERM	-600.00	.00	.00	.00	.00	.00	
	TOTAL LICENSES AND PERMITS		-600.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00215	58100	CONTR LOCA	-750.00	.00	.00	-1,800.00	.00	.00	
	TOTAL LOCAL UNIT CONTRIBUT		-750.00	.00	.00	-1,800.00	.00	.00	
RR	OTHER REVENUE								
D00215	67507	CONPRMYGOV	-500.00	.00	.00	-1,200.00	.00	.00	
	TOTAL OTHER REVENUE		-500.00	.00	.00	-1,200.00	.00	.00	
XL	OTHER SERVICES AND C								
D00215	93601	GRNDSMADRN	.00	.00	.00	2,795.00	.00	.00	
D00215	94600	EQUIPRENTL	520.42	.00	.00	115.84	.00	.00	
D00215	96408	REIMBRSMNT	596.79	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		1,117.21	.00	.00	2,910.84	.00	.00	
	TOTAL OKEEFE DRAIN (GARFIELD		-4,482.79	.00	.00	-9,089.16	.00	.00	
D00217	PANZER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00217	66900	INV INT/DI	-4.49	.00	.00	24.27	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-4.49	.00	.00	24.27	.00	.00	
TOTAL PANZER DRAIN (BEAVER T			-4.49	.00	.00	24.27	.00	.00	
D00218	PASHAK DRAIN (BEAVER TWP)								
XL	OTHER SERVICES AND C								
D00218	96408	REIMBRSMNT	81.98	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			81.98	.00	.00	.00	.00	.00	
TOTAL PASHAK DRAIN (BEAVER T			81.98	.00	.00	.00	.00	.00	
D00220	PERRY CREEK (BAY/MID)								
RC	SPECIAL ASSESSMENTS								
D00220	45700	SPEC ASSES	-845.25	.00	.00	-10,695.09	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-845.25	.00	.00	-10,695.09	.00	.00	
RD	LICENSES AND PERMITS								
D00220	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00220	58100	CONTR LOCA	.00	.00	.00	-4,916.25	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-4,916.25	.00	.00	
RP	INTEREST & RENTALS								
D00220	66900	INV INT/DI	19.96	.00	.00	.00	.00	.00	
TOTAL INTEREST & RENTALS			19.96	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
D00220	67507	CONPRMYGOV	.00	.00	.00	-793.50	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00220	67550	CONTR-O CO	.00	.00	.00	-2,299.19	.00	.00	
	TOTAL OTHER REVENUE		.00	.00	.00	-3,092.69	.00	.00	
XL	OTHER SERVICES AND C								
D00220	80100	PROFESSNL	2,827.50	.00	.00	1,261.75	.00	.00	
D00220	90100	LEGALNOTIC	359.57	.00	.00	.00	.00	.00	
D00220	94600	EQUIPRENTL	76.64	.00	.00	.00	.00	.00	
D00220	96408	REIMBRSMNT	64.35	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		3,328.06	.00	.00	1,261.75	.00	.00	
	TOTAL PERRY CREEK (BAY/MID)		2,202.77	.00	.00	-17,442.28	.00	.00	
D00222	PHILLIPS DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00222	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
	TOTAL LICENSES AND PERMITS		.00	.00	.00	-100.00	.00	.00	
XL	OTHER SERVICES AND C								
D00222	94600	EQUIPRENTL	42.00	.00	.00	57.92	.00	.00	
	TOTAL OTHER SERVICES AND C		42.00	.00	.00	57.92	.00	.00	
	TOTAL PHILLIPS DRAIN (WILLIA		42.00	.00	.00	-42.08	.00	.00	
D00223	PINE DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00223	66900	INV INT/DI	-1.89	.00	.00	10.22	.00	.00	
	TOTAL INTEREST & RENTALS		-1.89	.00	.00	10.22	.00	.00	
	TOTAL PINE DRAIN (MONITOR TW		-1.89	.00	.00	10.22	.00	.00	
D00225	PLANT RD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00225	66900	INV INT/DI	-16.44	.00	.00	166.77	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-16.44	.00	.00	166.77	.00	.00	
XL	OTHER SERVICES AND C								
D00225	93601	GRNDSMADRN	660.00	.00	.00	.00	.00	.00	
D00225	94600	EQUIPRENTL	5,076.67	.00	.00	38.62	.00	.00	
D00225	96408	REIMBRSMNT	3,688.52	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			9,425.19	.00	.00	38.62	.00	.00	
TOTAL PLANT RD DRAIN (WILLIA			9,408.75	.00	.00	205.39	.00	.00	
D00228	POPP DRAIN (KAW, MON)								
RD	LICENSES AND PERMITS								
D00228	47660	DRAIN PERM	.00	.00	.00	-200.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-200.00	.00	.00	
RP	INTEREST & RENTALS								
D00228	66900	INV INT/DI	-46.35	.00	.00	250.87	.00	.00	
TOTAL INTEREST & RENTALS			-46.35	.00	.00	250.87	.00	.00	
XL	OTHER SERVICES AND C								
D00228	94600	EQUIPRENTL	3,720.22	.00	.00	965.69	.00	.00	
D00228	96408	REIMBRSMNT	856.52	.00	.00	811.43	.00	.00	
TOTAL OTHER SERVICES AND C			4,576.74	.00	.00	1,777.12	.00	.00	
TOTAL POPP DRAIN (KAW, MON)			4,530.39	.00	.00	1,827.99	.00	.00	
D00232	PRAST DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00232	66900	INV INT/DI	-8.51	.00	.00	46.07	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-8.51	.00	.00	46.07	.00	.00	_____
TOTAL PRAST DRAIN (BEAVER TW			-8.51	.00	.00	46.07	.00	.00	_____
D00236	RAILROAD (GAR/KAW/BVR/FRA)								
RD	LICENSES AND PERMITS								
D00236	47660	DRAIN PERM	-410.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-410.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00236	66900	INV INT/DI	-15.38	.00	.00	83.23	.00	.00	_____
TOTAL INTEREST & RENTALS			-15.38	.00	.00	83.23	.00	.00	_____
XL	OTHER SERVICES AND C								
D00236	80200	CONTRACTL	225.00	.00	.00	175.00	.00	.00	_____
D00236	94600	EQUIPRENTL	.00	.00	.00	14.16	.00	.00	_____
D00236	96408	REIMBRSMNT	.00	.00	.00	242.05	.00	.00	_____
TOTAL OTHER SERVICES AND C			225.00	.00	.00	431.21	.00	.00	_____
TOTAL RAILROAD (GAR/KAW/BVR/			-200.38	.00	.00	514.44	.00	.00	_____
D00242	RATTELL DRAIN (MERRITT TWP)								
XL	OTHER SERVICES AND C								
D00242	94600	EQUIPRENTL	42.00	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			42.00	.00	.00	.00	.00	.00	_____
TOTAL RATTELL DRAIN (MERRITT			42.00	.00	.00	.00	.00	.00	_____
D00243	REDY DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00243	66900	INV INT/DI	-1.21	.00	.00	6.55	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-1.21	.00	.00	6.55	.00	.00	
TOTAL REDY DRAIN (MERRITT TW			-1.21	.00	.00	6.55	.00	.00	
D00248	RENNER DRAIN (GARFIELD TWP)								
RD	LICENSES AND PERMITS								
D00248	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00248	94600	EQUIPRENTL	151.52	.00	.00	.00	.00	.00	
D00248	96408	REIMBRSMNT	60.57	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			212.09	.00	.00	.00	.00	.00	
TOTAL RENNER DRAIN (GARFIELD			-87.91	.00	.00	.00	.00	.00	
D00251	RIPLEY DRAIN (MERRITT TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00251	58100	CONTR LOCA	-250.00	.00	.00	.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
D00251	67507	CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-250.00	.00	.00	.00	.00	.00	
TOTAL RIPLEY DRAIN (MERRITT			-500.00	.00	.00	.00	.00	.00	
D00252	ROBBINS DRAIN (BAY/SAG)								
RC	SPECIAL ASSESSMENTS								
D00252	45700	SPEC ASSES	-80.22	.00	.00	-1,734.63	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-80.22	.00	.00	-1,734.63	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00252	58100	CONTR LOCA	.00	.00	.00	-221.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-221.00	.00	.00	
RR	OTHER REVENUE								
D00252	67507	CONPRMYGOV	.00	.00	.00	-174.15	.00	.00	
TOTAL OTHER REVENUE			.00	.00	.00	-174.15	.00	.00	
XL	OTHER SERVICES AND C								
D00252	96950	CONTR. O C	.00	.00	.00	2,210.00	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	2,210.00	.00	.00	
TOTAL ROBBINS DRAIN (BAY/SAG			-80.22	.00	.00	80.22	.00	.00	
D00253	ROSEBUSH DRAIN (FRASER TWP)								
RD	LICENSES AND PERMITS								
D00253	47660	DRAIN PERM	-300.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00253	66900	INV INT/DI	-25.12	.00	.00	235.99	.00	.00	
TOTAL INTEREST & RENTALS			-25.12	.00	.00	235.99	.00	.00	
XL	OTHER SERVICES AND C								
D00253	93601	GRNDSMADRN	3,530.00	.00	.00	-3,530.00	.00	.00	
TOTAL OTHER SERVICES AND C			3,530.00	.00	.00	-3,530.00	.00	.00	
TOTAL ROSEBUSH DRAIN (FRASER			3,204.88	.00	.00	-3,394.01	.00	.00	
D00256	RUSSELL RD DRAIN (MERR, PORTS)								
RP	INTEREST & RENTALS								
D00256	66900	INV INT/DI	23.63	.00	.00	10.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			23.63	.00	.00	10.00	.00	.00	
XL	OTHER SERVICES AND C								
D00256	94600	EQUIPRENTL	3,701.68	.00	.00	69.51	.00	.00	
TOTAL OTHER SERVICES AND C			3,701.68	.00	.00	69.51	.00	.00	
TOTAL RUSSELL RD DRAIN (MERR			3,725.31	.00	.00	79.51	.00	.00	
D00263	SCHROEDER DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00263	66900	INV INT/DI	-1.14	.00	.00	6.21	.00	.00	
TOTAL INTEREST & RENTALS			-1.14	.00	.00	6.21	.00	.00	
TOTAL SCHROEDER DRAIN (BEAVE			-1.14	.00	.00	6.21	.00	.00	
D00264	SCHUMAKER-ELLISON (MERR TWP)								
RD	LICENSES AND PERMITS								
D00264	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00264	66900	INV INT/DI	-5.83	.00	.00	31.56	.00	.00	
TOTAL INTEREST & RENTALS			-5.83	.00	.00	31.56	.00	.00	
TOTAL SCHUMAKER-ELLISON (MER			-305.83	.00	.00	31.56	.00	.00	
D00266	SEAMAN DRAIN (PORTS, MERRITT)								
RD	LICENSES AND PERMITS								
D00266	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00266	93601	GRNDSMADRN	-5,025.84	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			-5,025.84	.00	.00	.00	.00	.00	
TOTAL SEAMAN DRAIN (PORTS, M			-5,325.84	.00	.00	.00	.00	.00	
D00271	SELLECK & BRS (PINCONNING TWP)								
RD	LICENSES AND PERMITS								
D00271	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00271	66900	INV INT/DI	-5.04	.00	.00	27.31	.00	.00	
TOTAL INTEREST & RENTALS			-5.04	.00	.00	27.31	.00	.00	
XL	OTHER SERVICES AND C								
D00271	94600	EQUIPRENTL	211.30	.00	.00	.00	.00	.00	
D00271	96408	REIMBRSMNT	177.90	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			389.20	.00	.00	.00	.00	.00	
TOTAL SELLECK & BRS (PINCONN			284.16	.00	.00	27.31	.00	.00	
D00272	SELMAN DRAIN								
RD	LICENSES AND PERMITS								
D00272	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
TOTAL SELMAN DRAIN			.00	.00	.00	-100.00	.00	.00	
D00278	SHINBINES DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00278	66900	INV INT/DI	-11.05	.00	.00	37.12	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-11.05	.00	.00	37.12	.00	.00	
TOTAL SHINBINES DRAIN (BEAVE			-11.05	.00	.00	37.12	.00	.00	
D00288	STIEVE DRAIN (BEAVER TWP)								
RC	SPECIAL ASSESSMENTS								
D00288	45700	SPEC ASSES	-1,500.00	.00	.00	.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-1,500.00	.00	.00	.00	.00	.00	
RD	LICENSES AND PERMITS								
D00288	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00288	58100	CONTRLUNIT	-300.00	.00	.00	.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-300.00	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
D00288	67507	CONPRMYGOV	-200.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-200.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00288	94600	EQUIPRENTL	204.84	.00	.00	.00	.00	.00	
D00288	96408	REIMBRSMNT	111.35	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			316.19	.00	.00	.00	.00	.00	
TOTAL STIEVE DRAIN (BEAVER T			-1,783.81	.00	.00	.00	.00	.00	
D00290	STONE DRAIN (PORTSMOUTH TWP)								
RP	INTEREST & RENTALS								
D00290	66900	INV INT/DI	-1.78	.00	.00	9.62	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-1.78	.00	.00	9.62	.00	.00	
TOTAL STONE DRAIN (PORTSMOUT			-1.78	.00	.00	9.62	.00	.00	
D00293	TAP-GROVE DRAIN (FRASER, KAW)								
RD	LICENSES AND PERMITS								
D00293	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
TOTAL TAP-GROVE DRAIN (FRASE			.00	.00	.00	-100.00	.00	.00	
D00295	TEBO-ERICKSON DRAIN (GAR, FRA)								
RP	INTEREST & RENTALS								
D00295	66900	INV INT/DI	-492.57	.00	.00	733.19	.00	.00	
TOTAL INTEREST & RENTALS			-492.57	.00	.00	733.19	.00	.00	
XL	OTHER SERVICES AND C								
D00295	93601	GRNDSMADRN	.00	.00	.00	1,879.60	.00	.00	
D00295	94600	EQUIPRENTL	13,176.75	.00	.00	4,368.25	.00	.00	
D00295	96408	REIMBRSMNT	9,722.03	.00	.00	5,095.21	.00	.00	
TOTAL OTHER SERVICES AND C			22,898.78	.00	.00	11,343.06	.00	.00	
TOTAL TEBO-ERICKSON DRAIN (G			22,406.21	.00	.00	12,076.25	.00	.00	
D00297	TOBICO DRAIN (KAWKAWLIN TWP)								
RD	LICENSES AND PERMITS								
D00297	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00297	80200	CONTRACTL	.00	.00	.00	375.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			.00	.00	.00	375.00	.00	.00	
TOTAL TOBICO DRAIN (KAWKAWLI			-100.00	.00	.00	375.00	.00	.00	
D00299	TRIEBER DRAIN (MERRITT TWP)								
RP	INTEREST & RENTALS								
D00299	66900	INV INT/DI	20.65	.00	.00	12.77	.00	.00	
TOTAL INTEREST & RENTALS			20.65	.00	.00	12.77	.00	.00	
XL	OTHER SERVICES AND C								
D00299	94600	EQUIPRENTL	1,950.43	.00	.00	46.34	.00	.00	
D00299	96408	REIMBRSMNT	1,400.85	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			3,351.28	.00	.00	46.34	.00	.00	
TOTAL TRIEBER DRAIN (MERRITT			3,371.93	.00	.00	59.11	.00	.00	
D00300	TROMBLEY DRAIN (PORTSMOUTH)								
RP	INTEREST & RENTALS								
D00300	66900	INV INT/DI	-41.23	.00	.00	223.08	.00	.00	
TOTAL INTEREST & RENTALS			-41.23	.00	.00	223.08	.00	.00	
TOTAL TROMBLEY DRAIN (PORTSM			-41.23	.00	.00	223.08	.00	.00	
D00302	UHLMAN DRAIN (FRASER TWP)								
RP	INTEREST & RENTALS								
D00302	66900	INV INT/DI	-25.44	.00	.00	70.93	.00	.00	
TOTAL INTEREST & RENTALS			-25.44	.00	.00	70.93	.00	.00	
XL	OTHER SERVICES AND C								
D00302	94600	EQUIPRENTL	147.14	.00	.00	38.62	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00302	96408	REIMBRSMNT	125.74	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			272.88	.00	.00	38.62	.00	.00	
TOTAL UHLMAN DRAIN (FRASER T			247.44	.00	.00	109.55	.00	.00	
D00303	UHLMAN BRANCH #1 (GAR TWP)								
RP	INTEREST & RENTALS								
D00303	66900	INV INT/DI	-2.09	.00	.00	11.33	.00	.00	
TOTAL INTEREST & RENTALS			-2.09	.00	.00	11.33	.00	.00	
TOTAL UHLMAN BRANCH #1 (GAR			-2.09	.00	.00	11.33	.00	.00	
D00305	VANDEVYVERE DRAIN (MON TWP)								
RC	SPECIAL ASSESSMENTS								
D00305	45700	SPEC ASSES	-1,770.50	.00	.00	.00	.00	.00	
TOTAL SPECIAL ASSESSMENTS			-1,770.50	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00305	58100	CONTR LOCA	-375.00	.00	.00	.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-375.00	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
D00305	67507	CONPRMYGOV	-250.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-250.00	.00	.00	.00	.00	.00	
TOTAL VANDEVYVERE DRAIN (MON			-2,395.50	.00	.00	.00	.00	.00	
D00307	VENNARD DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00307	66900	INV INT/DI	-3.79	.00	.00	20.47	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-3.79	.00	.00	20.47	.00	.00	_____
TOTAL VENNARD DRAIN (WILLIAM			-3.79	.00	.00	20.47	.00	.00	_____
D00308	VOGTMAN DRAIN (BEAVER TWP)								
RP	INTEREST & RENTALS								
D00308	66900	INV INT/DI	-4.64	.00	.00	25.11	.00	.00	_____
TOTAL INTEREST & RENTALS			-4.64	.00	.00	25.11	.00	.00	_____
TOTAL VOGTMAN DRAIN (BEAVER			-4.64	.00	.00	25.11	.00	.00	_____
D00309	WALDO & BRANCHES IC DRAIN								
RD	LICENSES AND PERMITS								
D00309	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	_____
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	_____
RP	INTEREST & RENTALS								
D00309	66900	INV INT/DI	-1.86	.00	.00	10.08	.00	.00	_____
TOTAL INTEREST & RENTALS			-1.86	.00	.00	10.08	.00	.00	_____
XL	OTHER SERVICES AND C								
D00309	94600	EQUIPRENTL	76.64	.00	.00	.00	.00	.00	_____
D00309	96408	REIMBRSMNT	140.37	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			217.01	.00	.00	.00	.00	.00	_____
TOTAL WALDO & BRANCHES IC DR			115.15	.00	.00	10.08	.00	.00	_____
D00310	WALK DRAIN (PINCONNING TWP)								
RD	LICENSES AND PERMITS								
D00310	47660	DRAIN PERM	-200.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-200.00	.00	.00	.00	.00	.00	
TOTAL WALK DRAIN (PINCONNING			-200.00	.00	.00	.00	.00	.00	
D00313	WARMBIER DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00313	66900	INV INT/DI	-2.49	.00	.00	13.48	.00	.00	
TOTAL INTEREST & RENTALS			-2.49	.00	.00	13.48	.00	.00	
TOTAL WARMBIER DRAIN (WILLIA			-2.49	.00	.00	13.48	.00	.00	
D00317	WECKER DRAIN (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00317	66900	INV INT/DI	-10.10	.00	.00	54.62	.00	.00	
TOTAL INTEREST & RENTALS			-10.10	.00	.00	54.62	.00	.00	
TOTAL WECKER DRAIN (PINCONNI			-10.10	.00	.00	54.62	.00	.00	
D00318	WEGNER DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00318	66900	INV INT/DI	-3.07	.00	.00	16.63	.00	.00	
TOTAL INTEREST & RENTALS			-3.07	.00	.00	16.63	.00	.00	
TOTAL WEGNER DRAIN (MONITOR			-3.07	.00	.00	16.63	.00	.00	
D00319	WEISS MEED DRAIN (MON, BANGOR)								
RP	INTEREST & RENTALS								
D00319	66900	INV INT/DI	90.41	.00	.00	226.88	.00	.00	
TOTAL INTEREST & RENTALS			90.41	.00	.00	226.88	.00	.00	
XL	OTHER SERVICES AND C								
D00319	93601	GRNDSMADRN	358.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00319	94600	EQUIPRENTL	13,859.14	.00	.00	77.23	.00	.00	
D00319	96408	REIMBRSMNT	8,990.27	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			23,207.41	.00	.00	77.23	.00	.00	
TOTAL WEISS MEED DRAIN (MON,			23,297.82	.00	.00	304.11	.00	.00	
D00321	WEST BRANCH DRAIN (FRANK)								
RD	LICENSES AND PERMITS								
D00321	47660	DRAIN PERM	-1,000.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-1,000.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00321	66900	INV INT/DI	-26.93	.00	.00	145.72	.00	.00	
TOTAL INTEREST & RENTALS			-26.93	.00	.00	145.72	.00	.00	
TOTAL WEST BRANCH DRAIN (FRA			-1,026.93	.00	.00	145.72	.00	.00	
D00323	WEST BRANCH BR 2 (FRANKENLUST)								
RP	INTEREST & RENTALS								
D00323	66900	INV INT/DI	-1.54	.00	.00	8.33	.00	.00	
TOTAL INTEREST & RENTALS			-1.54	.00	.00	8.33	.00	.00	
TOTAL WEST BRANCH BR 2 (FRAN			-1.54	.00	.00	8.33	.00	.00	
D00326	WETTER DRAIN (KAWKAWLIN TWP)								
RP	INTEREST & RENTALS								
D00326	66900	INV INT/DI	-3.05	.00	.00	16.50	.00	.00	
TOTAL INTEREST & RENTALS			-3.05	.00	.00	16.50	.00	.00	
TOTAL WETTER DRAIN (KAWKAWLI			-3.05	.00	.00	16.50	.00	.00	
D00327	WHITE DRAIN (KAWKAWLIN TWP)								
RC	SPECIAL ASSESSMENTS								
D00327	45700	SPEC ASSES	-1,704.60	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-1,704.60	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00327	58100	CONTR LOCA	-360.00	.00	.00	.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-360.00	.00	.00	.00	.00	.00	
RR	OTHER REVENUE								
D00327	67507	CONPRMYGOV	-307.44	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-307.44	.00	.00	.00	.00	.00	
TOTAL WHITE DRAIN (KAWKAWLIN			-2,372.04	.00	.00	.00	.00	.00	
D00331	WHITEFEATHER (PIN, MT FOREST)								
RD	LICENSES AND PERMITS								
D00331	47660	DRAIN PERM	-100.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-100.00	.00	.00	
RP	INTEREST & RENTALS								
D00331	66900	INV INT/DI	-78.67	.00	.00	381.23	.00	.00	
TOTAL INTEREST & RENTALS			-78.67	.00	.00	381.23	.00	.00	
XL	OTHER SERVICES AND C								
D00331	94600	EQUIPRENTL	638.12	.00	.00	2,121.73	.00	.00	
D00331	96408	REIMBRSMNT	.00	.00	.00	4,670.55	.00	.00	
TOTAL OTHER SERVICES AND C			638.12	.00	.00	6,792.28	.00	.00	
TOTAL WHITEFEATHER (PIN, MT			459.45	.00	.00	7,073.51	.00	.00	
D00333	WILCOX DRAIN (MONITOR TWP)								
RP	INTEREST & RENTALS								
D00333	66900	INV INT/DI	-55.52	.00	.00	411.64	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-55.52	.00	.00	411.64	.00	.00	
XL	OTHER SERVICES AND C								
D00333	94600	EQUIPRENTL	.00	.00	.00	60.50	.00	.00	
D00333	96408	REIMBRSMNT	.00	.00	.00	79.57	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	140.07	.00	.00	
XX	OTHER FINANCING USES								
D00333	99503	TRSF O FD	6,300.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			6,300.00	.00	.00	.00	.00	.00	
TOTAL WILCOX DRAIN (MONITOR			6,244.48	.00	.00	551.71	.00	.00	
D00339	WITBRODT DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00339	66900	INV INT/DI	-.97	.00	.00	5.29	.00	.00	
TOTAL INTEREST & RENTALS			-.97	.00	.00	5.29	.00	.00	
TOTAL WITBRODT DRAIN (WILLIA			-.97	.00	.00	5.29	.00	.00	
D00340	WOLVERINE DRAIN (MONITOR TWP)								
RJ	LOCAL UNIT CONTRIBUT								
D00340	58100	CONTRLUNIT	-250.00	.00	.00	-500.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-250.00	.00	.00	-500.00	.00	.00	
RR	OTHER REVENUE								
D00340	67507	CONPRMYGOV	-250.00	.00	.00	-250.00	.00	.00	
TOTAL OTHER REVENUE			-250.00	.00	.00	-250.00	.00	.00	
XL	OTHER SERVICES AND C								
D00340	94600	EQUIPRENTL	144.36	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN	FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00340	96408	REIMBRSMNT	246.49	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		390.85	.00	.00	.00	.00	.00	
	TOTAL WOLVERINE DRAIN (MONIT		-109.15	.00	.00	-750.00	.00	.00	
D00341	YOUNGS DITCH (PORTS, HAMPTON)								
RD	LICENSES AND PERMITS								
D00341	47660	DRAIN PERM	-100.00	.00	.00	-200.00	.00	.00	
	TOTAL LICENSES AND PERMITS		-100.00	.00	.00	-200.00	.00	.00	
RP	INTEREST & RENTALS								
D00341	66900	INV INT/DI	-5.92	.00	.00	32.06	.00	.00	
	TOTAL INTEREST & RENTALS		-5.92	.00	.00	32.06	.00	.00	
XL	OTHER SERVICES AND C								
D00341	94600	EQUIPRENTL	76.64	.00	.00	.00	.00	.00	
D00341	96408	REIMBRSMNT	73.36	.00	.00	.00	.00	.00	
	TOTAL OTHER SERVICES AND C		150.00	.00	.00	.00	.00	.00	
	TOTAL YOUNGS DITCH (PORTS, H		44.08	.00	.00	-167.94	.00	.00	
D00342	ZIEGLER DRAIN (FRANKENLUST)								
RC	SPECIAL ASSESSMENTS								
D00342	45700	SPEC ASSES	-5,472.40	.00	.00	-5,760.63	.00	.00	
	TOTAL SPECIAL ASSESSMENTS		-5,472.40	.00	.00	-5,760.63	.00	.00	
RD	LICENSES AND PERMITS								
D00342	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
	TOTAL LICENSES AND PERMITS		-300.00	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D00342	58100	CONTRLUNIT	-1,050.00	.00	.00	-1,200.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-1,050.00	.00	.00	-1,200.00	.00	.00	
RR	OTHER REVENUE								
D00342	67507	CONPRMYGOV	-532.00	.00	.00	-608.00	.00	.00	
TOTAL OTHER REVENUE			-532.00	.00	.00	-608.00	.00	.00	
XL	OTHER SERVICES AND C								
D00342	92000	PUBUTILITY	2,203.76	.00	.00	1,611.98	.00	.00	
D00342	93100	EQUIPMTR&M	535.00	.00	.00	.00	.00	.00	
D00342	93601	GRNDSMADRN	775.00	.00	.00	2,270.00	.00	.00	
D00342	94600	EQUIPRENTL	3,291.60	.00	.00	262.89	.00	.00	
D00342	96408	REIMBRSMNT	3,569.18	.00	.00	541.25	.00	.00	
TOTAL OTHER SERVICES AND C			10,374.54	.00	.00	4,686.12	.00	.00	
TOTAL ZIEGLER DRAIN (FRANKEN			3,020.14	.00	.00	-2,882.51	.00	.00	
D00345	ZIMMERMAN DRAIN (WILLIAMS TWP)								
RD	LICENSES AND PERMITS								
D00345	47660	DRAIN PERM	-300.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-300.00	.00	.00	.00	.00	.00	
TOTAL ZIMMERMAN DRAIN (WILLI			-300.00	.00	.00	.00	.00	.00	
D00346	BAXMAN DRAIN (MONITOR TWP)								
RD	LICENSES AND PERMITS								
D00346	47660	DRAIN PERM	-100.00	.00	.00	-200.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	-200.00	.00	.00	
RP	INTEREST & RENTALS								
D00346	66900	INV INT/DI	32.12	.00	.00	159.77	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			32.12	.00	.00	159.77	.00	.00	
RR	OTHER REVENUE								
D00346	67602	RMBPRVAGNY	-450.00	.00	.00	.00	.00	.00	
TOTAL OTHER REVENUE			-450.00	.00	.00	.00	.00	.00	
XL	OTHER SERVICES AND C								
D00346	93601	GRNDSMADRN	.00	.00	.00	1,293.00	.00	.00	
D00346	94600	EQUIPRENTL	1,004.59	.00	.00	46.34	.00	.00	
D00346	96408	REIMBRSMNT	509.03	.00	.00	349.52	.00	.00	
TOTAL OTHER SERVICES AND C			1,513.62	.00	.00	1,688.86	.00	.00	
TOTAL BAXMAN DRAIN (MONITOR			995.74	.00	.00	1,648.63	.00	.00	
D00348	BIS DRAIN (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00348	66900	INV INT/DI	-2.64	.00	.00	14.30	.00	.00	
TOTAL INTEREST & RENTALS			-2.64	.00	.00	14.30	.00	.00	
TOTAL BIS DRAIN (WILLIAMS TW			-2.64	.00	.00	14.30	.00	.00	
D00350	DINGMAN #3 (WILLIAMS TWP)								
RP	INTEREST & RENTALS								
D00350	66900	INV INT/DI	-3.69	.00	.00	19.99	.00	.00	
TOTAL INTEREST & RENTALS			-3.69	.00	.00	19.99	.00	.00	
TOTAL DINGMAN #3 (WILLIAMS T			-3.69	.00	.00	19.99	.00	.00	
D00352	ERICKSON BR 1 & 2 (GARFIELD)								
RP	INTEREST & RENTALS								
D00352	66900	INV INT/DI	-24.90	.00	.00	134.74	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-24.90	.00	.00	134.74	.00	.00	
TOTAL ERICKSON BR 1 & 2 (GAR			-24.90	.00	.00	134.74	.00	.00	
D00358	KIESEL DRAIN (MID/BAY)								
RD	LICENSES AND PERMITS								
D00358	47660	DRAIN PERM	-100.00	.00	.00	.00	.00	.00	
TOTAL LICENSES AND PERMITS			-100.00	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D00358	66900	INV INT/DI	-19.71	.00	.00	106.65	.00	.00	
TOTAL INTEREST & RENTALS			-19.71	.00	.00	106.65	.00	.00	
XL	OTHER SERVICES AND C								
D00358	80200	CONTRACTL	.00	.00	.00	575.00	.00	.00	
D00358	93601	GRNDSMADRN	.00	.00	.00	91.00	.00	.00	
D00358	94600	EQUIPRENTL	.00	.00	.00	3,756.52	.00	.00	
D00358	96408	REIMBRSMNT	.00	.00	.00	2,150.33	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	6,572.85	.00	.00	
TOTAL KIESEL DRAIN (MID/BAY)			-119.71	.00	.00	6,679.50	.00	.00	
D00359	KOLB BEHM EBELT STEPHEN 123								
RJ	LOCAL UNIT CONTRIBUT								
D00359	58100	CONTR LOCA	.00	.00	.00	-500.00	.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			.00	.00	.00	-500.00	.00	.00	
RR	OTHER REVENUE								
D00359	67507	CONPRMYGOV	.00	.00	.00	-500.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER REVENUE			.00	.00	.00	-500.00	.00	.00	_____
XL	OTHER SERVICES AND C								
D00359	94600	EQUIPRENTL	680.33	.00	.00	.00	.00	.00	_____
D00359	96408	REIMBRSMNT	1,061.69	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			1,742.02	.00	.00	.00	.00	.00	_____
TOTAL KOLB BEHM EBELT STEPHE			1,742.02	.00	.00	-1,000.00	.00	.00	_____
D00361	PINCONNING SO BR (PINCONNING)								
RP	INTEREST & RENTALS								
D00361	66900	INV INT/DI	-5.84	.00	.00	31.65	.00	.00	_____
TOTAL INTEREST & RENTALS			-5.84	.00	.00	31.65	.00	.00	_____
TOTAL PINCONNING SO BR (PINC			-5.84	.00	.00	31.65	.00	.00	_____
D00362	SELLECK BR 2 (PINCONNING TWP)								
RP	INTEREST & RENTALS								
D00362	66900	INV INT/DI	-3.34	.00	.00	18.11	.00	.00	_____
TOTAL INTEREST & RENTALS			-3.34	.00	.00	18.11	.00	.00	_____
TOTAL SELLECK BR 2 (PINCONNI			-3.34	.00	.00	18.11	.00	.00	_____
D00363	TEBO UPPER								
XL	OTHER SERVICES AND C								
D00363	96408	REIMBRSMNT	90.85	.00	.00	.00	.00	.00	_____
TOTAL OTHER SERVICES AND C			90.85	.00	.00	.00	.00	.00	_____
TOTAL TEBO UPPER			90.85	.00	.00	.00	.00	.00	_____
D00366	WEISS BR OF WEISS MEED								
RP	INTEREST & RENTALS								
D00366	66900	INV INT/DI	-9.68	.00	.00	52.40	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-9.68	.00	.00	52.40	.00	.00	
TOTAL WEISS BR OF WEISS MEED			-9.68	.00	.00	52.40	.00	.00	
D00371	KERR, JAMMER, SZYMANSKI								
RD	LICENSES AND PERMITS								
D00371	47660	DRAIN PERM	-200.00	.00	.00	-300.00	.00	.00	
TOTAL LICENSES AND PERMITS			-200.00	.00	.00	-300.00	.00	.00	
RP	INTEREST & RENTALS								
D00371	66900	INV INT/DI	23.60	.00	.00	31.26	.00	.00	
TOTAL INTEREST & RENTALS			23.60	.00	.00	31.26	.00	.00	
XL	OTHER SERVICES AND C								
D00371	92000	PUBUTILITY	4,211.02	.00	.00	2,810.89	.00	.00	
D00371	93601	GRNDSMADRN	.00	.00	.00	-2,893.46	.00	.00	
D00371	94600	EQUIPRENTL	2,194.54	.00	.00	305.37	.00	.00	
D00371	96408	REIMBRSMNT	2,159.18	.00	.00	605.48	.00	.00	
TOTAL OTHER SERVICES AND C			8,564.74	.00	.00	828.28	.00	.00	
TOTAL KERR, JAMMER, SZYMANSK			8,388.34	.00	.00	559.54	.00	.00	
D00372	STEPHAN & BRS (MONITOR TWP)								
XL	OTHER SERVICES AND C								
D00372	94600	EQUIPRENTL	627.38	.00	.00	.00	.00	.00	
D00372	96408	REIMBRSMNT	823.78	.00	.00	.00	.00	.00	
TOTAL OTHER SERVICES AND C			1,451.16	.00	.00	.00	.00	.00	
TOTAL STEPHAN & BRS (MONITOR			1,451.16	.00	.00	.00	.00	.00	
D00373	QUANICASSEE RIVER (INTER)								
RP	INTEREST & RENTALS								
D00373	66900	INV INT/DI	-2.91	.00	.00	15.74	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL INTEREST & RENTALS			-2.91	.00	.00	15.74	.00	.00	
TOTAL QUANICASSEE RIVER (INT			-2.91	.00	.00	15.74	.00	.00	
D00374	PINCONNING RIVER								
RP	INTEREST & RENTALS								
D00374	66900	INV INT/DI	-40.08	.00	.00	219.12	.00	.00	
TOTAL INTEREST & RENTALS			-40.08	.00	.00	219.12	.00	.00	
TOTAL PINCONNING RIVER			-40.08	.00	.00	219.12	.00	.00	
D00375	KAWKAWLIN RIVER								
RP	INTEREST & RENTALS								
D00375	66900	INV INT/DI	-22.40	.00	.00	107.95	.00	.00	
TOTAL INTEREST & RENTALS			-22.40	.00	.00	107.95	.00	.00	
XL	OTHER SERVICES AND C								
D00375	94600	EQUIPRENTL	.00	.00	.00	469.68	.00	.00	
D00375	96408	REIMBRSMNT	.00	.00	.00	1,111.28	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	1,580.96	.00	.00	
TOTAL KAWKAWLIN RIVER			-22.40	.00	.00	1,688.91	.00	.00	
D00380	SQUACONNING CREEK								
RD	LICENSES AND PERMITS								
D00380	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
XL	OTHER SERVICES AND C								
D00380	94600	EQUIPRENTL	.00	.00	.00	14.16	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D00380	96408	REIMBRSMNT	.00	.00	.00	31.16	.00	.00	
TOTAL OTHER SERVICES AND C			.00	.00	.00	45.32	.00	.00	
TOTAL SQUACONNING CREEK			.00	.00	.00	-54.68	.00	.00	
D00381	BETZOLD 1, 9 & 10								
RP	INTEREST & RENTALS								
D00381	66900	INV INT/DI	-13.88	.00	.00	75.08	.00	.00	
TOTAL INTEREST & RENTALS			-13.88	.00	.00	75.08	.00	.00	
TOTAL BETZOLD 1, 9 & 10			-13.88	.00	.00	75.08	.00	.00	
D01000	DRAIN EQUIPMENT FUND								
RP	INTEREST & RENTALS								
D01000	66501	UNRLZDGAIN	-15,354.54	.00	.00	.00	.00	.00	
D01000	66700	RENT/LEASE	-6,306.05	.00	.00	-3,135.55	.00	.00	
D01000	66900	INV INT/DI	-94.38	.00	.00	177.18	.00	.00	
TOTAL INTEREST & RENTALS			-21,754.97	.00	.00	-2,958.37	.00	.00	
TOTAL DRAIN EQUIPMENT FUND			-21,754.97	.00	.00	-2,958.37	.00	.00	
D01100	DRAIN MAINTENANCE FUND								
RP	INTEREST & RENTALS								
D01100	66900	INV INT/DI	-63,027.67	.00	.00	-44,551.05	.00	.00	
D01100	66901	INT INCOME	.00	.00	.00	-510.06	.00	.00	
TOTAL INTEREST & RENTALS			-63,027.67	.00	.00	-45,061.11	.00	.00	
XL	OTHER SERVICES AND C								
D01100	95600	IDC EXP	21,669.00	.00	.00	22,982.94	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D01100	96500	INS/BONDS	59.03	.00	.00	52.97	.00	.00	
TOTAL OTHER SERVICES AND C			21,728.03	.00	.00	23,035.91	.00	.00	
TOTAL DRAIN MAINTENANCE FUND			-41,299.64	.00	.00	-22,025.20	.00	.00	
D044225	KAWKAWLIN WATERSHED								
RF	FEDERAL GRANTS								
D044225	50200	FED GRANTS	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
TOTAL FEDERAL GRANTS			.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
XL	OTHER SERVICES AND C								
D044225	80200	CONTRACTL	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL OTHER SERVICES AND C			.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
TOTAL KAWKAWLIN WATERSHED			.00	.00	.00	.00	.00	.00	
D090136	KERR,JAMMER,SZYMANSKI CONST								
RA	FUND BALANCE, NET AS								
D090136	40001	FUNDBALNCE	.00	-7,000.00	-7,000.00	.00	-7,000.00	.00	
TOTAL FUND BALANCE, NET AS			.00	-7,000.00	-7,000.00	.00	-7,000.00	.00	
XL	OTHER SERVICES AND C								
D090136	92000	PUBUTILITY	.00	7,000.00	7,000.00	.00	7,000.00	.00	
TOTAL OTHER SERVICES AND C			.00	7,000.00	7,000.00	.00	7,000.00	.00	
TOTAL KERR,JAMMER,SZYMANSKI			.00	.00	.00	.00	.00	.00	
D44202	DRAIN ADMIN ACCT								
RA	FUND BALANCE, NET AS								
D44202	40001	FUNDBALNCE	.00	2,250.00	7,250.00	.00	2,250.00	10,250.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL FUND BALANCE, NET AS			.00	2,250.00	7,250.00	.00	2,250.00	10,250.00	_____
RL	CHARGES FOR SERVICES								
D44202	61300	ENGNRREVW	-29,443.25	-2,500.00	-2,500.00	-21,579.50	-2,500.00	-3,500.00	_____
TOTAL CHARGES FOR SERVICES			-29,443.25	-2,500.00	-2,500.00	-21,579.50	-2,500.00	-3,500.00	_____
RP	INTEREST & RENTALS								
D44202	66501	UNRLZDGAIN	-548.38	.00	.00	.00	.00	.00	_____
D44202	66900	INV INT/DI	-2,667.14	.00	.00	-1,471.65	.00	-2,000.00	_____
D44202	66901	INT INCOME	.00	.00	.00	-145.65	.00	.00	_____
TOTAL INTEREST & RENTALS			-3,215.52	.00	.00	-1,617.30	.00	-2,000.00	_____
RR	OTHER REVENUE								
D44202	67300	SALEFXDAST	-8,000.00	.00	.00	-5,690.00	.00	.00	_____
TOTAL OTHER REVENUE			-8,000.00	.00	.00	-5,690.00	.00	.00	_____
RT	OTHER FINANCING SOUR								
D44202	69900	TRFINOTHFD	-34,274.92	-31,175.00	-36,175.00	-37,544.59	-31,175.00	-36,175.00	_____
TOTAL OTHER FINANCING SOUR			-34,274.92	-31,175.00	-36,175.00	-37,544.59	-31,175.00	-36,175.00	_____
XE	WAGES & SALARIES								
D44202	71000	PER DIEM	.00	300.00	300.00	.00	300.00	300.00	_____
TOTAL WAGES & SALARIES			.00	300.00	300.00	.00	300.00	300.00	_____
XI	SUPPLIES								
D44202	75000	GASOILGRSE	11,316.25	15,000.00	15,000.00	9,169.73	15,000.00	15,000.00	_____
D44202	75100	COMPSUPLY	413.00	400.00	400.00	.00	400.00	400.00	_____
D44202	79900	OTHRSUPPLY	35.00	975.00	975.00	.00	975.00	975.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SUPPLIES			11,764.25	16,375.00	16,375.00	9,169.73	16,375.00	16,375.00	
XL	OTHER SERVICES AND C								
D44202	80200	CONTRACTL	.00	2,075.00	2,075.00	.00	2,075.00	2,075.00	
D44202	80900	ENGR/ARCHT	.00	1,000.00	1,000.00	17,629.50	1,000.00	1,000.00	
D44202	81301	INTERNET	1,096.50	1,170.00	1,170.00	390.00	1,170.00	690.00	
D44202	81400	INVST/BANK	.00	100.00	100.00	.00	100.00	100.00	
D44202	85201	CELLPHONE	3,180.00	2,700.00	2,700.00	2,730.00	2,700.00	3,180.00	
D44202	86900	TOLL EXPEN	.00	.00	.00	24.00	.00	.00	
D44202	93100	EQUIPMTR&M	.00	4,795.00	4,795.00	.00	4,795.00	4,795.00	
D44202	93200	VEHICLER&M	1,487.20	2,750.00	2,750.00	142.05	2,750.00	2,750.00	
D44202	95800	LICENS/PRM	6.47	10.00	10.00	6.87	10.00	10.00	
D44202	96500	INS/BONDS	.00	150.00	150.00	.00	150.00	150.00	
TOTAL OTHER SERVICES AND C			5,770.17	14,750.00	14,750.00	20,922.42	14,750.00	14,750.00	
TOTAL DRAIN ADMIN ACCT			-57,399.27	.00	.00	-36,339.24	.00	.00	
TOTAL DRAIN FUND			24,198.14	.00	.00	-80,326.95	.00	.00	
D80101	HAMPTON TWP O&M								
RA	FUND BALANCE, NET AS								
D80101	40001	FUNDBALNCE	.00	171,535.00	171,535.00	.00	171,535.00	-96,550.00	
TOTAL FUND BALANCE, NET AS			.00	171,535.00	171,535.00	.00	171,535.00	-96,550.00	
RC	SPECIAL ASSESSMENTS								
D80101	45700	SPEC ASSES	-5,479.29	-5,480.00	-5,480.00	.00	-5,480.00	-1,890.00	
TOTAL SPECIAL ASSESSMENTS			-5,479.29	-5,480.00	-5,480.00	.00	-5,480.00	-1,890.00	
RD	LICENSES AND PERMITS								
D80101	47660	DRAIN PERM	-500.00	-200.00	-200.00	-700.00	-200.00	-200.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HAMPTON DRAIN MAINTENANCE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LICENSES AND PERMITS			-500.00	-200.00	-200.00	-700.00	-200.00	-200.00	
RJ	LOCAL UNIT CONTRIBUT								
D80101	58100	CONTRLUNIT	-325,087.50	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-325,087.50	-250,000.00	-250,000.00	-250,000.00	-250,000.00	.00	
RP	INTEREST & RENTALS								
D80101	66501	UNRLZDGAIN	-2,741.88	.00	.00	.00	.00	.00	
D80101	66700	RENT/LEASE	-8,956.60	.00	.00	-172.44	.00	.00	
D80101	66900	INV INT/DI	-11,115.34	-1,000.00	-1,000.00	-7,940.49	-1,000.00	-1,000.00	
TOTAL INTEREST & RENTALS			-22,813.82	-1,000.00	-1,000.00	-8,112.93	-1,000.00	-1,000.00	
RR	OTHER REVENUE								
D80101	67507	CONPRMYGOV	-42,787.50	-32,905.00	-32,905.00	-32,904.60	-32,905.00	-11,410.00	
TOTAL OTHER REVENUE			-42,787.50	-32,905.00	-32,905.00	-32,904.60	-32,905.00	-11,410.00	
XE	WAGES & SALARIES								
D80101	71000	PER DIEM	600.00	900.00	900.00	350.00	900.00	900.00	
TOTAL WAGES & SALARIES			600.00	900.00	900.00	350.00	900.00	900.00	
XI	SUPPLIES								
D80101	72800	PRNT&BIND	.00	150.00	150.00	.00	150.00	150.00	
D80101	75000	GASOILGRSE	40.90	.00	.00	394.60	.00	200.00	
D80101	79900	OTHRSUPPLY	703.43	1,000.00	1,000.00	521.27	1,000.00	1,000.00	
TOTAL SUPPLIES			744.33	1,150.00	1,150.00	915.87	1,150.00	1,350.00	
XL	OTHER SERVICES AND C								
D80101	80200	CONTRACTL	.00	1,500.00	1,500.00	.00	1,500.00	1,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: HAMPTON DRAIN MAINTENANCE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D80101	92000	PUBUTILITY	15,489.03	76,000.00	76,000.00	12,199.30	76,000.00	61,500.00	
D80101	93100	EQUIPMTR&M	6,931.51	10,000.00	10,000.00	1,984.17	10,000.00	10,000.00	
D80101	93601	GRNDSMADRN	1,594.31	5,500.00	5,500.00	10,344.65	5,500.00	10,500.00	
D80101	94600	EQUIPRENTL	10,035.45	.00	.00	4,970.55	.00	.00	
D80101	95504	OTHOPREXP	81.07	.00	.00	.00	.00	.00	
D80101	95800	LICENS/PRM	54.00	500.00	500.00	.00	500.00	500.00	
D80101	96408	REIMBRSMNT	7,777.50	500.00	500.00	4,941.01	500.00	10,000.00	
D80101	96750	VEHICLEEXP	3,441.75	.00	.00	.00	.00	.00	
		TOTAL OTHER SERVICES AND C	45,404.62	94,000.00	94,000.00	34,439.68	94,000.00	93,800.00	
XQ		CAPITAL OUTLAY							
D80101	97900	MACH/EQUIP	16,890.00	17,000.00	17,000.00	.00	17,000.00	10,000.00	
D80101	98100	VEHICLES	89,600.00	.00	.00	.00	.00	.00	
		TOTAL CAPITAL OUTLAY	106,490.00	17,000.00	17,000.00	.00	17,000.00	10,000.00	
XX		OTHER FINANCING USES							
D80101	99503	TRSF O FD	12,642.02	5,000.00	5,000.00	5,828.82	5,000.00	5,000.00	
		TOTAL OTHER FINANCING USES	12,642.02	5,000.00	5,000.00	5,828.82	5,000.00	5,000.00	
		TOTAL HAMPTON TWP O&M	-230,787.14	.00	.00	-250,183.16	.00	.00	
		TOTAL HAMPTON DRAIN MAINTENA	-230,787.14	.00	.00	-250,183.16	.00	.00	
D80102		PORTSMOUTH TWP O&M							
RA		FUND BALANCE, NET AS							
D80102	40001	FUNDBALNCE	.00	17,660.00	17,660.00	.00	17,660.00	-4,575.00	
		TOTAL FUND BALANCE, NET AS	.00	17,660.00	17,660.00	.00	17,660.00	-4,575.00	
RC		SPECIAL ASSESSMENTS							
D80102	45700	SPEC ASSES	-1,371.31	-1,372.00	-1,372.00	.00	-1,372.00	-275.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: PORTSMOUTH DRAIN MAINT. FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-1,371.31	-1,372.00	-1,372.00	.00	-1,372.00	-275.00	
RD	LICENSES AND PERMITS								
D80102	47660	DRAIN PERM	.00	.00	.00	-100.00	.00	.00	
TOTAL LICENSES AND PERMITS			.00	.00	.00	-100.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D80102	58100	CONTRLUNIT	-10,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-5,000.00	
TOTAL LOCAL UNIT CONTRIBUT			-10,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-5,000.00	
RP	INTEREST & RENTALS								
D80102	66900	INV INT/DI	-341.28	-100.00	-100.00	-381.95	-100.00	-100.00	
TOTAL INTEREST & RENTALS			-341.28	-100.00	-100.00	-381.95	-100.00	-100.00	
RR	OTHER REVENUE								
D80102	67507	CONPRMYGOV	-555.19	-1,388.00	-1,388.00	-1,387.96	-1,388.00	-250.00	
TOTAL OTHER REVENUE			-555.19	-1,388.00	-1,388.00	-1,387.96	-1,388.00	-250.00	
XI	SUPPLIES								
D80102	79900	OTHRSUPPLY	.00	500.00	500.00	.00	500.00	500.00	
TOTAL SUPPLIES			.00	500.00	500.00	.00	500.00	500.00	
XL	OTHER SERVICES AND C								
D80102	92000	PUBUTILITY	4,010.64	5,000.00	5,000.00	3,125.92	5,000.00	5,000.00	
D80102	93100	EQUIPMTR&M	.00	200.00	200.00	.00	200.00	200.00	
D80102	93600	GRNDSMAINT	.00	500.00	500.00	75.00	500.00	500.00	
D80102	94600	EQUIPRENTL	392.36	1,000.00	1,000.00	337.21	1,000.00	1,000.00	
D80102	96408	REIMBRSMNT	768.58	2,500.00	2,500.00	521.94	2,500.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: PORTSMOUTH DRAIN MAINT. FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D80102	96500	INS/BONDS	.00	500.00	500.00	.00	500.00	500.00	
TOTAL OTHER SERVICES AND C			5,171.58	9,700.00	9,700.00	4,060.07	9,700.00	9,700.00	
TOTAL PORTSMOUTH TWP O&M			-7,096.20	.00	.00	-22,809.84	.00	.00	
TOTAL PORTSMOUTH DRAIN MAINT			-7,096.20	.00	.00	-22,809.84	.00	.00	
D80104	BANGOR TWP O&M								
RA	FUND BALANCE, NET AS								
D80104	40001	FUNDBALNCE	.00	94,118.00	32,186.00	.00	94,118.00	96,791.00	
TOTAL FUND BALANCE, NET AS			.00	94,118.00	32,186.00	.00	94,118.00	96,791.00	
RC	SPECIAL ASSESSMENTS								
D80104	45700	SPEC ASSES	-15,188.19	-15,189.00	-15,189.00	-3,140.00	-15,189.00	-11,188.00	
TOTAL SPECIAL ASSESSMENTS			-15,188.19	-15,189.00	-15,189.00	-3,140.00	-15,189.00	-11,188.00	
RD	LICENSES AND PERMITS								
D80104	47660	DRAIN PERM	-400.00	-200.00	-200.00	-600.00	-200.00	-200.00	
TOTAL LICENSES AND PERMITS			-400.00	-200.00	-200.00	-600.00	-200.00	-200.00	
RJ	LOCAL UNIT CONTRIBUT								
D80104	58100	CONTRLUNIT	-325,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-325,000.00	
TOTAL LOCAL UNIT CONTRIBUT			-325,000.00	-350,000.00	-350,000.00	-350,000.00	-350,000.00	-325,000.00	
RP	INTEREST & RENTALS								
D80104	66501	UNRLZDGAIN	-8,774.03	.00	.00	.00	.00	.00	
D80104	66700	RENT/LEASE	-82,629.03	-22,500.00	-22,500.00	-32,027.50	-22,500.00	-22,500.00	
D80104	66900	INV INT/DI	-37,055.05	-2,500.00	-2,500.00	-22,368.92	-2,500.00	-37,000.00	
D80104	66901	INT INCOME	.00	-100.00	-100.00	.00	-100.00	-100.00	
TOTAL INTEREST & RENTALS			-128,458.11	-25,100.00	-25,100.00	-54,396.42	-25,100.00	-59,600.00	
RR	OTHER REVENUE								
D80104	67307	MISC REV	.00	.00	.00	-280.25	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: BANGOR DRAIN MAINTENANCE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D80104	67507	CONPRMYGOV	-36,732.65	-39,559.00	-39,559.00	-39,558.23	-39,559.00	-36,733.00	
TOTAL OTHER REVENUE			-36,732.65	-39,559.00	-39,559.00	-39,838.48	-39,559.00	-36,733.00	
RT	OTHER FINANCING SOUR								
D80104	69803	B/I RECOV	-2,100.00	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING SOUR			-2,100.00	.00	.00	.00	.00	.00	
XE	WAGES & SALARIES								
D80104	71000	PER DIEM	825.00	900.00	900.00	350.00	900.00	900.00	
TOTAL WAGES & SALARIES			825.00	900.00	900.00	350.00	900.00	900.00	
XI	SUPPLIES								
D80104	72700	OFFICE SUP	122.35	100.00	100.00	.00	100.00	100.00	
D80104	72702	BOOKSUPPLY	.00	100.00	100.00	.00	100.00	100.00	
D80104	72800	PRNT&BIND	.00	500.00	500.00	.00	500.00	500.00	
D80104	73100	ENGINERSUP	116.59	500.00	500.00	.00	500.00	500.00	
D80104	73301	COPY/FXSUP	.00	400.00	400.00	.00	400.00	400.00	
D80104	74600	UNIFRMPURC	503.79	900.00	900.00	591.74	900.00	900.00	
D80104	75000	GASOILGRSE	16,864.27	20,000.00	20,000.00	10,915.19	20,000.00	20,000.00	
D80104	76000	MED SUPPLY	.00	300.00	300.00	.00	300.00	300.00	
D80104	77600	CUSTODLSUP	144.87	700.00	700.00	212.46	700.00	700.00	
D80104	79900	OTHRSUPPLY	3,070.48	3,000.00	3,000.00	3,512.33	3,000.00	3,000.00	
TOTAL SUPPLIES			20,822.35	26,500.00	26,500.00	15,231.72	26,500.00	26,500.00	
XL	OTHER SERVICES AND C								
D80104	80100	PROFESSNL	.00	150.00	150.00	.00	150.00	150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR:

BANGOR DRAIN MAINTENANCE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D80104	80200	CONTRACTL	7,245.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
D80104	80900	ENGR/ARCHT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
D80104	82300	GARBAGEREM	432.45	680.00	680.00	314.35	680.00	680.00	_____
D80104	82900	FILINGFEES	.00	100.00	100.00	.00	100.00	100.00	_____
D80104	85100	RADIOMAINT	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	85200	TELEPHONE	.00	1,100.00	1,100.00	.00	1,100.00	1,100.00	_____
D80104	86100	CNFFEES/EX	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	90100	LEGALNOTIC	.00	500.00	500.00	.00	500.00	500.00	_____
D80104	92000	PUBUTILITY	51,815.34	80,825.00	80,825.00	48,918.37	80,825.00	76,325.00	_____
D80104	93000	RPR&MAINT	1,868.00	7,000.00	7,000.00	7,732.83	7,000.00	7,000.00	_____
D80104	93100	EQUIPMTR&M	16,385.86	12,000.00	12,000.00	17,153.87	12,000.00	16,500.00	_____
D80104	93201	VEHR&MBNG	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	_____
D80104	93300	BLDG R&M	177.00	500.00	500.00	1,754.25	500.00	500.00	_____
D80104	93600	GRNDSMAINT	.00	.00	.00	726.78	.00	.00	_____
D80104	93601	GRNDSMADRN	1,933.82	12,000.00	12,000.00	13,169.45	12,000.00	12,000.00	_____
D80104	94600	EQUIPRENTL	60.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
D80104	95500	MISC	.00	150.00	150.00	.00	150.00	150.00	_____
D80104	95800	LICENS/PRM	150.00	200.00	200.00	75.00	200.00	200.00	_____
D80104	96000	EDUCA/TRNG	140.00	350.00	350.00	75.00	350.00	350.00	_____
D80104	96408	REIMBRSMNT	148,299.81	140,000.00	140,000.00	81,600.30	140,000.00	140,000.00	_____
D80104	96500	INS/BONDS	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
D80104	96730	MACH/EQPEX	6,639.64	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: BANGOR DRAIN MAINTENANCE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL OTHER SERVICES AND C			235,146.92	277,355.00	277,355.00	171,520.20	277,355.00	277,355.00	
XQ	CAPITAL OUTLAY								
D80104	97900	MACH/EQUIP	.00	.00	61,932.00	61,931.25	.00	.00	
TOTAL CAPITAL OUTLAY			.00	.00	61,932.00	61,931.25	.00	.00	
XX	OTHER FINANCING USES								
D80104	99503	TRSF O FD	21,632.90	31,175.00	31,175.00	31,715.77	31,175.00	31,175.00	
TOTAL OTHER FINANCING USES			21,632.90	31,175.00	31,175.00	31,715.77	31,175.00	31,175.00	
TOTAL BANGOR TWP O&M			-229,451.78	.00	.00	-167,225.96	.00	.00	
TOTAL BANGOR DRAIN MAINTENAN			-229,451.78	.00	.00	-167,225.96	.00	.00	
D90607	TEBO ERICKSON DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90607	40001	FUNDBALNCE	.00	-10,087.00	-10,087.00	.00	-10,087.00	-11,710.00	
TOTAL FUND BALANCE, NET AS			.00	-10,087.00	-10,087.00	.00	-10,087.00	-11,710.00	
RC	SPECIAL ASSESSMENTS								
D90607	45700	SPEC ASSES	-321,253.89	-318,259.00	-318,259.00	-313,202.54	-318,259.00	-310,560.00	
TOTAL SPECIAL ASSESSMENTS			-321,253.89	-318,259.00	-318,259.00	-313,202.54	-318,259.00	-310,560.00	
RJ	LOCAL UNIT CONTRIBUT								
D90607	58100	CONTRLUNIT	-17,527.94	-17,121.00	-17,121.00	-17,120.31	-17,121.00	-16,713.00	
TOTAL LOCAL UNIT CONTRIBUT			-17,527.94	-17,121.00	-17,121.00	-17,120.31	-17,121.00	-16,713.00	
XU	DEBT SERVICE								
D90607	99100	PRINCPLPAY	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	332,499.00	
D90607	99400	INTERESTPY	19,451.19	12,968.00	12,968.00	12,967.46	12,968.00	6,484.00	
TOTAL DEBT SERVICE			351,950.19	345,467.00	345,467.00	345,466.46	345,467.00	338,983.00	
TOTAL TEBO ERICKSON DRAIN DE			13,168.36	.00	.00	15,143.61	.00	.00	
D90608	WALDO & BRANCHES I C DEBT RET								
RA	FUND BALANCE, NET AS								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN DEBT SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
D90608	40001	FUNDBALNCE	.00	102,084.00	102,084.00	.00	102,084.00	94,688.00	
TOTAL FUND BALANCE, NET AS			.00	102,084.00	102,084.00	.00	102,084.00	94,688.00	
RC	SPECIAL ASSESSMENTS								
D90608	45700	SPEC ASSES	-258,571.27	-251,201.00	-251,201.00	-248,936.20	-251,201.00	-241,756.00	
TOTAL SPECIAL ASSESSMENTS			-258,571.27	-251,201.00	-251,201.00	-248,936.20	-251,201.00	-241,756.00	
RJ	LOCAL UNIT CONTRIBUT								
D90608	58100	CONTRLUNIT	-13,938.17	-13,498.00	-13,498.00	-13,496.69	-13,498.00	-13,056.00	
TOTAL LOCAL UNIT CONTRIBUT			-13,938.17	-13,498.00	-13,498.00	-13,496.69	-13,498.00	-13,056.00	
RR	OTHER REVENUE								
D90608	67507	CONPRMYGOV	-13,664.87	-13,233.00	-13,233.00	-13,232.05	-13,233.00	-12,800.00	
TOTAL OTHER REVENUE			-13,664.87	-13,233.00	-13,233.00	-13,232.05	-13,233.00	-12,800.00	
XU	DEBT SERVICE								
D90608	99100	PRINCPLPAY	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	146,200.00	
D90608	99400	INTERESTPY	32,572.00	29,648.00	29,648.00	29,648.00	29,648.00	26,724.00	
TOTAL DEBT SERVICE			178,772.00	175,848.00	175,848.00	175,848.00	175,848.00	172,924.00	
TOTAL WALDO & BRANCHES I C D			-107,402.31	.00	.00	-99,816.94	.00	.00	
D90609	HOPPLER CRK DRAIN DEBT RET								
RA	FUND BALANCE, NET AS								
D90609	40001	FUNDBALNCE	.00	5,006.00	5,006.00	.00	5,006.00	.00	
TOTAL FUND BALANCE, NET AS			.00	5,006.00	5,006.00	.00	5,006.00	.00	
RC	SPECIAL ASSESSMENTS								
D90609	45700	SPEC ASSES	-409,952.09	-404,984.00	-404,984.00	-177,640.27	-404,984.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN DEBT SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL SPECIAL ASSESSMENTS			-409,952.09	-404,984.00	-404,984.00	-177,640.27	-404,984.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D90609	58100	CONTRLUNIT	-31,554.26	-30,775.00	-30,775.00	-30,774.40	-30,775.00	.00	
TOTAL LOCAL UNIT CONTRIBUT			-31,554.26	-30,775.00	-30,775.00	-30,774.40	-30,775.00	.00	
RR	OTHER REVENUE								
D90609	67507	CONPRMYGOV	-19,553.62	-19,071.00	-19,071.00	-19,070.35	-19,071.00	.00	
TOTAL OTHER REVENUE			-19,553.62	-19,071.00	-19,071.00	-19,070.35	-19,071.00	.00	
XU	DEBT SERVICE								
D90609	99100	PRINCPLPAY	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	.00	
D90609	99400	INTERESTPY	19,204.90	9,824.00	9,824.00	9,453.89	9,824.00	.00	
TOTAL DEBT SERVICE			459,204.90	449,824.00	449,824.00	449,453.89	449,824.00	.00	
TOTAL HOPPLER CRK DRAIN DEBT			-1,855.07	.00	.00	221,968.87	.00	.00	
D90614	GOETZ DRAIN DEBT RET								
XX	OTHER FINANCING USES								
D90614	99503	TRSF O FD	1,527.48	.00	.00	.00	.00	.00	
TOTAL OTHER FINANCING USES			1,527.48	.00	.00	.00	.00	.00	
TOTAL GOETZ DRAIN DEBT RET			1,527.48	.00	.00	.00	.00	.00	
D90615	CHEBOY. INTERCOUNTY DEBT RET								
RC	SPECIAL ASSESSMENTS								
D90615	45700	SPEC ASSES	.00	.00	.00	.00	.00	-190,575.00	
TOTAL SPECIAL ASSESSMENTS			.00	.00	.00	.00	.00	-190,575.00	
RJ	LOCAL UNIT CONTRIBUT								
D90615	58100	CONTRLUNIT	.00	.00	.00	.00	.00	-41,334.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN DEBT SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT		.00	.00	.00	.00	.00	-41,334.00	
RR	OTHER REVENUE								
D90615	67507	CONPRMYGOV	.00	.00	.00	.00	.00	-6,878.00	
	TOTAL OTHER REVENUE		.00	.00	.00	.00	.00	-6,878.00	
XU	DEBT SERVICE								
D90615	99100	PRINCPLPAY	.00	.00	.00	.00	.00	238,787.00	
	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	238,787.00	
	TOTAL CHEBOY. INTERCOUNTY DE		.00	.00	.00	.00	.00	.00	
D90629	DELL CREEK DEBT RET								
XX	OTHER FINANCING USES								
D90629	99503	TRSF O FD	2,609.09	.00	.00	.00	.00	.00	
	TOTAL OTHER FINANCING USES		2,609.09	.00	.00	.00	.00	.00	
	TOTAL DELL CREEK DEBT RET		2,609.09	.00	.00	.00	.00	.00	
D90632	BUDD DRAIN DEBT RET								
XX	OTHER FINANCING USES								
D90632	99503	TRSF O FD	17,961.71	.00	.00	.00	.00	.00	
	TOTAL OTHER FINANCING USES		17,961.71	.00	.00	.00	.00	.00	
	TOTAL BUDD DRAIN DEBT RET		17,961.71	.00	.00	.00	.00	.00	
D90634	WILCOX DEBT RET								
RC	SPECIAL ASSESSMENTS								
D90634	45700	SPEC ASSES	-49,159.04	.00	.00	.00	.00	.00	
	TOTAL SPECIAL ASSESSMENTS		-49,159.04	.00	.00	.00	.00	.00	
RJ	LOCAL UNIT CONTRIBUT								
D90634	58100	CONTRLUNIT	-10,208.40	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN DEBT SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
	TOTAL LOCAL UNIT CONTRIBUT		-10,208.40	.00	.00	.00	.00	.00	
RP	INTEREST & RENTALS								
D90634	66900	INV INT/DI	-28.29	.00	.00	-15.59	.00	.00	
	TOTAL INTEREST & RENTALS		-28.29	.00	.00	-15.59	.00	.00	
RR	OTHER REVENUE								
D90634	67507	CONPRMYGOV	-3,487.87	.00	.00	.00	.00	.00	
	TOTAL OTHER REVENUE		-3,487.87	.00	.00	.00	.00	.00	
RT	OTHER FINANCING SOUR								
D90634	69900	TRFINOTHFD	-6,300.00	.00	.00	.00	.00	.00	
	TOTAL OTHER FINANCING SOUR		-6,300.00	.00	.00	.00	.00	.00	
XU	DEBT SERVICE								
D90634	99100	PRINCPLPAY	72,159.35	.00	.00	.00	.00	.00	
D90634	99400	INTERESTPY	2,164.78	.00	.00	.00	.00	.00	
	TOTAL DEBT SERVICE		74,324.13	.00	.00	.00	.00	.00	
	TOTAL WILCOX DEBT RET		5,140.53	.00	.00	-15.59	.00	.00	
D90636	DEBT RET.-KERR,JAMMER,SZYMANSK								
RA	FUND BALANCE, NET AS								
D90636	40001	FUNDBALNCE	.00	-2,984.00	-2,984.00	.00	-2,984.00	-2,984.00	
	TOTAL FUND BALANCE, NET AS		.00	-2,984.00	-2,984.00	.00	-2,984.00	-2,984.00	
RC	SPECIAL ASSESSMENTS								
D90636	45700	SPEC ASSES	-41,009.23	-39,747.00	-39,747.00	-39,746.37	-39,747.00	-39,747.00	
	TOTAL SPECIAL ASSESSMENTS		-41,009.23	-39,747.00	-39,747.00	-39,746.37	-39,747.00	-39,747.00	
RJ	LOCAL UNIT CONTRIBUT								
D90636	58100	CONTRLUNIT	-16,685.25	-16,185.00	-16,185.00	-16,184.69	-16,185.00	-16,185.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET PROJECTION FOR PERIOD 99

ACCOUNTS FOR: DRAIN DEBT SERVICE FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 COMMISSION	COMMENT
TOTAL LOCAL UNIT CONTRIBUT			-16,685.25	-16,185.00	-16,185.00	-16,184.69	-16,185.00	-16,185.00	
RR	OTHER REVENUE								
D90636	67507	CONPRMYGOV	-4,050.00	-3,929.00	-3,929.00	-3,928.50	-3,929.00	-3,929.00	
TOTAL OTHER REVENUE			-4,050.00	-3,929.00	-3,929.00	-3,928.50	-3,929.00	-3,929.00	
XU	DEBT SERVICE								
D90636	99100	PRINCPLPAY	59,236.05	61,014.00	61,014.00	61,013.11	61,014.00	61,014.00	
D90636	99400	INTERESTPY	3,607.47	1,831.00	1,831.00	1,830.41	1,831.00	1,831.00	
TOTAL DEBT SERVICE			62,843.52	62,845.00	62,845.00	62,843.52	62,845.00	62,845.00	
TOTAL DEBT RET.-KERR,JAMMER,			1,099.04	.00	.00	2,983.96	.00	.00	
TOTAL DRAIN DEBT SERVICE FUN			-67,751.17	.00	.00	140,263.91	.00	.00	
TOTAL REVENUE			-204,241,667.88	-168,727,051.00	-176,400,817.00	-138,066,849.41	-168,862,761.00	-175,288,589.00	
TOTAL EXPENSE			161,659,581.20	168,727,051.00	176,400,817.00	121,619,431.50	168,875,141.00	175,288,589.00	
GRAND TOTAL			-42,582,086.68	.00	.00	-16,447,417.91	12,380.00	.00	

** END OF REPORT - Generated by Kim Priessnitz **