

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 209 - EMPLOYEE BENEFITS						
101-209-676.026	EMPLOYEE BENEFIT REIMBURSEMENT	117.73	2,538.62	2,538.62	200.00	200.00
101-209-676.033	EHIM 3RD PARTY - FUND REIMBURSEMENT	83,866.80			84,000.00	84,000.00
101-209-683.000	MISCELLANEOUS INCOME	145,000.00				
Totals for dept 209 - EMPLOYEE BENEFITS		228,984.53	2,538.62	2,538.62	84,200.00	84,200.00
Dept 215 - COUNTY CLERK						
101-215-493.000	LICENSES CLERK	30.00	750.00			
101-215-607.014	PHOTO COPIES	5,084.25	5,750.00	5,924.00	5,000.00	5,000.00
101-215-609.000	JURY DEMAND FEES	540.00	780.00	780.00	600.00	600.00
101-215-625.000	CERTIFIED COPIES	4,456.00	5,000.00	4,616.00	5,000.00	5,000.00
101-215-625.013	CERTIFIED BIRTH/DEATH/MARRIAGE CERT	1,565.75				
101-215-625.014	CERTIFIED DEATH CERTIFICATES	11,540.00	10,034.00	10,580.00	8,000.00	8,000.00
101-215-625.015	CERTIFIED MARRIAGE CERTIFICATES	3,154.00	4,000.00	4,395.00	3,000.00	3,000.00
101-215-625.019	CERTIFIED BIRTH CERTIFICATES	3,922.00	4,038.00	4,176.00	4,000.00	4,000.00
101-215-626.011	CRIMINAL SEARCHES	15,365.00	14,050.00	14,775.00	10,000.00	10,000.00
101-215-683.000	MISCELLANEOUS INCOME	1,350.50	750.00	641.00	500.00	500.00
101-215-689.000	CASH OVER/SHORT	5.00				
Totals for dept 215 - COUNTY CLERK		47,012.50	45,152.00	45,887.00	36,100.00	36,100.00
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
101-245-575.000	STATE GRANTS SURVEY AND REMONUMENTATION	44,937.40	53,373.00	42,834.00	46,581.00	46,581.00
101-245-686.000	ALLOCATION \$ TO REMONT DEPT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Totals for dept 245 - COUNTY SURVEY & REMONUMENTATION		53,937.40	62,373.00	51,834.00	55,581.00	55,581.00
Dept 253 - COUNTY TREASURER						
101-253-402.000	CURRENT REAL PROPERTY TAXES	5,017,515.75	5,005,821.00	4,613,026.43	5,225,175.00	5,225,175.00
101-253-410.000	CURRENT PERSONAL PROPERTY TAX	664,058.54	664,605.00	652,084.86	682,513.00	682,513.00
101-253-411.000	DELINQUENT TAX	433,979.07	439,692.83	439,692.83	439,693.00	439,693.00
101-253-412.000	DELINQUENT PERSONAL PROP TAX	11,551.97	5,594.18	5,843.57	3,500.00	3,500.00
101-253-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	2,741.97	1,200.00	574.93	1,200.00	1,200.00
101-253-429.000	COMMERCIAL FOREST	1,496.91	200.00	179.77	200.00	200.00
101-253-432.000	PAYMENT IN LIEU OF TAXES (PILT)	21,700.87	21,000.00		21,000.00	21,000.00
101-253-434.000	TRAILER PARK SPECIFIC TAX	533.00	580.50	605.00	400.00	400.00
101-253-435.000	ACCOMMODATIONS TAX -CONVENTION & TOURISM	93,607.18	99,218.00	97,262.75	97,971.00	97,971.00
101-253-437.000	INDUSTRIAL FAC TAX - REAL	9,766.07	18,103.00	11,363.53	18,092.00	18,092.00
101-253-437.001	INDUSTRIAL FAC TAX - PERSONAL	3,238.96	3,925.00	1,940.44	3,881.00	3,881.00
101-253-439.000	MARIJUANA LICENSES	125,948.45	125,000.00	117,186.47	117,186.47	117,186.47
101-253-445.000	INTEREST ON TAXES	8,323.73	7,500.00	7,098.28	7,500.00	7,500.00
101-253-445.001	PRE DENIAL INTEREST	22.15	100.00	13.83	100.00	100.00
101-253-447.000	PROPERTY TAX ADMINISTRATION FEE	27,298.31	29,750.00	28,377.16	14,858.00	14,858.00
101-253-448.000	COLLECTION FEES \$2.50/PARCEL FROM	14,167.20	13,732.00	13,727.50	7,507.00	7,507.00
101-253-494.000	TWP LIQUOR LICENSES	8,415.55	9,250.45	9,264.20	9,000.00	9,000.00
101-253-495.000	DOG LICENSES	12,960.00	12,000.00	8,878.00	10,000.00	10,000.00
101-253-540.007	SADO MAACS ATTORNEY COMPESATION GF			3,124.31		
101-253-541.000	JURY COMPENSATION MCL 600.151E SEM	981.90	2,000.00	701.90	1,000.00	1,000.00
101-253-547.000	STATE GRANT - COURT EQUITY	119,581.00	100,000.00	61,511.00	120,000.00	120,000.00
101-253-569.001	QUALIFIED HVY EQUIP PERS PROP RENT		1,024.67	1,024.67	1,000.00	1,000.00
101-253-573.000	LOCAL COMMUNITY STABILIZATION SHAF	315,703.54	351,000.00	328,849.77	310,000.00	310,000.00
101-253-574.000	REVENUE SHARING SALES TAX STATE GF	691,012.44	748,963.00	635,116.37	776,128.00	776,128.00
101-253-607.008	TAX CERT & HISTORIES	10,670.50	11,000.00	10,116.00	11,000.00	11,000.00
101-253-607.029	NSF FEE/OTHER	175.00	70.00	70.00	50.00	50.00
101-253-626.000	SERVICES	3,763.06	2,646.69	3,718.66	3,000.00	3,000.00
101-253-626.008	PASSPORTS	4,095.00	3,500.00	3,500.00	3,500.00	3,500.00

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ESTIMATED REVENUES						
Function: Unclassified						
Dept 253 - COUNTY TREASURER						
101-253-626.012	SERVICE OF PAPERS	8,450.00	11,250.00	11,250.00	11,000.00	11,000.00
101-253-665.003	PERS PROP INTEREST 4 TWP COLLECTEI	679.54	259.63	273.90	200.00	200.00
101-253-665.006	INTEREST	325,388.35	230,300.44	256,955.34	250,000.00	250,000.00
101-253-669.000	INVESTMENT GAINS & LOSSES	25,542.58		11,168.49		
101-253-683.000	MISCELLANEOUS INCOME	498.52	544.88	624.88	500.00	500.00
101-253-689.000	CASH OVER/SHORT	24.35	100.00	100.03		
Totals for dept 253 - COUNTY TREASURER		7,963,891.46	7,919,931.27	7,335,224.87	8,147,154.47	8,147,154.47
Dept 257 - EQUALIZATION						
101-257-626.000	SERVICES	13,155.44	5,000.00	10,950.29	6,000.00	6,000.00
101-257-626.019	LOCAL UNIT ROLL MAINTENANCE	50,595.65	50,515.00	50,714.77	45,000.00	45,000.00
101-257-676.000	REIMBURSEMENTS	29,512.50	47,000.00	31,705.75	48,000.00	48,000.00
Totals for dept 257 - EQUALIZATION		93,263.59	102,515.00	93,370.81	99,000.00	99,000.00
Dept 261 - INSURANCE & BONDS						
101-261-676.027	INSURANCE REIMBURSMNT	228,780.88	200,000.00	118,138.21	200,000.00	200,000.00
Totals for dept 261 - INSURANCE & BONDS		228,780.88	200,000.00	118,138.21	200,000.00	200,000.00
Dept 262 - ELECTIONS						
101-262-576.001	STATE ELECTION REIMBURSEMENT	81,513.16	40,000.00		40,000.00	40,000.00
101-262-607.028	ELECTION FILING FEE	1,375.00				
101-262-676.004	REIMBURSEMENTS - SCHOOL ELECT/CANV			9,855.20		
101-262-676.021	REIMBURSEMENT ADVERTISING	9,310.78	2,300.00	1,241.42	4,500.00	4,500.00
101-262-676.023	REIMBURSEMENTS- ELECTIONS SUPPLIES	48,599.92		7,015.00		
Totals for dept 262 - ELECTIONS		140,798.86	42,300.00	18,111.62	44,500.00	44,500.00
Dept 267 - GEN SERVICES ADMINISTRATION						
101-267-615.000	ADMINISTRATION FEE	362,114.00	385,324.00	385,684.00	495,111.00	495,111.00
101-267-615.001	ADMINISTRATION FEE 10% INDIGENT DE	4,840.00	4,000.00	3,051.00	4,000.00	4,000.00
101-267-626.000	SERVICES	1,300.00	1,300.00	1,200.00	1,300.00	1,300.00
101-267-642.002	SALE OF SCRAP & SALVAGE	426.61	500.00	71.32	200.00	200.00
101-267-676.020	REIMBURSEMENT GENERAL SERVICES			479.32	200.00	200.00
101-267-683.000	MISCELLANEOUS INCOME	12,454.10	5,000.00	5,196.12	3,000.00	3,000.00
101-267-683.008	FOIA/INFORMATION	1,760.10	1,000.00	84.77	100.00	100.00
101-267-687.001	MERS FORFEITURE EMPLOYER PORTION	58,140.05	24,561.00	64,257.91	50,000.00	50,000.00
101-267-693.000	SALE TANGIBLE / FIXED ASSETS				25,000.00	25,000.00
Totals for dept 267 - GEN SERVICES ADMINISTRATION		441,034.86	421,685.00	460,024.44	578,911.00	578,911.00
Dept 277 - PROS ATTY VICTIMS RIGHTS						
101-277-570.000	CVRP - CRIME VICTIMS RIGHTS PROS	54,461.41	49,070.00	30,962.99	49,070.00	49,070.00
Totals for dept 277 - PROS ATTY VICTIMS RIGHTS		54,461.41	49,070.00	30,962.99	49,070.00	49,070.00
Dept 278 - RAISE THE AGE CIR CT						
101-278-540.002	RTA STATE REIMBURSEMENT	4,387.66				
Totals for dept 278 - RAISE THE AGE CIR CT		4,387.66				
Dept 283 - CIRCUIT COURT						
101-283-540.000	STATE REIMBURSEMENT	13,286.31	20,000.00	6,262.75	15,000.00	15,000.00
101-283-545.000	STATE GRANTS - DRUG CASE INFO MGT		400.00			
101-283-601.000	COURT COSTS	17,680.93	18,200.00	14,300.90	18,200.00	18,200.00
101-283-601.001	COST COLLECTED FOR APPEARANCE (CCA)		500.00		500.00	500.00
101-283-607.004	APPEALS FROM CIRCUIT COURT	75.00	50.00		50.00	50.00
101-283-608.000	COURT FILING FEES	3,512.00	3,500.00	3,481.00	3,500.00	3,500.00

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ESTIMATED REVENUES						
Function: Unclassified						
Dept 283 - CIRCUIT COURT						
101-283-610.000	WRIT OF GARN, RESTITUTION, ATTACH,	390.00	300.00	660.00	300.00	300.00
101-283-611.001	ATTORNEY FEE REIMBURSEMENT	29,922.15	28,000.00	29,782.94	28,000.00	28,000.00
101-283-625.001	CRIME VICTIM RIGHTS 10%	1,426.93	1,500.00	2,021.09	2,000.00	2,000.00
101-283-625.007	SHOW CAUSE FEES	98.50	100.00	107.56	100.00	100.00
101-283-625.009	20% COURT LATE FEES	3,338.54	8,500.00	1,488.00	1,000.00	1,000.00
101-283-626.023	LAB SCREENING/BLOOD DRAW		300.00			
101-283-663.000	BOND FORFEITURES & BOND COSTS	4,800.00	5,000.00	2,167.00	2,500.00	2,500.00
101-283-676.001	EXTRADITION REIMBURSEMENT	971.62				
Totals for dept 283 - CIRCUIT COURT		75,501.98	86,350.00	60,271.24	71,150.00	71,150.00
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-509.000	CPLR GRANT CHILD PARENT LEGAL REP	2,638.19	12,500.00	2,472.42	6,000.00	6,000.00
101-285-540.004	RDSS -REGIONAL DETENTION SUPPORT S		50,000.00	1,402.20	42,000.00	42,000.00
101-285-540.006	CJO GRANT JUVENILE OFFICER	20,487.78	27,317.00	20,487.78	27,317.00	27,317.00
101-285-554.000	CPLR STATE CHILD PARENT LEGAL REP	1,718.47	10,000.00	1,624.11	4,000.00	4,000.00
101-285-601.000	COURT COSTS	4,193.31	42.50	62.50		
101-285-607.014	PHOTO COPIES	279.00	400.00	187.00	400.00	400.00
101-285-607.015	CERTIFIED COPIES	2,078.00	2,100.00	2,145.00	2,100.00	2,100.00
101-285-611.001	ATTORNEY FEE REIMBURSEMENT	9,893.98	6,000.00	560.00	3,000.00	3,000.00
101-285-625.011	INVENTORY FEES	8,419.61	9,000.00	9,734.46	9,000.00	9,000.00
101-285-625.012	CHILD CARE 25%	330.07	1,000.00		1,000.00	1,000.00
101-285-625.016	PROBATE COURT FEES	3,192.00	4,000.00	2,832.00	4,000.00	4,000.00
101-285-663.000	BOND FORFEITURES & BOND COSTS			100.00		
101-285-676.011	REIMBURSEMENT TRAINING		306.76	306.76		
101-285-683.000	MISCELLANEOUS INCOME	1,492.23				
Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISI		54,722.64	122,666.26	41,914.23	98,817.00	98,817.00
Dept 286 - DISTRICT COURT						
101-286-540.000	STATE REIMBURSEMENT	2,961.38	3,000.00		3,000.00	3,000.00
101-286-603.000	COSTS AND BONDS	301,302.34	260,000.00	262,277.99	260,000.00	260,000.00
101-286-607.003	CIVIL FEES DISTRICT COURT	47,954.50	52,000.00	56,065.00	52,000.00	52,000.00
101-286-626.023	LAB SCREENING/BLOOD DRAW	650.00	550.00	1,022.50	900.00	900.00
101-286-657.000	ORDINANCE FINES & COST	17,685.02	21,000.00	17,366.40	21,000.00	21,000.00
101-286-663.000	BOND FORFEITURES & BOND COSTS	34,046.00	40,000.00	13,792.85	10,000.00	10,000.00
101-286-676.031	REIMB / CASE FLOW MGT	3,664.92	5,000.00	3,415.32	5,000.00	5,000.00
101-286-689.000	CASH OVER/SHORT	25.00				
Totals for dept 286 - DISTRICT COURT		408,289.16	381,550.00	353,940.06	351,900.00	351,900.00
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-607.027	VEHICLE IMMOBOLIZATION FEE		100.00			
Totals for dept 287 - 77TH DIST CT PROBATION DEPT			100.00			
Dept 296 - PROSECUTING ATTORNEY						
101-296-607.014	PHOTO COPIES	918.00	650.00	515.50	650.00	650.00
101-296-625.017	DRUNK DRIVING ASSESSMENT COSTS	25.00		177.64	100.00	100.00
101-296-626.023	LAB SCREENING/BLOOD DRAW	3,872.75	4,500.00	3,304.75	4,500.00	4,500.00
Totals for dept 296 - PROSECUTING ATTORNEY		4,815.75	5,150.00	3,997.89	5,250.00	5,250.00
Dept 301 - SHERIFF						
101-301-402.000	CURRENT REAL PROPERTY TAXES	710,066.35	771,367.00	760,022.74	800,686.00	800,686.00
101-301-410.000	CURRENT PERSONAL PROPERTY TAX	93,620.14	105,131.00	103,576.19	107,964.00	107,964.00
101-301-411.000	DELINQUENT TAX	85,016.47	95,412.54	95,412.54	95,413.00	95,413.00
101-301-412.000	DELINQUENT PERSONAL PROP TAX	2,180.84	2,146.00	1,028.85	2,203.00	2,203.00

		2024	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 11/30/25	RECOMMENDED BUDGET	APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 301 - SHERIFF						
101-301-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	430.71	500.00	90.76	250.00	250.00
101-301-429.000	COMMERCIAL FOREST	237.02	30.25	30.25	30.00	30.00
101-301-432.000	PAYMENT IN LIEU OF TAXES (PILT)		1,773.08	1,773.08		
101-301-437.000	INDUSTRIAL FAC TAX - REAL	1,694.82	2,864.00	1,217.71	5,862.00	5,862.00
101-301-437.001	INDUSTRIAL FAC TAX - PERSONAL	311.20	621.00	310.40	614.00	614.00
101-301-439.000	MARIJUANA LICENSES	11,144.06	10,000.00	9,825.19	10,000.00	10,000.00
101-301-540.000	STATE REIMBURSEMENT	72,000.00	20,000.00		26,000.00	26,000.00
101-301-573.000	LOCAL COMMUNITY STABILIZATION SHAI	19,576.86	15,014.96	15,014.96	15,000.00	15,000.00
101-301-574.000	REVENUE SHARING SALES TAX STATE GF	8,462.00				
101-301-607.001	COUNTY SEX OFFENDER REG FEE	1,380.00	2,500.00	1,608.00	1,500.00	1,500.00
101-301-607.014	PHOTO COPIES	100.00	100.00	20.00	100.00	100.00
101-301-607.018	FINGER PRINT FEE	2,578.50	2,000.00	1,502.50	2,000.00	2,000.00
101-301-607.022	SHERIFF PICKUP FEE	1,601.44	1,100.00	1,194.34	1,200.00	1,200.00
101-301-626.012	SERVICE OF PAPERS	3,086.26	2,500.00	1,593.00	1,500.00	1,500.00
101-301-626.015	CONVEYING PRISONERS	1,438.98	1,480.10	1,480.10	1,000.00	1,000.00
101-301-626.020	SALVAGE VEHICLE INSPECTION	400.00	600.00	600.00	400.00	400.00
101-301-626.025	BACKGROUND CKS-HOUSING COMMISSION	1,115.00	1,844.68	2,014.68	2,000.00	2,000.00
101-301-628.000	CONTRACTED SERVICES ROSE LAKE	25,900.00	18,900.00	18,900.00	15,000.00	15,000.00
101-301-656.000	DRUNK DRIVING - TRAFFIC VIOLATION	5,044.15	5,289.48	5,501.98	5,000.00	5,000.00
101-301-657.004	ORV ORDIANCE FINES AND COSTS		100.00	71.30	100.00	100.00
101-301-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	250.00	47,475.00	41,475.00	250.00	250.00
101-301-674.009	DONATIONS K-9	8.77	50.00		25.00	25.00
101-301-675.000	TCCPS REV SHARING- CRASH REPORT	3,586.75	3,500.00	2,462.80	3,500.00	3,500.00
101-301-676.000	REIMBURSEMENTS		1,160.00	1,160.00	500.00	500.00
101-301-676.007	TRANSPORT REIMBURSEMENT	2,459.45	4,000.00	3,730.12	4,000.00	4,000.00
101-301-682.000	MMRMA MI MUNICIPAL RISK MGT ASSOC	10,750.00	5,000.00		5,000.00	5,000.00
101-301-683.000	MISCELLANEOUS INCOME	13,301.22	10,000.00	2,272.55	2,000.00	2,000.00
101-301-683.008	FOIA/INFORMATION		1,813.33	2,269.00	1,500.00	1,500.00
Totals for dept 301 - SHERIFF		1,077,740.99	1,134,272.42	1,076,158.04	1,110,597.00	1,110,597.00
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-505.001	PUBLIC SAFETY GRANT FEDERAL \$	68,056.60	96,471.00	65,654.97	72,210.00	72,210.00
Totals for dept 315 - SECONDARY ROAD PATROL PA 41		68,056.60	96,471.00	65,654.97	72,210.00	72,210.00
Dept 325 - MECOSTA OSCEOLA DISPATCH 911						
101-325-574.001	REVENUE SHARING 911	144,847.00	174,928.00	111,994.00	174,000.00	174,000.00
Totals for dept 325 - MECOSTA OSCEOLA DISPATCH 91		144,847.00	174,928.00	111,994.00	174,000.00	174,000.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-505.000	FED MARINE GRANT		8,100.00			
101-331-543.003	STATE AID MARINE SAFETY PROGRAM	5,250.58			6,500.00	6,500.00
Totals for dept 331 - MARINE LAW ENFORCEMENT		5,250.58	8,100.00		6,500.00	6,500.00
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-505.001	PUBLIC SAFETY GRANT FEDERAL \$	1,537.81	2,000.00	2,000.00	2,000.00	2,000.00
Totals for dept 332 - SNOWMOBILES LAW ENFORCEMENT		1,537.81	2,000.00	2,000.00	2,000.00	2,000.00
Dept 333 - SHERIFF ORV LAW ENFORCEMENT						
101-333-505.001	PUBLIC SAFETY GRANT FEDERAL \$		7,000.00		7,000.00	7,000.00
101-333-566.001	ORV SAFETY EDUCATION STATE GRANT			7,000.00		
Totals for dept 333 - SHERIFF ORV LAW ENFORCEMENT			7,000.00	7,000.00	7,000.00	7,000.00
Dept 351 - JAIL						

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ESTIMATED REVENUES						
Function: Unclassified						
Dept 351 - JAIL						
101-351-402.000	CURRENT REAL PROPERTY TAXES	710,061.86	771,367.00	760,022.74	800,686.00	800,686.00
101-351-410.000	CURRENT PERSONAL PROPERTY TAX	94,878.82	105,131.00	103,576.19	107,964.00	107,964.00
101-351-411.000	DELINQUENT TAX	85,016.47	95,412.54	95,412.54	95,413.00	95,413.00
101-351-412.000	DELINQUENT PERSONAL PROP TAX	2,034.73	2,146.00	880.07	2,203.00	2,203.00
101-351-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	192.26	500.00	76.97	250.00	250.00
101-351-429.000	COMMERCIAL FOREST	237.02	20.00	23.08	30.00	30.00
101-351-432.000	PAYMENT IN LIEU OF TAXES (PILT)			1,309.56	2,862.00	2,862.00
101-351-437.000	INDUSTRIAL FAC TAX - REAL	1,694.82	2,864.00	1,217.71	614.00	614.00
101-351-437.001	INDUSTRIAL FAC TAX - PERSONAL	311.20	621.00	310.40	311.00	311.00
101-351-512.000	MEDICAL INCENTIVE SOC SEC		1,000.00	1,400.00	1,000.00	1,000.00
101-351-573.000	LOCAL COMMUNITY STABILIZATION SHAF	21,411.89	17,063.37	17,063.37	17,000.00	17,000.00
101-351-607.019	WORK RELEASE PROGRAM	1,380.00	1,000.00	980.00	1,000.00	1,000.00
101-351-625.010	WARRANT FEES	2,169.43	2,000.00	1,976.75	2,000.00	2,000.00
101-351-626.014	INMATE ROOM & BOARD		2,000.00			
101-351-626.015	CONVEYING PRISONERS	3,869.76	5,000.00	1,924.64	2,500.00	2,500.00
101-351-630.002	INMATE HOUSING CHARGE	10,074.09	9,000.00	5,748.63	8,000.00	8,000.00
101-351-658.001	RESTITUTIONS - JAIL		4,000.00	111.00	50.00	50.00
101-351-676.009	BOARD OF PRISONERS REIMBURSEMENT	322.82				
101-351-676.015	TREATMENT OF PRISONERS REIMB	19,160.46	10,000.00	3,742.63	3,000.00	3,000.00
101-351-680.000	INMATE TELEPHONE REVENUE	29,697.45	40,000.00	15,255.03	30,000.00	30,000.00
101-351-683.000	MISCELLANEOUS INCOME	2,476.11	500.00	897.60	1,000.00	1,000.00
Totals for dept 351 - JAIL		984,989.19	1,069,624.91	1,011,928.91	1,075,883.00	1,075,883.00
Dept 352 - COMMUNITY CORRECTIONS						
101-352-607.021	TETHER ACTIVATION PROGRAM FEE	5,643.00	5,000.00	4,735.00	4,500.00	4,500.00
101-352-607.031	TETHER DAY USE FEE	83,680.55	80,000.00	53,518.50	65,000.00	65,000.00
101-352-614.001	COMMUNITY SERVICE PROGRAM FEE	8,045.00	7,000.00	5,940.25	7,000.00	7,000.00
101-352-614.002	PROGRAM FEE SUBSTANCE ABUSE TESTIN	2,350.00	4,000.00	695.00	2,000.00	2,000.00
101-352-626.021	SUBSTANCE ABUSE TESTING	15,544.00	16,000.00	6,280.00	10,000.00	10,000.00
101-352-683.000	MISCELLANEOUS INCOME	47.50				
Totals for dept 352 - COMMUNITY CORRECTIONS		115,310.05	112,000.00	71,168.75	88,500.00	88,500.00
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-503.000	LEPT LOCAL EMERGENCY PLANNING TEAM	1,500.00	1,500.00		1,500.00	1,500.00
101-426-505.002	EMPG GRANT - PUBLIC SAFETY		11,965.00	11,961.71	11,965.00	11,965.00
101-426-505.021	2021 HOME SECURITY GRANT	1,377.00				
101-426-674.000	PRIVATE CONTRIBUTIONS & DONATIONS			7,000.00		
Totals for dept 426 - EMERGENCY MGT HOMELAND SEC		2,877.00	13,465.00	18,961.71	13,465.00	13,465.00
Dept 430 - ANIMAL CONTROL						
101-430-495.000	DOG LICENSES	1,231.00	2,500.00	1,015.00	1,300.00	1,300.00
101-430-607.023	DOG/CATS SURRENDERED	1,216.00	1,100.00	658.00	1,100.00	1,100.00
101-430-607.024	DOG/CATS CLAIMED BY OWNER	865.00	1,800.00	725.00	900.00	900.00
101-430-607.025	DOG/CATS ADOPTED	2,424.00	2,500.00	2,333.00	2,500.00	2,500.00
101-430-607.026	SERVICE FEES - ANIMAL CONT	543.17	700.00	605.00	600.00	600.00
101-430-626.022	DOGS/CATS DISPOSAL	1,140.00	950.00	990.00	1,100.00	1,100.00
101-430-658.000	RESTITUTIONS - ANIMAL CONTROL	1,428.42	900.00	950.00	900.00	900.00
101-430-674.013	DONATIONS FOR TREATMENT OF ANIMALS	14,024.39	6,800.00	4,775.00	3,000.00	3,000.00
101-430-674.014	GENERAL DONATIONS ANIMAL CONTROL	2,616.00	2,000.00	2,006.00	2,000.00	2,000.00
101-430-699.103	APPROPRIATED FB TREATMENT OF ANIMZ		8,250.00			
Totals for dept 430 - ANIMAL CONTROL		25,487.98	27,500.00	14,057.00	13,400.00	13,400.00

Dept 528 - RUBBISH COLLECTION/DISPOSAL

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
101-528-544.000	STATE GRANT RECYCLING PROGRAM		70,000.00		70,000.00	70,000.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL			70,000.00		70,000.00	70,000.00
Dept 648 - MEDICAL EXAMINER						
101-648-478.000	CREMATION PERMIT FEE	8,100.00	6,500.00	9,450.00	9,000.00	9,000.00
Totals for dept 648 - MEDICAL EXAMINER			8,100.00	9,450.00	9,000.00	9,000.00
Dept 670 - DHHS CO APPROPRIATIONS						
101-670-699.001	APPROPRIATED FUND BALANCE		6,300.00		3,271.89	3,271.89
Totals for dept 670 - DHHS CO APPROPRIATIONS			6,300.00		3,271.89	3,271.89
Dept 682 - VETERAN'S SERVICES						
101-682-542.000	STATE GRANT VETERAN'S SERVICES	50,000.00	68,673.22		53,642.35	53,642.35
101-682-674.002	DONATION - RESPITE	1,225.00				
101-682-686.001	ALLOC \$ TO VET SERV GRANT		26,886.00	26,886.00	32,980.85	32,980.85
Totals for dept 682 - VETERAN'S SERVICES			51,225.00	26,886.00	86,623.20	86,623.20
Dept 710 - COOPERATIVE EXTENSION						
101-710-402.000	CURRENT REAL PROPERTY TAXES	176,166.28	192,854.00	189,943.15	225,791.00	225,791.00
101-710-410.000	CURRENT PERSONAL PROPERTY TAX	23,404.57	26,283.00	26,523.85	30,789.00	30,789.00
101-710-411.000	DELINQUENT TAX	21,242.31	21,242.00	23,841.67	25,000.00	25,000.00
101-710-412.000	DELINQUENT PERSONAL PROP TAX	508.59	536.00	219.95	500.00	500.00
101-710-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	48.06	10.00	19.27	10.00	10.00
101-710-429.000	Commercial Forest	59.24	5.00	14.73	25.00	25.00
101-710-432.000	PAYMENT IN LIEU OF TAXES (PILT)			907.12	1,000.00	1,000.00
101-710-437.000	Industrial Fac Tax -Real	423.58	716.00	304.41	450.00	450.00
101-710-437.001	Industrial Fac Tax -Personal	77.79	155.00	77.59	100.00	100.00
101-710-573.000	LOCAL COMMUNITY STABILIZATION SHAF	18,509.09	6,811.40	18,830.35	19,000.00	19,000.00
Totals for dept 710 - COOPERATIVE EXTENSION			240,439.51	260,682.09	302,665.00	302,665.00
Dept 711 - REGISTER OF DEEDS						
101-711-441.000	REAL ESTATE TRANSFER TAX	116,957.65	95,000.00	134,307.85	115,000.00	115,000.00
101-711-604.000	ONLINE CART SURCHARGE FEE				5,000.00	5,000.00
101-711-607.010	REMONUMENTATION - COUNTY	274.02	273.00	245.64	273.00	273.00
101-711-607.011	UCC SEARCHED	100.00	100.00	40.00	100.00	100.00
101-711-607.012	TRACT INDEX	6,650.00	8,000.00	5,575.00	5,000.00	5,000.00
101-711-607.013	AUTOMATION FUND	28,140.00	26,500.00	25,830.00	26,500.00	26,500.00
101-711-607.014	PHOTO COPIES	46,093.00	40,000.00	40,928.00	40,000.00	40,000.00
101-711-613.000	ROD STATUTORY HANDLING FEE	123,956.00	111,300.00	114,172.00	111,300.00	111,300.00
101-711-683.000	MISCELLANEOUS INCOME	479.00	420.00	467.00	420.00	420.00
Totals for dept 711 - REGISTER OF DEEDS			322,649.67	321,565.49	303,593.00	303,593.00
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
101-858-699.001	APPROPRIATED FUND BALANCE		500.00		500.00	500.00
Totals for dept 858 - YENCER EMPLOYEE ED SCHOLARS			500.00		500.00	500.00
Dept 931 - TRANSFERS IN						
101-931-699.000	TRANSFER IN		26,703.00	26,703.00		
101-931-699.001	APPROPRIATED FUND BALANCE		5,503.13			
101-931-699.003	TRANSFER IN FROM COMMISSARY FUND	11,285.50	15,000.00	2,764.23	39,000.00	39,000.00
101-931-699.004	TRANSFER IN FROM 284 OPIOID FUND	147,000.00	200,000.00	200,000.00	109,000.00	109,000.00
101-931-699.007	TRANSFER IN FROM DTRF FUND 516	251,000.00			157,548.00	157,548.00
101-931-699.008	TRANSFER IN DTRF ADMIN FEE ON TAXE				116,770.00	116,770.00

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 931 - TRANSFERS IN						
101-931-699.016	TRANSFER IN FROM CPL FUND 263				20,000.00	20,000.00
	Totals for dept 931 - TRANSFERS IN	409,285.50	247,206.13	229,467.23	442,318.00	442,318.00
	Total - Function Unclassified	13,257,679.56	13,043,013.23	11,843,190.17	13,603,159.56	13,603,159.56
TOTAL ESTIMATED REVENUES		13,257,679.56	13,043,013.23	11,843,190.17	13,603,159.56	13,603,159.56
APPROPRIATIONS						
Function: Unclassified						
Dept 101 - COMMISSIONERS						
101-101-702.001	PAYROLL ELECTED/APPT OFFICIAL	47,570.50	55,942.00	47,762.79	58,485.00	58,485.00
101-101-713.000	PER DIEM	19,572.48	21,000.00	16,964.25	22,050.00	22,050.00
101-101-719.000	FICA	5,198.81	5,720.18	4,974.81	6,581.69	6,581.69
101-101-720.000	RETIREMENT CO SHARE	11,057.85	12,191.22	10,742.44	13,417.98	13,417.98
101-101-724.000	LIFE INSURANCE	578.40	550.00	506.04	492.00	492.00
101-101-724.001	DISABILITY INSURANCE	16.80	35.00	30.80	35.00	35.00
101-101-727.000	OFFICE SUPPLIES	131.07	491.00	490.81	540.00	540.00
101-101-727.001	POSTAGE				25.00	25.00
101-101-860.000	MILEAGE/TRANSPORTATION	4,565.99	5,490.00	3,948.07	5,500.00	5,500.00
101-101-863.000	CONFERENCES/MEETINGS	6,333.05	8,271.00	8,270.09	9,000.00	9,000.00
101-101-900.000	NEWSPAPER/PUBLICATION	837.57	896.00	577.51	800.00	800.00
101-101-931.000	EQUIPMENT MAINT/REPAIR	1,158.67	1,240.00	970.93	1,500.00	1,500.00
101-101-956.000	DUES	9,748.45	10,105.00	10,104.33	11,000.00	11,000.00
101-101-960.000	MISCELLANEOUS	1,500.00			2,000.00	2,000.00
101-101-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		2,917.00	2,916.99	1,600.00	1,600.00
	Totals for dept 101 - COMMISSIONERS	108,269.64	124,848.40	108,259.86	133,026.67	133,026.67
Dept 172 - ADMINISTRATION						
101-172-702.001	PAYROLL ELECTED/APPT OFFICIAL	89,883.09	100,450.00	83,946.76	106,000.00	106,000.00
101-172-702.003	PERMANENT EMPLOYEES	139,215.78	145,250.70	119,928.18	151,171.39	151,171.39
101-172-702.007	LONGEVITY	720.00	960.00	960.00	1,200.00	1,200.00
101-172-702.008	SICK PAY BUY OUT	3,320.16	4,338.13	3,035.72		
101-172-719.000	FICA	17,133.40	18,796.45	15,260.34	19,945.95	19,945.95
101-172-720.000	RETIREMENT CO SHARE	44,978.96	39,633.68	33,636.96	40,276.88	40,276.88
101-172-721.001	HEALTH & VISION INSURANCE	39,890.88	43,858.44	42,824.17	49,072.32	49,072.32
101-172-721.002	DENTAL INSURANCE	1,737.00	1,737.00	1,592.25	1,737.00	1,737.00
101-172-724.000	LIFE INSURANCE	210.60	211.00	193.05	211.00	211.00
101-172-724.001	DISABILITY INSURANCE	1,596.14	2,300.00	1,522.29	2,300.00	2,300.00
101-172-727.000	OFFICE SUPPLIES	753.71	1,500.00	669.49	1,500.00	1,500.00
101-172-727.001	POSTAGE	344.00	600.00	219.00	600.00	600.00
101-172-860.000	MILEAGE/TRANSPORTATION	253.26	134.00	84.00	750.00	750.00
101-172-863.000	CONFERENCES/MEETINGS	3,423.89	2,616.00	2,367.41	4,000.00	4,000.00
101-172-931.000	EQUIPMENT MAINT/REPAIR	737.65	1,000.00	970.98	1,500.00	1,500.00
101-172-956.000	DUES	312.50	350.00	200.00	350.00	350.00
101-172-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	922.86	2,800.00	2,098.70	1,000.00	1,000.00
101-172-975.000	CAPITAL EQUIPMENT & FURNITURE		1,500.00		1,500.00	1,500.00
	Totals for dept 172 - ADMINISTRATION	345,433.88	368,035.40	309,509.30	383,114.54	383,114.54
Dept 209 - EMPLOYEE BENEFITS						
101-209-720.001	MERS ACCRUED LIABILITY	495,000.00	25,000.00			
101-209-721.001	HEALTH & VISION INSURANCE		100.00		100.00	100.00
101-209-721.002	DENTAL INSURANCE		100.00		100.00	100.00
101-209-835.000	HRA INSURANCE CLAIMS	161,096.33	175,088.62	175,312.81	165,000.00	165,000.00

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 209 - EMPLOYEE BENEFITS						
101-209-835.001	EHIM-3RD PARTY ADMIN FEE	16,834.25	20,000.00	15,713.52	20,000.00	20,000.00
101-209-835.003	HSA EMPLOYER CONTRIBUTION	6,916.68	13,750.00	11,583.33	12,000.00	12,000.00
101-209-960.000	MISCELLANEOUS	(19.41)				
Totals for dept 209 - EMPLOYEE BENEFITS		679,827.85	234,038.62	202,609.66	197,200.00	197,200.00
Dept 215 - COUNTY CLERK						
101-215-702.001	PAYROLL ELECTED/APPT OFFICIAL	74,400.87	116,525.80	118,436.86	132,526.82	132,526.82
101-215-702.002	SUPERVISORY STAFF	45,663.09	9,798.55	9,798.55		
101-215-702.003	PERMANENT EMPLOYEES	115,690.68	137,370.22	110,844.68	142,620.27	142,620.27
101-215-702.005	OVERTIME	1,303.66	88.54	88.54		
101-215-702.007	LONGEVITY	960.00	960.00	960.00	1,200.00	1,200.00
101-215-702.008	SICK PAY BUY OUT	1,532.52	2,658.16	2,658.16		
101-215-702.102	STIPEND				5,000.00	5,000.00
101-215-719.000	FICA	18,302.50	20,172.63	17,892.12	21,478.56	21,478.56
101-215-720.000	RETIREMENT CO SHARE	36,912.64	48,809.86	31,043.96	35,353.21	35,353.21
101-215-721.001	HEALTH & VISION INSURANCE	33,297.35	40,946.96	39,285.06	49,841.36	49,841.36
101-215-721.002	DENTAL INSURANCE	1,851.43	2,025.24	1,230.71	2,313.48	2,313.48
101-215-724.000	LIFE INSURANCE	327.60	400.00	315.90	400.00	400.00
101-215-724.001	DISABILITY INSURANCE	1,348.24	1,600.00	1,028.03	1,600.00	1,600.00
101-215-727.000	OFFICE SUPPLIES	2,018.94	2,026.00	2,019.34	2,500.00	2,500.00
101-215-727.001	POSTAGE	4,841.47	3,500.00	1,064.82	5,000.00	5,000.00
101-215-728.000	CIRCUIT COURT SUPPLIES	1,624.12	1,200.00	640.75	1,200.00	1,200.00
101-215-801.001	CONTRACTED SERVICES MICROFILMING/SC	1,336.10	1,500.00	1,232.60	1,500.00	1,500.00
101-215-820.000	COMPUTER SOFTWARE MAINTENANCE CON		9,400.00	9,400.00	9,400.00	9,400.00
101-215-850.000	TELEPHONE		360.00			
101-215-860.000	MILEAGE/TRANSPORTATION	701.99	650.00	394.24	800.00	800.00
101-215-863.000	CONFERENCES/MEETINGS	850.80	2,100.00	2,100.00	2,500.00	2,500.00
101-215-901.000	PRINTING & BINDING	2,346.48	19,082.44	19,323.87	18,000.00	18,000.00
101-215-956.000	DUES	460.00	460.00	460.00	760.00	760.00
101-215-960.012	CONTINGENCIES		12,934.81			
101-215-964.000	REFUND	18.00				
101-215-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	4,845.04	974.00	799.69	3,500.00	3,500.00
Totals for dept 215 - COUNTY CLERK		350,633.52	435,543.21	371,017.88	437,493.70	437,493.70
Dept 223 - INTERNAL/EXTERNAL AUDIT						
101-223-801.000	CONTRACTED SERVICES	29,000.50	33,000.00	31,000.00	34,000.00	34,000.00
Totals for dept 223 - INTERNAL/EXTERNAL AUDIT		29,000.50	33,000.00	31,000.00	34,000.00	34,000.00
Dept 228 - INFORMATION TECHNOLOGY						
101-228-702.001	PAYROLL ELECTED/APPT OFFICIAL	77,625.03	81,202.18	69,277.36	85,211.57	85,211.57
101-228-702.007	LONGEVITY	720.00	720.00	720.00	960.00	960.00
101-228-702.008	SICK PAY BUY OUT	1,725.12	1,776.77	1,776.77		
101-228-719.000	FICA	5,697.66	6,385.17	5,059.96	6,592.13	6,592.13
101-228-720.000	RETIREMENT CO SHARE	17,442.74	15,167.13	12,956.49	15,071.41	15,071.41
101-228-721.001	HEALTH & VISION INSURANCE	14,944.56	16,432.44	16,044.12	18,381.24	18,381.24
101-228-721.002	DENTAL INSURANCE	496.70	530.28	486.09	530.28	530.28
101-228-724.000	LIFE INSURANCE	70.20	75.00	64.35	75.00	75.00
101-228-724.001	DISABILITY INSURANCE	658.20	750.00	603.35	750.00	750.00
101-228-727.000	OFFICE SUPPLIES	1,262.25	1,512.00	766.80	1,650.00	1,650.00
101-228-727.001	POSTAGE		50.00	16.65	50.00	50.00
101-228-801.000	CONTRACTED SERVICES	69,216.00	78,000.00	62,533.30	80,000.00	80,000.00
101-228-860.000	MILEAGE/TRANSPORTATION	402.00	435.00	357.70	550.00	550.00
101-228-931.000	EQUIPMENT MAINT/REPAIR	968.11	1,050.00	305.09	1,200.00	1,200.00

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	7,581.59	35,213.00	1,193.51	19,000.00	19,000.00
Totals for dept 228 - INFORMATION TECHNOLOGY		198,810.16	239,298.97	172,161.54	230,021.63	230,021.63
Dept 245 - COUNTY SURVEY & REMONUMENTATION						
101-245-702.100	PYRL ADMINISTRATION MONUMENT ST SU	4,160.00	4,210.00	2,105.00	4,210.00	4,210.00
101-245-702.101	PYROL ADMINISTRATION RESEARCH ST S	2,130.00	2,360.00	1,005.00	2,360.00	2,360.00
101-245-713.001	PEER GROUP REMONT	750.00	900.00		900.00	900.00
101-245-719.000	FICA	477.51	498.93	237.92	322.07	322.07
101-245-720.000	RETIREMENT CO SHARE	444.11	436.85	186.03	436.85	436.85
101-245-801.009	CONTRACTUAL SURVEY MONUMENT	41,374.38	47,175.22		47,175.22	47,175.22
Totals for dept 245 - COUNTY SURVEY & REMONUMENTA		49,336.00	55,581.00	3,533.95	55,404.14	55,404.14
Dept 253 - COUNTY TREASURER						
101-253-702.001	PAYROLL ELECTED/APPT OFFICIAL	68,018.93	115,337.68	96,977.71	137,040.12	137,040.12
101-253-702.002	SUPERVISORY STAFF	52,659.48	11,266.86	11,266.86		
101-253-702.003	PERMANENT EMPLOYEES	81,923.69	87,811.82	74,787.12	80,062.97	80,062.97
101-253-702.007	LONGEVITY	2,121.60	1,920.00	1,238.40	2,160.00	2,160.00
101-253-702.008	SICK PAY BUY OUT	1,404.33	1,749.66	1,749.66		
101-253-702.102	STIPEND	6,163.85	6,000.00	5,143.86	6,000.00	6,000.00
101-253-719.000	FICA	15,788.28	17,571.58	13,928.87	17,783.00	17,783.00
101-253-720.000	RETIREMENT CO SHARE	46,651.88	40,919.03	35,060.56	40,371.00	40,371.00
101-253-721.001	HEALTH & VISION INSURANCE	43,585.33	47,396.36	37,788.70	34,191.08	34,191.08
101-253-721.002	DENTAL INSURANCE	2,086.82	2,196.24	1,724.82	2,267.28	2,267.28
101-253-724.000	LIFE INSURANCE	280.80	300.00	257.40	300.00	300.00
101-253-724.001	DISABILITY INSURANCE	1,191.36	1,500.00	719.08	1,300.00	1,300.00
101-253-727.000	OFFICE SUPPLIES	1,130.34	1,500.00	905.04	1,200.00	1,200.00
101-253-727.001	POSTAGE	7,924.49	9,060.00	8,485.16	9,000.00	9,000.00
101-253-801.000	CONTRACTED SERVICES	11,154.06	2,000.00	1,341.23	1,500.00	1,500.00
101-253-801.001	CONTRACTED SERVICES MICROFILMING/S	1,712.84	935.59	935.39	1,500.00	1,500.00
101-253-820.000	COMPUTER SOFTWARE MAINTENANCE CON	4,467.00	5,000.00	4,605.00	5,000.00	5,000.00
101-253-860.000	MILEAGE/TRANSPORTATION	510.54	1,864.41	1,450.40	1,500.00	1,500.00
101-253-863.000	CONFERENCES/MEETINGS	2,819.74	3,873.36	3,759.86	4,900.00	4,900.00
101-253-900.000	NEWSPAPER/PUBLICATION	34.50	100.00	69.00	400.00	400.00
101-253-901.000	PRINTING & BINDING	594.37	1,000.00	508.64	750.00	750.00
101-253-931.000	EQUIPMENT MAINT/REPAIR		200.00		200.00	200.00
101-253-956.000	DUES		350.00	275.00	425.00	425.00
101-253-958.000	BANK CHARGES	7,920.04	12,000.00	10,177.16	12,000.00	12,000.00
101-253-960.012	CONTINGENCIES		6,508.61			
101-253-964.002	MTT/HOMESTEAD REIMBURSEMENT	5,496.36	9,986.20	8,141.43	9,000.00	9,000.00
101-253-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,870.31			1,000.00	1,000.00
Totals for dept 253 - COUNTY TREASURER		367,510.94	388,347.40	321,296.35	369,850.45	369,850.45
Dept 257 - EQUALIZATION						
101-257-702.001	PAYROLL ELECTED/APPT OFFICIAL	73,070.12	78,260.73	66,643.15	83,020.49	83,020.49
101-257-702.003	PERMANENT EMPLOYEES	48,132.51	67,262.50	43,921.53	54,576.87	54,576.87
101-257-702.007	LONGEVITY	1,680.00	1,680.00	1,680.00	1,200.00	1,200.00
101-257-702.008	SICK PAY BUY OUT	1,603.68	14,580.56			
101-257-719.000	FICA	9,270.90	11,515.03	8,359.56	10,654.72	10,654.72
101-257-720.000	RETIREMENT CO SHARE	27,345.58	27,861.85	20,776.45	24,359.61	24,359.61
101-257-721.001	HEALTH & VISION INSURANCE	12,482.64	22,426.00	13,398.68	15,354.72	15,354.72
101-257-721.002	DENTAL INSURANCE	576.48	916.00	528.44	576.48	576.48
101-257-724.000	LIFE INSURANCE	140.40	175.00	128.70	175.00	175.00
101-257-724.001	DISABILITY INSURANCE	645.72	750.00	607.20	750.00	750.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 257 - EQUALIZATION						
101-257-727.000	OFFICE SUPPLIES	521.66	1,084.00		1,250.00	1,250.00
101-257-727.001	POSTAGE	29,529.35	42,060.00	32,802.10	45,400.00	45,400.00
101-257-727.002	SOFTWARE	1,840.98	2,100.00	1,863.79	1,800.00	1,800.00
101-257-801.000	CONTRACTED SERVICES	18,839.00	18,200.00	12,230.08	44,200.00	44,200.00
101-257-860.000	MILEAGE/TRANSPORTATION	567.49	766.00	765.10	500.00	500.00
101-257-863.000	CONFERENCES/MEETINGS	667.30	1,000.00	992.10	1,200.00	1,200.00
101-257-900.000	NEWSPAPER/PUBLICATION	189.00	225.00	195.75	250.00	250.00
101-257-956.000	DUES	260.00	280.00	260.00	600.00	600.00
101-257-956.001	CERTIFICATION/LICENSE	350.00	400.00	350.00	400.00	400.00
101-257-957.000	TRAINING/LICENSE	90.00	100.00	80.00	200.00	200.00
101-257-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	726.25			2,400.00	2,400.00
Totals for dept 257 - EQUALIZATION		228,529.06	291,642.67	205,582.63	288,867.89	288,867.89
Dept 261 - INSURANCE & BONDS						
101-261-722.000	WORKERS COMPENSATION	93,361.36	90,000.00	117,253.91	94,000.00	94,000.00
101-261-723.000	UNEMPLOYMENT	1,424.14			1,500.00	1,500.00
101-261-960.019	PACKAGE PROP DAMAGE & LIAB	282,854.36	287,218.00	287,217.25	291,000.00	291,000.00
Totals for dept 261 - INSURANCE & BONDS		377,639.86	377,218.00	404,471.16	386,500.00	386,500.00
Dept 262 - ELECTIONS						
101-262-702.004	TEMPORARY EMPLOYEES	17,306.75			13,000.00	13,000.00
101-262-702.102	STIPEND				9,200.00	9,200.00
101-262-713.000	PER DIEM	1,120.00	560.00	280.00	1,100.00	1,100.00
101-262-719.000	FICA	183.43	19.34	25.63	720.00	720.00
101-262-727.001	POSTAGE	225.10			225.00	225.00
101-262-732.000	BALLOT & ELECTION SUPPLIES	145,040.00	12,000.00	11,560.87	47,500.00	47,500.00
101-262-801.000	CONTRACTED SERVICES	8,704.90	4,710.00	3,868.00	5,708.00	5,708.00
101-262-860.000	MILEAGE/TRANSPORTATION	3,705.52	1,000.00	356.02	2,750.00	2,750.00
101-262-900.000	NEWSPAPER/PUBLICATION	15,536.45	2,300.00	2,284.50	6,750.00	6,750.00
101-262-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				1,200.00	1,200.00
Totals for dept 262 - ELECTIONS		191,822.15	20,589.34	18,375.02	88,153.00	88,153.00
Dept 265 - BUILDING & GROUNDS						
101-265-702.001	PAYROLL ELECTED/APPT OFFICIAL	68,854.42	71,924.63	61,362.00	75,475.77	75,475.77
101-265-702.002	SUPERVISORY STAFF	49,212.57	51,480.58	43,920.30	54,022.41	54,022.41
101-265-702.003	PERMANENT EMPLOYEES	15,387.90	19,663.32	13,246.61	21,089.92	21,089.92
101-265-702.005	OVERTIME	467.21	1,537.50	560.96	2,000.00	2,000.00
101-265-702.007	LONGEVITY	1,440.00	1,440.00	480.00	1,440.00	1,440.00
101-265-702.008	SICK PAY BUY OUT	2,439.04	2,324.73	1,597.24		
101-265-719.000	FICA	10,230.87	11,239.95	8,974.52	11,700.42	11,700.42
101-265-720.000	RETIREMENT CO SHARE	26,635.01	22,842.31	19,680.40	23,457.02	23,457.02
101-265-721.001	HEALTH & VISION INSURANCE	24,946.32	27,426.00	26,780.05	30,691.08	30,691.08
101-265-721.002	DENTAL INSURANCE	1,212.22	1,206.72	264.22	1,206.72	1,206.72
101-265-724.000	LIFE INSURANCE	140.40	150.00	128.70	150.00	150.00
101-265-724.001	DISABILITY INSURANCE	1,038.42	1,200.00	999.35	1,200.00	1,200.00
101-265-727.000	OFFICE SUPPLIES	109.06	400.00	315.69	400.00	400.00
101-265-742.000	UNIFORM SUPPLIES	116.86	350.00	231.82	350.00	350.00
101-265-743.000	GAS & OIL	2,921.41	3,500.00	1,965.96	3,500.00	3,500.00
101-265-749.000	JANITORIAL SUPPLIES	6,933.10	7,500.00	5,424.06	7,500.00	7,500.00
101-265-929.000	DISPOSAL SERVICES	4,233.04	4,200.00	3,798.60	3,500.00	3,500.00
101-265-932.000	VEHICLE MAINTENANCE	6,968.84	6,500.00	5,930.39	5,000.00	5,000.00
101-265-933.000	BUILDING MAINTENANCE	43,004.84	37,000.00	26,256.74	40,000.00	40,000.00
101-265-940.000	RENTAL/LEASE EXPENSE		7,000.00	4,500.00		

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 265 - BUILDING & GROUNDS						
101-265-973.000	CAPITAL BUILDING & LAND	252,527.70	78,997.00	20,755.00		
101-265-975.000	CAPITAL EQUIPMENT & FURNITURE		12,500.00	11,140.80	17,500.00	17,500.00
	Totals for dept 265 - BUILDING & GROUNDS	518,819.23	370,382.74	258,313.41	300,183.34	300,183.34
Dept 266 - COUNTY ATTORNEY						
101-266-801.000	CONTRACTED SERVICES	8,562.10	15,000.00	5,122.90	10,000.00	10,000.00
	Totals for dept 266 - COUNTY ATTORNEY	8,562.10	15,000.00	5,122.90	10,000.00	10,000.00
Dept 267 - GEN SERVICES ADMINISTRATION						
101-267-727.000	OFFICE SUPPLIES	6,316.69	6,995.00	6,149.74	7,000.00	7,000.00
101-267-743.000	GAS & OIL		100.00	33.29		
101-267-801.000	CONTRACTED SERVICES	48,156.38	114,850.00	61,823.21	90,881.00	90,881.00
101-267-816.001	ALLOCATION TO REMONT DEPT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
101-267-816.002	ALLOC TO VET SERV GRANT		26,886.00	26,886.00	32,980.85	32,980.85
101-267-819.000	DATA PROCESSING SOFTWARE	380.00	405.00	405.00	435.00	435.00
101-267-820.000	COMPUTER SOFTWARE MAINTENANCE CONT	31,407.00	97,240.00	43,647.00	50,000.00	50,000.00
101-267-835.006	PERSONNEL PHYSICALS	733.00	1,500.00	796.00	1,500.00	1,500.00
101-267-850.000	TELEPHONE	66,298.46	75,000.00	48,641.01	71,000.00	71,000.00
101-267-900.000	NEWSPAPER/PUBLICATION	307.90	1,000.00	752.88	750.00	750.00
101-267-901.000	PRINTING & BINDING	595.00			500.00	500.00
101-267-920.000	GAS- HEAT-WATER-SEWER	36,223.49	50,000.00	40,058.49	50,000.00	50,000.00
101-267-921.000	ELECTRIC	74,281.43	77,000.00	66,508.88	80,000.00	80,000.00
101-267-922.000	SEWER	8,563.73	9,900.00	7,447.98	10,000.00	10,000.00
101-267-931.000	EQUIPMENT MAINT/REPAIR	2,105.79	2,000.00	1,626.44	2,000.00	2,000.00
101-267-944.000	RENT	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
101-267-960.000	MISCELLANEOUS	3,891.54				
101-267-973.000	CAPITAL BUILDING & LAND	274,648.88				
	Totals for dept 267 - GEN SERVICES ADMINISTRATION	565,309.29	474,276.00	316,175.92	408,446.85	408,446.85
Dept 277 - PROS ATTY VICTIMS RIGHTS						
101-277-702.003	PERMANENT EMPLOYEES	46,136.61	51,480.55	41,175.33	57,398.82	57,398.82
101-277-702.007	LONGEVITY	720.00	720.00	720.00	720.00	720.00
101-277-702.008	SICK PAY BUY OUT	649.23	704.02	176.00		
101-277-719.000	FICA	3,171.94	4,049.92	2,906.18	4,446.09	4,446.09
101-277-720.000	RETIREMENT CO SHARE	10,437.67	9,529.05	7,754.84	10,164.98	10,164.98
101-277-721.001	HEALTH & VISION INSURANCE	14,944.56	16,432.44	16,044.12	18,381.24	18,381.24
101-277-721.002	DENTAL INSURANCE	496.70	530.28	486.09	530.28	530.28
101-277-724.000	LIFE INSURANCE	70.20	100.00	64.35	100.00	100.00
101-277-724.001	DISABILITY INSURANCE	407.04	500.00	391.71	500.00	500.00
101-277-727.000	OFFICE SUPPLIES	1,287.71	218.00		1,200.00	1,200.00
101-277-727.001	POSTAGE	884.00	900.00	876.00	900.00	900.00
101-277-860.000	MILEAGE/TRANSPORTATION		250.00	214.93	250.00	250.00
101-277-931.000	EQUIPMENT MAINT/REPAIR	169.98	450.00		500.00	500.00
101-277-955.001	VICTIMS SERV/UNIT EXPENSES	770.75	1,346.00		1,346.00	1,346.00
101-277-956.000	DUES		855.00	850.76	1,000.00	1,000.00
101-277-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP		739.00	699.00		
	Totals for dept 277 - PROS ATTY VICTIMS RIGHTS	80,146.39	88,804.26	72,359.31	97,437.41	97,437.41
Dept 278 - RAISE THE AGE CIR CT						
101-278-702.003	PERMANENT EMPLOYEES	1,904.98				
101-278-719.000	FICA	149.97				
101-278-720.000	RETIREMENT CO SHARE	358.95				
101-278-721.001	HEALTH & VISION INSURANCE	146.28				

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 278 - RAISE THE AGE CIR CT						
101-278-721.002	DENTAL INSURANCE	20.11				
101-278-724.000	LIFE INSURANCE	0.06				
101-278-724.001	DISABILITY INSURANCE	1.42				
101-278-860.000	MILEAGE/TRANSPORTATION	267.33				
Totals for dept 278 - RAISE THE AGE CIR CT		2,849.10				
Dept 282 - PUBLIC DEFENSE						
101-282-817.003	COURT APPOINTED ATTY	74,237.06	110,000.00	51,505.44	85,000.00	85,000.00
Totals for dept 282 - PUBLIC DEFENSE		74,237.06	110,000.00	51,505.44	85,000.00	85,000.00
Dept 283 - CIRCUIT COURT						
101-283-727.000	OFFICE SUPPLIES	1,469.91	2,000.00	1,247.42	1,700.00	1,700.00
101-283-727.001	POSTAGE	514.38	650.00	355.21	650.00	650.00
101-283-739.000	COMPUTER SOFTWARE	3,456.23	3,891.00	1,884.28	3,891.00	3,891.00
101-283-801.000	CONTRACTED SERVICES	147,159.55	155,789.00	77,378.40	155,789.00	155,789.00
101-283-814.000	TRANSCRIPTS	2,451.70	6,000.00	4,368.65	5,000.00	5,000.00
101-283-817.004	APPEALS ATTY	21,197.70	30,000.00	23,428.52	26,000.00	26,000.00
101-283-835.006	PERSONNEL PHYSICALS		46.40	46.40		
101-283-858.000	ONLINE SERVICES		300.00			
101-283-860.000	MILEAGE/TRANSPORTATION	5,460.50	7,453.60	6,103.06	7,500.00	7,500.00
101-283-861.000	JURY/MILEAGE	965.15	12,000.00	925.10	10,000.00	10,000.00
101-283-863.000	CONFERENCES/MEETINGS		1,700.00		1,700.00	1,700.00
101-283-931.000	EQUIPMENT MAINT/REPAIR		150.00		150.00	150.00
101-283-956.000	DUES	731.60	930.00	260.00	930.00	930.00
101-283-960.000	MISCELLANEOUS	1,501.46				
101-283-960.002	MISC - COURT REPORTER EXTRA HELP		6,000.00	240.00	1,000.00	1,000.00
101-283-961.001	JURY FEES	1,035.00	15,000.00	750.00	15,000.00	15,000.00
Totals for dept 283 - CIRCUIT COURT		185,943.18	241,910.00	116,987.04	229,310.00	229,310.00
Dept 284 - JURY COMMISSIONS						
101-284-713.000	PER DIEM	105.00	105.00	70.00	105.00	105.00
101-284-719.000	FICA	5.35	10.00	3.43	10.00	10.00
101-284-727.000	OFFICE SUPPLIES	1,213.00	1,645.00	1,141.35	1,750.00	1,750.00
101-284-727.001	POSTAGE	3,632.20	3,100.00	2,555.00	3,100.00	3,100.00
101-284-860.000	MILEAGE/TRANSPORTATION	61.77	75.00	50.96	75.00	75.00
Totals for dept 284 - JURY COMMISSIONS		5,017.32	4,935.00	3,820.74	5,040.00	5,040.00
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-702.001	PAYROLL ELECTED/APPT OFFICIAL	102,981.75	82,548.25	69,859.96	115,798.00	115,798.00
101-285-702.003	PERMANENT EMPLOYEES	41,774.98	34,645.06	29,399.61	36,162.12	36,162.12
101-285-702.007	LONGEVITY		540.00	179.99	840.00	840.00
101-285-702.008	SICK PAY BUY OUT	2,503.69	2,366.44	2,035.25		
101-285-719.000	FICA	11,282.88	8,965.29	7,252.42	11,625.00	11,625.00
101-285-720.000	RETIREMENT CO SHARE	23,891.95	21,692.48	14,451.97	21,275.00	21,275.00
101-285-721.001	HEALTH & VISION INSURANCE	24,092.19	29,339.82	24,843.93	32,513.10	32,513.10
101-285-721.002	DENTAL INSURANCE	1,344.04	1,333.95	907.06	1,678.38	1,678.38
101-285-724.000	LIFE INSURANCE	323.67	250.00	144.83	250.00	250.00
101-285-724.001	DISABILITY INSURANCE	1,249.71	1,700.00	941.44	1,700.00	1,700.00
101-285-727.000	OFFICE SUPPLIES	2,205.61	2,574.30	1,899.87	3,500.00	3,500.00
101-285-727.001	POSTAGE	2,896.85	3,600.00	3,206.20	4,600.00	4,600.00
101-285-801.000	CONTRACTED SERVICES	28,011.07	28,500.00	15,945.25	30,500.00	30,500.00
101-285-801.001	CONTRACTED SERVICES MICROFILMING/	375.70	375.70	375.70	250.00	250.00
101-285-801.002	CONTRACTED SERVICES/LEIN	66.00	264.00	198.00	270.00	270.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 285 - CIRCUIT CRT JUVENILE DIVISION						
101-285-801.003	CONTRACTED SERVICES GUARDIANSHIP I	1,890.00	1,600.00	360.00	1,700.00	1,700.00
101-285-801.015	CONTRACTED SERVICES - PRIVATE	1,492.23	736.00		1,500.00	1,500.00
101-285-801.019	CONTRACTED SERVICES - COUNTY				2,000.00	2,000.00
101-285-814.000	TRANSCRIPTS	108.10	2,000.00		3,500.00	3,500.00
101-285-819.000	DATA PROCESSING SOFTWARE	1,514.31	800.00		800.00	800.00
101-285-850.000	TELEPHONE	270.00				
101-285-860.000	MILEAGE/TRANSPORTATION	6,649.71	5,649.26	5,187.63	7,500.00	7,500.00
101-285-860.003	TRANSPORTATION - CONTRACT LABOR		50,000.00	1,557.01	42,000.00	42,000.00
101-285-861.000	JURY/MILEAGE		1,000.00	(0.66)	1,500.00	1,500.00
101-285-863.000	CONFERENCES/MEETINGS	912.70	1,200.00	707.30	1,200.00	1,200.00
101-285-931.000	EQUIPMENT MAINT/REPAIR	1,371.03	1,800.00	976.59	1,800.00	1,800.00
101-285-956.000	DUES	668.00	1,000.00	612.00	1,000.00	1,000.00
101-285-960.000	MISCELLANEOUS	59.98				
101-285-961.001	JURY FEES		1,000.00	(15.00)	1,500.00	1,500.00
101-285-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM				2,600.00	2,600.00
101-285-975.000	CAPITAL EQUIPMENT & FURNITURE	59.99	2,250.00	616.02		
Totals for dept 285 - CIRCUIT CRT JUVENILE DIVISI		257,996.14	287,730.55	181,642.37	329,561.60	329,561.60
Dept 286 - DISTRICT COURT						
101-286-702.001	PAYROLL ELECTED/APPT OFFICIAL	62,910.49	66,959.03	54,175.73	71,821.86	71,821.86
101-286-702.003	PERMANENT EMPLOYEES	125,307.93	141,478.89	106,595.62	138,481.05	138,481.05
101-286-702.007	LONGEVITY	1,440.00	480.00	720.00	960.00	960.00
101-286-702.008	SICK PAY BUY OUT	3,557.21	2,104.70	2,104.70		
101-286-719.000	FICA	13,268.47	16,395.89	10,824.35	16,499.62	16,499.62
101-286-720.000	RETIREMENT CO SHARE	41,333.61	38,581.86	27,302.90	33,152.95	33,152.95
101-286-721.001	HEALTH & VISION INSURANCE	47,708.60	61,061.96	45,609.44	74,275.52	74,275.52
101-286-721.002	DENTAL INSURANCE	2,611.07	2,826.48	2,028.31	3,673.92	3,673.92
101-286-724.000	LIFE INSURANCE	321.75	350.00	245.70	350.00	350.00
101-286-724.001	DISABILITY INSURANCE	2,161.06	2,499.87	1,542.59	2,500.00	2,500.00
101-286-727.000	OFFICE SUPPLIES	8,167.91	7,200.00	3,007.40	5,000.00	5,000.00
101-286-727.001	POSTAGE	4,499.55	4,500.00	249.15	3,500.00	3,500.00
101-286-739.000	COMPUTER SOFTWARE	2,205.50	6,000.00	1,065.52	3,000.00	3,000.00
101-286-801.000	CONTRACTED SERVICES	56,569.69	50,000.00	25,000.72	59,595.00	59,595.00
101-286-801.002	CONTRACTED SERVICES/LEIN		300.00		500.00	500.00
101-286-801.012	ADA/INTERPRETERS	2,897.74	8,000.00	1,748.40	6,500.00	6,500.00
101-286-811.000	VISITING JUDGE	3,994.38	4,750.00	1,944.00	5,000.00	5,000.00
101-286-814.000	TRANSCRIPTS	140.05	600.00	44.10	600.00	600.00
101-286-860.000	MILEAGE/TRANSPORTATION	709.45	1,600.00	822.39	1,600.00	1,600.00
101-286-861.000	JURY/MILEAGE		2,000.00	439.59	2,000.00	2,000.00
101-286-863.000	CONFERENCES/MEETINGS	296.06	500.00	339.00	500.00	500.00
101-286-900.000	NEWSPAPER/PUBLICATION		500.00		500.00	500.00
101-286-931.000	EQUIPMENT MAINT/REPAIR	1,061.28	2,500.00	388.31	500.00	500.00
101-286-956.000	DUES	160.00	500.00	252.00	325.00	325.00
101-286-960.000	MISCELLANEOUS	224.00	112.00			
101-286-960.001	MISC - RECORDERS EXPENSE	1,371.34	1,500.00	940.00	1,500.00	1,500.00
101-286-961.001	JURY FEES		2,200.00	480.00	5,000.00	5,000.00
101-286-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	3,274.97	2,000.00	1,392.41	5,500.00	5,500.00
Totals for dept 286 - DISTRICT COURT		386,192.11	427,500.68	289,262.33	442,834.92	442,834.92
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-702.003	PERMANENT EMPLOYEES	64,357.15	80,623.63	62,435.00	84,366.34	84,366.34
101-287-702.007	LONGEVITY	480.00	480.00	480.00	480.00	480.00
101-287-702.008	SICK PAY BUY OUT		400.00			

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 287 - 77TH DIST CT PROBATION DEPT						
101-287-719.000	FICA	4,728.25	6,172.77	4,589.71	6,490.74	6,490.74
101-287-720.000	RETIREMENT CO SHARE	11,896.18	14,923.43	9,056.42	10,793.36	10,793.36
101-287-721.001	HEALTH & VISION INSURANCE	18,705.00	20,564.76	20,080.71	23,013.72	23,013.72
101-287-721.002	DENTAL INSURANCE	918.48	918.48	841.94	918.48	918.48
101-287-724.000	LIFE INSURANCE	70.20	100.00	64.35	100.00	100.00
101-287-724.001	DISABILITY INSURANCE	304.64	650.00	459.47	650.00	650.00
101-287-727.000	OFFICE SUPPLIES	1,939.82	1,875.00	1,592.34	1,900.00	1,900.00
101-287-727.001	POSTAGE	657.00	375.00		375.00	375.00
101-287-801.000	CONTRACTED SERVICES				500.00	500.00
101-287-860.000	MILEAGE/TRANSPORTATION	162.14	500.00	212.10	1,000.00	1,000.00
101-287-863.000	CONFERENCES/MEETINGS	306.88	1,000.00	81.88	2,500.00	2,500.00
101-287-931.000	EQUIPMENT MAINT/REPAIR	159.20	500.00	437.80		
101-287-956.000	DUES		25.00	25.00		
101-287-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	762.69	600.00		1,800.00	1,800.00
Totals for dept 287 - 77TH DIST CT PROBATION DEPT		105,447.63	129,708.07	100,356.72	134,887.64	134,887.64
Dept 295 - ADULT PROBATION						
101-295-727.000	OFFICE SUPPLIES	362.20	500.00	111.25	500.00	500.00
101-295-727.001	POSTAGE	200.00	200.00	156.00	200.00	200.00
101-295-931.000	EQUIPMENT MAINT/REPAIR	357.69	300.00	250.06	300.00	300.00
Totals for dept 295 - ADULT PROBATION		919.89	1,000.00	517.31	1,000.00	1,000.00
Dept 296 - PROSECUTING ATTORNEY						
101-296-702.001	PAYROLL ELECTED/APPT OFFICIAL	105,716.24	170,954.17	144,410.73	193,181.79	193,181.79
101-296-702.002	SUPERVISORY STAFF	21,899.02	13,764.99	13,764.99		
101-296-702.003	PERMANENT EMPLOYEES	61,832.64	74,469.37	61,337.13	94,263.10	94,263.10
101-296-702.007	LONGEVITY	770.39	720.00	69.61	960.00	960.00
101-296-702.008	SICK PAY BUY OUT	1,025.10	1,182.27	1,182.27		
101-296-719.000	FICA	14,267.77	19,977.08	16,434.71	22,177.00	22,177.00
101-296-720.000	RETIREMENT CO SHARE	36,798.76	47,975.80	31,602.07	40,360.00	40,360.00
101-296-721.001	HEALTH & VISION INSURANCE	37,954.08	46,326.12	42,307.54	65,909.00	65,909.00
101-296-721.002	DENTAL INSURANCE	1,108.56	1,979.04	1,592.25	2,656.00	2,656.00
101-296-724.000	LIFE INSURANCE	163.80	250.00	193.05	321.00	321.00
101-296-724.001	DISABILITY INSURANCE	603.20	550.00	445.61	550.00	550.00
101-296-727.000	OFFICE SUPPLIES	1,564.18	1,800.00	730.46	1,500.00	1,500.00
101-296-727.001	POSTAGE		660.00		750.00	750.00
101-296-801.000	CONTRACTED SERVICES				1,500.00	1,500.00
101-296-814.000	TRANSCRIPTS	145.55	400.00	61.95	500.00	500.00
101-296-835.008	BLOOD DRAW	1,126.00	1,200.00	825.00	1,500.00	1,500.00
101-296-860.000	MILEAGE/TRANSPORTATION		450.00	154.00	500.00	500.00
101-296-860.001	EXTRADITION				3,000.00	3,000.00
101-296-862.000	WITNESS MILEAGE		100.00		250.00	250.00
101-296-863.000	CONFERENCES/MEETINGS		500.00	203.45	500.00	500.00
101-296-931.000	EQUIPMENT MAINT/REPAIR	554.19	1,000.00	792.84		
101-296-956.000	DUES	4,793.76	4,130.00	4,129.00	4,800.00	4,800.00
101-296-961.000	WITNESS FEES	2,832.71	2,000.00	2,000.00	4,200.00	4,200.00
101-296-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	1,411.67	2,910.00	2,592.95	5,400.00	5,400.00
Totals for dept 296 - PROSECUTING ATTORNEY		294,567.62	393,298.84	324,829.61	444,777.89	444,777.89
Dept 301 - SHERIFF						
101-301-702.001	PAYROLL ELECTED/APPT OFFICIAL	83,076.18	151,355.30	127,001.00	176,758.00	176,758.00
101-301-702.002	SUPERVISORY STAFF	79,485.15	16,418.38	16,418.38		
101-301-702.003	PERMANENT EMPLOYEES	951,353.88	1,130,391.53	853,957.40	1,221,183.00	1,221,183.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 301 - SHERIFF						
101-301-702.005	OVERTIME	64,843.16	66,625.00	51,933.55	69,956.00	69,956.00
101-301-702.006	HOLIDAYS	87,301.07	49,279.48	29,864.10	96,031.18	96,031.18
101-301-702.007	LONGEVITY	5,359.60	5,440.00	4,900.40	5,680.00	5,680.00
101-301-702.008	SICK PAY BUY OUT	24,788.07	26,240.33	18,876.35	28,756.12	28,756.12
101-301-702.011	SCHOOL RESOURCE OFFICER	215,993.73	239,553.57	200,692.86	259,781.72	259,781.72
101-301-702.102	STIPEND	1,507.52	4,500.00	3,857.96		
101-301-719.000	FICA	113,147.11	126,620.98	96,000.51	143,266.00	143,266.00
101-301-720.000	RETIREMENT CO SHARE	331,796.34	309,654.47	268,678.50	384,715.00	384,715.00
101-301-721.001	HEALTH & VISION INSURANCE	220,834.07	280,445.20	283,951.88	382,257.00	382,257.00
101-301-721.002	DENTAL INSURANCE	13,095.64	15,064.68	14,120.59	16,856.00	16,856.00
101-301-724.000	LIFE INSURANCE	1,608.75	1,600.00	1,480.05	1,771.00	1,771.00
101-301-724.001	DISABILITY INSURANCE	10,451.69	11,500.00	9,747.81	11,500.00	11,500.00
101-301-727.000	OFFICE SUPPLIES	1,529.05	2,000.00	1,836.09	2,200.00	2,200.00
101-301-727.001	POSTAGE	475.82	350.00	80.13	400.00	400.00
101-301-731.000	EMERGENCY RESPONSE TEAM SUPPLIES	1,053.33	1,250.00	481.87	1,300.00	1,300.00
101-301-737.000	SALVAGE VEHICLE EXPENSE	290.61	300.00	264.61	300.00	300.00
101-301-740.000	DIVE TEAM SUPPLIES	2,273.00	2,300.00	742.00	2,500.00	2,500.00
101-301-741.000	ENFORCEMENT SUPPLIES	5,461.38	14,378.40	12,396.03	32,047.60	32,047.60
101-301-741.001	AMMUNITION SUPPLIES	1,992.79	5,000.00	2,499.18	6,000.00	6,000.00
101-301-742.000	UNIFORM SUPPLIES	7,359.61	10,000.00	5,400.73	11,000.00	11,000.00
101-301-743.000	GAS & OIL	83,955.19	75,000.00	59,835.17	80,000.00	80,000.00
101-301-801.000	CONTRACTED SERVICES	71,970.93	67,434.00	65,254.42	80,639.21	80,639.21
101-301-801.016	CONTRACT SERVICE ENTERPRISE	211,208.65	244,383.72	193,893.42	239,128.20	239,128.20
101-301-850.000	TELEPHONE	12,712.16	11,652.00	9,642.28	11,712.96	11,712.96
101-301-860.000	MILEAGE/TRANSPORTATION		600.00	62.00	600.00	600.00
101-301-863.000	CONFERENCES/MEETINGS	57.88	1,753.40	1,753.40	1,000.00	1,000.00
101-301-882.000	RECRUITMENT	761.95	2,000.00	887.97	2,000.00	2,000.00
101-301-883.000	PROMOTIONS	1,647.98	2,000.00	238.18	3,000.00	3,000.00
101-301-900.000	NEWSPAPER/PUBLICATION	51.90	150.00	46.10	150.00	150.00
101-301-931.000	EQUIPMENT MAINT REPAIR	3,051.11	3,500.00	1,996.39	4,800.00	4,800.00
101-301-932.000	VEHICLE MAINTENANCE	38,086.56	33,000.00	22,829.41	28,000.00	28,000.00
101-301-956.000	DUES	1,780.00	4,075.00	3,200.00	4,400.00	4,400.00
101-301-957.000	TRAINING/LICENSE	16,974.32	15,946.60	7,385.02	16,500.00	16,500.00
101-301-957.001	ACADEMY/DEPUTY SCHOOL	3,666.83	8,289.00		3,000.00	3,000.00
101-301-960.000	MISCELLANEOUS	72.34				
101-301-960.005	LAUNDRY/CLEANING		100.00		100.00	100.00
101-301-960.012	CONTINGENCIES		20,180.46			
101-301-963.000	K9 EXPENSES	2,958.30	3,500.00	3,303.61	3,300.00	3,300.00
101-301-964.002	MTT/HOMESTEAD REIMBURSEMENT	862.60	1,000.00	398.07	1,000.00	1,000.00
101-301-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	2,064.03	58,845.00	53,762.60		
101-301-975.000	CAPITAL EQUIPMENT & FURNITURE	22,471.52	14,007.60	627.60		
101-301-975.001	CAPITAL EQUIPMENT - DONATION FUNDE		6,590.00	5,570.00		
Totals for dept 301 - SHERIFF		2,699,431.80	3,044,274.10	2,435,867.62	3,333,588.99	3,333,588.99
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-702.003	PERMANENT EMPLOYEES	53,059.18	57,414.80	42,556.73	61,095.87	61,095.87
101-315-702.005	OVERTIME	742.37	3,075.00	1,152.35	3,000.00	3,000.00
101-315-702.006	HOLIDAYS	4,561.32	2,304.82	2,098.86	3,000.00	3,000.00
101-315-702.008	SICK PAY BUY OUT		1,798.41	547.10	1,936.55	1,936.55
101-315-719.000	FICA	4,409.53	4,807.70	3,328.30	4,821.98	4,821.98
101-315-720.000	RETIREMENT CO SHARE	11,715.66	13,262.82	3,664.63	14,000.00	14,000.00
101-315-721.001	HEALTH & VISION INSURANCE		18,932.00		23,013.72	23,013.72
101-315-721.002	DENTAL INSURANCE		918.48		918.48	918.48

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 315 - SECONDARY ROAD PATROL PA 416						
101-315-724.000	LIFE INSURANCE		75.00		75.00	75.00
101-315-724.001	DISABILITY INSURANCE		700.00		700.00	700.00
101-315-743.000	GAS & OIL		3,500.00	3,046.18	3,500.00	3,500.00
101-315-932.000	VEHICLE MAINTENANCE		1,000.00		1,000.00	1,000.00
Totals for dept 315 - SECONDARY ROAD PATROL PA 41		74,488.06	107,789.03	56,394.15	117,061.60	117,061.60
Dept 325 - MECOSTA OSCEOLA DISPATCH 911						
101-325-960.020	REV SHARING PAYABLE	106,826.00	174,928.00	150,015.00	174,000.00	174,000.00
Totals for dept 325 - MECOSTA OSCEOLA DISPATCH 91		106,826.00	174,928.00	150,015.00	174,000.00	174,000.00
Dept 331 - MARINE LAW ENFORCEMENT						
101-331-702.003	PERMANENT EMPLOYEES	4,240.11	8,412.24	8,073.07	10,915.69	10,915.69
101-331-719.000	FICA	410.84	643.54	613.74	835.05	835.05
101-331-743.000	GAS & OIL	204.19	300.00		300.00	300.00
101-331-931.000	EQUIPMENT MAINT/REPAIR	270.63	300.00	20.94	350.00	350.00
101-331-932.000	VEHICLE MAINTENANCE	159.00	200.00		100.00	100.00
101-331-932.001	BOAT MAINTENANCE	425.00	305.00	69.52	350.00	350.00
Totals for dept 331 - MARINE LAW ENFORCEMENT		5,709.77	10,160.78	8,777.27	12,850.74	12,850.74
Dept 332 - SNOWMOBILES LAW ENFORCEMENT						
101-332-702.003	PERMANENT EMPLOYEES	1,050.01	1,863.02	1,863.02	2,000.00	2,000.00
101-332-719.000	FICA	80.06	143.50	142.52	153.00	153.00
101-332-720.000	RETIREMENT CO SHARE	48.56				
101-332-743.000	GAS & OIL	182.37	181.98		150.50	150.50
101-332-931.000	EQUIPMENT MAINT/REPAIR	490.45	670.00	666.45	555.00	555.00
Totals for dept 332 - SNOWMOBILES LAW ENFORCEMENT		1,851.45	2,858.50	2,671.99	2,858.50	2,858.50
Dept 333 - SHERIFF ORV LAW ENFORCEMENT						
101-333-702.003	PERMANENT EMPLOYEES	9,237.64	7,175.00	6,853.42	7,165.00	7,165.00
101-333-702.006	HOLIDAYS	2,311.50				
101-333-719.000	FICA	800.52	553.50	524.30	553.50	553.50
101-333-720.000	RETIREMENT CO SHARE	533.96				
101-333-743.000	GAS & OIL	206.08	280.00		280.00	280.00
101-333-931.000	EQUIPMENT MAINT/REPAIR	127.00	45.00	7.99	300.00	300.00
101-333-932.000	VEHICLE MAINTENANCE	415.46	535.00	533.11	300.00	300.00
101-333-957.000	TRAINING/LICENSE		410.00	100.00	400.00	400.00
Totals for dept 333 - SHERIFF ORV LAW ENFORCEMENT		13,632.16	8,998.50	8,018.82	8,998.50	8,998.50
Dept 335 - BUILDING SECURITY						
101-335-801.000	CONTRACTED SERVICES	66,765.55	71,000.00	58,410.71	80,000.00	80,000.00
101-335-850.000	TELEPHONE	632.39	540.00	390.16	540.00	540.00
Totals for dept 335 - BUILDING SECURITY		67,397.94	71,540.00	58,800.87	80,540.00	80,540.00
Dept 351 - JAIL						
101-351-702.002	SUPERVISORY STAFF	71,421.48	71,925.28	61,362.04	75,475.77	75,475.77
101-351-702.003	PERMANENT EMPLOYEES	679,623.93	791,143.80	624,456.15	872,824.00	872,824.00
101-351-702.004	TEMPORARY EMPLOYEES	8,985.79	80,413.79	22,512.95	84,953.80	84,953.80
101-351-702.005	OVERTIME	66,845.18	66,625.00	56,694.84	66,500.00	66,500.00
101-351-702.006	HOLIDAYS	63,446.48	30,136.00	21,890.94	69,791.13	69,791.13
101-351-702.007	LONGEVITY	2,540.00	2,540.00	2,350.00	1,340.00	1,340.00
101-351-702.008	SICK PAY BUY OUT	7,425.40	10,648.69	4,576.40	8,727.98	8,727.98
101-351-702.013	WAGES - JAIL DOCTOR & NURSE	135,454.81	147,206.34	125,687.41	173,481.00	173,481.00
101-351-719.000	FICA	77,416.02	92,572.88	67,464.76	104,290.00	104,290.00

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 351 - JAIL						
101-351-720.000	RETIREMENT CO SHARE	150,663.11	156,604.63	107,071.43	139,281.00	139,281.00
101-351-721.001	HEALTH & VISION INSURANCE	154,698.74	191,938.00	147,213.57	245,531.44	245,531.44
101-351-721.002	DENTAL INSURANCE	7,749.17	8,733.24	5,828.66	11,344.56	11,344.56
101-351-724.000	LIFE INSURANCE	1,175.85	1,250.00	1,076.40	1,250.00	1,250.00
101-351-724.001	DISABILITY INSURANCE	7,051.61	8,800.00	7,103.68	8,800.00	8,800.00
101-351-727.000	OFFICE SUPPLIES	1,649.96	2,500.00	2,012.67	2,560.00	2,560.00
101-351-727.001	POSTAGE	159.97	200.00	312.73	300.00	300.00
101-351-742.000	UNIFORM SUPPLIES	2,943.53	7,000.00	3,088.72	5,500.00	5,500.00
101-351-745.000	INMATE BEDDING/LINEN	3,906.20	5,000.00	2,636.38	4,000.00	4,000.00
101-351-745.001	INMATE CLOTHING	2,105.00	4,000.00	856.95	4,000.00	4,000.00
101-351-745.002	INMATE HEALTH PRODUCTS	5,274.30	6,000.00	2,763.82	5,000.00	5,000.00
101-351-749.000	JANITORIAL SUPPLIES	6,259.79	6,500.00	5,883.49	7,000.00	7,000.00
101-351-801.000	CONTRACTED SERVICES	31,463.55	69,423.00	27,839.62	80,000.00	80,000.00
101-351-801.006	CONTRACTED SERVICES INMATE MEALS	194,130.23	180,000.00	160,851.04	185,000.00	185,000.00
101-351-804.000	TREATMENT OF PRISONERS	164,467.81	152,000.00	70,457.91	170,000.00	170,000.00
101-351-860.000	MILEAGE/TRANSPORTATION		1,200.00	23.73	1,200.00	1,200.00
101-351-860.004	CONVEYING PRISONERS	524.33	1,500.00	706.24	1,500.00	1,500.00
101-351-931.000	EQUIPMENT MAINT/REPAIR	1,463.93	3,000.00	1,807.25	3,300.00	3,300.00
101-351-957.000	TRAINING/LICENSE	455.22	7,000.00	2,660.00	7,000.00	7,000.00
101-351-960.012	CONTINGENCIES		11,396.54			
101-351-964.002	MTT/HOMESTEAD REIMBURSEMENT	661.33	1,000.00	398.07		
101-351-973.000	CAPITAL BUILDING & LAND	8,490.00	7,000.00	5,915.54	4,500.00	4,500.00
101-351-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	76,000.00			10,035.00	10,035.00
Totals for dept 351 - JAIL		1,934,452.72	2,125,257.19	1,543,503.39	2,354,485.68	2,354,485.68
Dept 352 - COMMUNITY CORRECTIONS						
101-352-702.001	PAYROLL ELECTED/APPT OFFICIAL	49,363.02	58,575.00	49,591.37	62,581.30	62,581.30
101-352-702.004	TEMPORARY EMPLOYEES	34,235.11	36,357.29	22,891.46	37,000.00	37,000.00
101-352-702.007	LONGEVITY				240.00	240.00
101-352-702.008	SICK PAY BUY OUT	262.68	378.22			
101-352-719.000	FICA	6,608.47	7,538.97	5,467.32	8,959.74	8,959.74
101-352-720.000	RETIREMENT CO SHARE	10,975.42	10,875.81	9,179.36	10,987.45	10,987.45
101-352-721.001	HEALTH & VISION INSURANCE	3,500.00	3,500.00		3,000.00	3,000.00
101-352-721.002	DENTAL INSURANCE	918.48	918.48	486.09	530.28	530.28
101-352-724.000	LIFE INSURANCE	70.20	75.00	64.35	75.00	75.00
101-352-724.001	DISABILITY INSURANCE	397.94	1,500.00	470.76	500.00	500.00
101-352-738.000	DRUG TESTING SUPPLIES	4,831.81	6,000.00	1,953.62	5,000.00	5,000.00
101-352-743.000	GAS & OIL	3,849.81	4,000.00	2,034.35	3,500.00	3,500.00
101-352-815.000	TETHER MONITORING FEE	36,745.82	33,600.00	21,652.78	35,000.00	35,000.00
101-352-931.000	EQUIPMENT MAINT/REPAIR	1,463.03	2,500.00	1,030.05	1,000.00	1,000.00
101-352-932.000	VEHICLE MAINTENANCE		2,500.00	2,342.00	1,500.00	1,500.00
101-352-960.000	MISCELLANEOUS	492.68				
101-352-964.000	REFUND	1,298.50	1,500.00	1,159.50	1,500.00	1,500.00
101-352-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM	306.98			1,400.00	1,400.00
101-352-975.000	CAPITAL EQUIPMENT & FURNITURE	4,290.00			1,500.00	1,500.00
Totals for dept 352 - COMMUNITY CORRECTIONS		159,609.95	169,818.77	118,323.01	174,273.77	174,273.77
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-702.001	PAYROLL ELECTED/APPT OFFICIAL	76,105.99	80,098.20	67,495.80	83,020.55	83,020.55
101-426-702.003	PERMANENT EMPLOYEES	28,726.65	30,839.46	26,343.92	33,228.91	33,228.91
101-426-702.007	LONGEVITY	681.60	960.00	278.40	1,200.00	1,200.00
101-426-702.008	SICK PAY BUY OUT	743.20	787.08	787.08		
101-426-719.000	FICA	8,252.24	8,822.89	7,139.43	9,252.63	9,252.63

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 426 - EMERGENCY MGT HOMELAND SECURITUY						
101-426-720.000	RETIREMENT CO SHARE	17,066.43	14,644.04	12,545.00	14,730.17	14,730.17
101-426-721.001	HEALTH & VISION INSURANCE	3,500.00	3,500.00	41.96	3,500.00	3,500.00
101-426-721.002	DENTAL INSURANCE	833.40	918.48	841.94	918.48	918.48
101-426-724.000	LIFE INSURANCE	70.20	75.00	64.35	75.00	75.00
101-426-724.001	DISABILITY INSURANCE	4.14	500.00	3.85	50.00	50.00
101-426-727.000	OFFICE SUPPLIES	150.00	350.00	218.21	350.00	350.00
101-426-727.001	POSTAGE	100.00	150.00	100.00	150.00	150.00
101-426-860.000	MILEAGE/TRANSPORTATION	116.31	750.00		750.00	750.00
101-426-863.000	CONFERENCES/MEETINGS	971.63	1,000.00	915.00	1,000.00	1,000.00
101-426-931.000	EQUIPMENT MAINT/REPAIR	4,358.50	7,065.00	3,840.14	7,065.00	7,065.00
101-426-932.000	VEHICLE MAINTENANCE		500.00	201.73	500.00	500.00
101-426-956.000	DUES	50.00	200.00	100.00	200.00	200.00
101-426-957.000	TRAINING/LICENSE		250.00	166.95	250.00	250.00
101-426-965.007	EXERCISES		250.00		250.00	250.00
Totals for dept 426 - EMERGENCY MGT HOMELAND SEC		141,730.29	151,660.15	121,083.76	156,490.74	156,490.74
Dept 430 - ANIMAL CONTROL						
101-430-702.001	PAYROLL ELECTED/APPT OFFICIAL	56,820.04	59,210.84	50,709.60	62,373.57	62,373.57
101-430-702.003	PERMANENT EMPLOYEES	31,146.68	46,611.08	38,327.59	51,440.44	51,440.44
101-430-702.007	LONGEVITY	871.18	720.00	208.81	950.00	950.00
101-430-702.008	SICK PAY BUY OUT	1,262.88	1,300.56	1,300.56		
101-430-719.000	FICA	6,974.61	8,253.30	6,437.38	8,761.85	8,761.85
101-430-720.000	RETIREMENT CO SHARE	12,822.18	19,275.64	12,077.54	14,420.56	14,420.56
101-430-721.001	HEALTH & VISION INSURANCE	7,463.00	32,902.80	31,782.36	44,516.88	44,516.88
101-430-721.002	DENTAL INSURANCE	353.52	1,372.56	1,251.49	1,448.76	1,448.76
101-430-724.000	LIFE INSURANCE	70.20	175.00	122.85	175.00	175.00
101-430-724.001	DISABILITY INSURANCE	500.64	837.00	743.67	850.00	850.00
101-430-727.000	OFFICE SUPPLIES	136.83	600.00	33.22	600.00	600.00
101-430-727.001	POSTAGE	168.07	400.00	373.99	400.00	400.00
101-430-735.000	DOG/CAT SUPPLIES	2,447.40	3,740.00	3,389.03	3,500.00	3,500.00
101-430-742.000	UNIFORM SUPPLIES	265.99	800.00	481.40	800.00	800.00
101-430-743.000	GAS & OIL	1,272.84	2,288.00	1,119.20	2,600.00	2,600.00
101-430-803.000	TREATMENT OF ANIMALS	2,994.17	7,850.00	4,833.22	3,500.00	3,500.00
101-430-863.001	SEMINARS/TRAINING	400.00	600.00		600.00	600.00
101-430-901.000	PRINTING & BINDING		400.00		400.00	400.00
101-430-931.000	EQUIPMENT MAINT/REPAIR	83.90	400.00	209.86	400.00	400.00
101-430-932.000	VEHICLE MAINTENANCE	1,566.38	1,050.00	171.61	1,600.00	1,600.00
101-430-933.000	BUILDING MAINTENANCE	146.86	750.00	718.43	600.00	600.00
101-430-956.000	DUES	165.40	170.00		170.00	170.00
101-430-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP		3,200.00	2,624.84		
Totals for dept 430 - ANIMAL CONTROL		127,932.77	192,906.78	156,916.65	200,107.06	200,107.06
Dept 442 - DRAIN COMMISSION						
101-442-702.001	PAYROLL ELECTED/APPT OFFICIAL	16,509.70	17,270.55	14,734.43	18,123.26	18,123.26
101-442-719.000	FICA	1,262.98	1,321.20	1,127.19	1,386.43	1,386.43
101-442-727.001	POSTAGE		25.00			
101-442-801.000	CONTRACTED SERVICES	475.00				
101-442-860.000	MILEAGE/TRANSPORTATION		100.00		100.00	100.00
Totals for dept 442 - DRAIN COMMISSION		18,247.68	18,716.75	15,861.62	19,609.69	19,609.69
Dept 528 - RUBBISH COLLECTION/DISPOSAL						
101-528-919.000	WASTE & RUBBISH DISPOSAL		81,445.00		81,445.00	81,445.00
Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL			81,445.00		81,445.00	81,445.00

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 601 - HUMAN SERVICES BLDG - MARION						
101-601-941.000	EQUIPMENT RENTAL		2,400.00		2,400.00	2,400.00
Totals for dept 601 - HUMAN SERVICES BLDG - MARIC			2,400.00		2,400.00	2,400.00
Dept 605 - CONTAGIOUS DISEASES						
101-605-960.018	DOCTOR'S CHARGE/CONTAGIOUS DISEAS	177.39	250.00		250.00	250.00
Totals for dept 605 - CONTAGIOUS DISEASES		177.39	250.00		250.00	250.00
Dept 648 - MEDICAL EXAMINER						
101-648-801.013	ME INVESTIGATORS CONTRACTORS	3,251.31				
101-648-801.014	TRANSPORT CONTRACTORS	7,470.00	11,700.00	10,729.87	16,700.00	16,700.00
101-648-813.000	AUTOPSY	33,197.06	39,000.00	35,436.00	35,000.00	35,000.00
101-648-813.001	MEDICAL ADMIN SERVICES	45,642.50	50,343.00	41,581.00	51,600.00	51,600.00
101-648-861.001	MEI MILEAGE	521.26				
Totals for dept 648 - MEDICAL EXAMINER		90,082.13	101,043.00	87,746.87	103,300.00	103,300.00
Dept 670 - DHHS CO APPROPRIATIONS						
101-670-714.000	PYRL DHHS CO APPROPRIATIONS EXPENS	2,701.81	6,000.00	2,433.24	3,000.00	3,000.00
101-670-719.000	FICA	157.65	300.00	96.79	230.14	230.14
Totals for dept 670 - DHHS CO APPROPRIATIONS		2,859.46	6,300.00	2,530.03	3,230.14	3,230.14
Dept 681 - VETERANS BURIAL						
101-681-801.000	CONTRACTED SERVICES	11,700.00	17,000.00	14,400.00	13,000.00	13,000.00
101-681-833.001	VETERANS MARKERS	3,150.00	3,200.00		3,000.00	3,000.00
Totals for dept 681 - VETERANS BURIAL		14,850.00	20,200.00	14,400.00	16,000.00	16,000.00
Dept 682 - VETERAN'S SERVICES						
101-682-702.001	PAYROLL ELECTED/APPT OFFICIAL	76,461.72	84,628.53	59,435.74	71,606.71	71,606.71
101-682-702.008	SICK PAY BUY OUT	392.60	854.98	674.66		
101-682-702.102	STIPEND	3,629.00	3,600.00	3,086.27	3,600.00	3,600.00
101-682-719.000	FICA	6,144.26	6,541.12	4,823.40	5,477.92	5,477.92
101-682-720.000	RETIREMENT CO SHARE	807.39	758.50	571.29	800.00	800.00
101-682-722.000	WORKERS COMPENSATION		250.00		163.57	163.57
101-682-727.000	OFFICE SUPPLIES	395.92	300.00	197.17	300.00	300.00
101-682-727.001	POSTAGE		75.00		75.00	75.00
101-682-742.000	UNIFORM SUPPLIES	223.32	300.00			
101-682-743.000	GAS & OIL	148.69	400.00	37.09	400.00	400.00
101-682-850.000	TELEPHONE	560.38	600.00	475.83	600.00	600.00
101-682-863.000	CONFERENCES/MEETINGS	1,041.56	2,500.00	1,193.56	1,000.00	1,000.00
101-682-900.000	NEWSPAPER/PUBLICATION	10,494.82	9,500.00	4,388.00		
101-682-931.000	EQUIPMENT MAINT/REPAIR		200.00			
101-682-932.000	VEHICLE MAINTENANCE		400.00	268.45	300.00	300.00
101-682-956.000	DUES	200.00	300.00	100.00	300.00	300.00
101-682-957.000	TRAINING/LICENSE	1,420.70	2,500.00	1,642.14	2,000.00	2,000.00
101-682-960.000	MISCELLANEOUS	13,754.59	15,500.00	11,021.40		
Totals for dept 682 - VETERAN'S SERVICES		115,674.95	129,208.13	87,915.00	86,623.20	86,623.20
Dept 701 - PLANNING COMMISSION						
101-701-713.000	PER DIEM	525.00	1,085.00	945.00	800.00	800.00
101-701-719.000	FICA	50.98	100.00	103.85	100.00	100.00
101-701-720.000	RETIREMENT CO SHARE		50.00			
101-701-860.000	MILEAGE/TRANSPORTATION	241.87	448.10	412.30	350.00	350.00
101-701-901.000	PRINTING & BINDING		116.90	23.10	500.00	500.00
Totals for dept 701 - PLANNING COMMISSION		817.85	1,800.00	1,484.25	1,750.00	1,750.00

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APPROPRIATIONS						
Function: Unclassified						
Dept 710 - COOPERATIVE EXTENSION						
101-710-801.000	CONTRACTED SERVICES	154,510.00	158,921.00	158,921.00	162,545.00	162,545.00
101-710-816.000	INDIRECT COSTS	41,842.00	41,842.00	41,842.00	8,296.00	8,296.00
101-710-944.000	Rent				30,000.00	30,000.00
101-710-964.002	MTT/HOMESTEAD REIMBURSEMENT	165.32	250.00	99.51	250.00	250.00
Totals for dept 710 - COOPERATIVE EXTENSION		196,517.32	201,013.00	200,862.51	201,091.00	201,091.00
Dept 711 - REGISTER OF DEEDS						
101-711-702.001	PAYROLL ELECTED/APPT OFFICIAL	62,815.32	109,915.06	97,692.55	131,327.90	131,327.90
101-711-702.002	SUPERVISORY STAFF	53,268.91	11,266.83	11,266.83		
101-711-702.003	PERMANENT EMPLOYEES	38,361.25	41,185.41	35,062.23	44,330.00	44,330.00
101-711-702.007	LONGEVITY	1,200.00	1,200.00	1,200.00	1,920.00	1,920.00
101-711-702.008	SICK PAY BUY OUT	560.70	2,108.70	741.17		
101-711-719.000	FICA	11,474.37	12,699.79	10,718.49	13,308.00	13,308.00
101-711-720.000	RETIREMENT CO SHARE	34,639.64	30,100.78	26,880.54	30,423.00	30,423.00
101-711-721.001	HEALTH & VISION INSURANCE	31,222.05	34,287.24	33,506.31	38,368.44	38,368.44
101-711-721.002	DENTAL INSURANCE	2,125.20	2,125.20	1,948.10	2,125.20	2,125.20
101-711-724.000	LIFE INSURANCE	210.60	250.00	193.05	250.00	250.00
101-711-724.001	DISABILITY INSURANCE	793.44	1,100.00	341.33	1,100.00	1,100.00
101-711-727.000	OFFICE SUPPLIES	911.04	1,900.00	1,302.16	1,900.00	1,900.00
101-711-727.001	POSTAGE	703.92	1,300.00	717.00	1,300.00	1,300.00
101-711-801.000	CONTRACTED SERVICES	1,735.20	1,713.36	1,427.80	1,713.36	1,713.36
101-711-801.001	CONTRACTED SERVICES MICROFILMING/	1,471.56	2,100.00	1,322.67	2,100.00	2,100.00
101-711-860.000	MILEAGE/TRANSPORTATION		700.00	18.20	700.00	700.00
101-711-863.000	CONFERENCES/MEETINGS		1,000.00	15.00	1,000.00	1,000.00
101-711-901.000	PRINTING & BINDING	2,337.31	1,500.00	418.08	2,600.00	2,600.00
101-711-931.000	EQUIPMENT MAINT/REPAIR		700.00		700.00	700.00
101-711-956.000	DUES	447.00	487.00	447.00	487.00	487.00
101-711-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	5,487.10	7,500.00	997.93	2,150.00	2,150.00
Totals for dept 711 - REGISTER OF DEEDS		249,764.61	265,139.37	226,216.44	277,802.90	277,802.90
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-801.000	CONTRACTED SERVICES	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Totals for dept 728 - ECONOMIC DEVELOPMENT		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Dept 858 - YENCER EMPLOYEE ED SCHOLARSHIP						
101-858-715.000	YENCER EMPLOYEE ED REIMBURSEMENT		500.00		500.00	500.00
Totals for dept 858 - YENCER EMPLOYEE ED SCHOLARS			500.00		500.00	500.00
Dept 966 - APPROPRIATIONS						
101-966-959.001	DISTRICT HEALTH DEPT	167,314.00	167,314.00	167,314.00	167,314.00	167,314.00
101-966-959.002	CENT MICH COMM MENTAL HEALTH	105,086.00	105,086.00	52,543.00	105,086.00	105,086.00
101-966-959.003	DRUG ABUSE AND HUMAN AID	41,502.07	39,687.00	38,905.10	48,986.00	48,986.00
101-966-959.004	SOIL CONSERVATION DIS/REQUEST	8,500.00	13,500.00	13,500.00	13,500.00	13,500.00
101-966-959.005	DEPARTMENT OF HUMAN SERVICES		10,000.00		10,000.00	10,000.00
101-966-959.006	EVART FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-966-959.007	MARION FAIR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
101-966-959.008	RSVP RETIRED SENIOR VOLUNTEER PROC	3,600.00	3,960.00	3,960.00		
101-966-959.009	211 SERVICES	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
101-966-959.010	MECOSTA/OSCEOLA TREATMENT COURT	11,648.00	15,000.00	7,321.18	5,872.00	5,872.00
Totals for dept 966 - APPROPRIATIONS		344,150.07	361,047.00	290,043.28	357,758.00	357,758.00
Dept 967 - TRANSFERS OUT						
101-967-995.006	TRANSFER OUT TO ROD AUTOMATION FUN	28,140.00	26,500.00	24,735.00	26,500.00	26,500.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 967 - TRANSFERS OUT						
101-967-995.009	TRANSFER OUT TO FOC FUND 215	100,000.00	146,985.65	5,503.13	180,903.88	180,903.88
101-967-995.014	TRANSFER OUT TO LAW LIBRARY 269F	11,000.00	11,178.57	11,178.57	12,500.00	12,500.00
101-967-995.016	TRANSFER OUT TO CCF FUND 292	480,856.73	331,427.42	231,427.42	263,355.36	263,355.36
101-967-995.022	TRANSFER OUT TO INDIGENT DEF 260F	70,857.82	70,857.82		70,651.44	70,651.44
101-967-995.024	TRANSFER OUT - BOND PYMT	48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
101-967-995.028	TRANSFER OUT TO F402 EQUIPMENT & F				13,800.00	13,800.00
Totals for dept 967 - TRANSFERS OUT		739,548.30	634,041.96	319,936.62	618,068.18	618,068.18
Total - Function Unclassified		12,558,573.29	13,035,985.16	9,816,079.60	13,517,195.36	13,517,195.36
TOTAL APPROPRIATIONS		12,558,573.29	13,035,985.16	9,816,079.60	13,517,195.36	13,517,195.36
NET OF REVENUES/APPROPRIATIONS - FUND 101		699,106.27	7,028.07	2,027,110.57	85,964.20	85,964.20
BEGINNING FUND BALANCE		7,442,832.53	8,141,938.80	8,141,938.80	10,169,049.37	10,169,049.37
ENDING FUND BALANCE		8,141,938.80	8,148,966.87	10,169,049.37	10,255,013.57	10,255,013.57

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 103 VESTED BENEFITS
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
103-000-699.001	APPROPRIATED FUND BALANCE		21,703.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		21,703.00			
	Total - Function Unclassified		21,703.00			
TOTAL ESTIMATED REVENUES			21,703.00			
APPROPRIATIONS						
Function: Unclassified						
Dept 967 - TRANSFERS OUT						
103-967-995.000	TRANSFER OUT		21,703.00	21,703.00		
	Totals for dept 967 - TRANSFERS OUT		21,703.00	21,703.00		
	Total - Function Unclassified		21,703.00	21,703.00		
TOTAL APPROPRIATIONS			21,703.00	21,703.00		
NET OF REVENUES/APPROPRIATIONS - FUND 103				(21,703.00)		
	BEGINNING FUND BALANCE	21,703.00	21,703.00	21,703.00		
	ENDING FUND BALANCE	21,703.00	21,703.00			

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
201-000-600.000	REVENUE SUB-CONTROL CHARGES FOR SF	9,688,023.81	9,500,000.00	8,554,267.14	10,500,000.00	10,500,000.00
201-000-657.004	ORV ORDINANCE FINES AND COSTS			71.30		
201-000-657.005	WEIGHMASTER FINES	1,631.50	2,000.00		500.00	500.00
201-000-665.006	INTEREST	47,163.51	15,000.00	42,657.01	30,000.00	30,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		9,736,818.82	9,517,000.00	8,596,995.45	10,530,500.00	10,530,500.00
Total - Function Unclassified		9,736,818.82	9,517,000.00	8,596,995.45	10,530,500.00	10,530,500.00
TOTAL ESTIMATED REVENUES		9,736,818.82	9,517,000.00	8,596,995.45	10,530,500.00	10,530,500.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
201-000-701.000	EXPENDITURES	9,547,254.42	9,517,000.00	7,869,918.63	10,530,500.00	10,530,500.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		9,547,254.42	9,517,000.00	7,869,918.63	10,530,500.00	10,530,500.00
Total - Function Unclassified		9,547,254.42	9,517,000.00	7,869,918.63	10,530,500.00	10,530,500.00
TOTAL APPROPRIATIONS		9,547,254.42	9,517,000.00	7,869,918.63	10,530,500.00	10,530,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		189,564.40		727,076.82		
BEGINNING FUND BALANCE		2,876,440.22	3,066,004.62	3,066,004.62	3,793,081.44	3,793,081.44
ENDING FUND BALANCE		3,066,004.62	3,066,004.62	3,793,081.44	3,793,081.44	3,793,081.44

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 210 EMERGENCY MEDICAL SERVICES

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-402.000	CURRENT REAL PROPERTY TAXES	933,570.26	1,013,494.00	998,598.78	1,076,000.00	1,076,000.00
210-000-410.000	CURRENT PERSONAL PROPERTY TAX	122,406.70	138,131.00	136,087.93	146,000.00	146,000.00
210-000-411.000	DELINQUENT TAX	111,707.94	111,708.00	125,362.92	130,363.00	130,363.00
210-000-412.000	DELINQUENT PERSONAL PROP TAX	2,783.39	2,819.00	1,268.08	2,895.00	2,895.00
210-000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	502.99	500.00	111.58	500.00	500.00
210-000-429.000	COMMERCIAL FOREST	311.69	26.00	39.73	26.00	26.00
210-000-432.000	PAYMENT IN LIEU OF TAXES (PILT)			2,329.77		
210-000-437.000	INDUSTRIAL FAC TAX - REAL	2,226.72	3,763.00	1,599.89	3,760.00	3,760.00
210-000-437.001	INDUSTRIAL FAC TAX - PERSONAL	408.85	816.00	407.80	807.00	807.00
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	25,722.04	19,728.15	19,728.15	19,000.00	19,000.00
210-000-638.000	AMBULANCE FEE COLLECTION	2,264,024.55	2,100,000.00	2,204,882.67	2,400,000.00	2,400,000.00
210-000-638.001	AMBULANCE ADJUSTMENTS - CONTRA ACC	62,449.62		(16,973.13)		
210-000-665.006	INTEREST	52,510.90	50,000.00	43,128.14	50,000.00	50,000.00
210-000-669.000	INVESTMENT GAINS & LOSSES	59,132.03		18,305.53		
210-000-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	15,020.00		50.00		
210-000-676.000	REIMBURSEMENTS	1,200.00				
210-000-676.011	REIMBURSEMENT TRAINING		10,000.00	5,000.00	5,000.00	5,000.00
210-000-679.000	BAD DEBT COLLECTION	10,352.77	8,000.00	8,283.44	8,000.00	8,000.00
210-000-682.000	MMRMA MI MUNICIPAL RISK MGT ASSOC		2,500.00		2,500.00	2,500.00
210-000-683.000	MISCELLANEOUS INCOME	2,597.86		40.00		
210-000-699.001	APPROPRIATED FUND BALANCE		662,956.44			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,666,928.31	4,124,441.59	3,548,251.28	3,844,851.00	3,844,851.00
Total - Function Unclassified		3,666,928.31	4,124,441.59	3,548,251.28	3,844,851.00	3,844,851.00
TOTAL ESTIMATED REVENUES		3,666,928.31	4,124,441.59	3,548,251.28	3,844,851.00	3,844,851.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	77,625.07	78,918.11	69,277.37	85,211.49	85,211.49
210-000-702.003	PERMANENT EMPLOYEES	1,463,074.74	1,488,323.30	1,253,390.80	1,429,388.70	1,429,388.70
210-000-702.005	OVERTIME	580,968.43	630,000.00	524,796.39	333,250.78	333,250.78
210-000-702.007	LONGEVITY		480.00		480.00	480.00
210-000-702.008	SICK PAY BUY OUT	9,843.08	9,280.07	3,937.65	10,000.00	10,000.00
210-000-719.000	FICA	159,915.05	174,857.90	137,104.39	142,602.76	142,602.76
210-000-720.000	RETIREMENT CO SHARE	173,488.98	204,911.72	177,276.49	174,592.48	174,592.48
210-000-721.001	HEALTH & VISION INSURANCE	291,551.97	404,802.76	306,359.59	378,861.64	378,861.64
210-000-721.002	DENTAL INSURANCE	14,286.85	18,351.84	11,881.26	15,252.36	15,252.36
210-000-722.000	WORKERS COMPENSATION	61,321.11	86,185.89	113,261.96	80,000.00	80,000.00
210-000-723.000	UNEMPLOYMENT		2,000.00		2,000.00	2,000.00
210-000-724.000	LIFE INSURANCE	1,643.85	2,300.00	1,561.95	1,755.00	1,755.00
210-000-724.001	DISABILITY INSURANCE	9,238.71	18,000.00	9,274.64	10,000.00	10,000.00
210-000-727.000	OFFICE SUPPLIES	3,730.28	3,800.00	3,487.24	4,000.00	4,000.00
210-000-727.001	POSTAGE	3,213.45	3,500.00	3,447.97	4,000.00	4,000.00
210-000-736.000	VEHICLE SUPPLIES/ACCESSORIES	353.12	1,200.00	138.22	1,200.00	1,200.00
210-000-742.000	UNIFORM SUPPLIES	7,208.96	9,000.00	4,193.15	8,000.00	8,000.00
210-000-743.000	GAS & OIL	91,924.87	96,000.00	81,307.56	97,000.00	97,000.00
210-000-746.000	MEDICAL SUPPLIES	56,543.37	70,000.00	56,008.77	67,000.00	67,000.00
210-000-749.000	JANITORIAL SUPPLIES	4,905.77	6,000.00	3,405.55	5,500.00	5,500.00
210-000-801.000	CONTRACTED SERVICES	144,806.06	186,000.00	147,715.86	174,341.41	174,341.41
210-000-816.000	INDIRECT COSTS	168,030.00	168,030.00	168,030.00	256,962.00	256,962.00
210-000-818.000	QUALITY ASSURANCE ASSESSMENT	9,449.00	11,000.00	7,206.90	12,000.00	12,000.00

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 210 EMERGENCY MEDICAL SERVICES

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
210-000-835.001	EHIM-3RD PARTY ADMIN FEE	58,183.56	40,000.00		60,000.00	60,000.00
210-000-835.006	PERSONNEL PHYSICALS	4,089.00	5,000.00	1,670.14	5,000.00	5,000.00
210-000-850.000	TELEPHONE	13,462.55	15,000.00	14,184.38	15,000.00	15,000.00
210-000-860.000	MILEAGE/TRANSPORTATION		500.00	239.40	500.00	500.00
210-000-900.000	NEWSPAPER/PUBLICATION	105.26	600.00		600.00	600.00
210-000-920.000	GAS- HEAT-WATER-SEWER	7,125.67	12,000.00	7,756.69	13,000.00	13,000.00
210-000-921.000	ELECTRIC	9,485.35	12,000.00	9,863.03	13,000.00	13,000.00
210-000-922.000	SEWER	1,271.58	1,500.00	1,187.78	1,500.00	1,500.00
210-000-931.000	EQUIPMENT MAINT/REPAIR	2,347.38	8,000.00	6,822.82	8,000.00	8,000.00
210-000-932.000	VEHICLE MAINTENANCE	60,251.23	71,000.00	64,316.81	65,000.00	65,000.00
210-000-933.000	BUILDING MAINTENANCE	5,206.98	18,000.00	8,989.12	20,000.00	20,000.00
210-000-943.000	LEASE - EVART FIRE DEPARTMENT	4,750.00				
210-000-956.000	DUES	1,360.50	1,800.00	1,200.00	2,540.00	2,540.00
210-000-957.000	TRAINING/LICENSE	8,930.10	17,500.00	16,427.55	15,000.00	15,000.00
210-000-958.001	CREDIT CARD FEE CHARGES	1,150.80	2,000.00	1,907.82	2,500.00	2,500.00
210-000-960.010	BAD DEBT EXPENSE	34,894.55	120,000.00	129,360.67	80,000.00	80,000.00
210-000-960.012	CONTINGENCIES				165,312.38	165,312.38
210-000-960.019	PACKAGE PROP DAMAGE & LIAB	56,790.47	50,000.00		60,000.00	60,000.00
210-000-964.000	REFUND	14,003.17	19,200.00	13,688.95	16,000.00	16,000.00
210-000-964.002	MTT/HOMESTEAD REIMBURSEMENT	1,077.93	1,500.00	522.99	1,500.00	1,500.00
210-000-964.005	REFUND OF GRANT	44,335.69				
210-000-972.000	CAPITAL VEHICLES	168,276.00				
210-000-973.000	CAPITAL BUILDING & LAND	302,504.10				
210-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	5,495.68	7,500.00	6,024.57		
210-000-975.000	CAPITAL EQUIPMENT & FURNITURE	26,462.59	44,600.00	40,955.73	7,000.00	7,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		4,164,682.86	4,120,641.59	3,408,182.16	3,844,851.00	3,844,851.00
Dept 192 - CONTINGENCIES						
210-192-995.001	CONTINGENCIES - OTHER		3,800.00			
Totals for dept 192 - CONTINGENCIES			3,800.00			
Total - Function Unclassified		4,164,682.86	4,124,441.59	3,408,182.16	3,844,851.00	3,844,851.00
TOTAL APPROPRIATIONS		4,164,682.86	4,124,441.59	3,408,182.16	3,844,851.00	3,844,851.00
NET OF REVENUES/APPROPRIATIONS - FUND 210		(497,754.55)		140,069.12		
BEGINNING FUND BALANCE		2,132,678.42	1,634,923.87	1,634,923.87	1,774,992.99	1,774,992.99
ENDING FUND BALANCE		1,634,923.87	1,634,923.87	1,774,992.99	1,774,992.99	1,774,992.99

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
211-000-540.000	STATE REIMBURSEMENT	7,681.17	10,500.00	8,433.70	10,500.00	10,500.00
211-000-699.001	APPROPRIATED FUND BALANCE		10,500.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		7,681.17	21,000.00	8,433.70	10,500.00	10,500.00
Dept 320 - TRAINING						
211-320-540.000	STATE REIMBURSEMENT	31,500.00			31,500.00	31,500.00
Totals for dept 320 - TRAINING		31,500.00			31,500.00	31,500.00
Total - Function Unclassified		39,181.17	21,000.00	8,433.70	42,000.00	42,000.00
TOTAL ESTIMATED REVENUES		39,181.17	21,000.00	8,433.70	42,000.00	42,000.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
211-000-957.000	TRAINING/LICENSE	7,454.72	21,000.00	14,441.93	41,000.00	41,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		7,454.72	21,000.00	14,441.93	41,000.00	41,000.00
Dept 320 - TRAINING						
211-320-957.000	TRAINING/LICENSE	1,000.00			1,000.00	1,000.00
Totals for dept 320 - TRAINING		1,000.00			1,000.00	1,000.00
Total - Function Unclassified		8,454.72	21,000.00	14,441.93	42,000.00	42,000.00
TOTAL APPROPRIATIONS		8,454.72	21,000.00	14,441.93	42,000.00	42,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 211		30,726.45		(6,008.23)		
BEGINNING FUND BALANCE		4,859.67	35,586.12	35,586.12	29,577.89	29,577.89
ENDING FUND BALANCE		35,586.12	35,586.12	29,577.89	29,577.89	29,577.89

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-508.000	FOC PERF INCENTIVE REIMB	34,164.00	34,000.00	27,148.00	34,000.00	34,000.00
215-000-511.000	CSFOC CO-OP REIMB STAFF	349,690.28	295,000.00	200,613.95	300,000.00	300,000.00
215-000-548.000	STATE FOC MEDICAL INCENTIVE	9,093.29	10,000.00	7,266.46	10,000.00	10,000.00
215-000-607.005	DRIVER'S LIC RESTORATION FEE	30.00	100.00			
215-000-607.014	PHOTO COPIES	74.00	100.00	52.00	100.00	100.00
215-000-623.000	FOC STATUTORY HANDLING FEE \$2/MO	7,283.20	16,071.08	17,088.96	20,000.00	20,000.00
215-000-624.000	FOC SERVICE FEE \$1.25/MO	15,404.58	6,928.92	2,146.54	3,000.00	3,000.00
215-000-625.002	JUDGEMENT FEES	2,320.00	3,300.00	2,240.00	3,000.00	3,000.00
215-000-625.003	NON IV-D JUDGEMENT FEE	4,240.00	5,500.00	4,560.00	6,000.00	6,000.00
215-000-625.004	IV-D JUDGEMENT FEE	480.00	800.00	760.00	800.00	800.00
215-000-628.001	FAMILY COUNSELING	1,965.00	2,000.00	1,695.00	2,000.00	2,000.00
215-000-665.006	INTEREST	6.41		13.10		
215-000-689.000	CASH OVER/SHORT			(20.00)		
215-000-699.102	APPROPRIATED FB FAMILY COUNCIL RES		20,000.00		15,000.00	15,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		424,750.76	393,800.00	263,564.01	393,900.00	393,900.00
Dept 931 - TRANSFERS IN						
215-931-699.000	TRANSFER IN	100,000.00	146,985.65	5,503.13	180,903.88	180,903.88
Totals for dept 931 - TRANSFERS IN		100,000.00	146,985.65	5,503.13	180,903.88	180,903.88
Total - Function Unclassified		524,750.76	540,785.65	269,067.14	574,803.88	574,803.88
TOTAL ESTIMATED REVENUES		524,750.76	540,785.65	269,067.14	574,803.88	574,803.88
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
215-000-702.003	PERMANENT EMPLOYEES	262,802.40	290,486.49	240,681.50	308,522.36	308,522.36
215-000-702.007	LONGEVITY	720.00	720.00	720.00	1,200.00	1,200.00
215-000-702.008	SICK PAY BUY OUT	51.10				
215-000-719.000	FICA	19,567.36	22,948.78	17,452.28	23,961.51	23,961.51
215-000-720.000	RETIREMENT CO SHARE	40,761.15	37,884.52	32,768.87	40,532.13	40,532.13
215-000-721.001	HEALTH & VISION INSURANCE	69,140.93	91,956.12	82,431.85	103,232.24	103,232.24
215-000-721.002	DENTAL INSURANCE	4,679.38	4,600.64	4,050.20	4,880.64	4,880.64
215-000-722.000	WORKERS COMPENSATION	1,586.79	1,600.00	2,099.14	1,600.00	1,600.00
215-000-724.000	LIFE INSURANCE	409.50	410.00	374.40	450.00	450.00
215-000-724.001	DISABILITY INSURANCE	2,296.26	2,700.00	2,246.45	2,500.00	2,500.00
215-000-727.000	OFFICE SUPPLIES	3,522.36	3,500.00	2,930.75	3,500.00	3,500.00
215-000-727.001	POSTAGE	2,917.70	4,350.00	3,709.06	3,500.00	3,500.00
215-000-801.000	CONTRACTED SERVICES	58,356.75	70,000.00	42,805.24	66,000.00	66,000.00
215-000-850.000	TELEPHONE	3,444.72	2,201.08	1,624.91	4,500.00	4,500.00
215-000-860.000	MILEAGE/TRANSPORTATION	4,177.64	3,720.00	3,002.07	4,000.00	4,000.00
215-000-863.000	CONFERENCES/MEETINGS	457.43	(441.98)	278.02	1,000.00	1,000.00
215-000-931.000	EQUIPMENT MAINT/REPAIR	279.99			300.00	300.00
215-000-956.000	DUES	125.00	150.00	125.00	125.00	125.00
215-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	1,437.82	1,000.00	884.93	1,150.00	1,150.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		476,734.28	537,785.65	438,184.67	570,953.88	570,953.88
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
215-276-727.000	OFFICE SUPPLIES	442.54	1,000.00	418.84	1,000.00	1,000.00
215-276-727.001	POSTAGE	1,210.01	500.00	498.85	1,350.00	1,350.00
215-276-863.000	CONFERENCES/MEETINGS	932.43	1,000.00	854.60	1,000.00	1,000.00
215-276-931.000	EQUIPMENT MAINT/REPAIR		500.00		500.00	500.00

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 276 - CO-OP REMIB CHILD SUPPORT SPECIALIST						
	Totals for dept 276 - CO-OP REMIB CHILD SUPPORT S	2,584.98	3,000.00	1,772.29	3,850.00	3,850.00
	Total - Function Unclassified	479,319.26	540,785.65	439,956.96	574,803.88	574,803.88
TOTAL APPROPRIATIONS		479,319.26	540,785.65	439,956.96	574,803.88	574,803.88
NET OF REVENUES/APPROPRIATIONS - FUND 215		45,431.50		(170,889.82)		
	BEGINNING FUND BALANCE	101,645.16	147,076.66	147,076.66	(23,813.16)	(23,813.16)
	ENDING FUND BALANCE	147,076.66	147,076.66	(23,813.16)	(23,813.16)	(23,813.16)

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-479.000	BUILDING PERMITS	176,841.00	151,789.00	159,414.00	170,000.00	170,000.00
249-000-479.001	ELECTRICAL PERMITS	98,703.00	85,500.00	91,849.00	90,000.00	90,000.00
249-000-479.002	PLUMBING PERMITS	51,805.00	59,227.00	62,174.00	60,000.00	60,000.00
249-000-479.003	PERMITS SED CONTROL	11,210.00	12,000.00	9,540.00	10,000.00	10,000.00
249-000-479.005	PERMITS MECHANICAL	87,116.75	70,000.00	77,915.55	70,000.00	70,000.00
249-000-665.006	INTEREST	20,309.00	10,040.61	11,269.89	10,000.00	10,000.00
249-000-676.027	INSURANCE REIMBURSEMENT	250.00				
249-000-683.000	MISCELLANEOUS INCOME	10.00				
249-000-699.001	APPROPRIATED FUND BALANCE		190,290.14		81,317.86	81,317.86
Totals for dept 000 - BALANCE SHEET ACCOUNTS		446,244.75	578,846.75	412,162.44	491,317.86	491,317.86
Total - Function Unclassified		446,244.75	578,846.75	412,162.44	491,317.86	491,317.86
TOTAL ESTIMATED REVENUES		446,244.75	578,846.75	412,162.44	491,317.86	491,317.86
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
249-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	77,625.02	81,202.18	69,277.33	85,211.49	85,211.49
249-000-702.002	SUPERVISORY STAFF	49,117.53	59,062.46	48,447.23	61,231.59	61,231.59
249-000-702.003	PERMANENT EMPLOYEES	51,622.37	54,032.56	46,097.55	56,700.27	56,700.27
249-000-702.004	TEMPORARY EMPLOYEES	12,335.10	15,747.08	15,635.10	25,262.65	25,262.65
249-000-702.008	SICK PAY BUY OUT		1,300.00	148.60		
249-000-719.000	FICA	13,865.42	16,068.38	13,099.13	19,003.06	19,003.06
249-000-720.000	RETIREMENT CO SHARE	11,941.71	25,032.00	11,168.03	15,402.20	15,402.20
249-000-721.001	HEALTH & VISION INSURANCE	38,003.48	43,878.48	42,373.43	49,650.60	49,650.60
249-000-721.002	DENTAL INSURANCE	1,522.26	1,737.00	1,520.19	1,737.00	1,737.00
249-000-722.000	WORKERS COMPENSATION	111.04	200.00	146.88	200.00	200.00
249-000-724.000	LIFE INSURANCE	193.05	225.00	193.05	225.00	225.00
249-000-724.001	DISABILITY INSURANCE	1,426.67	1,750.00	1,539.21	1,500.00	1,500.00
249-000-727.000	OFFICE SUPPLIES	1,899.02	1,534.00	1,501.22	1,300.00	1,300.00
249-000-727.001	POSTAGE	752.00	900.00	438.00	700.00	700.00
249-000-729.000	ELECTRICAL/MECH/PLUMB SUPPLIES	256.80	400.00	257.45	600.00	600.00
249-000-743.000	GAS & OIL	5,379.36	5,000.00	3,722.11	5,000.00	5,000.00
249-000-802.001	CONTRACTED SERVICES MECHANICAL INS	30,234.50	31,000.00	26,120.00	30,000.00	30,000.00
249-000-802.002	CONTRACTED SERVICES PLUMBING INSP	22,280.50	35,000.00	30,045.00	30,000.00	30,000.00
249-000-802.003	CONTRACTED SERVICES ELECTRICAL INS	41,335.00	40,000.00	38,180.00	35,000.00	35,000.00
249-000-816.000	INDIRECT COSTS	35,930.00	35,930.00	35,930.00	52,169.00	52,169.00
249-000-820.000	COMPUTER SOFTWARE MAINTENANCE CON	3,636.00	12,725.00	3,745.00	4,000.00	4,000.00
249-000-835.001	EHIM-3RD PARTY ADMIN FEE	6,859.33				
249-000-850.000	TELEPHONE	2,821.40	2,500.00	2,278.39	3,000.00	3,000.00
249-000-860.000	MILEAGE/TRANSPORTATION	852.78				
249-000-885.000	Personnel physicals		116.00	116.00	125.00	125.00
249-000-900.000	NEWSPAPER/PUBLICATION	20.00	400.00	388.25	100.00	100.00
249-000-931.000	EQUIPMENT MAINT/REPAIR	3,579.27	1,600.00	1,594.61	1,600.00	1,600.00
249-000-932.000	VEHICLE MAINTENANCE	5,063.18	4,600.00	2,927.91	3,500.00	3,500.00
249-000-956.000	DUES	160.00	200.00	170.00	200.00	200.00
249-000-957.000	TRAINING/LICENSE	1,542.00			400.00	400.00
249-000-960.012	CONTINGENCIES		46,806.61			
249-000-960.019	PACKAGE PROP DAMAGE & LIAB	5,134.95	6,000.00		6,000.00	6,000.00
249-000-964.000	REFUND	296.00	500.00	198.00	500.00	500.00
249-000-972.000	CAPITAL VEHICLES	30,000.00	50,000.00	49,965.00		
249-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP	4,193.13	3,400.00	2,674.98	1,000.00	1,000.00

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 249 BUILDING DEPARTMENT
Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024	2025	2025	2026	2026
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
			BUDGET	THRU 11/30/25	BUDGET	BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	459,988.87	578,846.75	449,897.65	491,317.86	491,317.86
	Total - Function Unclassified	459,988.87	578,846.75	449,897.65	491,317.86	491,317.86
TOTAL APPROPRIATIONS		459,988.87	578,846.75	449,897.65	491,317.86	491,317.86
NET OF REVENUES/APPROPRIATIONS - FUND 249		(13,744.12)		(37,735.21)		
	BEGINNING FUND BALANCE	397,069.31	383,325.19	383,325.19	345,589.98	345,589.98
	ENDING FUND BALANCE	383,325.19	383,325.19	345,589.98	345,589.98	345,589.98

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 255 PROPERTY TAX EXEMPTION FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 223 - INTERNAL/EXTERNAL AUDIT						
255-223-445.000	INTEREST ON TAXES	4,394.89	3,500.00	2,114.26	3,500.00	3,500.00
	Totals for dept 223 - INTERNAL/EXTERNAL AUDIT	4,394.89	3,500.00	2,114.26	3,500.00	3,500.00
	Total - Function Unclassified	4,394.89	3,500.00	2,114.26	3,500.00	3,500.00
	TOTAL ESTIMATED REVENUES	4,394.89	3,500.00	2,114.26	3,500.00	3,500.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
255-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIPM		2,100.00	139.98		
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		2,100.00	139.98		
Dept 223 - INTERNAL/EXTERNAL AUDIT						
255-223-727.000	OFFICE SUPPLIES		400.00		2,400.00	2,400.00
255-223-727.001	POSTAGE	268.00	400.00		500.00	500.00
255-223-860.000	MILEAGE/TRANSPORTATION		500.00		500.00	500.00
255-223-956.000	DUES	50.00	100.00		100.00	100.00
	Totals for dept 223 - INTERNAL/EXTERNAL AUDIT	318.00	1,400.00		3,500.00	3,500.00
	Total - Function Unclassified	318.00	3,500.00	139.98	3,500.00	3,500.00
	TOTAL APPROPRIATIONS	318.00	3,500.00	139.98	3,500.00	3,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 255	4,076.89		1,974.28		
	BEGINNING FUND BALANCE	2,645.58	6,722.47	6,722.47	8,696.75	8,696.75
	ENDING FUND BALANCE	6,722.47	6,722.47	8,696.75	8,696.75	8,696.75

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 256 REGISTER OF DEEDS/AUTOMATION FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
256-000-699.001	APPROPRIATED FUND BALANCE		17,885.88		18,910.72	18,910.72
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		17,885.88		18,910.72	18,910.72
Dept 931 - TRANSFERS IN						
256-931-699.000	TRANSFER IN	28,140.00	26,500.00	24,735.00	26,500.00	26,500.00
	Totals for dept 931 - TRANSFERS IN	28,140.00	26,500.00	24,735.00	26,500.00	26,500.00
	Total - Function Unclassified	28,140.00	44,385.88	24,735.00	45,410.72	45,410.72
TOTAL ESTIMATED REVENUES		28,140.00	44,385.88	24,735.00	45,410.72	45,410.72
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
256-000-801.000	CONTRACTED SERVICES	41,025.60	44,385.88	43,076.88	45,410.72	45,410.72
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	41,025.60	44,385.88	43,076.88	45,410.72	45,410.72
	Total - Function Unclassified	41,025.60	44,385.88	43,076.88	45,410.72	45,410.72
TOTAL APPROPRIATIONS		41,025.60	44,385.88	43,076.88	45,410.72	45,410.72
NET OF REVENUES/APPROPRIATIONS - FUND 256		(12,885.60)		(18,341.88)		
	BEGINNING FUND BALANCE	75,022.00	62,136.40	62,136.40	43,794.52	43,794.52
	ENDING FUND BALANCE	62,136.40	62,136.40	43,794.52	43,794.52	43,794.52

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024	2025	2025	2026	2026
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
			BUDGET	THRU 11/30/25	BUDGET	BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
258-000-699.001	APPROPRIATED FUND BALANCE		5,000.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		5,000.00			
	Total - Function Unclassified		5,000.00			
TOTAL ESTIMATED REVENUES			5,000.00			
APPROPRIATIONS						
Function: Unclassified						
Dept 967 - TRANSFERS OUT						
258-967-995.015	TRANSFER OUT		5,000.00	5,000.00		
	Totals for dept 967 - TRANSFERS OUT		5,000.00	5,000.00		
	Total - Function Unclassified		5,000.00	5,000.00		
TOTAL APPROPRIATIONS			5,000.00	5,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 258				(5,000.00)		
	BEGINNING FUND BALANCE	5,000.00	5,000.00	5,000.00		
	ENDING FUND BALANCE	5,000.00	5,000.00			

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-571.001	INDIGENT DEFENSE GRANT	817,740.88	919,146.31	157,285.55		
260-000-699.001	APPROPRIATED FUND BALANCE				439,187.77	439,187.77
Totals for dept 000 - BALANCE SHEET ACCOUNTS		817,740.88	919,146.31	157,285.55	439,187.77	439,187.77
Dept 931 - TRANSFERS IN						
260-931-699.000	TRANSFER IN	70,857.82	70,857.82		70,651.44	70,651.44
Totals for dept 931 - TRANSFERS IN		70,857.82	70,857.82		70,651.44	70,651.44
Total - Function Unclassified		888,598.70	990,004.13	157,285.55	509,839.21	509,839.21
TOTAL ESTIMATED REVENUES		888,598.70	990,004.13	157,285.55	509,839.21	509,839.21
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
260-000-702.003	PERMANENT EMPLOYEES	4,833.93	18,974.80	4,880.47	17,737.72	17,737.72
260-000-719.000	FICA	2,565.57	15,686.65	2,897.87	15,686.65	15,686.65
260-000-727.000	OFFICE SUPPLIES		8,808.00	10.48	1,000.00	1,000.00
260-000-801.000	CONTRACTED SERVICES	58,500.00	69,000.00	57,787.50	72,450.00	72,450.00
260-000-812.000	INVESTIGATOR FEES	7,000.17	20,000.00	2,593.30	25,000.00	25,000.00
260-000-814.000	TRANSCRIPTS	87.05	2,766.00	476.25	2,766.00	2,766.00
260-000-816.000	INDIRECT COSTS	4,840.00	4,068.00	3,051.00	9,094.06	9,094.06
260-000-817.002	INDIGENT DEF - SECOND CHAIR ATTY	1,161.00	80,000.00			
260-000-817.005	MISDEMEANOR INDIGENT DEFENSE	78,147.50	241,995.42	88,268.25	104,862.33	104,862.33
260-000-817.006	FELONY INDIGENT DEFENSE	154,421.50	332,993.13	141,299.00	157,293.50	157,293.50
260-000-817.007	LIFE OFFENSE FELONY INDIGENT DEFEN	30,857.50	90,498.85	76,166.95	26,215.58	26,215.58
260-000-817.008	ARRAIGNMENTS INDIGENT DEFENSE	34,262.50	90,748.28	36,275.00	39,323.37	39,323.37
260-000-860.000	MILEAGE/TRANSPORTATION		6,600.00		28,400.00	28,400.00
260-000-957.000	TRAINING/LICENSE	1,055.52	7,865.00	100.00	10,010.00	10,010.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		377,732.24	990,004.13	413,806.07	509,839.21	509,839.21
Total - Function Unclassified		377,732.24	990,004.13	413,806.07	509,839.21	509,839.21
TOTAL APPROPRIATIONS		377,732.24	990,004.13	413,806.07	509,839.21	509,839.21
NET OF REVENUES/APPROPRIATIONS - FUND 260		510,866.46		(256,520.52)		
BEGINNING FUND BALANCE		352,674.30	863,540.76	863,540.76	607,020.24	607,020.24
ENDING FUND BALANCE		863,540.76	863,540.76	607,020.24	607,020.24	607,020.24

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BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

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Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
263-000-497.000	CPL LICENSE FEES	23,925.00	20,000.00	25,691.00	20,000.00	20,000.00
263-000-699.001	APPROPRIATED FUND BALANCE				20,000.00	20,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		23,925.00	20,000.00	25,691.00	40,000.00	40,000.00
Total - Function Unclassified		23,925.00	20,000.00	25,691.00	40,000.00	40,000.00
TOTAL ESTIMATED REVENUES		23,925.00	20,000.00	25,691.00	40,000.00	40,000.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
263-000-734.000	CPL SUPPLIES/EQUIPMENT	12,584.20	20,000.00	8,735.42	20,000.00	20,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		12,584.20	20,000.00	8,735.42	20,000.00	20,000.00
Dept 967 - TRANSFERS OUT						
263-967-995.000	TRANSFER OUT				20,000.00	20,000.00
Totals for dept 967 - TRANSFERS OUT					20,000.00	20,000.00
Total - Function Unclassified		12,584.20	20,000.00	8,735.42	40,000.00	40,000.00
TOTAL APPROPRIATIONS		12,584.20	20,000.00	8,735.42	40,000.00	40,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 263		11,340.80		16,955.58		
BEGINNING FUND BALANCE		32,599.06	43,939.86	43,939.86	60,895.44	60,895.44
ENDING FUND BALANCE		43,939.86	43,939.86	60,895.44	60,895.44	60,895.44

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 264 LOCAL CORR OFFICER TR FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 362 - CORRECTIONS TRAINING						
264-362-607.009	COUNTY BOOKING FEES	3,757.74	4,000.00	3,775.25	4,000.00	4,000.00
264-362-699.001	APPROPRIATED FUND BALANCE		2,250.00		2,250.00	2,250.00
Totals for dept 362 - CORRECTIONS TRAINING		3,757.74	6,250.00	3,775.25	6,250.00	6,250.00
Total - Function Unclassified		3,757.74	6,250.00	3,775.25	6,250.00	6,250.00
TOTAL ESTIMATED REVENUES		3,757.74	6,250.00	3,775.25	6,250.00	6,250.00
APPROPRIATIONS						
Function: Unclassified						
Dept 362 - CORRECTIONS TRAINING						
264-362-957.000	TRAINING/LICENSE	3,500.00	6,250.00		6,250.00	6,250.00
Totals for dept 362 - CORRECTIONS TRAINING		3,500.00	6,250.00		6,250.00	6,250.00
Total - Function Unclassified		3,500.00	6,250.00		6,250.00	6,250.00
TOTAL APPROPRIATIONS		3,500.00	6,250.00		6,250.00	6,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 264		257.74		3,775.25		
BEGINNING FUND BALANCE		25,481.12	25,738.86	25,738.86	29,514.11	29,514.11
ENDING FUND BALANCE		25,738.86	25,738.86	29,514.11	29,514.11	29,514.11

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
269-000-656.001	PENAL FINE REVENUE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Dept 931 - TRANSFERS IN						
269-931-699.000	TRANSFER IN	11,000.00	11,178.57	11,178.57	12,500.00	12,500.00
Totals for dept 931 - TRANSFERS IN		11,000.00	11,178.57	11,178.57	12,500.00	12,500.00
Total - Function Unclassified		14,500.00	14,678.57	14,678.57	16,000.00	16,000.00
TOTAL ESTIMATED REVENUES		14,500.00	14,678.57	14,678.57	16,000.00	16,000.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
269-000-858.000	ONLINE SERVICES	12,816.74	13,678.20	6,877.98	14,000.00	14,000.00
269-000-900.000	NEWSPAPER/PUBLICATION	1,658.66	1,000.37	1,039.80	2,000.00	2,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		14,475.40	14,678.57	7,917.78	16,000.00	16,000.00
Total - Function Unclassified		14,475.40	14,678.57	7,917.78	16,000.00	16,000.00
TOTAL APPROPRIATIONS		14,475.40	14,678.57	7,917.78	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 269		24.60		6,760.79		
BEGINNING FUND BALANCE		3,219.27	3,243.87	3,243.87	10,004.66	10,004.66
ENDING FUND BALANCE		3,243.87	3,243.87	10,004.66	10,004.66	10,004.66

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 273 COMMISSION ON AGING HOME SERVICES

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
273-000-665.006	INTEREST	606.24		591.43		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		606.24		591.43		
Dept 120 - GENERAL REVENUE & EXPENSES						
273-120-520.000	T3 B TRANS & HMMK SERV	42,610.48	44,395.00	33,717.52	42,395.00	42,395.00
273-120-520.003	T3 E RESPITE SERVICES	4,000.00	2,000.00			
273-120-521.000	DISEASE PREVENTION CLASSES	5,860.37	6,000.00	4,608.90	6,000.00	6,000.00
273-120-550.005	DCW & SIH RESPITE SERVICE STATE GF	31,693.92	33,000.00	8,300.16	30,000.00	30,000.00
273-120-550.006	SAC & SIH HOMEMAKER SERVICES STATE	45,076.09	39,631.00	41,472.35	41,631.00	41,631.00
273-120-550.008	DCW & TABACCO RESPITE CARE STATE (	25,710.54	20,000.00	40,517.00	25,000.00	25,000.00
273-120-550.009	DCW HOME SUPPORT REIMB STATE GRANT	352.00	1,000.00		500.00	500.00
273-120-550.010	DCW CARE MGT IN HOME SERV STATE GF	55.55		111.22	500.00	500.00
273-120-550.011	MEDICAID WAIVER HOME DEL & IN HOME	3,928.33	4,500.00	948.21	4,500.00	4,500.00
273-120-634.002	SERVICES MEDICAID WA - COA	4,575.00	6,500.00	875.00	6,500.00	6,500.00
273-120-674.002	DONATION - RESPITE	6,344.83	4,000.00	6,403.26	4,500.00	4,500.00
273-120-674.003	DONATION - TRANSPORTATION	2,112.96	3,000.00	1,599.28	3,000.00	3,000.00
273-120-674.005	DONATIONS - HOMEMAKING	2,579.66	2,000.00	1,887.76	2,000.00	2,000.00
273-120-674.015	DONATIONS - DISEASE PREVENTION	239.00	250.00	456.00	300.00	300.00
273-120-683.000	MISCELLANEOUS INCOME	416.00		472.32		
Totals for dept 120 - GENERAL REVENUE & EXPENSES		175,554.73	166,276.00	141,368.98	166,826.00	166,826.00
Dept 931 - TRANSFERS IN						
273-931-699.000	TRANSFER IN		2,510.79			
Totals for dept 931 - TRANSFERS IN			2,510.79			
Total - Function Unclassified		176,160.97	168,786.79	141,960.41	166,826.00	166,826.00
TOTAL ESTIMATED REVENUES		176,160.97	168,786.79	141,960.41	166,826.00	166,826.00
APPROPRIATIONS						
Function: Unclassified						
Dept 608 - RSVP						
273-608-860.000	MILEAGE/TRANSPORTATION		35.70	35.70		
Totals for dept 608 - RSVP			35.70	35.70		
Dept 613 - CARE MANAGEMENT						
273-613-702.003	Permanent Employees	1,141.40	1,793.75	24.17	1,793.75	1,793.75
273-613-719.000	FICA	87.28	143.50	1.85	143.50	143.50
273-613-860.000	MILEAGE/TRANSPORTATION	107.16	110.00	2.72	110.00	110.00
Totals for dept 613 - CARE MANAGEMENT		1,335.84	2,047.25	28.74	2,047.25	2,047.25
Dept 614 - MEDICAID WAIVER						
273-614-702.003	Permanent Employees		512.50		512.50	512.50
273-614-719.000	FICA		49.20		49.20	49.20
273-614-727.000	OFFICE SUPPLIES	337.24	373.00	194.48	373.00	373.00
273-614-727.001	POSTAGE	800.00	800.00		800.00	800.00
273-614-801.000	CONTRACTED SERVICES	235.00				
273-614-860.000	MILEAGE/TRANSPORTATION	2,460.17	2,513.00	396.13	2,529.00	2,529.00
Totals for dept 614 - MEDICAID WAIVER		3,832.41	4,247.70	590.61	4,263.70	4,263.70
Dept 628 - RSVP - FED						
273-628-860.000	MILEAGE/TRANSPORTATION	43,934.72	42,395.00	41,976.12	42,395.00	42,395.00
Totals for dept 628 - RSVP - FED		43,934.72	42,395.00	41,976.12	42,395.00	42,395.00

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 273 COMMISSION ON AGING HOME SERVICES

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 636 - HOME MAKER - SAC						
273-636-702.003	Permanent Employees	35,935.46	36,900.00	36,721.36		
273-636-719.000	FICA	2,749.17	2,822.25	2,808.32		
273-636-860.000	MILEAGE/TRANSPORTATION	2,869.32	2,893.00	2,892.85		
Totals for dept 636 - HOME MAKER - SAC		41,553.95	42,615.25	42,422.53		
Dept 637 - HOME MAKER - FED						
273-637-702.003	Permanent Employees	2,634.41	2,818.75	2,747.23	39,718.75	39,718.75
273-637-719.000	FICA	234.89	223.99	223.99	3,038.53	3,038.53
273-637-727.001	POSTAGE	806.75	1,039.00	1,039.00	1,039.00	1,039.00
273-637-860.000	MILEAGE/TRANSPORTATION	499.57	500.00	468.43	3,377.00	3,377.00
273-637-957.000	TRAINING/LICENSE	435.27	449.31	180.52	500.00	500.00
Totals for dept 637 - HOME MAKER - FED		4,610.89	5,031.05	4,659.17	47,673.28	47,673.28
Dept 641 - CSS CASEWORKERS - FED						
273-641-727.000	OFFICE SUPPLIES	1,124.61	1,200.00	1,115.69	1,000.00	1,000.00
273-641-801.000	CONTRACTED SERVICES	1,434.00	1,434.00	1,434.00	1,000.00	1,000.00
273-641-860.000	MILEAGE/TRANSPORTATION	1,135.50	1,166.00	1,129.24	739.21	739.21
273-641-931.000	EQUIPMENT MAINT/REPAIR	618.30	1,200.00	1,191.59	300.00	300.00
Totals for dept 641 - CSS CASEWORKERS - FED		4,312.41	5,000.00	4,870.52	3,039.21	3,039.21
Dept 644 - SRC RESPITE						
273-644-702.003	Permanent Employees	29,548.31	30,852.50	29,528.69		
273-644-719.000	FICA	2,260.50	2,360.58	2,258.86		
273-644-727.000	OFFICE SUPPLIES	544.82	597.00	523.91		
273-644-727.001	POSTAGE	393.96	1,000.00	995.19		
273-644-860.000	MILEAGE/TRANSPORTATION	1,497.91	1,500.00	1,492.68		
Totals for dept 644 - SRC RESPITE		34,245.50	36,310.08	34,799.33		
Dept 645 - RESPITE - FED						
273-645-702.003	Permanent Employees	3,523.60	3,295.78	3,295.78	53,616.50	53,616.50
273-645-719.000	FICA	269.59	256.63	256.63	4,103.06	4,103.06
273-645-727.000	OFFICE SUPPLIES	593.16	600.00	586.91	1,321.00	1,321.00
273-645-727.001	POSTAGE	72.87	400.00	400.00	2,200.00	2,200.00
273-645-801.000	CONTRACTED SERVICES	569.50	570.00	570.00	1,770.00	1,770.00
273-645-860.000	MILEAGE/TRANSPORTATION	501.83	911.00	687.40	3,272.00	3,272.00
273-645-957.000	TRAINING/LICENSE	90.00	60.00	58.69	1,125.00	1,125.00
Totals for dept 645 - RESPITE - FED		5,620.55	6,093.41	5,855.41	67,407.56	67,407.56
Dept 646 - SPECIAL RESPITE CARE						
273-646-702.003	Permanent Employees	18,676.22	19,475.00	18,878.74		
273-646-719.000	FICA	1,459.94	1,490.35	1,475.84		
273-646-727.000	OFFICE SUPPLIES		124.00	102.52		
273-646-727.001	POSTAGE	800.00	800.00	800.00		
273-646-801.000	CONTRACTED SERVICES	1,200.00	1,200.00	1,199.09		
273-646-860.000	MILEAGE/TRANSPORTATION	1,406.36	1,297.00	1,295.70		
273-646-957.000	TRAINING/LICENSE	408.17	625.00	412.32		
Totals for dept 646 - SPECIAL RESPITE CARE		23,950.69	25,011.35	24,164.21		
Total - Function Unclassified		163,396.96	168,786.79	159,402.34	166,826.00	166,826.00
TOTAL APPROPRIATIONS		163,396.96	168,786.79	159,402.34	166,826.00	166,826.00
NET OF REVENUES/APPROPRIATIONS - FUND 273		12,764.01		(17,441.93)		

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024	2025	2025	2026	2026
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
			BUDGET	THRU 11/30/25	BUDGET	BUDGET
	BEGINNING FUND BALANCE	28,900.77	41,664.78	41,664.78	24,222.85	24,222.85
	ENDING FUND BALANCE	41,664.78	41,664.78	24,222.85	24,222.85	24,222.85

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
280-000-665.006	INTEREST	24,400.86	24,959.58	25,996.54	18,000.00	18,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		24,400.86	24,959.58	25,996.54	18,000.00	18,000.00
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-402.000	CURRENT REAL PROPERTY TAXES	701,411.83	1,155,229.00	1,130,078.24	1,191,302.00	1,191,302.00
280-120-410.000	CURRENT PERSONAL PROPERTY TAX	92,558.36	156,397.00	153,479.80	160,635.00	160,635.00
280-120-411.000	DELINQUENT TAX	83,984.31	140,984.00	141,952.82	141,953.00	141,953.00
280-120-412.000	DELINQUENT PERSONAL PROP TAX	2,156.22	3,220.00	1,319.40	3,277.00	3,277.00
280-120-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	423.33	150.00	114.24		
280-120-429.000	COMMERCIAL FOREST	234.40	20.00	44.98	20.00	20.00
280-120-432.000	PAYMENT IN LIEU OF TAXES (PILT)		2,600.00	2,639.67		
280-120-437.000	INDUSTRIAL FAC TAX - REAL	1,655.12	4,261.00	1,811.76	4,258.00	4,258.00
280-120-437.001	INDUSTRIAL FAC TAX - PERSONAL	307.39	923.00	461.80	913.00	913.00
280-120-550.016	COMMUNITY CENTER STATE GRANT		180,000.00	180,000.00		
280-120-573.000	LOCAL COMMUNITY STABILIZATION SHAI	67,670.49	67,016.04	67,577.62	67,000.00	67,000.00
280-120-626.009	GUARDIANSHIP REVIEW SERVICE	1,890.00	1,500.00	360.00	750.00	750.00
280-120-629.000	SENIOR ACTIVITIES/TRIPS	3,226.00	650.00	840.00	800.00	800.00
280-120-667.000	Rent	33,400.00	33,400.00	35,800.00	32,400.00	32,400.00
280-120-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	19,456.85	13,600.00	14,145.92	15,000.00	15,000.00
280-120-674.001	DONATIONS - BUSINESSES	1,960.00	2,600.00	3,000.00	3,000.00	3,000.00
280-120-676.013	LIQUID REIMBURSEMENT (COA)	10,396.00	7,500.00	8,902.25	7,500.00	7,500.00
280-120-677.000	FUNDRAISER	15,503.00	15,000.00	15,750.52	15,000.00	15,000.00
280-120-683.000	MISCELLANEOUS INCOME	6,130.00	5,000.00	3,652.04		
280-120-693.000	SALE TANGIBLE / FIXED ASSETS	160,776.76	82,181.00	84,366.05		
Totals for dept 120 - GENERAL REVENUE & EXPENSES		1,203,140.06	1,872,231.04	1,846,297.11	1,643,808.00	1,643,808.00
Total - Function Unclassified		1,227,540.92	1,897,190.62	1,872,293.65	1,661,808.00	1,661,808.00
TOTAL ESTIMATED REVENUES		1,227,540.92	1,897,190.62	1,872,293.65	1,661,808.00	1,661,808.00
APPROPRIATIONS						
Function: Unclassified						
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-702.001	PAYROLL ELECTED/APPT OFFICIAL	77,625.03	83,069.08	69,277.36	85,211.70	85,211.70
280-120-702.003	PERMANENT EMPLOYEES	363,710.07	372,191.85	305,133.94	374,729.69	374,729.69
280-120-702.007	LONGEVITY	1,850.39	4,320.00	2,949.61	1,920.00	1,920.00
280-120-702.008	SICK PAY BUY OUT	5,915.35	8,558.00	3,211.91	14,554.00	14,554.00
280-120-719.000	FICA	33,620.87	35,344.05	27,743.05	36,300.00	36,300.00
280-120-720.000	RETIREMENT CO SHARE	76,132.29	78,002.50	47,634.82	78,100.00	78,100.00
280-120-721.001	HEALTH & VISION INSURANCE	129,146.80	154,874.58	141,313.69	130,000.00	130,000.00
280-120-721.002	DENTAL INSURANCE	5,525.48	6,020.75	4,960.01	6,500.00	6,500.00
280-120-722.000	WORKERS COMPENSATION	13,472.05	17,565.00	17,863.03	13,000.00	13,000.00
280-120-723.000	UNEMPLOYMENT		3,000.00		3,000.00	3,000.00
280-120-724.000	LIFE INSURANCE	631.80	675.00	585.00	700.00	700.00
280-120-724.001	DISABILITY INSURANCE	3,289.86	4,500.00	2,948.69	5,000.00	5,000.00
280-120-727.000	OFFICE SUPPLIES	3,311.98	3,000.00	3,220.50	3,000.00	3,000.00
280-120-727.001	POSTAGE	1,914.52	2,000.00	1,819.20	2,000.00	2,000.00
280-120-730.002	LIQUID RESOURCE	10,373.00	8,500.00	7,698.30	7,500.00	7,500.00
280-120-743.000	GAS & OIL	2,638.14	2,500.00	1,766.41	2,500.00	2,500.00
280-120-801.000	CONTRACTED SERVICES	10,324.75	12,000.00	10,586.28	22,370.00	22,370.00
280-120-808.003	LOCAL MATCH AAAMM	1,042.00	1,042.00		1,042.00	1,042.00
280-120-816.000	INDIRECT COSTS	101,672.00	124,882.00	124,882.00	106,871.00	106,871.00
280-120-835.001	EHIM-3RD PARTY ADMIN FEE	11,995.30	13,500.00		15,000.00	15,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 120 - GENERAL REVENUE & EXPENSES						
280-120-835.006	PERSONNEL PHYSICALS	1,716.00	800.00	348.00	800.00	800.00
280-120-850.000	TELEPHONE	9,573.88	10,500.00	8,492.02	10,500.00	10,500.00
280-120-920.000	GAS- HEAT-WATER-SEWER	18,889.07	24,000.00	19,604.49	24,000.00	24,000.00
280-120-931.000	EQUIPMENT MAINT/REPAIR	4,551.77	10,000.00	9,291.25	10,000.00	10,000.00
280-120-932.000	VEHICLE MAINTENANCE	4,268.40	5,448.00	3,573.66	5,400.00	5,400.00
280-120-933.000	BUILDING MAINTENANCE	3,480.46	5,000.00	4,308.11	5,000.00	5,000.00
280-120-957.000	TRAINING/LICENSE	350.23	500.00	368.97	500.00	500.00
280-120-958.001	CREDIT CARD FEE CHARGES		250.00	104.53	120.00	120.00
280-120-960.000	MISCELLANEOUS	31,000.00	111,681.00	111,681.00	30,000.00	30,000.00
280-120-960.019	PACKAGE PROP DAMAGE & LIAB	15,428.41	15,500.00		15,500.00	15,500.00
280-120-964.002	MTT/HOMESTEAD REIMBURSEMENT	849.74	1,500.00	590.57	1,500.00	1,500.00
280-120-965.004	ACTIVITIES/PROGRAMS	2,758.03	3,000.00	2,887.25	2,000.00	2,000.00
280-120-965.005	FUND RAISER EXPENSE	2,362.42	2,500.00	2,275.57	2,000.00	2,000.00
280-120-971.000	CAPITAL OUTLAY	2,223.78	373,609.65	372,337.08	233,272.54	233,272.54
Totals for dept 120 - GENERAL REVENUE & EXPENSES		951,643.87	1,499,833.46	1,309,456.30	1,249,890.93	1,249,890.93
Dept 602 - HOMEMAKER						
280-602-702.003	Permanent Employees	6,299.03	2,050.00	1,817.69	2,050.00	2,050.00
280-602-719.000	FICA	481.93	156.83	139.01	156.83	156.83
280-602-860.000	MILEAGE/TRANSPORTATION	198.49	200.00	174.07	200.00	200.00
Totals for dept 602 - HOMEMAKER		6,979.45	2,406.83	2,130.77	2,406.83	2,406.83
Dept 604 - HOME HEALTH AIDE						
280-604-702.003	Permanent Employees	13,428.12	15,375.00	11,243.41	15,375.00	15,375.00
280-604-702.004	TEMPORARY EMPLOYEES	182.69				
280-604-719.000	FICA	1,039.49	1,176.70	860.14	1,176.70	1,176.70
280-604-860.000	MILEAGE/TRANSPORTATION	1,386.75	950.00	944.92	950.00	950.00
Totals for dept 604 - HOME HEALTH AIDE		16,037.05	17,501.70	13,048.47	17,501.70	17,501.70
Dept 607 - RESPITE						
280-607-702.003	Permanent Employees	4,602.08	2,050.00	1,153.37	2,050.00	2,050.00
280-607-719.000	FICA	352.06	156.83	88.25	156.83	156.83
280-607-860.000	MILEAGE/TRANSPORTATION	197.37	200.00	199.93	200.00	200.00
Totals for dept 607 - RESPITE		5,151.51	2,406.83	1,441.55	2,406.83	2,406.83
Dept 608 - RSVP						
280-608-860.000	MILEAGE/TRANSPORTATION	17,089.98	20,000.00	12,289.16	10,000.00	10,000.00
Totals for dept 608 - RSVP		17,089.98	20,000.00	12,289.16	10,000.00	10,000.00
Dept 609 - CCS CASEWORKERS						
280-609-860.000	MILEAGE/TRANSPORTATION	4,783.33	5,500.00	4,384.23	4,000.00	4,000.00
Totals for dept 609 - CCS CASEWORKERS		4,783.33	5,500.00	4,384.23	4,000.00	4,000.00
Dept 612 - DSS						
280-612-702.003	Permanent Employees		512.50		512.50	512.50
280-612-719.000	FICA		39.21		39.21	39.21
280-612-860.000	MILEAGE/TRANSPORTATION	32.82	50.00	13.41	50.00	50.00
Totals for dept 612 - DSS		32.82	601.71	13.41	601.71	601.71
Dept 967 - TRANSFERS OUT						
280-967-995.000	TRANSFER OUT	100,000.00	348,940.09	320,000.00	375,000.00	375,000.00
Totals for dept 967 - TRANSFERS OUT		100,000.00	348,940.09	320,000.00	375,000.00	375,000.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024	2025	2025	2026	2026
		ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	APPROVED
			BUDGET	THRU 11/30/25	BUDGET	BUDGET
APPROPRIATIONS						
Function: Unclassified						
	Total - Function Unclassified	1,101,718.01	1,897,190.62	1,662,763.89	1,661,808.00	1,661,808.00
TOTAL APPROPRIATIONS		1,101,718.01	1,897,190.62	1,662,763.89	1,661,808.00	1,661,808.00
NET OF REVENUES/APPROPRIATIONS - FUND 280		125,822.91		209,529.76		
	BEGINNING FUND BALANCE	8,719.89	134,542.80	134,542.80	344,072.56	344,072.56
	ENDING FUND BALANCE	134,542.80	134,542.80	344,072.56	344,072.56	344,072.56

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
281-000-665.006	INTEREST	824.34	383.45	2,783.21		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		824.34	383.45	2,783.21		
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-520.001	T3 C-1 CONG MEALS	66,857.00	70,000.00	40,649.00	70,000.00	70,000.00
281-120-520.002	T3 C-2 HOME DEL MEALS	106,626.00	95,000.00	72,809.00	95,000.00	95,000.00
281-120-550.002	HOME DEL MEALS STATE GRANT	72,810.00	80,000.00	59,095.00	80,000.00	80,000.00
281-120-550.003	NSIP HOME DEL MEALS STATE GRANT	17,682.00	24,107.00	17,451.88	24,895.00	24,895.00
281-120-550.004	NSIP CONG MEALS STATE GRANT	4,562.76	1,080.00	791.36		
281-120-550.011	MEDICAID WAIVER HOME DEL & IN HOME	14,583.03	15,000.00	15,355.34	15,000.00	15,000.00
281-120-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	23,416.84	18,000.00	15,173.55	18,000.00	18,000.00
281-120-674.001	DONATIONS - BUSINESSES	43,385.00	20,000.00	8,637.03	20,000.00	20,000.00
281-120-674.004	DONATION - HOME DELIVERED	58,797.80	45,000.00	43,277.75	45,000.00	45,000.00
Totals for dept 120 - GENERAL REVENUE & EXPENSES		408,720.43	368,187.00	273,239.91	367,895.00	367,895.00
Dept 125 - SENIOR CENTER						
281-125-517.000	FED GRANT - SENIOR CENTER	20,000.00	20,000.00	14,978.00	16,800.00	16,800.00
281-125-674.007	Donations - Senior Center	85.00	850.00	16.00		
Totals for dept 125 - SENIOR CENTER		20,085.00	20,850.00	14,994.00	16,800.00	16,800.00
Dept 931 - TRANSFERS IN						
281-931-699.000	TRANSFER IN	100,000.00	346,429.30	320,000.00	375,000.00	375,000.00
Totals for dept 931 - TRANSFERS IN		100,000.00	346,429.30	320,000.00	375,000.00	375,000.00
Total - Function Unclassified		529,629.77	735,849.75	611,017.12	759,695.00	759,695.00
TOTAL ESTIMATED REVENUES		529,629.77	735,849.75	611,017.12	759,695.00	759,695.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
281-000-835.001	EHIM-3RD PARTY ADMIN FEE	6,828.61				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		6,828.61				
Dept 120 - GENERAL REVENUE & EXPENSES						
281-120-702.003	PERMANENT EMPLOYEES	49,684.61	50,656.53	43,216.43	47,675.43	47,675.43
281-120-702.008	SICK PAY BUY OUT	127.06	14,202.00	998.90		
281-120-719.000	FICA	3,581.13	4,989.70	3,231.27	3,648.00	3,648.00
281-120-720.000	RETIREMENT CO SHARE	11,062.17	11,650.00	7,999.31	11,000.00	11,000.00
281-120-721.001	HEALTH & VISION INSURANCE	8,761.04	10,000.00	2,624.61	12,000.00	12,000.00
281-120-721.002	DENTAL INSURANCE	496.70	600.00	486.09	700.00	700.00
281-120-722.000	WORKERS COMPENSATION	2,257.16	3,500.00	2,985.95	3,500.00	3,500.00
281-120-724.000	LIFE INSURANCE	70.20	80.00	64.35	80.00	80.00
281-120-724.001	DISABILITY INSURANCE	(71.64)	600.00	3.85	600.00	600.00
281-120-727.000	OFFICE SUPPLIES				2,100.00	2,100.00
281-120-730.000	KITCHEN SUPPLIES				5,000.00	5,000.00
281-120-940.000	RENTAL/LEASE EXPENSE				10,000.00	10,000.00
281-120-956.000	DUES	1,170.00	1,835.00	330.00	1,950.00	1,950.00
281-120-960.003	PERMIT/LICENSE FEES	645.00	645.00	645.00	675.00	675.00
Totals for dept 120 - GENERAL REVENUE & EXPENSES		77,783.43	98,758.23	62,585.76	98,928.43	98,928.43
Dept 125 - SENIOR CENTER						
281-125-702.003	Wages - Permanent Employees	26,888.03	32,191.15	24,152.22	34,653.98	34,653.98

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 125 - SENIOR CENTER						
281-125-719.000	FICA	2,056.92	2,463.08	1,847.67	2,652.00	2,652.00
Totals for dept 125 - SENIOR CENTER		28,944.95	34,654.23	25,999.89	37,305.98	37,305.98
Dept 603 - HOME DELIVERED						
281-603-702.003	PERMANENT EMPLOYEES	115,622.59	157,506.68	117,670.31	164,857.59	164,857.59
281-603-702.008	SICK PAY BUY OUT	188.64				
281-603-719.000	FICA	8,610.93	13,235.83	8,783.93	12,612.00	12,612.00
281-603-720.000	RETIREMENT CO SHARE	2,602.19	2,700.00	2,362.06	2,700.00	2,700.00
281-603-730.001	RAW FOOD	86,658.81	115,000.00	76,057.21	125,000.00	125,000.00
281-603-733.000	PAPER PRODUCTS	29,561.07	30,000.00	23,648.61	30,127.90	30,127.90
281-603-743.000	GAS & OIL	2,631.31	2,794.00	768.60	2,800.00	2,800.00
281-603-850.000	TELEPHONE	2,493.16	2,500.00	2,035.27	2,700.00	2,700.00
281-603-860.000	MILEAGE/TRANSPORTATION	39,732.61	50,500.00	39,285.53	45,000.00	45,000.00
281-603-920.000	GAS- HEAT-WATER-SEWER	14,806.02	15,000.00	10,906.93	15,000.00	15,000.00
281-603-931.000	EQUIPMENT MAINT/REPAIR				2,000.00	2,000.00
Totals for dept 603 - HOME DELIVERED		302,907.33	389,236.51	281,518.45	402,797.49	402,797.49
Dept 606 - CONGREGATE						
281-606-702.003	Permanent Employees	46,601.33	86,658.63	47,862.95	83,709.10	83,709.10
281-606-719.000	FICA	3,564.96	6,629.70	3,661.52	6,404.00	6,404.00
281-606-730.001	RAW FOOD	74,926.56	113,523.00	72,912.90	124,000.00	124,000.00
281-606-743.000	GAS & OIL	950.81	1,389.45	1,389.34	1,550.00	1,550.00
Totals for dept 606 - CONGREGATE		126,043.66	208,200.78	125,826.71	215,663.10	215,663.10
Dept 639 - MEDICAID WAIVER						
281-639-730.001	RAW FOOD	4,999.49	5,000.00	4,800.37	5,000.00	5,000.00
Totals for dept 639 - MEDICAID WAIVER		4,999.49	5,000.00	4,800.37	5,000.00	5,000.00
Total - Function Unclassified		547,507.47	735,849.75	500,731.18	759,695.00	759,695.00
TOTAL APPROPRIATIONS		547,507.47	735,849.75	500,731.18	759,695.00	759,695.00
NET OF REVENUES/APPROPRIATIONS - FUND 281		(17,877.70)		110,285.94		
BEGINNING FUND BALANCE		50,712.63	32,834.93	32,834.93	143,120.87	143,120.87
ENDING FUND BALANCE		32,834.93	32,834.93	143,120.87	143,120.87	143,120.87

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-402.000	CURRENT REAL PROPERTY TAXES	1,045.19	625.00	1,103.79	700.00	700.00
283-000-531.000	FED GRANT - LAND BANK BLIGHT GRANT		500,000.00	396,612.70		
283-000-553.000	STATE GRANT - LAND BANK BLIGHT GR	300,035.00	300,035.00			
283-000-699.001	APPROPRIATED FUND BALANCE		2,175.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	301,080.19	802,835.00	397,716.49	700.00	700.00
Dept 931 - TRANSFERS IN						
283-931-699.000	TRANSFER IN		1,209.84	1,209.84	2,500.00	2,500.00
	Totals for dept 931 - TRANSFERS IN		1,209.84	1,209.84	2,500.00	2,500.00
	Total - Function Unclassified	301,080.19	804,044.84	398,926.33	3,200.00	3,200.00
TOTAL ESTIMATED REVENUES		301,080.19	804,044.84	398,926.33	3,200.00	3,200.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
283-000-713.000	PER DIEM	192.42	300.00			
283-000-719.000	FICA	16.98	200.00			
283-000-801.000	CONTRACTED SERVICES	4,176.50	31,000.00	21,888.70		
283-000-860.000	MILEAGE/TRANSPORTATION	159.46	1,000.00	665.27	1,500.00	1,500.00
283-000-863.000	CONFERENCES/MEETINGS	546.62	1,000.00	200.00	1,400.00	1,400.00
283-000-956.000	DUES	250.00	300.00	250.00	300.00	300.00
283-000-967.004	MISC PROJECT EXPENSES	497,903.58	769,035.00	196,835.00		
283-000-969.000	MISC FORECLOSURE EXPENSES		1,209.84	1,209.84		
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	503,245.56	804,044.84	221,048.81	3,200.00	3,200.00
	Total - Function Unclassified	503,245.56	804,044.84	221,048.81	3,200.00	3,200.00
TOTAL APPROPRIATIONS		503,245.56	804,044.84	221,048.81	3,200.00	3,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 283		(202,165.37)		177,877.52		
	BEGINNING FUND BALANCE	3,244.79	(198,920.58)	(198,920.58)	(21,043.06)	(21,043.06)
	ENDING FUND BALANCE	(198,920.58)	(198,920.58)	(21,043.06)	(21,043.06)	(21,043.06)

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
284-000-665.006	INTEREST	2,668.24		(2,101.90)		
284-000-685.000	OPIOID REVENUE	214,246.81	100,000.00	80,832.77	109,000.00	109,000.00
284-000-699.001	APPROPRIATED FUND BALANCE		100,000.00			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		216,915.05	200,000.00	78,730.87	109,000.00	109,000.00
Total - Function Unclassified		216,915.05	200,000.00	78,730.87	109,000.00	109,000.00
TOTAL ESTIMATED REVENUES		216,915.05	200,000.00	78,730.87	109,000.00	109,000.00
APPROPRIATIONS						
Function: Unclassified						
Dept 967 - TRANSFERS OUT						
284-967-995.000	TRANSFER OUT	147,000.00	200,000.00	200,000.00	109,000.00	109,000.00
Totals for dept 967 - TRANSFERS OUT		147,000.00	200,000.00	200,000.00	109,000.00	109,000.00
Total - Function Unclassified		147,000.00	200,000.00	200,000.00	109,000.00	109,000.00
TOTAL APPROPRIATIONS		147,000.00	200,000.00	200,000.00	109,000.00	109,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 284		69,915.05		(121,269.13)		
BEGINNING FUND BALANCE		161,599.80	231,514.85	231,514.85	110,245.72	110,245.72
ENDING FUND BALANCE		231,514.85	231,514.85	110,245.72	110,245.72	110,245.72

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
285-000-699.001	APPROPRIATED FUND BALANCE		2,070.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		2,070.00			
	Total - Function Unclassified		2,070.00			
TOTAL ESTIMATED REVENUES			2,070.00			
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
285-000-727.003	SCHOOL SAFETY SUPPLIES		2,070.00			
	Totals for dept 000 - BALANCE SHEET ACCOUNTS		2,070.00			
	Total - Function Unclassified		2,070.00			
TOTAL APPROPRIATIONS			2,070.00			
NET OF REVENUES/APPROPRIATIONS - FUND 285						
	BEGINNING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51	2,070.51
	ENDING FUND BALANCE	2,070.51	2,070.51	2,070.51	2,070.51	2,070.51

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-540.000	STATE REIMBURSEMENT	195,042.69	623,323.03	194,821.51	613,375.72	613,375.72
292-000-540.001	GOVERNMENT REIMBURSEMENTS	8,040.00				
292-000-540.003	BASIC GRANT REIMBURSEMENTS	20,900.00	56,520.00	10,700.00	56,520.00	56,520.00
292-000-540.005	CCF INDIRECT COST REIMB 10%	63,801.90	61,882.30	40,491.06	61,337.57	61,337.57
292-000-676.002	COURT ORDERED REIMBURSEMENTS	1,140.20				
292-000-683.000	MISCELLANEOUS INCOME			7,847.07		
292-000-687.000	REFUND TO COUNTY			1,707.00		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		288,924.79	741,725.33	255,566.64	731,233.29	731,233.29
Dept 931 - TRANSFERS IN						
292-931-699.002	TRANSFER IN TO CCF FUND 292	480,856.73	331,427.42	231,427.42	263,355.36	263,355.36
Totals for dept 931 - TRANSFERS IN		480,856.73	331,427.42	231,427.42	263,355.36	263,355.36
Total - Function Unclassified		769,781.52	1,073,152.75	486,994.06	994,588.65	994,588.65
TOTAL ESTIMATED REVENUES		769,781.52	1,073,152.75	486,994.06	994,588.65	994,588.65
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
292-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	9,461.02	37,857.49	32,235.28	13,399.00	13,399.00
292-000-702.003	PERMANENT EMPLOYEES	96,711.84	156,239.25	99,052.29	126,367.41	126,367.41
292-000-702.007	LONGEVITY		660.00	300.01	840.00	840.00
292-000-702.008	SICK PAY BUY OUT	759.65	3,594.49	1,160.26		
292-000-719.000	FICA	8,568.63	14,848.40	9,970.25	10,803.00	10,803.00
292-000-720.000	RETIREMENT CO SHARE	19,396.09	35,927.31	19,887.54	19,352.26	19,352.26
292-000-721.001	HEALTH & VISION INSURANCE	8,595.66	17,657.38	11,280.90	18,881.86	18,881.86
292-000-721.002	DENTAL INSURANCE	958.04	1,298.43	420.97	2,137.62	2,137.62
292-000-722.000	WORKERS COMPENSATION	396.57	700.00	524.61	500.00	500.00
292-000-724.000	LIFE INSURANCE	70.01	230.00	176.92	150.00	150.00
292-000-724.001	DISABILITY INSURANCE	466.47	1,520.00	1,253.60	1,200.00	1,200.00
292-000-727.000	OFFICE SUPPLIES	1,087.15	3,000.00	656.77	2,500.00	2,500.00
292-000-801.017	CONTRACTED SERVICES- IN HOME CARE	12,402.22	30,000.00	10,252.10	20,000.00	20,000.00
292-000-801.018	CONTRACTED SERVICES- DAY TREATMENT	68,981.00	291,900.00	233,013.00	296,437.50	296,437.50
292-000-805.000	FOSTER CARE NON SCHEDULED		250.00		250.00	250.00
292-000-805.001	FOSTER CARE ROOM & BOARD		4,200.00		5,000.00	5,000.00
292-000-805.002	PRIVATE AGENCY FOSTER CARE	56,705.00	60,000.00	27,775.00	60,000.00	60,000.00
292-000-805.003	PR AGENCY FOSTER CARE NON S MISC		250.00		250.00	250.00
292-000-806.000	DETENTION ROOM & BOARD	72,205.00	106,065.00	40,065.00	60,000.00	60,000.00
292-000-806.001	DETENTION NON-SCHEDULED MISC	1,562.60	250.00		250.00	250.00
292-000-807.000	PRIVATE AGENCY RES ROOM & BOARD	288,751.47	172,135.00	8,215.00	220,000.00	220,000.00
292-000-807.001	PRIVATE AGENCY RES NON-S MISC	65.79	250.00		250.00	250.00
292-000-808.000	IN-HOME CARE	1,496.91	3,800.00	3,607.54	5,000.00	5,000.00
292-000-808.001	IN-HOME CARE NON-SCHEDULED	17,239.74	25,000.00	4,340.45	25,000.00	25,000.00
292-000-809.000	YOUTH ATTENTION CENTER	21,156.24	30,000.00	18,987.38	30,000.00	30,000.00
292-000-810.000	BASIC CARE	27,449.16	56,520.00	39,033.24	56,520.00	56,520.00
292-000-810.001	STATE WARD CHARGEBACK		10,000.00		10,000.00	10,000.00
292-000-860.000	MILEAGE/TRANSPORTATION	5,889.52	9,000.00	7,522.44	9,500.00	9,500.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		720,375.78	1,073,152.75	569,730.55	994,588.65	994,588.65
Dept 278 - RAISE THE AGE CIR CT						
292-278-702.003	PERMANENT EMPLOYEES	1,351.58				
292-278-702.008	SICK PAY BUY OUT	10.79				

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 278 - RAISE THE AGE CIR CT						
292-278-719.000	FICA	106.26				
292-278-720.000	RETIREMENT CO SHARE	254.34				
292-278-721.001	HEALTH & VISION INSURANCE	75.39				
292-278-721.002	DENTAL INSURANCE	13.82				
292-278-724.000	LIFE INSURANCE	0.19				
292-278-724.001	DISABILITY INSURANCE	0.61				
292-278-809.000	YOUTH ATTENTION CENTER	4,711.00				
Totals for dept 278 - RAISE THE AGE CIR CT		6,523.98				
Total - Function Unclassified		726,899.76	1,073,152.75	569,730.55	994,588.65	994,588.65
TOTAL APPROPRIATIONS		726,899.76	1,073,152.75	569,730.55	994,588.65	994,588.65
NET OF REVENUES/APPROPRIATIONS - FUND 292		42,881.76		(82,736.49)		
BEGINNING FUND BALANCE		26,792.31	69,674.07	69,674.07	(13,062.42)	(13,062.42)
ENDING FUND BALANCE		69,674.07	69,674.07	(13,062.42)	(13,062.42)	(13,062.42)

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 931 - TRANSFERS IN						
368-931-699.022	TRANSFER IN BOND PYMT	48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
Totals for dept 931 - TRANSFERS IN		48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
Total - Function Unclassified		48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
TOTAL ESTIMATED REVENUES		48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
368-000-960.016	ADMINISTATION FEE	825.00	825.00	825.00	825.00	825.00
368-000-992.000	BOND PRINCIPAL	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00
368-000-994.000	INTEREST - BOND	12,868.75	11,267.50	11,267.50	9,532.50	9,532.50
Totals for dept 000 - BALANCE SHEET ACCOUNTS		48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
Total - Function Unclassified		48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
TOTAL APPROPRIATIONS		48,693.75	47,092.50	47,092.50	50,357.50	50,357.50
NET OF REVENUES/APPROPRIATIONS - FUND 368						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
369-000-683.000	MISCELLANEOUS INCOME	175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
Totals for dept 000 - BALANCE SHEET ACCOUNTS		175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
Total - Function Unclassified		175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
TOTAL ESTIMATED REVENUES		175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
369-000-992.000	BOND PRINCIPAL	150,000.00	175,000.00	175,000.00	170,000.00	170,000.00
369-000-994.000	INTEREST - BOND	25,362.50	23,921.25	23,921.25	22,283.50	22,283.50
Totals for dept 000 - BALANCE SHEET ACCOUNTS		175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
Total - Function Unclassified		175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
TOTAL APPROPRIATIONS		175,362.50	198,921.25	198,921.25	192,283.50	192,283.50
NET OF REVENUES/APPROPRIATIONS - FUND 369						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

DB: Osceola

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 931 - TRANSFERS IN						
402-931-699.009	TRANSFER IN TO FUND 402				13,800.00	13,800.00
Totals for dept 931 - TRANSFERS IN					13,800.00	13,800.00
Total - Function Unclassified					13,800.00	13,800.00
TOTAL ESTIMATED REVENUES					13,800.00	13,800.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
402-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP				13,800.00	13,800.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS					13,800.00	13,800.00
Total - Function Unclassified					13,800.00	13,800.00
TOTAL APPROPRIATIONS					13,800.00	13,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 402						
BEGINNING FUND BALANCE						
ENDING FUND BALANCE						

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-643.000	CRITTENDEN STORE SALES	18,662.59	12,358.58	12,358.58	20,000.00	20,000.00
508-000-643.001	ROSE LAKE STORE SALES	46,813.47	51,495.19	51,686.26	50,000.00	50,000.00
508-000-651.002	CAMP FEE - ROSE LAKE	135,615.65	138,215.35	138,215.35	140,000.00	140,000.00
508-000-651.003	CAMP FEE - CRITTENDEN	109,402.77	69,456.06	69,456.06	85,000.00	85,000.00
508-000-651.004	ANNUAL PERMITS - CRITTENDEN	16,408.80	16,500.00	16,500.00	16,500.00	16,500.00
508-000-651.005	ANNUAL PERMIST - ROSE LAKE	41,219.80	38,843.00	38,843.00	42,000.00	42,000.00
508-000-651.006	SEASONAL CAMP - ROSE LAKE	76,562.05	72,621.73	75,036.73	77,000.00	77,000.00
508-000-651.007	SEASONAL CAMP - CRITTENDEN	23,898.27	48,003.96	48,003.96	41,871.00	41,871.00
508-000-651.008	MINI GOLF - ROSE LAKE	2,715.00				
508-000-651.009	DUMP STATION - ROSE LAKE	6,582.00	6,425.00	6,425.00	6,600.00	6,600.00
508-000-651.010	STORE RENT & UTILITY - ROSE LAKE		78.00	78.00		
508-000-651.011	BOAT RENTALS - ROSE LAKE	1,736.00	1,171.54	1,171.54	1,750.00	1,750.00
508-000-651.012	BOAT RENTALS - CRITTENDEN	740.99	892.00	892.00	850.00	850.00
508-000-651.016	DUMP STATION - CRITTENDEN	3,286.35	2,950.00	2,950.00	3,300.00	3,300.00
508-000-651.017	MISC - CRITTENDEN	641.24	515.79	515.79	650.00	650.00
508-000-651.018	MISC - ROSE LAKE	137.79	553.00	553.00	550.00	550.00
508-000-651.019	DAILY PERMITS - ROSE LAKE	12,310.48	16,076.00	16,076.00	14,500.00	14,500.00
508-000-651.020	DAILY PERMITS - CRITTENDEN	4,038.00	3,616.00	3,616.00	4,500.00	4,500.00
508-000-651.021	PAVILLION RESERVATION	2,088.50	1,492.00	1,492.00	2,100.00	2,100.00
508-000-651.022	CLEANING DEPOSIT	360.00	450.00	450.00	500.00	500.00
508-000-651.024	STORAGE - ROSE LAKE	2,630.00	1,740.00	1,740.00	2,630.00	2,630.00
508-000-651.025	STORAGE - CRITTENDEN	360.00	540.00	540.00	800.00	800.00
508-000-651.026	CAMP NIGHT PERMIT - ROSE LAKE PAR	8,564.00	2,032.00	2,032.00	7,000.00	7,000.00
508-000-651.027	CAMP NIGHT PERMIT - CRITTENDEN PAI	3,176.00	2,096.77	2,096.77	3,100.00	3,100.00
508-000-665.000	INTEREST	533.05				
508-000-665.006	INTEREST	1,211.41	609.30	609.30	1,250.00	1,250.00
508-000-674.006	CONTRIBUTION/FOUNDATION	500.00			500.00	500.00
508-000-676.029	ELECTRIC - ROSE LAKE	11,132.13	7,224.49	7,224.49	12,000.00	12,000.00
508-000-676.030	ELECTRIC - CRITTENDEN	5,261.05	3,769.75	3,769.75	5,300.00	5,300.00
508-000-683.000	MISCELLANEOUS INCOME			210.75		
508-000-687.000	REFUND TO COUNTY	90.00				
508-000-699.001	APPROPRIATED FUND BALANCE		126,058.42			
Totals for dept 000 - BALANCE SHEET ACCOUNTS		536,677.39	625,783.93	502,542.33	540,251.00	540,251.00
Total - Function Unclassified		536,677.39	625,783.93	502,542.33	540,251.00	540,251.00
TOTAL ESTIMATED REVENUES		536,677.39	625,783.93	502,542.33	540,251.00	540,251.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-702.001	PAYROLL ELECTED/APPT OFFICIAL	22,472.53				
508-000-702.003	PERMANENT EMPLOYEES	23,788.32	20,945.88	18,406.71	15,000.00	15,000.00
508-000-702.004	TEMPORARY EMPLOYEES	175,480.44	189,825.92	192,988.56	185,525.00	185,525.00
508-000-702.102	STIPEND		20,000.00	17,069.69	20,000.00	20,000.00
508-000-713.000	PER DIEM	1,960.00	350.00	350.00		
508-000-719.000	FICA	17,138.08	18,580.63	17,471.19	16,871.00	16,871.00
508-000-720.000	RETIREMENT CO SHARE	133.16	1,000.00	1,063.96		
508-000-722.000	WORKERS COMPENSATION	4,949.85	4,977.16	6,536.90	5,000.00	5,000.00
508-000-723.000	UNEMPLOYMENT	4,707.00				
508-000-727.000	OFFICE SUPPLIES	2,973.04	2,569.92	2,565.56	2,000.00	2,000.00
508-000-727.001	POSTAGE	22.10			50.00	50.00
508-000-742.000	UNIFORM SUPPLIES	497.10	433.80	433.80	600.00	600.00

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
508-000-743.000	GAS & OIL	1,676.75	3,752.71	3,752.71	5,000.00	5,000.00
508-000-747.000	PARK CAMP STORE SUPPLIES	43,502.40	36,950.00	36,949.60	35,000.00	35,000.00
508-000-816.000	INDIRECT COSTS	45,640.00	46,000.00	46,000.00	70,813.00	70,813.00
508-000-835.006	PERSONNEL PHYSICALS	1,510.00	2,277.00	2,277.00	2,500.00	2,500.00
508-000-850.000	TELEPHONE	2,389.34	5,822.29	4,902.63	6,000.00	6,000.00
508-000-860.000	MILEAGE/TRANSPORTATION	7,837.76	2,200.00	1,202.81	1,200.00	1,200.00
508-000-863.000	CONFERENCES/MEETINGS	696.29			1,000.00	1,000.00
508-000-900.000	NEWSPAPER/PUBLICATION	743.25	616.00	616.00	600.00	600.00
508-000-901.000	PRINTING & BINDING	1,989.71	2,477.05	2,952.82	2,500.00	2,500.00
508-000-921.000	ELECTRIC	43,547.37	46,000.00	45,846.80	45,000.00	45,000.00
508-000-929.000	DISPOSAL SERVICES	9,181.11	21,200.00	21,593.47	10,000.00	10,000.00
508-000-931.000	EQUIPMENT MAINT/REPAIR	12,291.17	17,150.00	17,139.42	14,192.00	14,192.00
508-000-933.000	BUILDING MAINTENANCE	26,611.46	62,000.00	58,774.89	25,000.00	25,000.00
508-000-933.001	ROSE LAKE HOME MAINTENANCE	162.66	1,886.80	1,886.80	2,000.00	2,000.00
508-000-941.000	EQUIPMENT RENTAL	260.00	15,047.79	15,047.79	500.00	500.00
508-000-956.000	DUES	270.00			300.00	300.00
508-000-958.000	BANK CHARGES	10.08			100.00	100.00
508-000-958.001	CREDIT CARD FEE CHARGES	15,390.92	14,511.35	14,894.42	16,000.00	16,000.00
508-000-958.002	BOOKING FEES	6,324.01	6,500.00	6,598.50	6,500.00	6,500.00
508-000-960.000	MISCELLANEOUS	70.00				
508-000-960.003	PERMIT/LICENSE FEES	5,912.74	5,500.00	4,770.81	6,000.00	6,000.00
508-000-960.019	PACKAGE PROP DAMAGE & LIAB	10,291.62	10,500.00		10,500.00	10,500.00
508-000-962.000	TREE/STUMP REMOVAL	13,000.00	4,250.00		15,000.00	15,000.00
508-000-962.001	ROSE LAKE LEAF CLEANUP		23,600.00	23,600.00	13,500.00	13,500.00
508-000-964.000	REFUND	3,014.41	3,000.00	7,863.69	3,000.00	3,000.00
508-000-965.004	ACTIVITIES/PROGRAMS	1,715.64	795.67	795.67	3,000.00	3,000.00
508-000-968.000	DEPRECIATION	35,714.00				
508-000-971.000	CAPITAL OUTLAY	1,926.34	35,063.96	35,063.96		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		545,800.65	625,783.93	609,416.16	540,251.00	540,251.00
Total - Function Unclassified		545,800.65	625,783.93	609,416.16	540,251.00	540,251.00
TOTAL APPROPRIATIONS		545,800.65	625,783.93	609,416.16	540,251.00	540,251.00
NET OF REVENUES/APPROPRIATIONS - FUND 508		(9,123.26)		(106,873.83)		
BEGINNING FUND BALANCE		786,033.87	776,910.61	776,910.61	670,036.78	670,036.78
ENDING FUND BALANCE		776,910.61	776,910.61	670,036.78	670,036.78	670,036.78

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
516-000-445.000	INTEREST ON TAXES	6,719.02		7,394.91		
516-000-447.000	PROPERTY TAX ADMINISTRATION FEE	3,868.82		495.13		
516-000-447.001	PERSONAL PROP TAX ADMIN FEE	36.61		202.79		
516-000-639.000	TITLE SEARCH FEE	19,957.98		550.00		
516-000-640.000	PROPERTY VISITATION FEE	5,488.13		135.00		
516-000-640.001	PUBLICATION/NOTICE FEES FRC	8,457.00		198.00		
516-000-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	1,636.44		60.00		
516-000-665.004	PERSONAL PROP DELQ INTEREST	288.95		2,247.37		
516-000-665.006	INTEREST	288,637.74		221,756.73		
516-000-669.000	INVESTMENT GAINS & LOSSES	(2,251.62)		37,766.90		
516-000-683.000	MISCELLANEOUS INCOME	31,000.00		111,681.00	30,000.00	30,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		363,839.07		382,487.83	30,000.00	30,000.00
Dept 021 - 2021 DELINQUENT TAX						
516-021-447.000	PROPERTY TAX ADMINISTRATION FEE					
Totals for dept 021 - 2021 DELINQUENT TAX						
Dept 022 - 2022 DELINQUENT TAX						
516-022-445.000	INTEREST ON TAXES	88,242.68		42,105.34		
516-022-447.000	PROPERTY TAX ADMINISTRATION FEE	34,151.70		4,392.33		
516-022-447.001	PERSONAL PROP TAX ADMIN FEE	156.64		210.50		
516-022-607.029	NSF FEE/OTHER	50.00				
516-022-639.000	TITLE SEARCH FEE	64,569.23		22,930.77		
516-022-640.000	PROPERTY VISITATION FEE	5,770.00		7,142.00		
516-022-640.001	PUBLICATION/NOTICE FEES FRC	6,567.00		9,172.00		
516-022-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	15,455.18		1,899.82		
516-022-665.004	PERSONAL PROP DELQ INTEREST	619.65		1,432.60		
516-022-665.006	INTEREST	30,840.41				
516-022-689.000	CASH OVER/SHORT	0.30				
Totals for dept 022 - 2022 DELINQUENT TAX		246,422.79		89,285.36		
Dept 023 - 2023 DELINQUENT TAX						
516-023-445.000	INTEREST ON TAXES	195,890.83		145,036.28	40,000.00	40,000.00
516-023-447.000	PROPERTY TAX ADMINISTRATION FEE	78,749.44		37,558.29		
516-023-447.001	PERSONAL PROP TAX ADMIN FEE	2,506.34		230.32		
516-023-607.029	NSF FEE/OTHER	75.00		25.00		
516-023-639.000	TITLE SEARCH FEE			60,788.71		
516-023-640.000	PROPERTY VISITATION FEE			5,015.00		
516-023-640.001	PUBLICATION/NOTICE FEES FRC			4,150.00		
516-023-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN	5,629.42		15,100.40		
516-023-665.004	PERSONAL PROP DELQ INTEREST	3,242.12		867.58		
516-023-665.006	INTEREST	11,626.33				
516-023-689.000	CASH OVER/SHORT	34.21				
Totals for dept 023 - 2023 DELINQUENT TAX		297,753.69		268,771.58	40,000.00	40,000.00
Dept 024 - 2024 DELINQUENT TAX						
516-024-445.000	INTEREST ON TAXES			75,242.19	120,000.00	120,000.00
516-024-447.000	PROPERTY TAX ADMINISTRATION FEE			85,128.04	34,318.00	34,318.00
516-024-447.001	PERSONAL PROP TAX ADMIN FEE			578.42		
516-024-639.000	TITLE SEARCH FEE				50,000.00	50,000.00
516-024-641.000	OCTOBER \$15 PRE-FOREFEITURE MAILIN			2,999.67		
516-024-665.004	PERSONAL PROP DELQ INTEREST			623.71		
516-024-689.000	CASH OVER/SHORT			16.63		

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 516 DELINQUENT TAX REVOLVING FUND

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 024 - 2024 DELINQUENT TAX						
	Totals for dept 024 - 2024 DELINQUENT TAX			164,588.66	204,318.00	204,318.00
	Total - Function Unclassified	908,015.55		905,133.43	274,318.00	274,318.00
TOTAL ESTIMATED REVENUES		908,015.55		905,133.43	274,318.00	274,318.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
516-000-801.011	CONTRACTED SERVICES ATTY FEES	913.75				
516-000-969.000	MISC FORECLOSURE EXPENSES	53.75				
516-000-969.001	TITLE SEARCH/FORECLOSURE FEE	7,323.32				
516-000-969.003	NOTICE/PUBLICATION FEE	4,867.83		164.36		
516-000-974.000	CAPITAL TECHNOLOGY/COMPUTER EQUIP			1,200.00		
	Totals for dept 000 - BALANCE SHEET ACCOUNTS	13,158.65		1,364.36		
Dept 022 - 2022 DELINQUENT TAX						
516-022-801.011	CONTRACTED SERVICES ATTY FEES	268.75		591.25		
516-022-969.001	TITLE SEARCH/FORECLOSURE FEE	21,194.64		13,145.32		
516-022-969.002	VISITATION FEE	9,450.00				
516-022-969.003	NOTICE/PUBLICATION FEE	17,265.45		388.07		
	Totals for dept 022 - 2022 DELINQUENT TAX	48,178.84		14,124.64		
Dept 023 - 2023 DELINQUENT TAX						
516-023-801.011	CONTRACTED SERVICES ATTY FEES			430.00		
516-023-969.001	TITLE SEARCH/FORECLOSURE FEE	5,550.00		17,880.02		
516-023-969.002	VISITATION FEE			11,250.00		
516-023-969.003	NOTICE/PUBLICATION FEE			10,267.36		
	Totals for dept 023 - 2023 DELINQUENT TAX	5,550.00		39,827.38		
Dept 967 - TRANSFERS OUT						
516-967-995.000	TRANSFER OUT	251,000.00			157,548.00	157,548.00
516-967-995.019	TRANSFER OUT FROM DTRF ADMIN FEE				116,770.00	116,770.00
	Totals for dept 967 - TRANSFERS OUT	251,000.00			274,318.00	274,318.00
	Total - Function Unclassified	317,887.49		55,316.38	274,318.00	274,318.00
TOTAL APPROPRIATIONS		317,887.49		55,316.38	274,318.00	274,318.00
NET OF REVENUES/APPROPRIATIONS - FUND 516		590,128.06		849,817.05		
	BEGINNING FUND BALANCE	8,730,664.19	9,320,792.25	9,320,792.25	10,170,609.30	10,170,609.30
	ENDING FUND BALANCE	9,320,792.25	9,320,792.25	10,170,609.30	10,170,609.30	10,170,609.30

BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 518 DELINQUENT TAX FORECLOSURE PROCEEDS

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 254 - DELINQUENT TAX PROPERTY SALES						
518-254-642.000	SALE PROCEEDS - PAST FRC	1,202.00				
518-254-642.020	2020 SALE PROCEEDS	41,303.76				
518-254-642.021	2021 SALE PROCEEDS	80,150.84		45,440.75		
518-254-642.022	2022 SALE PROCEEDS	100.00		436,840.89		
518-254-665.006	INTEREST	81,457.86		64,400.67	2,500.00	2,500.00
518-254-699.001	APPROPRIATED FUND BALANCE		1,209.84			
Totals for dept 254 - DELINQUENT TAX PROPERTY SAI		204,214.46	1,209.84	546,682.31	2,500.00	2,500.00
Total - Function Unclassified		204,214.46	1,209.84	546,682.31	2,500.00	2,500.00
TOTAL ESTIMATED REVENUES		204,214.46	1,209.84	546,682.31	2,500.00	2,500.00
APPROPRIATIONS						
Function: Unclassified						
Dept 254 - DELINQUENT TAX PROPERTY SALES						
518-254-801.011	CONTRACTED SERVICES ATTY FEES	10,913.00		13,376.50		
518-254-969.000	MISC FORECLOSURE EXPENSES	1,261.13		750.00		
Totals for dept 254 - DELINQUENT TAX PROPERTY SAI		12,174.13		14,126.50		
Dept 967 - TRANSFERS OUT						
518-967-995.000	TRANSFER OUT		1,209.84	1,209.84	2,500.00	2,500.00
Totals for dept 967 - TRANSFERS OUT			1,209.84	1,209.84	2,500.00	2,500.00
Total - Function Unclassified		12,174.13	1,209.84	15,336.34	2,500.00	2,500.00
TOTAL APPROPRIATIONS		12,174.13	1,209.84	15,336.34	2,500.00	2,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 518		192,040.33		531,345.97		
BEGINNING FUND BALANCE		1,507,833.41	1,699,873.74	1,699,873.74	2,231,219.71	2,231,219.71
ENDING FUND BALANCE		1,699,873.74	1,699,873.74	2,231,219.71	2,231,219.71	2,231,219.71

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
535-000-678.001	MSHDA PROGRAM INCOME	4,761.00	25,000.00	46,944.57	25,000.00	25,000.00
535-000-699.001	APPROPRIATED FUND BALANCE				13,940.00	13,940.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		4,761.00	25,000.00	46,944.57	38,940.00	38,940.00
Total - Function Unclassified		4,761.00	25,000.00	46,944.57	38,940.00	38,940.00
TOTAL ESTIMATED REVENUES		4,761.00	25,000.00	46,944.57	38,940.00	38,940.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
535-000-701.000	EXPENDITURES	101,826.64	25,000.00		33,000.00	33,000.00
535-000-713.000	PER DIEM	70.00				
535-000-719.000	FICA	5.36				
535-000-801.000	CONTRACTED SERVICES				5,940.00	5,940.00
535-000-860.000	MILEAGE/TRANSPORTATION	92.46				
Totals for dept 000 - BALANCE SHEET ACCOUNTS		101,994.46	25,000.00		38,940.00	38,940.00
Total - Function Unclassified		101,994.46	25,000.00		38,940.00	38,940.00
TOTAL APPROPRIATIONS		101,994.46	25,000.00		38,940.00	38,940.00
NET OF REVENUES/APPROPRIATIONS - FUND 535		(97,233.46)		46,944.57		
BEGINNING FUND BALANCE		109,388.04	12,154.58	12,154.58	59,099.15	59,099.15
ENDING FUND BALANCE		12,154.58	12,154.58	59,099.15	59,099.15	59,099.15

Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
595-000-680.003	COMMISSARY COMMISSION	91,186.80	82,500.00	50,564.47	80,000.00	80,000.00
595-000-699.001	APPROPRIATED FUND BALANCE		25,500.00		65,000.00	65,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		91,186.80	108,000.00	50,564.47	145,000.00	145,000.00
Total - Function Unclassified		91,186.80	108,000.00	50,564.47	145,000.00	145,000.00
TOTAL ESTIMATED REVENUES		91,186.80	108,000.00	50,564.47	145,000.00	145,000.00
APPROPRIATIONS						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
595-000-748.000	JAIL COMMISSARY SUPPLIES	51,939.07	75,000.00	34,053.45	75,000.00	75,000.00
595-000-801.000	CONTRACTED SERVICES	13,639.69	18,000.00	8,220.17	18,000.00	18,000.00
595-000-932.000	VEHICLE MAINTENANCE				2,000.00	2,000.00
595-000-932.002	VEHICLE INSURANCE				1,000.00	1,000.00
595-000-975.000	CAPITAL EQUIPMENT & FURNITURE				10,000.00	10,000.00
Totals for dept 000 - BALANCE SHEET ACCOUNTS		65,578.76	93,000.00	42,273.62	106,000.00	106,000.00
Dept 967 - TRANSFERS OUT						
595-967-995.000	TRANSFER OUT	11,285.50	15,000.00	2,764.23	39,000.00	39,000.00
Totals for dept 967 - TRANSFERS OUT		11,285.50	15,000.00	2,764.23	39,000.00	39,000.00
Total - Function Unclassified		76,864.26	108,000.00	45,037.85	145,000.00	145,000.00
TOTAL APPROPRIATIONS		76,864.26	108,000.00	45,037.85	145,000.00	145,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		14,322.54		5,526.62		
BEGINNING FUND BALANCE		54,576.16	68,898.70	68,898.70	74,425.32	74,425.32
ENDING FUND BALANCE		68,898.70	68,898.70	74,425.32	74,425.32	74,425.32

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BUDGET REPORT FOR OSCEOLA COUNTY
Fund: 765 OSCEOLA COUNTY FOC (NEW)

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Calculations as of 11/30/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 AMENDED BUDGET	2025 ACTIVITY THRU 11/30/25	2026 RECOMMENDED BUDGET	2026 APPROVED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000 - BALANCE SHEET ACCOUNTS						
765-000-665.006	INTEREST	1.97		1.11		
Totals for dept 000 - BALANCE SHEET ACCOUNTS		1.97		1.11		
Total - Function Unclassified		1.97		1.11		
TOTAL ESTIMATED REVENUES		1.97		1.11		
NET OF REVENUES/APPROPRIATIONS - FUND 765		1.97		1.11		
BEGINNING FUND BALANCE			1.97	1.97	3.08	3.08
ENDING FUND BALANCE		1.97	1.97	3.08	3.08	3.08
ESTIMATED REVENUES - ALL FUNDS		33,824,941.54	34,817,711.07	30,794,184.22	34,660,199.88	34,660,199.88
APPROPRIATIONS - ALL FUNDS		32,136,453.86	34,810,683.00	26,783,653.31	34,574,235.68	34,574,235.68
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,688,487.68	7,028.07	4,010,530.91	85,964.20	85,964.20
BEGINNING FUND BALANCE - ALL FUNDS		24,944,406.01	26,632,893.69	26,632,893.69	30,643,424.60	30,643,424.60
ENDING FUND BALANCE - ALL FUNDS		26,632,893.69	26,639,921.76	30,643,424.60	30,729,388.80	30,729,388.80