

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1010 - General Fund                                     |                                    |                    |                             |                             |
| Dept 0052 - Brookhaven Plant O&M                             |                                    |                    |                             |                             |
| APPROPRIATIONS                                               |                                    |                    |                             |                             |
| 1010-0052-801.000                                            | Contractual Services               | 4,184.13           | 4,452.00                    | 4,452.00                    |
| 1010-0052-945.030                                            | Equipment Lease-Interest           | 13,291.00          | 11,662.00                   | 9,996.00                    |
| 1010-0052-959.300                                            | Cap. Improv. Energy Savings        | 59,375.00          | 59,375.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                    | 76,850.13          | 75,489.00                   | 14,448.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0052 - Brookhaven Plant O&M |                                    | (76,850.13)        | (75,489.00)                 | (14,448.00)                 |
| Dept 0101 - Board of Commissioners                           |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                    |                    |                             |                             |
| 1010-0101-651.010                                            | Admin Costs                        | 29,907.00          | 25,090.00                   | 28,740.00                   |
| TOTAL ESTIMATED REVENUES                                     |                                    | 29,907.00          | 25,090.00                   | 28,740.00                   |
| APPROPRIATIONS                                               |                                    |                    |                             |                             |
| 1010-0101-702.000                                            | Regular Wages                      | 134,899.04         | 145,909.00                  | 153,203.00                  |
| 1010-0101-715.000                                            | FICA                               | 12,868.29          | 14,353.00                   | 15,189.00                   |
| 1010-0101-716.000                                            | Medical Insurance                  | 73,761.76          | 68,346.00                   | 70,654.00                   |
| 1010-0101-717.000                                            | Life Insurance                     | 229.08             | 262.00                      | 285.00                      |
| 1010-0101-718.000                                            | Retirement                         | 12,795.38          | 18,100.00                   | 21,900.00                   |
| 1010-0101-718.004                                            | Retirement-DC Contributions        | 4,760.49           | 5,243.00                    | 5,537.00                    |
| 1010-0101-718.006                                            | Pension Expenditures               | 5,858.65           | 5,820.00                    | 5,702.00                    |
| 1010-0101-718.007                                            | Retirement DC Forfeitures Credit   | (881.54)           | (406.00)                    | (406.00)                    |
| 1010-0101-718.009                                            | Retirement DC 457 Plan             | 1,451.20           | 2,440.00                    | 2,724.00                    |
| 1010-0101-718.010                                            | Benefit Option Plans               | 32,365.47          | 38,842.00                   | 42,000.00                   |
| 1010-0101-719.010                                            | Dental Insurance                   | 5,189.52           | 4,008.00                    | 3,758.00                    |
| 1010-0101-719.024                                            | Retirees' Benefits-HCSP DC         | 4,760.51           | 5,243.00                    | 5,537.00                    |
| 1010-0101-719.027                                            | HCSP DC Forfeitures Credit         | (1,168.17)         | (1,069.00)                  | (1,069.00)                  |
| 1010-0101-719.030                                            | Vision                             | 565.44             | 474.00                      | 441.00                      |
| 1010-0101-719.040                                            | Long Term Disability Insurance     | 268.58             | 282.00                      | 306.00                      |
| 1010-0101-721.000                                            | Longevity                          | 2,075.00           | 1,200.00                    | 1,300.00                    |
| 1010-0101-722.000                                            | Cost of Living                     | 1,872.00           | 1,664.00                    | 2,049.00                    |
| 1010-0101-728.000                                            | Printing                           | 862.56             | 600.00                      | 600.00                      |
| 1010-0101-728.100                                            | Xerox Copies - Office Services     | 0.00               | 200.00                      | 200.00                      |
| 1010-0101-729.000                                            | Paper and other Office Supplies    | 1,084.58           | 2,140.00                    | 2,140.00                    |
| 1010-0101-729.010                                            | Office Equipment under \$25000     | 0.00               | 1,500.00                    | 1,500.00                    |
| 1010-0101-730.000                                            | Postage                            | 9.08               | 10.00                       | 10.00                       |
| 1010-0101-807.000                                            | Membership and Dues                | 3,444.00           | 4,000.00                    | 4,000.00                    |
| 1010-0101-851.000                                            | Telephone                          | 3,072.28           | 3,000.00                    | 3,000.00                    |
| 1010-0101-863.000                                            | Auto Allowance-Mileage             | 789.05             | 1,000.00                    | 1,000.00                    |
| 1010-0101-863.010                                            | Auto Allowance-Board Mileage Txfer | 1,298.66           | 3,000.00                    | 3,000.00                    |
| 1010-0101-864.000                                            | Conference and Seminars            | 3,194.37           | 7,276.00                    | 7,276.00                    |
| 1010-0101-871.000                                            | Other Travel Expenses              | 4,858.95           | 8,560.00                    | 8,560.00                    |

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|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0101-902.000                                              | Advertising                            | 1,711.25           | 1,177.00                    | 1,177.00                    |
| 1010-0101-936.000                                              | Equipment Repair & Maint               | 22.23              | 800.00                      | 800.00                      |
| 1010-0101-959.020                                              | Misc Contingency                       | 0.00               | 25,000.00                   | 0.00                        |
| 1010-0101-959.105                                              | Gen Admin Exp-Payoff Allocation        | 1,956.53           | 1,956.00                    | 1,956.00                    |
| 1010-0101-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 76.91              | 88.00                       | 97.00                       |
| 1010-0101-959.108                                              | IT Support Chargebacks                 | 11,991.00          | 11,826.00                   | 15,353.00                   |
| 1010-0101-969.040                                              | Mich Assoc of Counties                 | 14,675.44          | 14,675.00                   | 14,675.00                   |
| 1010-0101-999.390                                              | Budget Surplus Use                     | 10,200.00          | 40,000.00                   | 48,000.00                   |
| 1010-0101-999.391                                              | Budget Surplus Use (Contra)            | 0.00               | (25,000.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                           |                                        | 350,917.59         | 412,519.00                  | 442,454.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0101 - Board of Commissioners |                                        | (321,010.59)       | (387,429.00)                | (413,714.00)                |
| Dept 0131 - Circuit Court                                      |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 1010-0131-539.000                                              | State Grant                            | 0.00               | 87,500.00                   | 112,500.00                  |
| 1010-0131-540.000                                              | Judicial Salary Standardization        | 0.00               | 228,620.00                  | 228,620.00                  |
| 1010-0131-542.000                                              | Juvenile Court Reimbursement           | 0.00               | 78,389.00                   | 78,389.00                   |
| 1010-0131-577.000                                              | State Court Fund Distribution          | 0.00               | 82,038.00                   | 82,038.00                   |
| 1010-0131-603.010                                              | Circuit Court Costs                    | 193,859.64         | 197,126.00                  | 190,000.00                  |
| 1010-0131-607.050                                              | Lease revenues                         | 41,708.27          | 42,000.00                   | 44,000.00                   |
| 1010-0131-608.010                                              | Court Filing Fee                       | 2,449.00           | 2,400.00                    | 2,400.00                    |
| 1010-0131-608.070                                              | Motion Fees                            | 0.00               | 10.00                       | 0.00                        |
| 1010-0131-629.000                                              | Certified Copies                       | 1,102.00           | 950.00                      | 950.00                      |
| 1010-0131-677.289                                              | Juror Compensation Reim Fund           | 37,318.10          | 36,000.00                   | 36,000.00                   |
| 1010-0131-680.000                                              | Reimbursements-Other                   | 807.30             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                       |                                        | 277,244.31         | 755,033.00                  | 774,897.00                  |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 1010-0131-702.000                                              | Regular Wages                          | 1,090,394.32       | 1,140,321.00                | 1,199,084.00                |
| 1010-0131-702.010                                              | Regular Wages - Non-Benefit Positions  | 28,584.82          | 28,127.00                   | 57,004.00                   |
| 1010-0131-703.000                                              | Overtime-First                         | 3,063.14           | 0.00                        | 0.00                        |
| 1010-0131-703.000-8215001                                      | Overtime-First                         | 2,550.54           | 0.00                        | 0.00                        |
| 1010-0131-715.000                                              | FICA                                   | 70,247.65          | 74,490.00                   | 81,354.00                   |
| 1010-0131-715.000-8215001                                      | FICA                                   | 182.87             | 0.00                        | 0.00                        |
| 1010-0131-716.000                                              | Medical Insurance                      | 174,620.73         | 210,217.00                  | 236,693.00                  |
| 1010-0131-716.000-8215001                                      | Medical Insurance                      | 448.37             | 0.00                        | 0.00                        |
| 1010-0131-717.000                                              | Life Insurance                         | 1,889.67           | 2,280.00                    | 2,398.00                    |
| 1010-0131-718.000                                              | Retirement                             | 103,853.05         | 136,005.00                  | 165,240.00                  |
| 1010-0131-718.004                                              | Retirement-DC Contributions            | 15,637.71          | 17,349.00                   | 18,458.00                   |
| 1010-0131-718.004-8215001                                      | Retirement-DC Contributions            | 7.15               | 0.00                        | 0.00                        |
| 1010-0131-718.006                                              | Pension Expenditures                   | 47,088.87          | 43,673.00                   | 42,789.00                   |
| 1010-0131-718.007                                              | Retirement DC Forfeitures Credit       | (4,531.20)         | (1,198.00)                  | (1,198.00)                  |
| 1010-0131-718.009                                              | Retirement DC 457 Plan                 | 11,404.46          | 17,638.00                   | 18,529.00                   |
| 1010-0131-718.010                                              | Benefit Option Plans                   | 34,382.79          | 31,500.00                   | 32,550.00                   |

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|---------------------------|----------------------------------------|------------|----------------|----------------|
|                           |                                        | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 1010-0131-719.010         | Dental Insurance                       | 12,298.11  | 11,077.00      | 11,008.00      |
| 1010-0131-719.010-8215001 | Dental Insurance                       | 26.06      | 0.00           | 0.00           |
| 1010-0131-719.024         | Retirees' Benefits-HCSP DC             | 18,997.31  | 17,349.00      | 18,458.00      |
| 1010-0131-719.024-8215001 | Retirees' Benefits-HCSP DC             | 7.15       | 0.00           | 0.00           |
| 1010-0131-719.027         | HCSP DC Forfeitures Credit             | (6,834.19) | (3,839.00)     | (3,839.00)     |
| 1010-0131-719.030         | Vision                                 | 1,458.21   | 1,468.00       | 1,490.00       |
| 1010-0131-719.030-8215001 | Vision                                 | 2.48       | 0.00           | 0.00           |
| 1010-0131-719.040         | Long Term Disability Insurance         | 1,554.60   | 1,896.00       | 2,025.00       |
| 1010-0131-721.000         | Longevity                              | 18,223.04  | 18,584.00      | 19,899.00      |
| 1010-0131-722.000         | Cost of Living                         | 2,231.43   | 2,496.00       | 2,508.00       |
| 1010-0131-723.000         | Unemployment Insurance                 | 2,837.56   | 2,921.00       | 3,208.00       |
| 1010-0131-723.000-8215001 | Unemployment Insurance                 | 7.35       | 0.00           | 0.00           |
| 1010-0131-724.500         | Salary Savings                         | 0.00       | 0.00           | (52,461.00)    |
| 1010-0131-728.000         | Printing                               | 3,832.55   | 3,500.00       | 3,500.00       |
| 1010-0131-728.100         | Xerox Copies - Office Services         | 1,772.65   | 850.00         | 850.00         |
| 1010-0131-729.000         | Paper and other Office Supplies        | 5,287.12   | 4,500.00       | 4,500.00       |
| 1010-0131-729.010         | Office Equipment under \$25000         | 8,960.27   | 9,500.00       | 9,500.00       |
| 1010-0131-730.000         | Postage                                | 9,860.35   | 9,500.00       | 9,500.00       |
| 1010-0131-749.000         | Uniform and Accessories                | 1,089.85   | 1,750.00       | 1,800.00       |
| 1010-0131-750.000         | Food                                   | 1,203.79   | 1,500.00       | 1,750.00       |
| 1010-0131-760.000         | Gasoline, oil, filters, etc.           | 10,860.79  | 10,000.00      | 10,000.00      |
| 1010-0131-802.000         | Contractual Services                   | 7,905.38   | 12,000.00      | 12,000.00      |
| 1010-0131-802.010         | Interpreters                           | 5,417.76   | 5,000.00       | 6,000.00       |
| 1010-0131-807.000         | Membership and Dues                    | 3,741.30   | 4,000.00       | 4,000.00       |
| 1010-0131-821.000         | Transcript Fees                        | 17,740.86  | 85,000.00      | 100,000.00     |
| 1010-0131-822.010         | Jury Fees                              | 62,445.00  | 65,000.00      | 65,000.00      |
| 1010-0131-822.020         | Jury Meals                             | 912.21     | 1,500.00       | 1,500.00       |
| 1010-0131-822.030         | Jury Mileage                           | 25,746.01  | 25,000.00      | 25,000.00      |
| 1010-0131-829.000         | Legal Fees                             | 1,904.00   | 3,000.00       | 3,000.00       |
| 1010-0131-829.010         | Legal Fees - Adoptions                 | 50.00      | 0.00           | 0.00           |
| 1010-0131-830.031         | Circuit Appeals                        | 0.00       | 225,000.00     | 225,000.00     |
| 1010-0131-830.032         | Juvenile Appeals                       | 0.00       | 5,000.00       | 12,000.00      |
| 1010-0131-831.000         | Visiting Judges                        | 1,600.00   | 3,000.00       | 3,000.00       |
| 1010-0131-850.000         | Communications                         | 791.35     | 850.00         | 900.00         |
| 1010-0131-851.000         | Telephone                              | 8,997.35   | 5,000.00       | 7,500.00       |
| 1010-0131-863.000         | Auto Allowance-Mileage                 | 1,170.94   | 1,250.00       | 1,250.00       |
| 1010-0131-864.000         | Conference and Seminars                | 3,075.00   | 3,000.00       | 3,000.00       |
| 1010-0131-871.000         | Other Travel Expenses                  | 3,278.82   | 8,000.00       | 8,000.00       |
| 1010-0131-902.000         | Advertising                            | 25.86      | 50.00          | 100.00         |
| 1010-0131-936.000         | Equipment Repair & Maint               | 0.00       | 18,000.00      | 18,000.00      |
| 1010-0131-937.000         | Vehicle Repair and Service             | 7,518.24   | 9,000.00       | 9,000.00       |
| 1010-0131-959.105         | Gen Admin Exp-Payoff Allocation        | 15,731.41  | 14,809.00      | 14,809.00      |
| 1010-0131-959.106         | Gen Admin Exp-Donated Leave Allocation | 618.63     | 597.00         | 656.00         |
| 1010-0131-959.109         | ECM Support Chargebacks                | 88,843.29  | 58,615.00      | 65,125.00      |
| 1010-0131-977.000         | Equipment                              | 0.00       | 20,000.00      | 20,000.00      |
| 1010-0131-980.000         | Office Equipment                       | 3,013.20   | 0.00           | 0.00           |
| 1010-0131-981.010         | Books                                  | 6,114.61   | 8,500.00       | 9,000.00       |

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|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0131-999.390                                                 | Budget Surplus Use                     | 171,091.51         | 154,917.00                  | 94,067.00                   |
| 1010-0131-999.391                                                 | Budget Surplus Use (Contra)            | 0.00               | (12,845.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                              |                                        | 2,111,234.15       | 2,516,697.00                | 2,604,504.00                |
| NET OF REVENUES/APPROPRIATIONS - 0131 - Circuit Court             |                                        | (1,833,989.84)     | (1,761,664.00)              | (1,829,607.00)              |
| Dept 0132 - Circuit Court Collections                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                             |
| 1010-0132-603.010                                                 | Circuit Court Costs                    | 77,541.66          | 70,000.00                   | 60,000.00                   |
| 1010-0132-610.000                                                 | Copy Fees                              | 7.00               | 10.00                       | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                                        | 77,548.66          | 70,010.00                   | 60,000.00                   |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 1010-0132-702.000                                                 | Regular Wages                          | 39,462.44          | 45,889.00                   | 74,783.00                   |
| 1010-0132-715.000                                                 | FICA                                   | 3,024.07           | 3,572.00                    | 5,803.00                    |
| 1010-0132-716.000                                                 | Medical Insurance                      | 9,238.59           | 12,793.00                   | 23,926.00                   |
| 1010-0132-717.000                                                 | Life Insurance                         | 65.67              | 92.00                       | 150.00                      |
| 1010-0132-718.000                                                 | Retirement                             | 3,749.30           | 5,853.00                    | 7,111.00                    |
| 1010-0132-718.004                                                 | Retirement-DC Contributions            | 816.67             | 926.00                      | 1,783.00                    |
| 1010-0132-718.006                                                 | Pension Expenditures                   | 1,701.53           | 1,878.00                    | 1,840.00                    |
| 1010-0132-718.007                                                 | Retirement DC Forfeitures Credit       | (153.23)           | (71.00)                     | (71.00)                     |
| 1010-0132-718.010                                                 | Benefit Option Plans                   | 46.89              | 0.00                        | 0.00                        |
| 1010-0132-719.010                                                 | Dental Insurance                       | 499.34             | 443.00                      | 663.00                      |
| 1010-0132-719.024                                                 | Retirees' Benefits-HCSP DC             | 816.67             | 926.00                      | 1,783.00                    |
| 1010-0132-719.027                                                 | HCSP DC Forfeitures Credit             | (203.05)           | (186.00)                    | (186.00)                    |
| 1010-0132-719.030                                                 | Vision                                 | 51.13              | 56.00                       | 93.00                       |
| 1010-0132-719.040                                                 | Long Term Disability Insurance         | 13.87              | 19.00                       | 20.00                       |
| 1010-0132-721.000                                                 | Longevity                              | 459.03             | 630.00                      | 650.00                      |
| 1010-0132-722.000                                                 | Cost of Living                         | 164.31             | 167.00                      | 525.00                      |
| 1010-0132-723.000                                                 | Unemployment Insurance                 | 120.64             | 140.00                      | 228.00                      |
| 1010-0132-724.500                                                 | Salary Savings                         | 0.00               | 0.00                        | (3,275.00)                  |
| 1010-0132-728.000                                                 | Printing                               | 103.32             | 100.00                      | 150.00                      |
| 1010-0132-729.000                                                 | Paper and other Office Supplies        | 220.42             | 150.00                      | 175.00                      |
| 1010-0132-730.000                                                 | Postage                                | 0.00               | 100.00                      | 100.00                      |
| 1010-0132-816.010                                                 | Process Fee                            | 25,150.00          | 35,000.00                   | 32,000.00                   |
| 1010-0132-851.000                                                 | Telephone                              | 575.45             | 625.00                      | 625.00                      |
| 1010-0132-871.000                                                 | Other Travel Expenses                  | 0.00               | 0.00                        | 3,000.00                    |
| 1010-0132-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 576.11             | 633.00                      | 633.00                      |
| 1010-0132-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 22.17              | 23.00                       | 26.00                       |
| TOTAL APPROPRIATIONS                                              |                                        | 86,521.34          | 109,758.00                  | 152,535.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0132 - Circuit Court Collections |                                        | (8,972.68)         | (39,748.00)                 | (92,535.00)                 |

Dept 0133 - Circuit Court Restitution

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|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES                                                |                                        |                    |                             |                             |
| 1010-0133-684.000                                                 | Restitution Collected                  | 509,849.40         | 749,000.00                  | 749,000.00                  |
| TOTAL ESTIMATED REVENUES                                          |                                        | 509,849.40         | 749,000.00                  | 749,000.00                  |
|                                                                   |                                        |                    |                             |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 1010-0133-999.084                                                 | Restitution Paid                       | 509,849.40         | 749,000.00                  | 749,000.00                  |
| TOTAL APPROPRIATIONS                                              |                                        | 509,849.40         | 749,000.00                  | 749,000.00                  |
|                                                                   |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0133 - Circuit Court Restitution |                                        | 0.00               | 0.00                        | 0.00                        |
|                                                                   |                                        |                    |                             |                             |
| Dept 0136 - District Court                                        |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                             |
| 1010-0136-540.000                                                 | Judicial Salary Standardization        | 0.00               | 182,896.00                  | 182,896.00                  |
| 1010-0136-545.010                                                 | State Aid-Caseflow Assistance          | 19,714.75          | 20,000.00                   | 20,000.00                   |
| 1010-0136-577.000                                                 | State Court Fund Distribution          | 0.00               | 601,928.00                  | 600,000.00                  |
| 1010-0136-603.020                                                 | District Court Costs                   | 682,525.20         | 700,000.00                  | 700,000.00                  |
| 1010-0136-603.025                                                 | District Court No - Ins Fee            | 7,286.00           | 5,300.00                    | 5,300.00                    |
| 1010-0136-603.450                                                 | Forensic Fund Fee 5%                   | 22.50              | 100.00                      | 100.00                      |
| 1010-0136-604.000                                                 | 10% Bond Costs                         | 5,316.00           | 4,900.00                    | 4,900.00                    |
| 1010-0136-605.000                                                 | Probation Oversight Fee                | 149,633.53         | 110,000.00                  | 110,000.00                  |
| 1010-0136-605.100                                                 | Domestic Violence Assess               | 1,040.35           | 100.00                      | 0.00                        |
| 1010-0136-605.200                                                 | Presentence Investigation Fee          | 200.00             | 156.00                      | 100.00                      |
| 1010-0136-606.000                                                 | Probation screening/Alcohol Assessment | 21,936.50          | 20,000.00                   | 20,000.00                   |
| 1010-0136-608.060                                                 | Appeal Fee                             | 50.00              | 50.00                       | 50.00                       |
| 1010-0136-608.070                                                 | Motion Fees                            | 35,760.50          | 41,000.00                   | 35,000.00                   |
| 1010-0136-609.000                                                 | Crime Victim Rights Assess/Admin.      | 19,785.10          | 18,500.00                   | 20,000.00                   |
| 1010-0136-609.010                                                 | Filing Fees                            | 166,110.00         | 175,000.00                  | 165,000.00                  |
| 1010-0136-609.030                                                 | Certified Mailing Fee                  | 44,936.00          | 55,000.00                   | 50,000.00                   |
| 1010-0136-609.040                                                 | Writ, Garnish, Restit, Attach, Exec    | 250,760.00         | 200,000.00                  | 200,000.00                  |
| 1010-0136-609.050                                                 | Marriage Ceremony                      | 2,620.00           | 2,500.00                    | 1,500.00                    |
| 1010-0136-609.060                                                 | Jury Demand Fees                       | 690.00             | 500.00                      | 600.00                      |
| 1010-0136-609.070                                                 | DNA Assessment County Share            | 0.00               | 55.00                       | 0.00                        |
| 1010-0136-609.080                                                 | Clearance Fees                         | 15,078.41          | 14,400.00                   | 12,500.00                   |
| 1010-0136-626.000                                                 | MFAT Public Defender Charges for Svcs  | 3,598.15           | 5,400.00                    | 5,000.00                    |
| 1010-0136-629.000                                                 | Certified Copies                       | 28,753.30          | 20,000.00                   | 20,000.00                   |
| 1010-0136-629.300                                                 | Forms Sales                            | 4,117.00           | 4,200.00                    | 4,200.00                    |
| 1010-0136-642.000                                                 | Charges for Services-Sales             | 1,385.00           | 1,000.00                    | 0.00                        |
| 1010-0136-658.000                                                 | Bond Forfeiture                        | 41,975.82          | 15,000.00                   | 25,000.00                   |
| 1010-0136-659.000                                                 | Ordinance Fines and Costs              | 306,239.38         | 275,000.00                  | 275,000.00                  |
| 1010-0136-676.218                                                 | Approp. from fund 2218 Opioid Sttlmnt  | 0.00               | 20,000.00                   | 102,943.00                  |
| 1010-0136-677.289                                                 | Juror Compensation Reim Fund           | 12,845.60          | 14,000.00                   | 13,000.00                   |
| 1010-0136-680.000                                                 | Reimbursements-Other                   | 71,188.79          | 100.00                      | 100.00                      |
| 1010-0136-695.000                                                 | Cash Over/Short                        | (4,260.00)         | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                                        | 1,889,307.88       | 2,507,085.00                | 2,573,189.00                |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS    |                                       |                    |                             |                             |
| 1010-0136-701.000 | Salary and Fringe                     | (15.00)            | (300,000.00)                | (48,671.00)                 |
| 1010-0136-702.000 | Regular Wages                         | 2,398,733.02       | 2,552,893.00                | 2,806,738.00                |
| 1010-0136-702.010 | Regular Wages - Non-Benefit Positions | 83,583.36          | 196,792.00                  | 222,104.00                  |
| 1010-0136-703.000 | Overtime-First                        | 101,622.70         | 75,000.00                   | 75,000.00                   |
| 1010-0136-715.000 | FICA                                  | 186,512.82         | 202,493.00                  | 224,120.00                  |
| 1010-0136-716.000 | Medical Insurance                     | 567,809.61         | 677,083.00                  | 874,249.00                  |
| 1010-0136-717.000 | Life Insurance                        | 4,455.11           | 5,090.00                    | 5,612.00                    |
| 1010-0136-718.000 | Retirement                            | 227,581.21         | 313,816.00                  | 381,271.00                  |
| 1010-0136-718.004 | Retirement-DC Contributions           | 52,664.40          | 61,876.00                   | 78,904.00                   |
| 1010-0136-718.006 | Pension Expenditures                  | 103,625.32         | 100,775.00                  | 98,734.00                   |
| 1010-0136-718.007 | Retirement DC Forfeitures Credit      | (9,852.68)         | (4,382.00)                  | (4,382.00)                  |
| 1010-0136-718.009 | Retirement DC 457 Plan                | 9,892.72           | 17,001.00                   | 20,777.00                   |
| 1010-0136-718.010 | Benefit Option Plans                  | 50,069.23          | 47,848.00                   | 47,500.00                   |
| 1010-0136-719.010 | Dental Insurance                      | 28,786.61          | 31,388.00                   | 35,716.00                   |
| 1010-0136-719.024 | Retirees' Benefits-HCSP DC            | 50,138.29          | 53,857.00                   | 61,421.00                   |
| 1010-0136-719.027 | HCSP DC Forfeitures Credit            | (12,410.47)        | (10,780.00)                 | (10,780.00)                 |
| 1010-0136-719.030 | Vision                                | 3,526.23           | 3,830.00                    | 4,316.00                    |
| 1010-0136-719.040 | Long Term Disability Insurance        | 2,305.92           | 2,598.00                    | 2,694.00                    |
| 1010-0136-721.000 | Longevity                             | 40,888.83          | 40,250.00                   | 42,800.00                   |
| 1010-0136-722.000 | Cost of Living                        | 5,542.34           | 5,283.00                    | 7,037.00                    |
| 1010-0136-723.000 | Unemployment Insurance                | 7,489.40           | 7,941.00                    | 8,789.00                    |
| 1010-0136-724.500 | Salary Savings                        | 0.00               | 0.00                        | (250,952.00)                |
| 1010-0136-728.000 | Printing                              | 52,264.33          | 50,000.00                   | 52,000.00                   |
| 1010-0136-728.100 | Xerox Copies - Office Services        | 14,117.15          | 8,500.00                    | 12,200.00                   |
| 1010-0136-729.000 | Paper and other Office Supplies       | 54,108.19          | 75,000.00                   | 72,000.00                   |
| 1010-0136-729.010 | Office Equipment under \$25000        | 4,483.92           | 10,700.00                   | 30,000.00                   |
| 1010-0136-730.000 | Postage                               | 41,471.77          | 44,000.00                   | 44,000.00                   |
| 1010-0136-749.000 | Uniform and Accessories               | 38.78              | 200.00                      | 200.00                      |
| 1010-0136-801.000 | Contractual Services                  | 17,914.14          | 10,000.00                   | 15,000.00                   |
| 1010-0136-802.000 | Contractual Services                  | 458.00             | 0.00                        | 0.00                        |
| 1010-0136-802.010 | Interpreters                          | 27,801.03          | 20,000.00                   | 30,000.00                   |
| 1010-0136-802.100 | Contractual Services-New Connect      | 8,100.00           | 8,100.00                    | 10,000.00                   |
| 1010-0136-807.000 | Membership and Dues                   | 6,982.09           | 7,000.00                    | 8,000.00                    |
| 1010-0136-822.010 | Jury Fees                             | 17,220.00          | 22,000.00                   | 22,000.00                   |
| 1010-0136-822.020 | Jury Meals                            | 366.68             | 1,000.00                    | 1,000.00                    |
| 1010-0136-822.030 | Jury Mileage                          | 8,692.64           | 10,000.00                   | 10,000.00                   |
| 1010-0136-829.000 | Legal Fees                            | 25.00              | 200.00                      | 200.00                      |
| 1010-0136-831.000 | Visiting Judges                       | 15,570.63          | 18,500.00                   | 35,000.00                   |
| 1010-0136-851.000 | Telephone                             | 16,613.14          | 17,000.00                   | 17,000.00                   |
| 1010-0136-863.000 | Auto Allowance-Mileage                | 4,362.59           | 5,000.00                    | 6,500.00                    |
| 1010-0136-864.000 | Conference and Seminars               | 3,955.82           | 3,500.00                    | 4,000.00                    |
| 1010-0136-871.000 | Other Travel Expenses                 | 6,393.38           | 8,025.00                    | 10,000.00                   |
| 1010-0136-902.000 | Advertising                           | 256.42             | 200.00                      | 200.00                      |
| 1010-0136-936.000 | Equipment Repair & Maint              | 0.00               | 16,050.00                   | 15,000.00                   |
| 1010-0136-941.000 | Building Rental                       | 4,436.96           | 5,469.00                    | 5,324.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0136-942.000                                                  | Copier Lease Cost                      | 9,510.12           | 9,510.00                    | 9,510.00                    |
| 1010-0136-947.100                                                  | Software Upgrades and Maintenance      | 399.00             | 25,000.00                   | 50,000.00                   |
| 1010-0136-957.000                                                  | Education and Training                 | 5,420.15           | 9,500.00                    | 10,000.00                   |
| 1010-0136-959.105                                                  | Gen Admin Exp-Payoff Allocation        | 34,660.16          | 33,985.00                   | 33,985.00                   |
| 1010-0136-959.106                                                  | Gen Admin Exp-Donated Leave Allocation | 1,365.56           | 1,350.00                    | 1,485.00                    |
| 1010-0136-959.109                                                  | ECM Support Chargebacks                | 157,574.60         | 103,959.00                  | 115,507.00                  |
| 1010-0136-966.001                                                  | Misc Expense                           | 500.00             | 500.00                      | 500.00                      |
| 1010-0136-981.010                                                  | Books/Online Legal Research            | 10,440.14          | 10,000.00                   | 10,000.00                   |
| 1010-0136-999.218                                                  | Opioid Settlement Cost                 | 0.00               | 20,000.00                   | 57,340.00                   |
| 1010-0136-999.390                                                  | Budget Surplus Use                     | 27,782.17          | 206,000.00                  | 0.00                        |
| 1010-0136-999.391                                                  | Budget Surplus Use (Contra)            | 0.00               | (206,000.00)                | 0.00                        |
| TOTAL APPROPRIATIONS                                               |                                        | 4,456,233.53       | 4,634,900.00                | 5,370,948.00                |
| NET OF REVENUES/APPROPRIATIONS - 0136 - District Court             |                                        | (2,566,925.65)     | (2,127,815.00)              | (2,797,759.00)              |
| Dept 0138 - District Court Collections                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                     |                                        |                    |                             |                             |
| 1010-0138-702.000                                                  | Regular Wages                          | 131,141.05         | 130,440.00                  | 146,359.00                  |
| 1010-0138-703.000                                                  | Overtime-First                         | 5,236.12           | 1,500.00                    | 1,500.00                    |
| 1010-0138-715.000                                                  | FICA                                   | 10,047.66          | 10,010.00                   | 11,274.00                   |
| 1010-0138-716.000                                                  | Medical Insurance                      | 48,266.17          | 55,503.00                   | 70,140.00                   |
| 1010-0138-717.000                                                  | Life Insurance                         | 252.54             | 205.00                      | 203.00                      |
| 1010-0138-718.000                                                  | Retirement                             | 12,369.48          | 16,078.00                   | 19,534.00                   |
| 1010-0138-718.004                                                  | Retirement-DC Contributions            | 3,105.28           | 3,926.00                    | 4,421.00                    |
| 1010-0138-718.006                                                  | Pension Expenditures                   | 5,680.53           | 5,162.00                    | 5,057.00                    |
| 1010-0138-718.007                                                  | Retirement DC Forfeitures Credit       | (580.20)           | (293.00)                    | (293.00)                    |
| 1010-0138-718.010                                                  | Benefit Option Plans                   | 624.96             | 0.00                        | 0.00                        |
| 1010-0138-719.010                                                  | Dental Insurance                       | 2,017.11           | 1,829.00                    | 2,030.00                    |
| 1010-0138-719.024                                                  | Retirees' Benefits-HCSP DC             | 3,105.28           | 3,926.00                    | 4,421.00                    |
| 1010-0138-719.027                                                  | HCSP DC Forfeitures Credit             | (768.84)           | (773.00)                    | (773.00)                    |
| 1010-0138-719.030                                                  | Vision                                 | 211.39             | 218.00                      | 263.00                      |
| 1010-0138-719.040                                                  | Long Term Disability Insurance         | 63.56              | 0.00                        | 0.00                        |
| 1010-0138-721.000                                                  | Longevity                              | 1,830.16           | 0.00                        | 600.00                      |
| 1010-0138-722.000                                                  | Cost of Living                         | 860.80             | 413.00                      | 413.00                      |
| 1010-0138-723.000                                                  | Unemployment Insurance                 | 417.71             | 393.00                      | 442.00                      |
| 1010-0138-724.500                                                  | Salary Savings                         | 0.00               | 0.00                        | (7,304.00)                  |
| 1010-0138-728.000                                                  | Printing                               | 954.20             | 2,000.00                    | 3,745.00                    |
| 1010-0138-728.100                                                  | Xerox Copies - Office Services         | 2,593.65           | 2,675.00                    | 2,675.00                    |
| 1010-0138-729.000                                                  | Paper and other Office Supplies        | 796.21             | 1,500.00                    | 1,000.00                    |
| 1010-0138-730.000                                                  | Postage                                | 16,267.65          | 15,000.00                   | 15,000.00                   |
| 1010-0138-851.000                                                  | Telephone                              | 67.70              | 100.00                      | 100.00                      |
| 1010-0138-959.105                                                  | Gen Admin Exp-Payoff Allocation        | 1,899.67           | 1,662.00                    | 1,662.00                    |
| 1010-0138-959.106                                                  | Gen Admin Exp-Donated Leave Allocation | 75.87              | 56.00                       | 62.00                       |
| TOTAL APPROPRIATIONS                                               |                                        | 246,535.71         | 251,530.00                  | 282,531.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0138 - District Court Collections |                                        | (246,535.71)       | (251,530.00)                | (282,531.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                       | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 0139 - District Court Restitution                             |                                   |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                   |                    |                             |                             |
| 1010-0139-684.000                                                  | Restitution Collected             | 648,739.95         | 1,070,000.00                | 1,070,000.00                |
| TOTAL ESTIMATED REVENUES                                           |                                   | 648,739.95         | 1,070,000.00                | 1,070,000.00                |
| APPROPRIATIONS                                                     |                                   |                    |                             |                             |
| 1010-0139-999.084                                                  | Restitution Paid                  | 648,739.95         | 1,070,000.00                | 1,070,000.00                |
| TOTAL APPROPRIATIONS                                               |                                   | 648,739.95         | 1,070,000.00                | 1,070,000.00                |
| NET OF REVENUES/APPROPRIATIONS - 0139 - District Court Restitution |                                   | 0.00               | 0.00                        | 0.00                        |
| Dept 0145 - Jury Commission                                        |                                   |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                   |                    |                             |                             |
| 1010-0145-614.110                                                  | Fines and Costs                   | 0.00               | 16,140.00                   | 16,140.00                   |
| TOTAL ESTIMATED REVENUES                                           |                                   | 0.00               | 16,140.00                   | 16,140.00                   |
| APPROPRIATIONS                                                     |                                   |                    |                             |                             |
| 1010-0145-702.000                                                  | Regular Wages                     | 54,465.42          | 58,422.00                   | 62,297.00                   |
| 1010-0145-706.000                                                  | Per Diem Committee Meetings       | 189.87             | 0.00                        | 0.00                        |
| 1010-0145-715.000                                                  | FICA                              | 4,082.97           | 4,604.00                    | 4,908.00                    |
| 1010-0145-716.000                                                  | Medical Insurance                 | 7,703.40           | 8,675.00                    | 9,719.00                    |
| 1010-0145-717.000                                                  | Life Insurance                    | 105.76             | 117.00                      | 125.00                      |
| 1010-0145-718.000                                                  | Retirement                        | 5,165.53           | 7,312.00                    | 8,884.00                    |
| 1010-0145-718.006                                                  | Pension Expenditures              | 2,356.54           | 2,348.00                    | 2,301.00                    |
| 1010-0145-719.010                                                  | Dental Insurance                  | 689.44             | 344.00                      | 281.00                      |
| 1010-0145-719.030                                                  | Vision                            | 43.72              | 44.00                       | 44.00                       |
| 1010-0145-721.000                                                  | Longevity                         | 1,743.01           | 1,767.00                    | 1,860.00                    |
| 1010-0145-723.000                                                  | Unemployment Insurance            | 168.15             | 181.00                      | 192.00                      |
| 1010-0145-724.500                                                  | Salary Savings                    | 0.00               | 0.00                        | (2,492.00)                  |
| 1010-0145-728.000                                                  | Printing                          | 5,191.95           | 6,376.00                    | 6,376.00                    |
| 1010-0145-728.100                                                  | Xerox Copies - Office Services    | 5,956.50           | 200.00                      | 200.00                      |
| 1010-0145-729.000                                                  | Paper and other Office Supplies   | 312.08             | 682.00                      | 682.00                      |
| 1010-0145-729.010                                                  | Office Equipment under \$25000    | 0.00               | 744.00                      | 744.00                      |
| 1010-0145-730.000                                                  | Postage                           | 12,757.46          | 10,000.00                   | 10,000.00                   |
| 1010-0145-750.000                                                  | Food                              | 680.68             | 691.00                      | 691.00                      |
| 1010-0145-801.000                                                  | Contractual Services              | 9,610.11           | 0.00                        | 56,000.00                   |
| 1010-0145-851.000                                                  | Telephone                         | 101.55             | 105.00                      | 105.00                      |
| 1010-0145-863.000                                                  | Auto Allowance-Mileage            | 0.00               | 125.00                      | 125.00                      |
| 1010-0145-864.000                                                  | Conference and Seminars           | 0.00               | 250.00                      | 250.00                      |
| 1010-0145-871.000                                                  | Other Travel Expenses             | 0.00               | 200.00                      | 200.00                      |
| 1010-0145-936.000                                                  | Equipment Repair & Maint          | 0.00               | 500.00                      | 500.00                      |
| 1010-0145-947.100                                                  | Software Upgrades and Maintenance | 0.00               | 7,524.00                    | 7,524.00                    |



## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0145-959.105                                       | Gen Admin Exp-Payoff Allocation        | 794.82             | 795.00                      | 795.00                      |
| 1010-0145-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 30.80              | 32.00                       | 35.00                       |
| TOTAL APPROPRIATIONS                                    |                                        | 112,149.76         | 112,038.00                  | 172,346.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0145 - Jury Commission |                                        | (112,149.76)       | (95,898.00)                 | (156,206.00)                |
| Dept 0148 - Probate Court                               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                             |
| 1010-0148-540.000                                       | Judicial Salary Standardization        | 0.00               | 91,448.00                   | 94,191.00                   |
| 1010-0148-541.000                                       | Probate Judges Salary                  | 0.00               | 252,821.00                  | 260,406.00                  |
| 1010-0148-577.000                                       | State Court Fund Distibution           | 0.00               | 218,769.00                  | 225,332.00                  |
| 1010-0148-608.010                                       | Court Filing Fee                       | 1,271.00           | 500.00                      | 515.00                      |
| 1010-0148-611.000                                       | Safety Deposit Fee                     | 20.00              | 35.00                       | 36.00                       |
| 1010-0148-614.010                                       | Estate Inventory Fee                   | 64,898.67          | 49,000.00                   | 50,470.00                   |
| 1010-0148-614.030                                       | Deposit of Wills                       | 4,175.00           | 1,500.00                    | 1,545.00                    |
| 1010-0148-614.050                                       | Marriage Ceremony                      | 5.23               | 0.00                        | 0.00                        |
| 1010-0148-614.060                                       | Motion and Petition Fee                | 8,660.00           | 6,000.00                    | 6,180.00                    |
| 1010-0148-614.065                                       | Probate Home Study                     | 2,300.00           | 2,000.00                    | 2,060.00                    |
| 1010-0148-614.070                                       | Other Probate Fees and Charges         | 1,206.00           | 700.00                      | 721.00                      |
| 1010-0148-614.080                                       | Certified Copies                       | 15,338.00          | 14,500.00                   | 14,935.00                   |
| 1010-0148-614.090                                       | Appeal Fees                            | 0.00               | 50.00                       | 52.00                       |
| 1010-0148-680.000                                       | Reimbursements-Other                   | 2,860.00           | 2,000.00                    | 2,060.00                    |
| 1010-0148-695.000                                       | Cash Over/Short                        | 91.00              | 12.00                       | 0.00                        |
| TOTAL ESTIMATED REVENUES                                |                                        | 100,824.90         | 639,335.00                  | 658,503.00                  |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 1010-0148-701.000                                       | Salary and Fringe                      | 0.00               | (9,122.00)                  | 0.00                        |
| 1010-0148-702.000                                       | Regular Wages                          | 734,489.95         | 753,332.00                  | 799,440.00                  |
| 1010-0148-702.010                                       | Regular Wages - Non-Benefit Positions  | 6,380.68           | 3,000.00                    | 3,000.00                    |
| 1010-0148-703.000                                       | Overtime-First                         | 25,220.02          | 500.00                      | 0.00                        |
| 1010-0148-715.000                                       | FICA                                   | 57,815.86          | 57,896.00                   | 60,358.00                   |
| 1010-0148-716.000                                       | Medical Insurance                      | 89,114.47          | 107,853.00                  | 129,422.00                  |
| 1010-0148-717.000                                       | Life Insurance                         | 1,391.30           | 1,507.00                    | 1,599.00                    |
| 1010-0148-718.000                                       | Retirement                             | 69,748.43          | 95,695.00                   | 116,265.00                  |
| 1010-0148-718.004                                       | Retirement-DC Contributions            | 10,740.36          | 10,965.00                   | 11,729.00                   |
| 1010-0148-718.006                                       | Pension Expenditures                   | 31,843.02          | 30,724.00                   | 30,101.00                   |
| 1010-0148-718.007                                       | Retirement DC Forfeitures Credit       | (2,011.40)         | (841.00)                    | (841.00)                    |
| 1010-0148-718.009                                       | Retirement DC 457 Plan                 | 1,585.61           | 7,479.00                    | 7,812.00                    |
| 1010-0148-718.010                                       | Benefit Option Plans                   | 13,500.00          | 9,000.00                    | 9,000.00                    |
| 1010-0148-719.010                                       | Dental Insurance                       | 5,227.10           | 6,083.00                    | 6,401.00                    |
| 1010-0148-719.024                                       | Retirees' Benefits-HCSP DC             | 8,356.16           | 7,822.00                    | 8,491.00                    |
| 1010-0148-719.027                                       | HCSP DC Forfeitures Credit             | (2,071.19)         | (1,573.00)                  | (1,573.00)                  |
| 1010-0148-719.030                                       | Vision                                 | 743.34             | 777.00                      | 815.00                      |
| 1010-0148-719.040                                       | Long Term Disability Insurance         | 953.26             | 1,199.00                    | 1,249.00                    |
| 1010-0148-721.000                                       | Longevity                              | 9,087.00           | 9,500.00                    | 10,100.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0148-722.000                                       | Cost of Living                         | 411.65             | 385.00                      | 623.00                      |
| 1010-0148-723.000                                       | Unemployment Insurance                 | 1,304.09           | 1,203.00                    | 1,289.00                    |
| 1010-0148-724.500                                       | Salary Savings                         | 0.00               | 0.00                        | (32,870.00)                 |
| 1010-0148-728.000                                       | Printing                               | 1,698.02           | 1,200.00                    | 1,236.00                    |
| 1010-0148-728.100                                       | Xerox Copies - Office Services         | 2,880.10           | 2,750.00                    | 2,833.00                    |
| 1010-0148-729.000                                       | Paper and other Office Supplies        | 1,881.33           | 1,700.00                    | 1,751.00                    |
| 1010-0148-729.010                                       | Office Equipment under \$25000         | 715.07             | 750.00                      | 773.00                      |
| 1010-0148-730.000                                       | Postage                                | 9,054.28           | 6,000.00                    | 6,180.00                    |
| 1010-0148-802.000                                       | Contractual Services                   | 33,891.25          | 40,000.00                   | 41,200.00                   |
| 1010-0148-807.000                                       | Membership and Dues                    | 2,808.26           | 3,500.00                    | 3,605.00                    |
| 1010-0148-822.020                                       | Jury Meals                             | 0.00               | 50.00                       | 52.00                       |
| 1010-0148-829.000                                       | Legal Fees                             | 78.00              | 0.00                        | 0.00                        |
| 1010-0148-851.000                                       | Telephone                              | 1,497.48           | 2,000.00                    | 2,060.00                    |
| 1010-0148-863.000                                       | Auto Allowance-Mileage                 | 1,475.83           | 1,500.00                    | 1,545.00                    |
| 1010-0148-864.000                                       | Conference and Seminars                | 2,325.74           | 2,000.00                    | 2,060.00                    |
| 1010-0148-871.000                                       | Other Travel Expenses                  | 3,792.79           | 3,000.00                    | 3,090.00                    |
| 1010-0148-936.000                                       | Equipment Repair & Maint               | 0.00               | 5,500.00                    | 5,665.00                    |
| 1010-0148-941.000                                       | Building Rental                        | 4,436.96           | 5,469.00                    | 5,324.00                    |
| 1010-0148-943.000                                       | Storage Rental                         | 744.90             | 1,250.00                    | 1,288.00                    |
| 1010-0148-959.105                                       | Gen Admin Exp-Payoff Allocation        | 10,738.58          | 10,394.00                   | 10,394.00                   |
| 1010-0148-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 418.36             | 415.00                      | 457.00                      |
| 1010-0148-959.109                                       | ECM Support Chargebacks                | 75,558.33          | 49,849.00                   | 55,386.00                   |
| 1010-0148-977.000                                       | Equipment                              | 4,702.69           | 1,500.00                    | 1,545.00                    |
| 1010-0148-981.010                                       | Books                                  | 1,693.32           | 2,000.00                    | 2,060.00                    |
| 1010-0148-999.390                                       | Budget Surplus Use                     | 0.00               | 10,000.00                   | 65,000.00                   |
| 1010-0148-999.391                                       | Budget Surplus Use (Contra)            | 0.00               | (10,000.00)                 | (65,000.00)                 |
| TOTAL APPROPRIATIONS                                    |                                        | 1,224,221.00       | 1,234,211.00                | 1,310,914.00                |
| NET OF REVENUES/APPROPRIATIONS - 0148 - Probate Court   |                                        | (1,123,396.10)     | (594,876.00)                | (652,411.00)                |
| Dept 0151 - State Probation                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 1010-0151-728.000                                       | Printing                               | 490.74             | 500.00                      | 515.00                      |
| 1010-0151-729.000                                       | Paper and other Office Supplies        | 5,304.94           | 6,750.00                    | 6,953.00                    |
| 1010-0151-729.010                                       | Office Equipment under \$25000         | 0.00               | 2,000.00                    | 2,000.00                    |
| 1010-0151-730.000                                       | Postage                                | 866.97             | 1,500.00                    | 1,545.00                    |
| 1010-0151-851.000                                       | Telephone                              | 526.70             | 509.00                      | 524.00                      |
| 1010-0151-864.000                                       | Conference and Seminars                | 0.00               | 286.00                      | 295.00                      |
| 1010-0151-941.000                                       | Building Rental                        | 41,603.59          | 51,275.00                   | 49,919.00                   |
| 1010-0151-941.045                                       | Meeting Room Rental                    | 35.00              | 58.00                       | 60.00                       |
| 1010-0151-942.000                                       | Copier Lease Cost                      | 2,870.00           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                    |                                        | 51,697.94          | 62,878.00                   | 61,811.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0151 - State Probation |                                        | (51,697.94)        | (62,878.00)                 | (61,811.00)                 |
| Dept 0171 - Administration                              |                                        |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                       |                    |                             |                             |
| 1010-0171-651.010        | Admin Costs                           | 572,823.00         | 678,606.00                  | 730,450.00                  |
| TOTAL ESTIMATED REVENUES |                                       | 572,823.00         | 678,606.00                  | 730,450.00                  |
| APPROPRIATIONS           |                                       |                    |                             |                             |
| 1010-0171-701.000        | Salary and Fringe                     | 0.00               | 14,200.00                   | 35,000.00                   |
| 1010-0171-702.000        | Regular Wages                         | 541,633.93         | 565,975.00                  | 644,269.00                  |
| 1010-0171-702.010        | Regular Wages - Non-Benefit Positions | 0.00               | 19,022.00                   | 0.00                        |
| 1010-0171-715.000        | FICA                                  | 38,310.91          | 40,087.00                   | 41,983.00                   |
| 1010-0171-716.000        | Medical Insurance                     | 56,196.16          | 53,666.00                   | 74,279.00                   |
| 1010-0171-717.000        | Life Insurance                        | 974.58             | 1,033.00                    | 1,125.00                    |
| 1010-0171-718.000        | Retirement                            | 51,770.38          | 65,600.00                   | 79,700.00                   |
| 1010-0171-718.004        | Retirement-DC Contributions           | 10,853.34          | 14,620.00                   | 15,990.00                   |
| 1010-0171-718.006        | Pension Expenditures                  | 23,535.97          | 21,052.00                   | 20,626.00                   |
| 1010-0171-718.007        | Retirement DC Forfeitures Credit      | (2,037.83)         | (1,077.00)                  | (1,077.00)                  |
| 1010-0171-718.010        | Benefit Option Plans                  | 18,500.00          | 18,500.00                   | 18,500.00                   |
| 1010-0171-719.010        | Dental Insurance                      | 2,910.38           | 2,552.00                    | 3,032.00                    |
| 1010-0171-719.024        | Retirees' Benefits-HCSP DC            | 7,217.22           | 9,308.00                    | 10,528.00                   |
| 1010-0171-719.027        | HCSP DC Forfeitures Credit            | (1,795.27)         | (1,795.00)                  | (1,795.00)                  |
| 1010-0171-719.030        | Vision                                | 401.18             | 325.00                      | 385.00                      |
| 1010-0171-719.040        | Long Term Disability Insurance        | 662.64             | 1,033.00                    | 1,125.00                    |
| 1010-0171-721.000        | Longevity                             | 5,000.00           | 3,900.00                    | 4,200.00                    |
| 1010-0171-722.000        | Cost of Living                        | 0.00               | 0.00                        | 315.00                      |
| 1010-0171-723.000        | Unemployment Insurance                | 1,695.72           | 1,822.00                    | 2,002.00                    |
| 1010-0171-724.500        | Salary Savings                        | 0.00               | 0.00                        | (25,168.00)                 |
| 1010-0171-728.000        | Printing                              | 3,253.52           | 4,000.00                    | 4,000.00                    |
| 1010-0171-728.100        | Xerox Copies - Office Services        | 607.20             | 642.00                      | 600.00                      |
| 1010-0171-729.000        | Paper and other Office Supplies       | 984.46             | 1,284.00                    | 1,000.00                    |
| 1010-0171-729.010        | Office Equipment under \$25000        | 2,136.10           | 7,244.00                    | 2,500.00                    |
| 1010-0171-730.000        | Postage                               | 150.37             | 535.00                      | 545.00                      |
| 1010-0171-801.000        | Contractual Services                  | 451.00             | 0.00                        | 0.00                        |
| 1010-0171-802.000        | Contractual Services                  | 0.00               | 15,000.00                   | 15,300.00                   |
| 1010-0171-807.000        | Membership and Dues                   | 5,206.08           | 7,000.00                    | 7,140.00                    |
| 1010-0171-829.000        | Legal Fees                            | 1,612.00           | 10,000.00                   | 5,000.00                    |
| 1010-0171-851.000        | Telephone                             | 3,335.61           | 4,000.00                    | 4,000.00                    |
| 1010-0171-863.000        | Auto Allowance-Mileage                | 206.36             | 0.00                        | 0.00                        |
| 1010-0171-864.000        | Conference and Seminars               | 3,750.29           | 5,000.00                    | 5,000.00                    |
| 1010-0171-871.000        | Other Travel Expenses                 | 9,247.67           | 9,800.00                    | 9,800.00                    |
| 1010-0171-902.000        | Advertising                           | 527.02             | 1,000.00                    | 1,000.00                    |
| 1010-0171-936.000        | Equipment Repair & Maint              | 1,107.25           | 350.00                      | 350.00                      |
| 1010-0171-941.010        | Building Rental-Marquette Campus      | 5,044.44           | 8,453.00                    | 9,052.00                    |
| 1010-0171-942.000        | Copier Lease Cost                     | 2,041.68           | 3,000.00                    | 3,000.00                    |
| 1010-0171-947.000        | Software                              | 462.00             | 0.00                        | 0.00                        |
| 1010-0171-947.100        | Software Upgrades and Maintenance     | 31.97              | 2.00                        | 2.00                        |
| 1010-0171-959.000        | Misc. Costs-Financing                 | 0.00               | 1,500.00                    | 1,500.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0171-959.105                                                         | Gen Admin Exp-Payoff Allocation        | 7,792.68           | 6,978.00                    | 6,978.00                    |
| 1010-0171-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | 304.10             | 264.00                      | 290.00                      |
| 1010-0171-959.108                                                         | IT Support Chargebacks                 | 32,533.00          | 43,416.00                   | 35,064.00                   |
| 1010-0171-999.390                                                         | Budget Surplus Use                     | 9,282.76           | 42,533.00                   | 37,030.00                   |
| 1010-0171-999.391                                                         | Budget Surplus Use (Contra)            | 0.00               | (42,533.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                                      |                                        | 845,896.87         | 959,291.00                  | 1,074,170.00                |
| NET OF REVENUES/APPROPRIATIONS - 0171 - Administration                    |                                        | (273,073.87)       | (280,685.00)                | (343,720.00)                |
| Dept 0175 - Residential Energy Efficiency Pgm                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                        |                                        |                    |                             |                             |
| 1010-0175-675.175                                                         | DTE Program Revenue                    | 2,827,721.38       | 6,000,000.00                | 4,000,000.00                |
| TOTAL ESTIMATED REVENUES                                                  |                                        | 2,827,721.38       | 6,000,000.00                | 4,000,000.00                |
| APPROPRIATIONS                                                            |                                        |                    |                             |                             |
| 1010-0175-702.000                                                         | Regular Wages                          | 63,788.92          | 47,547.00                   | 50,931.00                   |
| 1010-0175-715.000                                                         | FICA                                   | 4,701.58           | 3,669.00                    | 3,928.00                    |
| 1010-0175-716.000                                                         | Medical Insurance                      | 24,218.61          | 9,328.00                    | 10,451.00                   |
| 1010-0175-717.000                                                         | Life Insurance                         | 123.83             | 95.00                       | 102.00                      |
| 1010-0175-718.000                                                         | Retirement                             | 5,970.15           | 0.00                        | 0.00                        |
| 1010-0175-718.004                                                         | Retirement-DC Contributions            | 1,334.63           | 1,439.00                    | 1,540.00                    |
| 1010-0175-718.006                                                         | Pension Expenditures                   | 2,813.69           | 0.00                        | 0.00                        |
| 1010-0175-718.007                                                         | Retirement DC Forfeitures Credit       | (250.26)           | (111.00)                    | (111.00)                    |
| 1010-0175-719.010                                                         | Dental Insurance                       | 904.85             | 370.00                      | 302.00                      |
| 1010-0175-719.024                                                         | Retirees' Benefits-HCSP DC             | 1,334.63           | 1,439.00                    | 1,540.00                    |
| 1010-0175-719.027                                                         | HCSP DC Forfeitures Credit             | (331.63)           | (293.00)                    | (293.00)                    |
| 1010-0175-719.030                                                         | Vision                                 | 107.03             | 47.00                       | 47.00                       |
| 1010-0175-719.040                                                         | Long Term Disability Insurance         | 128.11             | 95.00                       | 102.00                      |
| 1010-0175-722.000                                                         | Cost of Living                         | 187.20             | 416.00                      | 416.00                      |
| 1010-0175-723.000                                                         | Unemployment Insurance                 | 191.68             | 144.00                      | 154.00                      |
| 1010-0175-934.175                                                         | DTE Program Costs                      | 2,320,089.67       | 5,700,000.00                | 3,700,000.00                |
| 1010-0175-959.105                                                         | Gen Admin Exp-Payoff Allocation        | 867.29             | 645.00                      | 645.00                      |
| 1010-0175-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | 37.52              | 26.00                       | 29.00                       |
| TOTAL APPROPRIATIONS                                                      |                                        | 2,426,217.50       | 5,764,856.00                | 3,769,783.00                |
| NET OF REVENUES/APPROPRIATIONS - 0175 - Residential Energy Efficiency Pgm |                                        | 401,503.88         | 235,144.00                  | 230,217.00                  |
| Dept 0191 - Elections                                                     |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                        |                                        |                    |                             |                             |
| 1010-0191-539.000                                                         | State Grant                            | 202,287.71         | 0.00                        | 0.00                        |
| 1010-0191-609.010                                                         | Filing Fees                            | 4,900.00           | 6,000.00                    | 6,000.00                    |
| 1010-0191-615.030                                                         | Financing Stmt's Recording Fee         | 1,890.00           | 1,770.00                    | 7,500.00                    |
| 1010-0191-626.000                                                         | Charges for Services                   | 424.78             | 315.00                      | 315.00                      |
| 1010-0191-680.000                                                         | Reimbursements-Other                   | 57,872.06          | 104,425.00                  | 104,425.00                  |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES |                                        | 267,374.55         | 112,510.00                  | 118,240.00                  |
| APPROPRIATIONS           |                                        |                    |                             |                             |
| 1010-0191-701.000        | Salary and Fringe                      | 0.00               | 0.00                        | 81,599.00                   |
| 1010-0191-702.000        | Regular Wages                          | 49,742.11          | 52,738.00                   | 56,532.00                   |
| 1010-0191-702.010        | Regular Wages - Non-Benefit Positions  | 26,519.00          | 24,490.00                   | 63,821.00                   |
| 1010-0191-707.000        | Per Diem Board Meetings                | 5,470.83           | 0.00                        | 0.00                        |
| 1010-0191-715.000        | FICA                                   | 6,210.88           | 6,190.00                    | 9,489.00                    |
| 1010-0191-717.000        | Life Insurance                         | 95.62              | 105.00                      | 113.00                      |
| 1010-0191-718.000        | Retirement                             | 4,695.41           | 6,659.00                    | 8,091.00                    |
| 1010-0191-718.004        | Retirement-DC Contributions            | 1,501.76           | 1,589.00                    | 1,698.00                    |
| 1010-0191-718.006        | Pension Expenditures                   | 2,147.80           | 2,139.00                    | 2,095.00                    |
| 1010-0191-718.007        | Retirement DC Forfeitures Credit       | (282.19)           | (125.00)                    | (125.00)                    |
| 1010-0191-718.009        | Retirement DC 457 Plan                 | 1,189.10           | 1,589.00                    | 1,698.00                    |
| 1010-0191-718.010        | Benefit Option Plans                   | 3,374.72           | 3,375.00                    | 3,375.00                    |
| 1010-0191-719.010        | Dental Insurance                       | 556.04             | 499.00                      | 489.00                      |
| 1010-0191-719.024        | Retirees' Benefits-HCSP DC             | 1,501.76           | 1,589.00                    | 1,698.00                    |
| 1010-0191-719.027        | HCSP DC Forfeitures Credit             | (373.94)           | (328.00)                    | (328.00)                    |
| 1010-0191-719.030        | Vision                                 | 63.39              | 63.00                       | 63.00                       |
| 1010-0191-719.040        | Long Term Disability Insurance         | 97.53              | 105.00                      | 113.00                      |
| 1010-0191-722.000        | Cost of Living                         | 312.00             | 312.00                      | 312.00                      |
| 1010-0191-723.000        | Unemployment Insurance                 | 240.09             | 243.00                      | 372.00                      |
| 1010-0191-724.500        | Salary Savings                         | 0.00               | 0.00                        | (6,355.00)                  |
| 1010-0191-728.000        | Printing                               | 0.00               | 87.00                       | 87.00                       |
| 1010-0191-728.100        | Xerox Copies - Office Services         | 2,552.25           | 135.00                      | 135.00                      |
| 1010-0191-729.000        | Paper and other Office Supplies        | 419.53             | 166.00                      | 166.00                      |
| 1010-0191-729.010        | Office Equipment under \$25000         | 924.99             | 682.00                      | 182.00                      |
| 1010-0191-730.000        | Postage                                | 39,346.73          | 1,718.00                    | 20,000.00                   |
| 1010-0191-750.000        | Food                                   | 3,042.52           | 1,961.00                    | 1,961.00                    |
| 1010-0191-758.000        | Election Supplies                      | 231,109.75         | 150,000.00                  | 250,000.00                  |
| 1010-0191-801.000        | Contractual Services                   | 22,134.46          | 8,309.00                    | 8,309.00                    |
| 1010-0191-802.000        | Contractual Services                   | 1,820.00           | 3,078.00                    | 3,078.00                    |
| 1010-0191-807.000        | Membership and Dues                    | 90.00              | 108.00                      | 108.00                      |
| 1010-0191-829.000        | Legal Fees                             | 3,094.00           | 6,655.00                    | 7,655.00                    |
| 1010-0191-851.000        | Telephone                              | 0.00               | 250.00                      | 250.00                      |
| 1010-0191-863.000        | Auto Allowance-Mileage                 | 459.40             | 598.00                      | 1,000.00                    |
| 1010-0191-864.000        | Conference and Seminars                | 997.71             | 960.00                      | 960.00                      |
| 1010-0191-871.000        | Other Travel Expenses                  | 2,602.46           | 915.00                      | 915.00                      |
| 1010-0191-902.000        | Advertising                            | 34,676.30          | 24,462.00                   | 35,000.00                   |
| 1010-0191-941.010        | Building Rental-Marquette Campus       | 699.00             | 1,993.00                    | 2,179.00                    |
| 1010-0191-942.010        | Equipment Rent/Revolving               | 3,632.76           | 3,633.00                    | 3,633.00                    |
| 1010-0191-947.100        | Software Upgrades and Maintenance      | 20,728.00          | 17,038.00                   | 17,038.00                   |
| 1010-0191-957.000        | Education and Training                 | 3,208.08           | 0.00                        | 0.00                        |
| 1010-0191-959.105        | Gen Admin Exp-Payoff Allocation        | 727.13             | 723.00                      | 723.00                      |
| 1010-0191-959.106        | Gen Admin Exp-Donated Leave Allocation | 28.22              | 30.00                       | 33.00                       |
| 1010-0191-966.000        | Election Reimbursements                | 12,550.00          | 11,231.00                   | 11,231.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0191-999.390                                 | Budget Surplus Use               | 0.00               | 0.00                        | 81,599.00                   |
| 1010-0191-999.391                                 | Budget Surplus Use (Contra)      | 0.00               | 0.00                        | (81,599.00)                 |
| TOTAL APPROPRIATIONS                              |                                  | 487,905.20         | 335,964.00                  | 589,393.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0191 - Elections |                                  | (220,530.65)       | (223,454.00)                | (471,153.00)                |
| Dept 0201 - Accounting                            |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                |                                  |                    |                             |                             |
| 1010-0201-651.010                                 | Admin Costs                      | 596,762.00         | 630,181.00                  | 662,945.00                  |
| TOTAL ESTIMATED REVENUES                          |                                  | 596,762.00         | 630,181.00                  | 662,945.00                  |
| APPROPRIATIONS                                    |                                  |                    |                             |                             |
| 1010-0201-701.000                                 | Salary and Fringe                | 0.00               | (20,000.00)                 | 123,146.00                  |
| 1010-0201-702.000                                 | Regular Wages                    | 613,152.92         | 633,290.00                  | 682,020.00                  |
| 1010-0201-703.000                                 | Overtime-First                   | 0.00               | 3,000.00                    | 3,000.00                    |
| 1010-0201-715.000                                 | FICA                             | 46,378.39          | 49,596.00                   | 53,199.00                   |
| 1010-0201-716.000                                 | Medical Insurance                | 166,657.49         | 178,147.00                  | 218,553.00                  |
| 1010-0201-717.000                                 | Life Insurance                   | 1,158.70           | 1,267.00                    | 1,364.00                    |
| 1010-0201-718.000                                 | Retirement                       | 58,289.40          | 76,166.00                   | 92,538.00                   |
| 1010-0201-718.004                                 | Retirement-DC Contributions      | 16,541.88          | 18,333.00                   | 19,874.00                   |
| 1010-0201-718.006                                 | Pension Expenditures             | 26,563.94          | 24,471.00                   | 23,975.00                   |
| 1010-0201-718.007                                 | Retirement DC Forfeitures Credit | (3,101.37)         | (1,382.00)                  | (1,382.00)                  |
| 1010-0201-718.009                                 | Retirement DC 457 Plan           | 963.05             | 934.00                      | 0.00                        |
| 1010-0201-718.010                                 | Benefit Option Plans             | 7,312.36           | 7,542.00                    | 5,100.00                    |
| 1010-0201-719.010                                 | Dental Insurance                 | 5,620.98           | 7,261.00                    | 7,492.00                    |
| 1010-0201-719.024                                 | Retirees' Benefits-HCSP DC       | 13,933.79          | 14,599.00                   | 15,893.00                   |
| 1010-0201-719.027                                 | HCSP DC Forfeitures Credit       | (3,461.54)         | (2,903.00)                  | (2,903.00)                  |
| 1010-0201-719.030                                 | Vision                           | 902.71             | 859.00                      | 927.00                      |
| 1010-0201-719.040                                 | Long Term Disability Insurance   | 938.96             | 1,087.00                    | 1,218.00                    |
| 1010-0201-721.000                                 | Longevity                        | 6,998.99           | 6,919.00                    | 7,492.00                    |
| 1010-0201-722.000                                 | Cost of Living                   | 1,045.39           | 562.00                      | 807.00                      |
| 1010-0201-723.000                                 | Unemployment Insurance           | 1,885.48           | 1,945.00                    | 2,086.00                    |
| 1010-0201-724.500                                 | Salary Savings                   | 0.00               | 0.00                        | (34,496.00)                 |
| 1010-0201-728.000                                 | Printing                         | 1,719.05           | 3,424.00                    | 3,600.00                    |
| 1010-0201-728.100                                 | Xerox Copies - Office Services   | 734.15             | 3,000.00                    | 3,000.00                    |
| 1010-0201-729.000                                 | Paper and other Office Supplies  | 2,965.92           | 3,454.00                    | 3,600.00                    |
| 1010-0201-729.010                                 | Office Equipment under \$25000   | 69.97              | 1,500.00                    | 0.00                        |
| 1010-0201-730.000                                 | Postage                          | 20,357.60          | 21,000.00                   | 21,000.00                   |
| 1010-0201-759.000                                 | Periodicals                      | 0.00               | 321.00                      | 321.00                      |
| 1010-0201-801.000                                 | Contractual Services             | 13,587.65          | 15,088.00                   | 16,200.00                   |
| 1010-0201-801.201                                 | Cost Planning Consulting         | 17,500.00          | 17,500.00                   | 18,000.00                   |
| 1010-0201-801.999                                 | Contractual Services (Contra)    | (4,489.00)         | (5,435.00)                  | (3,853.00)                  |
| 1010-0201-807.000                                 | Membership and Dues              | 3,178.24           | 3,317.00                    | 3,400.00                    |
| 1010-0201-828.000                                 | Audit Expense                    | 76,250.00          | 78,600.00                   | 80,950.00                   |
| 1010-0201-828.999                                 | Audit Expense (Contra)           | (35,046.00)        | (37,804.00)                 | (38,936.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0201-829.000                                         | Legal Fees                             | 1,009.00           | 1,000.00                    | 1,000.00                    |
| 1010-0201-851.000                                         | Telephone                              | 513.34             | 856.00                      | 856.00                      |
| 1010-0201-864.000                                         | Conference and Seminars                | 3,378.00           | 3,000.00                    | 3,000.00                    |
| 1010-0201-871.000                                         | Other Travel Expenses                  | 1,248.59           | 1,336.00                    | 1,336.00                    |
| 1010-0201-902.000                                         | Advertising                            | 25.86              | 107.00                      | 107.00                      |
| 1010-0201-936.000                                         | Equipment Repair & Maint               | 0.00               | 214.00                      | 214.00                      |
| 1010-0201-941.010                                         | Building Rental-Marquette Campus       | 6,228.40           | 10,445.00                   | 11,790.00                   |
| 1010-0201-943.000                                         | Storage Rental                         | 5,293.27           | 5,500.00                    | 6,000.00                    |
| 1010-0201-957.000                                         | Education and Training                 | 483.00             | 200.00                      | 0.00                        |
| 1010-0201-958.000                                         | Licenses and Permits                   | 135.00             | 289.00                      | 289.00                      |
| 1010-0201-959.105                                         | Gen Admin Exp-Payoff Allocation        | 8,859.60           | 8,226.00                    | 8,226.00                    |
| 1010-0201-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 344.34             | 342.00                      | 376.00                      |
| 1010-0201-959.108                                         | IT Support Chargebacks                 | 77,878.00          | 62,345.00                   | 69,279.00                   |
| 1010-0201-966.001                                         | Misc Expense                           | 0.00               | 161.00                      | 0.00                        |
| 1010-0201-999.390                                         | Budget Surplus Use                     | 39,153.34          | 7,050.00                    | 58,962.00                   |
| 1010-0201-999.391                                         | Budget Surplus Use (Contra)            | 0.00               | 0.00                        | (48,862.00)                 |
| TOTAL APPROPRIATIONS                                      |                                        | 1,203,158.84       | 1,206,729.00                | 1,439,758.00                |
| NET OF REVENUES/APPROPRIATIONS - 0201 - Accounting        |                                        | (606,396.84)       | (576,548.00)                | (776,813.00)                |
| Dept 0210 - Corporate Counsel                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                             |
| 1010-0210-651.010                                         | Admin Costs                            | 1,016.00           | 6,034.00                    | 2,482.00                    |
| TOTAL ESTIMATED REVENUES                                  |                                        | 1,016.00           | 6,034.00                    | 2,482.00                    |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 1010-0210-829.000                                         | Legal Fees                             | 177,218.02         | 165,000.00                  | 180,000.00                  |
| TOTAL APPROPRIATIONS                                      |                                        | 177,218.02         | 165,000.00                  | 180,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0210 - Corporate Counsel |                                        | (176,202.02)       | (158,966.00)                | (177,518.00)                |
| Dept 0215 - County Clerk                                  |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                             |
| 1010-0215-481.000                                         | Marriage License Fee                   | 4,905.00           | 4,352.00                    | 4,352.00                    |
| 1010-0215-481.030                                         | Marriage License Wait Period Waivers   | 1,100.00           | 600.00                      | 600.00                      |
| 1010-0215-609.050                                         | Marriage Ceremony                      | 635.00             | 864.00                      | 864.00                      |
| 1010-0215-612.010                                         | Notarial Certificates                  | 60.00              | 0.00                        | 0.00                        |
| 1010-0215-612.030                                         | Assumed Names                          | 3,362.00           | 3,118.00                    | 3,118.00                    |
| 1010-0215-612.040                                         | Notary Bond Filing Fee                 | 2,120.00           | 2,150.00                    | 2,150.00                    |
| 1010-0215-612.100                                         | Other Service Charges                  | 1,840.68           | 1,515.00                    | 1,515.00                    |
| 1010-0215-629.000                                         | Certified Copies                       | 307,704.00         | 325,000.00                  | 325,000.00                  |
| 1010-0215-630.000                                         | Photographic Services                  | 198.00             | 29.00                       | 29.00                       |
| 1010-0215-630.072                                         | Fingerprinting Fees-Expungement        | 129.00             | 38.00                       | 38.00                       |
| 1010-0215-630.073                                         | Fingerprinting Fees-Name Changes       | 239.00             | 192.00                      | 192.00                      |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0215-630.640        | Live Scan Finger Printing Revenue      | 12,950.50          | 9,000.00                    | 9,000.00                    |
| 1010-0215-695.000        | Cash Over/Short                        | 20.00              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                        | 335,263.18         | 346,858.00                  | 346,858.00                  |
|                          |                                        |                    |                             |                             |
| APPROPRIATIONS           |                                        |                    |                             |                             |
| 1010-0215-701.000        | Salary and Fringe                      | 0.00               | 0.00                        | (71,652.00)                 |
| 1010-0215-702.000        | Regular Wages                          | 242,497.10         | 294,800.00                  | 328,879.00                  |
| 1010-0215-703.000        | Overtime-First                         | 106.06             | 200.00                      | 200.00                      |
| 1010-0215-715.000        | FICA                                   | 18,610.49          | 23,614.00                   | 26,228.00                   |
| 1010-0215-716.000        | Medical Insurance                      | 62,256.63          | 89,121.00                   | 104,668.00                  |
| 1010-0215-717.000        | Life Insurance                         | 480.47             | 535.00                      | 574.00                      |
| 1010-0215-718.000        | Retirement                             | 22,977.27          | 36,790.00                   | 44,698.00                   |
| 1010-0215-718.004        | Retirement-DC Contributions            | 9,324.67           | 12,307.00                   | 13,470.00                   |
| 1010-0215-718.006        | Pension Expenditures                   | 10,615.82          | 11,806.00                   | 11,567.00                   |
| 1010-0215-718.007        | Retirement DC Forfeitures Credit       | (1,749.05)         | (929.00)                    | (929.00)                    |
| 1010-0215-718.009        | Retirement DC 457 Plan                 | 396.50             | 530.00                      | 566.00                      |
| 1010-0215-718.010        | Benefit Option Plans                   | 3,125.28           | 7,125.00                    | 7,125.00                    |
| 1010-0215-719.010        | Dental Insurance                       | 3,118.88           | 3,067.00                    | 3,173.00                    |
| 1010-0215-719.024        | Retirees' Benefits-HCSP DC             | 7,105.47           | 9,092.00                    | 10,117.00                   |
| 1010-0215-719.027        | HCSP DC Forfeitures Credit             | (1,765.06)         | (1,800.00)                  | (1,800.00)                  |
| 1010-0215-719.030        | Vision                                 | 340.19             | 354.00                      | 365.00                      |
| 1010-0215-719.040        | Long Term Disability Insurance         | 211.57             | 237.00                      | 248.00                      |
| 1010-0215-721.000        | Longevity                              | 1,453.87           | 930.00                      | 1,023.00                    |
| 1010-0215-722.000        | Cost of Living                         | 1,293.30           | 1,323.00                    | 1,323.00                    |
| 1010-0215-723.000        | Unemployment Insurance                 | 468.25             | 591.00                      | 680.00                      |
| 1010-0215-724.500        | Salary Savings                         | 0.00               | 0.00                        | (13,214.00)                 |
| 1010-0215-728.000        | Printing                               | 1,496.28           | 1,579.00                    | 1,579.00                    |
| 1010-0215-728.100        | Xerox Copies - Office Services         | 7,802.90           | 2,536.00                    | 2,536.00                    |
| 1010-0215-729.000        | Paper and other Office Supplies        | 7,751.62           | 6,999.00                    | 6,999.00                    |
| 1010-0215-729.010        | Office Equipment under \$25000         | 2,902.58           | 6,002.00                    | 6,002.00                    |
| 1010-0215-730.000        | Postage                                | 2,264.83           | 1,914.00                    | 1,914.00                    |
| 1010-0215-801.000        | Contractual Services                   | 3,580.35           | 5,377.00                    | 5,377.00                    |
| 1010-0215-807.000        | Membership and Dues                    | 153.06             | 0.00                        | 0.00                        |
| 1010-0215-829.000        | Legal Fees                             | 182.00             | 1,523.00                    | 1,523.00                    |
| 1010-0215-851.000        | Telephone                              | 2,335.64           | 2,918.00                    | 2,918.00                    |
| 1010-0215-863.000        | Auto Allowance-Mileage                 | 296.14             | 700.00                      | 700.00                      |
| 1010-0215-864.000        | Conference and Seminars                | 603.49             | 7,684.00                    | 2,684.00                    |
| 1010-0215-871.000        | Other Travel Expenses                  | 1,794.83           | 616.00                      | 616.00                      |
| 1010-0215-902.000        | Advertising                            | 788.20             | 139.00                      | 139.00                      |
| 1010-0215-941.010        | Building Rental-Marquette Campus       | 2,796.01           | 7,972.00                    | 8,605.00                    |
| 1010-0215-947.100        | Software Upgrades and Maintenance      | 33,573.00          | 33,573.00                   | 33,573.00                   |
| 1010-0215-958.000        | Licenses and Permits                   | 0.00               | 43.00                       | 43.00                       |
| 1010-0215-959.105        | Gen Admin Exp-Payoff Allocation        | 3,456.98           | 4,057.00                    | 4,057.00                    |
| 1010-0215-959.106        | Gen Admin Exp-Donated Leave Allocation | 137.32             | 154.00                      | 170.00                      |
| TOTAL APPROPRIATIONS     |                                        | 452,782.94         | 573,479.00                  | 546,744.00                  |



## FY2026 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                       | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0215 - County Clerk |                                   | (117,519.76)       | (226,621.00)                | (199,886.00)                |
| Dept 0216 - Circuit Court Records                    |                                   |                    |                             |                             |
| ESTIMATED REVENUES                                   |                                   |                    |                             |                             |
| 1010-0216-510.000                                    | Federal Pass Thru                 | 0.00               | 13,794.00                   | 0.00                        |
| 1010-0216-603.450                                    | Forensic Fund Fee 5%              | 309.15             | 288.00                      | 288.00                      |
| 1010-0216-604.000                                    | 10% Bond Costs                    | 4,026.40           | 4,602.00                    | 4,602.00                    |
| 1010-0216-608.010                                    | Court Filing Fee                  | 30,231.00          | 32,909.00                   | 32,909.00                   |
| 1010-0216-608.040                                    | Jury Fee                          | 13,200.00          | 13,680.00                   | 13,680.00                   |
| 1010-0216-608.060                                    | Appeal Fee                        | 150.00             | 150.00                      | 150.00                      |
| 1010-0216-608.070                                    | Motion Fees                       | 14,910.00          | 16,836.00                   | 16,836.00                   |
| 1010-0216-608.080                                    | WOG/ATTACH/EXEC/JDDS PA 189 FEES  | 3,330.00           | 3,132.00                    | 3,132.00                    |
| 1010-0216-609.000                                    | Crime Victim Rights Assess/Admin. | 7,782.19           | 8,645.00                    | 8,645.00                    |
| 1010-0216-609.070                                    | DNA Assessment County Share       | 244.43             | 179.00                      | 179.00                      |
| 1010-0216-610.000                                    | Copy Fees                         | 11,814.00          | 9,535.00                    | 9,535.00                    |
| 1010-0216-612.100                                    | Other Service Charges             | 225.00             | 330.00                      | 330.00                      |
| 1010-0216-629.000                                    | Certified Copies                  | 18,719.00          | 17,495.00                   | 17,495.00                   |
| 1010-0216-658.000                                    | Bond Forfeiture                   | 71,986.03          | 79,491.00                   | 79,491.00                   |
| 1010-0216-660.010                                    | Filiation Fees                    | 90.00              | 0.00                        | 0.00                        |
| 1010-0216-665.010                                    | Interest on Past Due Accounts     | 3.00               | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                             |                                   | 177,020.20         | 201,066.00                  | 187,272.00                  |
| APPROPRIATIONS                                       |                                   |                    |                             |                             |
| 1010-0216-702.000                                    | Regular Wages                     | 377,068.04         | 411,066.00                  | 497,917.00                  |
| 1010-0216-703.000                                    | Overtime-First                    | 1,041.92           | 6,000.00                    | 6,000.00                    |
| 1010-0216-715.000                                    | FICA                              | 29,755.72          | 32,735.00                   | 39,868.00                   |
| 1010-0216-716.000                                    | Medical Insurance                 | 116,201.84         | 122,748.00                  | 187,647.00                  |
| 1010-0216-717.000                                    | Life Insurance                    | 715.76             | 769.00                      | 926.00                      |
| 1010-0216-718.000                                    | Retirement                        | 35,546.85          | 50,220.00                   | 61,014.00                   |
| 1010-0216-718.004                                    | Retirement-DC Contributions       | 7,778.55           | 8,164.00                    | 10,707.00                   |
| 1010-0216-718.006                                    | Pension Expenditures              | 16,144.21          | 16,145.00                   | 15,818.00                   |
| 1010-0216-718.007                                    | Retirement DC Forfeitures Credit  | (1,453.95)         | (591.00)                    | (591.00)                    |
| 1010-0216-718.009                                    | Retirement DC 457 Plan            | 0.00               | 274.00                      | 0.00                        |
| 1010-0216-718.010                                    | Benefit Option Plans              | 11,300.85          | 10,164.00                   | 8,685.00                    |
| 1010-0216-719.010                                    | Dental Insurance                  | 5,465.83           | 6,072.00                    | 7,716.00                    |
| 1010-0216-719.024                                    | Retirees' Benefits-HCSP DC        | 7,778.55           | 7,891.00                    | 10,707.00                   |
| 1010-0216-719.027                                    | HCSP DC Forfeitures Credit        | (1,926.69)         | (1,555.00)                  | (1,555.00)                  |
| 1010-0216-719.030                                    | Vision                            | 780.58             | 784.00                      | 966.00                      |
| 1010-0216-719.040                                    | Long Term Disability Insurance    | 157.61             | 196.00                      | 210.00                      |
| 1010-0216-721.000                                    | Longevity                         | 5,035.07           | 5,388.00                    | 5,684.00                    |
| 1010-0216-722.000                                    | Cost of Living                    | 2,544.71           | 1,287.00                    | 2,126.00                    |
| 1010-0216-723.000                                    | Unemployment Insurance            | 1,193.42           | 1,275.00                    | 1,563.00                    |
| 1010-0216-724.500                                    | Salary Savings                    | 0.00               | 0.00                        | (23,524.00)                 |
| 1010-0216-728.000                                    | Printing                          | 2,080.58           | 1,017.00                    | 1,017.00                    |
| 1010-0216-728.100                                    | Xerox Copies - Office Services    | 3,447.35           | 2,243.00                    | 2,243.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0216-729.000                                             | Paper and other Office Supplies        | 2,871.56           | 2,337.00                    | 2,337.00                    |
| 1010-0216-729.010                                             | Office Equipment under \$25000         | 3,926.92           | 23,190.00                   | 14,893.00                   |
| 1010-0216-730.000                                             | Postage                                | 2,932.83           | 1,800.00                    | 1,800.00                    |
| 1010-0216-801.000                                             | Contractual Services                   | 45,730.27          | 53,000.00                   | 53,000.00                   |
| 1010-0216-807.000                                             | Membership and Dues                    | 87.17              | 158.00                      | 158.00                      |
| 1010-0216-851.000                                             | Telephone                              | 1,435.24           | 1,300.00                    | 1,300.00                    |
| 1010-0216-863.000                                             | Auto Allowance-Mileage                 | 859.54             | 1,089.00                    | 1,089.00                    |
| 1010-0216-864.000                                             | Conference and Seminars                | 409.86             | 9,146.00                    | 4,146.00                    |
| 1010-0216-871.000                                             | Other Travel Expenses                  | 574.52             | 3,146.00                    | 0.00                        |
| 1010-0216-902.000                                             | Advertising                            | 104.40             | 0.00                        | 0.00                        |
| 1010-0216-936.000                                             | Equipment Repair & Maint               | 489.94             | 7,625.00                    | 0.00                        |
| 1010-0216-959.105                                             | Gen Admin Exp-Payoff Allocation        | 5,477.60           | 5,204.00                    | 5,204.00                    |
| 1010-0216-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 206.92             | 207.00                      | 228.00                      |
| 1010-0216-959.109                                             | ECM Support Chargebacks                | 96,500.62          | 63,666.00                   | 70,738.00                   |
| 1010-0216-999.390                                             | Budget Surplus Use                     | 0.00               | 100,000.00                  | 6,000.00                    |
| TOTAL APPROPRIATIONS                                          |                                        | 782,264.19         | 954,160.00                  | 996,037.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0216 - Circuit Court Records |                                        | (605,243.99)       | (753,094.00)                | (808,765.00)                |
| Dept 0217 - Juror Showcause                                   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                             |
| 1010-0217-614.110                                             | Fines and Costs                        | 18,900.00          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                                        | 18,900.00          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                |                                        |                    |                             |                             |
| 1010-0217-947.100                                             | Software Upgrades and Maintenance      | 0.00               | 0.00                        | 0.00                        |
| 1010-0217-977.000                                             | Equipment                              | 0.00               | 0.00                        | 50,000.00                   |
| TOTAL APPROPRIATIONS                                          |                                        | 0.00               | 0.00                        | 50,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0217 - Juror Showcause       |                                        | 18,900.00          | 0.00                        | (50,000.00)                 |
| Dept 0225 - Equalization                                      |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                             |
| 1010-0225-612.100                                             | Other Service Charges                  | 4,258.47           | 5,000.00                    | 5,000.00                    |
| 1010-0225-613.070                                             | Geographic Services                    | 65.00              | 0.00                        | 0.00                        |
| 1010-0225-631.000                                             | Assessments by Equalization            | 1,359,405.75       | 1,555,051.00                | 1,643,783.00                |
| 1010-0225-651.010                                             | Admin Costs                            | 49,808.00          | 53,297.00                   | 71,846.00                   |
| 1010-0225-654.100                                             | Training Fee Revenue                   | 5,455.00           | 3,485.00                    | 3,000.00                    |
| 1010-0225-680.000                                             | Reimbursements-Other                   | 0.00               | 265.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                                        | 1,418,992.22       | 1,617,098.00                | 1,723,629.00                |
| APPROPRIATIONS                                                |                                        |                    |                             |                             |
| 1010-0225-702.000                                             | Regular Wages                          | 1,239,228.35       | 1,385,231.00                | 1,492,051.00                |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2024     | FY2025         | FY2026         |
|-------------------|----------------------------------------|------------|----------------|----------------|
|                   |                                        | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 1010-0225-702.010 | Regular Wages - Non-Benefit Positions  | 0.00       | 29,029.00      | 64,272.00      |
| 1010-0225-703.000 | Overtime-First                         | 12,399.44  | 15,000.00      | 15,000.00      |
| 1010-0225-715.000 | FICA                                   | 96,857.92  | 111,322.00     | 122,201.00     |
| 1010-0225-716.000 | Medical Insurance                      | 280,359.35 | 352,446.00     | 449,517.00     |
| 1010-0225-717.000 | Life Insurance                         | 2,208.05   | 2,589.00       | 2,794.00       |
| 1010-0225-718.000 | Retirement                             | 117,626.76 | 173,680.00     | 211,012.00     |
| 1010-0225-718.004 | Retirement-DC Contributions            | 17,328.51  | 21,722.00      | 25,747.00      |
| 1010-0225-718.006 | Pension Expenditures                   | 53,707.43  | 55,782.00      | 54,652.00      |
| 1010-0225-718.007 | Retirement DC Forfeitures Credit       | (3,245.72) | (1,644.00)     | (1,644.00)     |
| 1010-0225-718.009 | Retirement DC 457 Plan                 | 0.00       | 2,862.00       | 3,055.00       |
| 1010-0225-718.010 | Benefit Option Plans                   | 24,374.76  | 21,091.00      | 19,500.00      |
| 1010-0225-719.010 | Dental Insurance                       | 12,735.87  | 14,589.00      | 16,607.00      |
| 1010-0225-719.024 | Retirees' Benefits-HCSP DC             | 17,328.51  | 21,722.00      | 25,747.00      |
| 1010-0225-719.027 | HCSP DC Forfeitures Credit             | (4,301.04) | (4,328.00)     | (4,328.00)     |
| 1010-0225-719.030 | Vision                                 | 1,913.05   | 1,994.00       | 2,232.00       |
| 1010-0225-719.040 | Long Term Disability Insurance         | 645.54     | 710.00         | 731.00         |
| 1010-0225-721.000 | Longevity                              | 16,496.81  | 16,125.00      | 16,600.00      |
| 1010-0225-722.000 | Cost of Living                         | 3,505.60   | 3,713.00       | 4,961.00       |
| 1010-0225-723.000 | Unemployment Insurance                 | 3,888.52   | 4,366.00       | 4,791.00       |
| 1010-0225-724.500 | Salary Savings                         | 0.00       | 0.00           | (61,897.00)    |
| 1010-0225-728.000 | Printing                               | 7,483.29   | 13,000.00      | 13,000.00      |
| 1010-0225-728.100 | Xerox Copies - Office Services         | 10,224.60  | 11,500.00      | 11,500.00      |
| 1010-0225-729.000 | Paper and other Office Supplies        | 2,291.97   | 3,290.00       | 3,290.00       |
| 1010-0225-729.010 | Office Equipment under \$25000         | 0.00       | 14,237.00      | 10,920.00      |
| 1010-0225-730.000 | Postage                                | 57,950.39  | 65,000.00      | 67,000.00      |
| 1010-0225-759.000 | Periodicals                            | 2,378.89   | 2,400.00       | 2,400.00       |
| 1010-0225-760.000 | Gasoline, oil, filters, etc.           | 3,575.25   | 5,000.00       | 3,500.00       |
| 1010-0225-807.000 | Membership and Dues                    | 5,619.25   | 6,500.00       | 6,500.00       |
| 1010-0225-829.000 | Legal Fees                             | 650.00     | 300.00         | 300.00         |
| 1010-0225-851.000 | Telephone                              | 8,351.06   | 8,450.00       | 8,450.00       |
| 1010-0225-863.000 | Auto Allowance-Mileage                 | 4,124.92   | 4,000.00       | 5,000.00       |
| 1010-0225-864.000 | Conference and Seminars                | 3,417.52   | 4,500.00       | 6,000.00       |
| 1010-0225-902.000 | Advertising                            | 533.53     | 615.00         | 615.00         |
| 1010-0225-937.000 | Vehicle Repair and Service             | 550.76     | 3,000.00       | 3,000.00       |
| 1010-0225-941.000 | Building Rental                        | 25,754.96  | 30,551.00      | 30,562.00      |
| 1010-0225-942.000 | Copier Lease Cost                      | 2,870.00   | 500.00         | 500.00         |
| 1010-0225-942.010 | Equipment Rent/Revolving               | 11,325.96  | 11,326.00      | 11,326.00      |
| 1010-0225-944.000 | Vehicle Lease                          | 18,092.16  | 22,471.00      | 22,471.00      |
| 1010-0225-947.000 | Software                               | 24,351.71  | 24,360.00      | 133,089.00     |
| 1010-0225-947.100 | Software Upgrades and Maintenance      | 20,872.00  | 37,306.00      | 37,306.00      |
| 1010-0225-955.000 | Lease Interest Expense GASB 87         | 4,378.00   | 0.00           | 0.00           |
| 1010-0225-957.000 | Education and Training                 | 13,461.33  | 15,000.00      | 15,000.00      |
| 1010-0225-959.105 | Gen Admin Exp-Payoff Allocation        | 18,046.44  | 18,903.00      | 18,903.00      |
| 1010-0225-959.106 | Gen Admin Exp-Donated Leave Allocation | 704.34     | 761.00         | 837.00         |
| 1010-0225-959.108 | IT Support Chargebacks                 | 155,810.00 | 149,224.00     | 127,508.00     |
| 1010-0225-999.390 | Budget Surplus Use                     | 0.00       | 63,328.00      | 108,729.00     |
| 1010-0225-999.391 | Budget Surplus Use (Contra)            | 0.00       | (63,328.00)    | (108,729.00)   |

## FY2026 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                 |                                  | 2,295,876.04       | 2,680,195.00                | 3,002,578.00                |
| NET OF REVENUES/APPROPRIATIONS - 0225 - Equalization |                                  | (876,883.82)       | (1,063,097.00)              | (1,278,949.00)              |
| Dept 0226 - Human Resources                          |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                   |                                  |                    |                             |                             |
| 1010-0226-626.000                                    | Charges for Services             | 145,724.97         | 156,757.00                  | 185,621.00                  |
| 1010-0226-651.010                                    | Admin Costs                      | 213,223.00         | 148,617.00                  | 170,226.00                  |
| TOTAL ESTIMATED REVENUES                             |                                  | 358,947.97         | 305,374.00                  | 355,847.00                  |
| APPROPRIATIONS                                       |                                  |                    |                             |                             |
| 1010-0226-700.500                                    | Exp/Contra Acct for Chargebacks  | (13,920.79)        | 8,999.00                    | 0.00                        |
| 1010-0226-702.000                                    | Regular Wages                    | 182,572.76         | 198,096.00                  | 190,795.00                  |
| 1010-0226-703.000                                    | Overtime-First                   | 1,353.73           | 0.00                        | 0.00                        |
| 1010-0226-715.000                                    | FICA                             | 14,254.69          | 15,697.00                   | 15,010.00                   |
| 1010-0226-716.000                                    | Medical Insurance                | 24,286.54          | 36,491.00                   | 34,774.00                   |
| 1010-0226-717.000                                    | Life Insurance                   | 335.69             | 393.00                      | 379.00                      |
| 1010-0226-718.000                                    | Retirement                       | 17,317.07          | 22,721.00                   | 27,605.00                   |
| 1010-0226-718.004                                    | Retirement-DC Contributions      | 3,566.08           | 3,971.00                    | 4,135.00                    |
| 1010-0226-718.006                                    | Pension Expenditures             | 7,871.60           | 7,297.00                    | 7,149.00                    |
| 1010-0226-718.007                                    | Retirement DC Forfeitures Credit | (669.83)           | (279.00)                    | (279.00)                    |
| 1010-0226-718.009                                    | Retirement DC 457 Plan           | 771.48             | 1,298.00                    | 724.00                      |
| 1010-0226-718.010                                    | Benefit Option Plans             | 4,354.23           | 4,375.00                    | 3,250.00                    |
| 1010-0226-719.010                                    | Dental Insurance                 | 1,721.03           | 1,694.00                    | 1,116.00                    |
| 1010-0226-719.024                                    | Retirees' Benefits-HCSP DC       | 3,559.31           | 3,971.00                    | 4,135.00                    |
| 1010-0226-719.027                                    | HCSP DC Forfeitures Credit       | (885.93)           | (735.00)                    | (735.00)                    |
| 1010-0226-719.030                                    | Vision                           | 157.86             | 206.00                      | 131.00                      |
| 1010-0226-719.040                                    | Long Term Disability Insurance   | 336.10             | 362.00                      | 292.00                      |
| 1010-0226-721.000                                    | Longevity                        | 2,059.00           | 2,125.00                    | 1,750.00                    |
| 1010-0226-722.000                                    | Cost of Living                   | 272.97             | 597.00                      | 416.00                      |
| 1010-0226-723.000                                    | Unemployment Insurance           | 570.74             | 616.00                      | 589.00                      |
| 1010-0226-724.500                                    | Salary Savings                   | 0.00               | 0.00                        | (8,009.00)                  |
| 1010-0226-728.000                                    | Printing                         | 0.00               | 250.00                      | 250.00                      |
| 1010-0226-728.100                                    | Xerox Copies - Office Services   | 134.28             | 400.00                      | 400.00                      |
| 1010-0226-729.000                                    | Paper and other Office Supplies  | 524.96             | 500.00                      | 500.00                      |
| 1010-0226-729.010                                    | Office Equipment under \$25000   | 208.03             | (47.00)                     | 0.00                        |
| 1010-0226-730.000                                    | Postage                          | 168.16             | 1,000.00                    | 1,075.00                    |
| 1010-0226-735.000                                    | Microfilming/Microfiche          | 1,942.28           | 500.00                      | 500.00                      |
| 1010-0226-752.050                                    | Examination Supplies             | 6,410.00           | 7,500.00                    | 17,000.00                   |
| 1010-0226-759.000                                    | Periodicals                      | 984.00             | 850.00                      | 850.00                      |
| 1010-0226-801.000                                    | Contractual Services             | 537.18             | 500.00                      | 500.00                      |
| 1010-0226-802.000                                    | Contractual Services             | 178.96             | 0.00                        | 0.00                        |
| 1010-0226-807.000                                    | Membership and Dues              | 2,518.50           | 3,000.00                    | 3,000.00                    |
| 1010-0226-851.000                                    | Telephone                        | 7,194.47           | 4,375.00                    | 4,375.00                    |
| 1010-0226-863.000                                    | Auto Allowance-Mileage           | 1,341.81           | 2,000.00                    | 2,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0226-864.000                                       | Conference and Seminars                | 2,589.43           | 3,000.00                    | 3,000.00                    |
| 1010-0226-864.200                                       | Recruitment Costs                      | 1,810.82           | 2,250.00                    | 2,250.00                    |
| 1010-0226-871.000                                       | Other Travel Expenses                  | 1,557.78           | 2,500.00                    | 2,500.00                    |
| 1010-0226-902.000                                       | Advertising                            | 894.30             | 1,000.00                    | 1,000.00                    |
| 1010-0226-936.000                                       | Equipment Repair & Maint               | 0.00               | 500.00                      | 500.00                      |
| 1010-0226-941.010                                       | Building Rental-Marquette Campus       | 1,748.67           | 1,306.00                    | 1,397.00                    |
| 1010-0226-942.000                                       | Copier Lease Cost                      | 0.00               | 1,850.00                    | 2,250.00                    |
| 1010-0226-945.000                                       | Equipment Leases                       | 0.00               | 500.00                      | 500.00                      |
| 1010-0226-947.100                                       | Software Upgrades and Maintenance      | 32,637.00          | 33,295.00                   | 33,295.00                   |
| 1010-0226-957.000                                       | Education and Training                 | 3,329.50           | 20,000.00                   | 20,000.00                   |
| 1010-0226-959.105                                       | Gen Admin Exp-Payoff Allocation        | 2,688.25           | 2,468.00                    | 2,468.00                    |
| 1010-0226-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 104.98             | 97.00                       | 106.00                      |
| 1010-0226-959.108                                       | IT Support Chargebacks                 | 62,854.00          | 52,809.00                   | 67,484.00                   |
| 1010-0226-999.390                                       | Budget Surplus Use                     | 6,960.78           | 21,487.00                   | 0.00                        |
| 1010-0226-999.391                                       | Budget Surplus Use (Contra)            | 0.00               | (21,043.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                    |                                        | 389,202.47         | 450,742.00                  | 450,427.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0226 - Human Resources |                                        | (30,254.50)        | (145,368.00)                | (94,580.00)                 |
| Dept 0229 - Prosecutor                                  |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                             |
| 1010-0229-628.070                                       | Restitutions                           | 589.04             | 0.00                        | 0.00                        |
| 1010-0229-650.000                                       | Provision for Uncollectible Accts Rec  | (100.00)           | (75.00)                     | 0.00                        |
| 1010-0229-676.218                                       | Approp. from fund 2218 Opioid Sttlmnt  | 40,981.00          | 40,981.00                   | 40,981.00                   |
| 1010-0229-680.000                                       | Reimbursements-Other                   | 6,495.52           | 6,000.00                    | 6,000.00                    |
| 1010-0229-680.010                                       | Other Reimbursements-Bed Days          | 9,355.92           | 750.00                      | 750.00                      |
| 1010-0229-680.135                                       | PPO Violation Hearings                 | 1,100.00           | 2,600.00                    | 2,600.00                    |
| 1010-0229-680.140                                       | Drivers License Restoration            | 1,248.00           | 0.00                        | 0.00                        |
| 1010-0229-680.145                                       | Prosecutor Diverson Revenue            | 14,600.00          | 7,000.00                    | 7,000.00                    |
| 1010-0229-680.160                                       | Prisoner Transport Reimbursement       | 6,832.00           | 12,000.00                   | 12,000.00                   |
| 1010-0229-680.170                                       | Reimb-Food Stamp Fraud                 | 697.50             | 2,000.00                    | 700.00                      |
| 1010-0229-680.180                                       | Reimbursements-Drug Testing            | 0.00               | 50.00                       | 0.00                        |
| 1010-0229-680.182                                       | Reimbursement DUI/L Prosecution        | 12,258.25          | 15,000.00                   | 15,000.00                   |
| 1010-0229-680.393                                       | Reimb Rev-Ord 393 Prosecution Costs    | (1,680.00)         | (270.00)                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                |                                        | 92,377.23          | 86,036.00                   | 85,031.00                   |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 1010-0229-700.500                                       | Exp/Contra Acct for Chargebacks        | (422,408.99)       | (14,580.00)                 | (14,580.00)                 |
| 1010-0229-702.000                                       | Regular Wages                          | 1,917,474.46       | 1,737,336.00                | 1,845,745.00                |
| 1010-0229-702.010                                       | Regular Wages - Non-Benefit Positions  | 25,912.25          | 5,100.00                    | 5,100.00                    |
| 1010-0229-702.821                                       | Supplemental Wages-Transcript Fees     | 136.10             | 0.00                        | 0.00                        |
| 1010-0229-715.000                                       | FICA                                   | 147,788.39         | 135,717.00                  | 143,749.00                  |
| 1010-0229-716.000                                       | Medical Insurance                      | 319,532.80         | 324,929.00                  | 375,009.00                  |
| 1010-0229-717.000                                       | Life Insurance                         | 3,380.52           | 3,389.00                    | 3,600.00                    |
| 1010-0229-718.000                                       | Retirement                             | 181,913.17         | 219,197.00                  | 266,313.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2024         | FY2025         | FY2026         |
|----------------------------------------------------|----------------------------------------|----------------|----------------|----------------|
|                                                    |                                        | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET |
| 1010-0229-718.004                                  | Retirement-DC Contributions            | 35,627.11      | 31,781.00      | 34,269.00      |
| 1010-0229-718.006                                  | Pension Expenditures                   | 82,603.16      | 70,405.00      | 68,979.00      |
| 1010-0229-718.007                                  | Retirement DC Forfeitures Credit       | (8,655.87)     | (2,429.00)     | (2,429.00)     |
| 1010-0229-718.009                                  | Retirement DC 457 Plan                 | 14,930.65      | 10,403.00      | 9,067.00       |
| 1010-0229-718.010                                  | Benefit Option Plans                   | 21,490.00      | 16,305.00      | 14,175.00      |
| 1010-0229-719.010                                  | Dental Insurance                       | 14,928.23      | 13,838.00      | 14,747.00      |
| 1010-0229-719.024                                  | Retirees' Benefits-HCSP DC             | 35,627.11      | 31,781.00      | 34,269.00      |
| 1010-0229-719.027                                  | HCSP DC Forfeitures Credit             | (11,470.25)    | (6,396.00)     | (6,396.00)     |
| 1010-0229-719.030                                  | Vision                                 | 1,978.83       | 1,767.00       | 1,876.00       |
| 1010-0229-719.040                                  | Long Term Disability Insurance         | 2,865.12       | 2,888.00       | 3,068.00       |
| 1010-0229-721.000                                  | Longevity                              | 17,176.04      | 17,545.00      | 18,875.00      |
| 1010-0229-722.000                                  | Cost of Living                         | 4,354.55       | 4,063.00       | 4,997.00       |
| 1010-0229-723.000                                  | Unemployment Insurance                 | 5,346.57       | 4,844.00       | 5,157.00       |
| 1010-0229-724.500                                  | Salary Savings                         | 0.00           | 0.00           | (95,204.00)    |
| 1010-0229-728.000                                  | Printing                               | 6,313.97       | 3,000.00       | 3,000.00       |
| 1010-0229-728.100                                  | Xerox Copies - Office Services         | 257.80         | 400.00         | 400.00         |
| 1010-0229-729.000                                  | Paper and other Office Supplies        | 4,688.14       | 9,000.00       | 9,000.00       |
| 1010-0229-729.010                                  | Office Equipment under \$25000         | 479.99         | 9,484.00       | 3,000.00       |
| 1010-0229-730.000                                  | Postage                                | 2,493.49       | 7,000.00       | 7,000.00       |
| 1010-0229-735.000                                  | Microfilming/Microfiche                | 3,174.83       | 5,000.00       | 5,000.00       |
| 1010-0229-801.000                                  | Contractual Services                   | 8.34           | 0.00           | 0.00           |
| 1010-0229-807.000                                  | Membership and Dues                    | 40,370.99      | 45,000.00      | 45,000.00      |
| 1010-0229-816.000                                  | Expert Witness Fees                    | 1,556.20       | 5,000.00       | 5,000.00       |
| 1010-0229-821.000                                  | Transcript Fees                        | 1,395.40       | 2,900.00       | 2,900.00       |
| 1010-0229-825.010                                  | Witness Fees General-County            | 17,419.79      | 30,000.00      | 25,000.00      |
| 1010-0229-826.020                                  | Appeal Fees                            | 904.25         | 1,500.00       | 1,500.00       |
| 1010-0229-829.000                                  | Legal Fees                             | 650.00         | 650.00         | 650.00         |
| 1010-0229-850.000                                  | Communications                         | 665.32         | 1,000.00       | 1,000.00       |
| 1010-0229-851.000                                  | Telephone                              | 4,199.48       | 5,000.00       | 5,000.00       |
| 1010-0229-863.000                                  | Auto Allowance-Mileage                 | 565.48         | 1,000.00       | 1,000.00       |
| 1010-0229-864.000                                  | Conference and Seminars                | 2,806.53       | 4,000.00       | 4,000.00       |
| 1010-0229-867.000                                  | Pursuit and Arrest (Extradition)       | 3,460.14       | 7,000.00       | 7,000.00       |
| 1010-0229-871.000                                  | Other Travel Expenses                  | 2,055.06       | 2,000.00       | 2,000.00       |
| 1010-0229-902.000                                  | Advertising                            | 61.57          | 300.00         | 150.00         |
| 1010-0229-942.000                                  | Copier Lease Cost                      | 1,171.92       | 1,500.00       | 3,600.00       |
| 1010-0229-959.105                                  | Gen Admin Exp-Payoff Allocation        | 28,370.50      | 23,840.00      | 23,840.00      |
| 1010-0229-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 1,088.64       | 944.00         | 1,038.00       |
| 1010-0229-959.109                                  | ECM Support Chargebacks                | 236,177.41     | 155,817.00     | 173,125.00     |
| 1010-0229-981.010                                  | Books                                  | 8,544.28       | 7,732.00       | 7,732.00       |
| TOTAL APPROPRIATIONS                               |                                        | 2,759,409.47   | 2,936,950.00   | 3,067,321.00   |
| NET OF REVENUES/APPROPRIATIONS - 0229 - Prosecutor |                                        | (2,667,032.24) | (2,850,914.00) | (2,982,290.00) |
| Dept 0236 - Register of Deeds                      |                                        |                |                |                |
| ESTIMATED REVENUES                                 |                                        |                |                |                |
| 1010-0236-615.010                                  | Deeds Recording Fee                    | 161,958.00     | 161,000.00     | 165,830.00     |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                      | FY2024       | FY2025         | FY2026         |
|--------------------------|----------------------------------|--------------|----------------|----------------|
|                          |                                  | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 1010-0236-615.020        | Mortgage Recording Fee           | 238,068.00   | 265,000.00     | 272,950.00     |
| 1010-0236-615.030        | Financing Stmts Recording Fee    | 50.00        | 50.00          | 50.00          |
| 1010-0236-615.040        | Miscellaneous Recording Fee      | 196,236.28   | 200,000.00     | 206,000.00     |
| 1010-0236-615.060        | Transfer Tax                     | 865,967.85   | 875,000.00     | 901,250.00     |
| 1010-0236-615.070        | Recording Copy                   | 24,554.00    | 27,000.00      | 27,810.00      |
| 1010-0236-615.080        | Record Search                    | 4,770.00     | 3,500.00       | 3,605.00       |
| 1010-0236-644.000        | Sale of Office Supplies          | 109,440.00   | 135,000.00     | 139,050.00     |
| TOTAL ESTIMATED REVENUES |                                  | 1,601,044.13 | 1,666,550.00   | 1,716,545.00   |
| APPROPRIATIONS           |                                  |              |                |                |
| 1010-0236-701.000        | Salary and Fringe                | 0.00         | 0.00           | 31,101.00      |
| 1010-0236-702.000        | Regular Wages                    | 346,103.02   | 371,575.00     | 403,640.00     |
| 1010-0236-715.000        | FICA                             | 26,321.40    | 29,284.00      | 31,782.00      |
| 1010-0236-716.000        | Medical Insurance                | 98,455.22    | 117,186.00     | 146,675.00     |
| 1010-0236-717.000        | Life Insurance                   | 670.81       | 743.00         | 807.00         |
| 1010-0236-718.000        | Retirement                       | 32,797.69    | 45,472.00      | 55,247.00      |
| 1010-0236-718.004        | Retirement-DC Contributions      | 5,959.07     | 13,580.00      | 14,621.00      |
| 1010-0236-718.006        | Pension Expenditures             | 14,964.08    | 14,600.00      | 14,305.00      |
| 1010-0236-718.007        | Retirement DC Forfeitures Credit | (1,114.61)   | (910.00)       | (910.00)       |
| 1010-0236-718.010        | Benefit Option Plans             | 6,000.00     | 5,984.00       | 6,000.00       |
| 1010-0236-719.010        | Dental Insurance                 | 4,225.62     | 3,985.00       | 4,533.00       |
| 1010-0236-719.024        | Retirees' Benefits-HCSP DC       | 4,213.47     | 7,982.00       | 8,853.00       |
| 1010-0236-719.027        | HCSP DC Forfeitures Credit       | (1,044.82)   | (1,419.00)     | (1,419.00)     |
| 1010-0236-719.030        | Vision                           | 414.56       | 507.00         | 587.00         |
| 1010-0236-719.040        | Long Term Disability Insurance   | 189.76       | 204.00         | 211.00         |
| 1010-0236-721.000        | Longevity                        | 8,470.98     | 4,900.00       | 5,315.00       |
| 1010-0236-722.000        | Cost of Living                   | 415.62       | 333.00         | 501.00         |
| 1010-0236-723.000        | Unemployment Insurance           | 761.27       | 824.00         | 912.00         |
| 1010-0236-724.500        | Salary Savings                   | 0.00         | 0.00           | (19,876.00)    |
| 1010-0236-728.000        | Printing                         | 2,151.97     | 2,500.00       | 2,500.00       |
| 1010-0236-728.100        | Xerox Copies - Office Services   | 403.40       | 432.00         | 445.00         |
| 1010-0236-729.000        | Paper and other Office Supplies  | 2,127.30     | 2,750.00       | 2,750.00       |
| 1010-0236-729.010        | Office Equipment under \$25000   | 3,690.38     | 5,000.00       | 5,000.00       |
| 1010-0236-730.000        | Postage                          | 2,850.99     | 2,500.00       | 2,575.00       |
| 1010-0236-735.000        | Microfilming/Microfiche          | 6,325.06     | 6,500.00       | 6,695.00       |
| 1010-0236-736.000        | Maps/Prints/Drawing, etc.        | 123.00       | 500.00         | 515.00         |
| 1010-0236-801.000        | Contractual Services             | 2,434.66     | 2,000.00       | 2,500.00       |
| 1010-0236-807.000        | Membership and Dues              | 5,377.47     | 5,000.00       | 5,150.00       |
| 1010-0236-810.000        | Bank Service Charge              | 0.00         | 1,700.00       | 1,751.00       |
| 1010-0236-851.000        | Telephone                        | 2,474.78     | 2,568.00       | 2,645.00       |
| 1010-0236-863.000        | Auto Allowance-Mileage           | 0.00         | 500.00         | 515.00         |
| 1010-0236-864.000        | Conference and Seminars          | 0.00         | 1,000.00       | 1,030.00       |
| 1010-0236-871.000        | Other Travel Expenses            | 0.00         | 1,300.00       | 1,339.00       |
| 1010-0236-901.000        | Printing and Binding Outside     | 320.10       | 300.00         | 309.00         |
| 1010-0236-902.000        | Advertising                      | 5,447.00     | 3,500.00       | 0.00           |
| 1010-0236-936.000        | Equipment Repair & Maint         | 19,185.20    | 5,000.00       | 5,150.00       |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0236-941.000                                               | Building Rental                        | 18,704.24          | 22,187.00                   | 0.00                        |
| 1010-0236-941.010                                               | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 26,094.00                   |
| 1010-0236-942.000                                               | Copier Lease Cost                      | 2,041.68           | 2,000.00                    | 2,060.00                    |
| 1010-0236-943.000                                               | Storage Rental                         | 7,722.80           | 8,667.00                    | 8,927.00                    |
| 1010-0236-947.100                                               | Software Upgrades and Maintenance      | 0.00               | 77,040.00                   | 38,520.00                   |
| 1010-0236-959.105                                               | Gen Admin Exp-Payoff Allocation        | 5,050.73           | 4,991.00                    | 4,991.00                    |
| 1010-0236-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 197.74             | 197.00                      | 217.00                      |
| 1010-0236-999.390                                               | Budget Surplus Use                     | 0.00               | 0.00                        | 62,164.00                   |
| TOTAL APPROPRIATIONS                                            |                                        | 634,431.64         | 772,962.00                  | 886,727.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0236 - Register of Deeds       |                                        | 966,612.49         | 893,588.00                  | 829,818.00                  |
| Dept 0240 - Marquette Campus                                    |                                        |                    |                             |                             |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 1010-0240-941.010                                               | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 47,606.00                   |
| TOTAL APPROPRIATIONS                                            |                                        | 0.00               | 0.00                        | 47,606.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0240 - Marquette Campus        |                                        | 0.00               | 0.00                        | (47,606.00)                 |
| Dept 0241 - Bldg A-Johnny O. Harris                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                             |
| 1010-0241-669.045                                               | Meeting Room Rental                    | 1,463.00           | 1,350.00                    | 1,500.00                    |
| TOTAL ESTIMATED REVENUES                                        |                                        | 1,463.00           | 1,350.00                    | 1,500.00                    |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 1010-0241-941.000                                               | Building Rental                        | 36,171.32          | 11,848.00                   | 7,712.00                    |
| TOTAL APPROPRIATIONS                                            |                                        | 36,171.32          | 11,848.00                   | 7,712.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris |                                        | (34,708.32)        | (10,498.00)                 | (6,212.00)                  |
| Dept 0242 - Bldg B-Training Center                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 1010-0242-941.000                                               | Building Rental                        | 35,868.96          | 34,836.00                   | 28,718.00                   |
| TOTAL APPROPRIATIONS                                            |                                        | 35,868.96          | 34,836.00                   | 28,718.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center  |                                        | (35,868.96)        | (34,836.00)                 | (28,718.00)                 |
| Dept 0243 - Bldg C-Treas/Equal/RoD                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 1010-0243-941.000                                               | Building Rental                        | 0.00               | 0.00                        | 76,191.00                   |
| TOTAL APPROPRIATIONS                                            |                                        | 0.00               | 0.00                        | 76,191.00                   |



## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD               |                                | 0.00               | 0.00                        | (76,191.00)                 |
| Dept 0244 - Bldg D-Health Dept                                               |                                |                    |                             |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 1010-0244-941.000                                                            | Building Rental                | 60,898.97          | 57,146.00                   | 47,203.00                   |
| TOTAL APPROPRIATIONS                                                         |                                | 60,898.97          | 57,146.00                   | 47,203.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept                   |                                | (60,898.97)        | (57,146.00)                 | (47,203.00)                 |
| Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)                             |                                |                    |                             |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 1010-0245-941.000                                                            | Building Rental                | 0.00               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                         |                                | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks) |                                | 0.00               | 0.00                        | 0.00                        |
| Dept 0247 - Bldg G-Central Services                                          |                                |                    |                             |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 1010-0247-941.000                                                            | Building Rental                | 37,215.94          | 67,723.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                         |                                | 37,215.94          | 67,723.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services              |                                | (37,215.94)        | (67,723.00)                 | 0.00                        |
| Dept 0248 - Bldg H-Stark Hall                                                |                                |                    |                             |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 1010-0248-941.000                                                            | Building Rental                | 180.92             | 2,675.00                    | 22,631.00                   |
| TOTAL APPROPRIATIONS                                                         |                                | 180.92             | 2,675.00                    | 22,631.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall                    |                                | (180.92)           | (2,675.00)                  | (22,631.00)                 |
| Dept 0252 - Transfers                                                        |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                |                    |                             |                             |
| 1010-0252-449.000                                                            | 4% Facility Liquor Control Tax | 1,236,310.73       | 1,202,305.00                | 1,214,695.00                |
| TOTAL ESTIMATED REVENUES                                                     |                                | 1,236,310.73       | 1,202,305.00                | 1,214,695.00                |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 1010-0252-958.090                                                            | Liquor Tax Transfer Out        | 494,524.29         | 480,922.00                  | 485,878.00                  |
| TOTAL APPROPRIATIONS                                                         |                                | 494,524.29         | 480,922.00                  | 485,878.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0252 - Transfers                            |                                | 741,786.44         | 721,383.00                  | 728,817.00                  |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 0253 - Treasurer    |                                       |                    |                             |                             |
| ESTIMATED REVENUES       |                                       |                    |                             |                             |
| 1010-0253-403.000        | Property Taxes-Current                | 33,169,696.22      | 34,038,140.00               | 36,244,609.00               |
| 1010-0253-409.000        | Delinquent Prop Taxes-Current Yr      | 1,126,535.35       | 1,119,255.00                | 1,119,255.00                |
| 1010-0253-411.000        | Tax Reverted Lands                    | 0.00               | 1,000.00                    | 1,000.00                    |
| 1010-0253-417.000        | Delinquent Personal Prop tax          | 45,661.45          | 25,000.00                   | 25,000.00                   |
| 1010-0253-418.000        | Swamp Land Tax Revenue 1994 PA 451    | 0.00               | 6,500.00                    | 6,500.00                    |
| 1010-0253-424.000        | Commercial Forest Reserve             | 95.10              | 100.00                      | 100.00                      |
| 1010-0253-426.000        | Payment in Lieu of taxes              | 59,098.05          | 59,000.00                   | 59,000.00                   |
| 1010-0253-426.010        | IFT Taxes                             | 72,875.25          | 70,565.00                   | 70,565.00                   |
| 1010-0253-427.000        | Trailer Fees                          | 18,964.76          | 19,500.00                   | 19,500.00                   |
| 1010-0253-439.050        | Marihuana Tax Proposal 18-1           | 1,538,907.75       | 1,572,173.00                | 1,599,686.00                |
| 1010-0253-529.226        | Federal Revenue-Pmts in Lieu of Taxes | 37,740.00          | 38,864.00                   | 38,865.00                   |
| 1010-0253-540.000        | Judicial Salary Standardization       | 502,964.00         | 0.00                        | 0.00                        |
| 1010-0253-541.000        | Probate Judges Salary                 | 278,082.99         | 0.00                        | 0.00                        |
| 1010-0253-542.000        | Juvenile Court Reimbursement          | 78,389.04          | 0.00                        | 0.00                        |
| 1010-0253-569.000        | State Grants-Other                    | 0.00               | 4,049.00                    | 0.00                        |
| 1010-0253-574.001        | State Revenue-PPT Replacement         | 1,477,198.32       | 1,502,449.00                | 1,502,449.00                |
| 1010-0253-575.000        | State Revenue Sharing-Twshp Liq Tax   | 21,759.10          | 20,225.00                   | 20,225.00                   |
| 1010-0253-576.000        | State Revenue Sharing Income Tax      | 4,234,079.07       | 4,955,623.00                | 5,128,098.00                |
| 1010-0253-577.000        | State Court Fund Distribution         | 891,941.00         | 0.00                        | 0.00                        |
| 1010-0253-612.025        | Notary filing fee                     | 1,330.00           | 1,200.00                    | 1,200.00                    |
| 1010-0253-612.100        | Other Service Charges                 | 525.00             | 750.00                      | 750.00                      |
| 1010-0253-613.010        | Certification of Deeds                | 20,715.00          | 20,000.00                   | 20,000.00                   |
| 1010-0253-613.020        | Tax history - Hard copy               | 3.00               | 6.00                        | 0.00                        |
| 1010-0253-626.000        | Charges for Services                  | 25.00              | 25.00                       | 0.00                        |
| 1010-0253-626.050        | Freedom of Information Request        | 270.89             | 275.00                      | 275.00                      |
| 1010-0253-630.020        | Tax history - Digital                 | 18,133.50          | 16,500.00                   | 16,500.00                   |
| 1010-0253-630.040        | BSA Web Fees                          | 51,536.50          | 53,164.00                   | 50,000.00                   |
| 1010-0253-646.090        | Commissions-Other                     | 12,700.24          | 15,300.00                   | 15,300.00                   |
| 1010-0253-650.000        | Provision for Uncollectible Accts Rec | (791.44)           | (650.00)                    | (650.00)                    |
| 1010-0253-651.010        | Admin Costs                           | 95,055.00          | 98,113.00                   | 85,769.00                   |
| 1010-0253-665.000        | Interest Earned                       | 389,776.77         | 462,415.00                  | 231,200.00                  |
| 1010-0253-665.010        | Interest on Past Due Accounts         | (1,254.76)         | 984.00                      | 0.00                        |
| 1010-0253-669.000        | Rents                                 | 6,001.05           | 7,497.00                    | 7,497.00                    |
| 1010-0253-676.511        | Approp from Fund 5110                 | 0.00               | 694,712.00                  | 1,305,288.00                |
| 1010-0253-676.516        | Approp from Del Tax                   | 0.00               | 1,326,591.00                | 2,493,409.00                |
| 1010-0253-679.100        | Rebate-PCard Program                  | 47,708.40          | 49,029.00                   | 49,035.00                   |
| 1010-0253-680.000        | Reimbursements-Other                  | 93.37              | 5.00                        | 0.00                        |
| 1010-0253-695.000        | Cash Over/Short                       | (546.03)           | 14.00                       | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                       | 44,195,268.94      | 46,178,373.00               | 50,110,425.00               |
| APPROPRIATIONS           |                                       |                    |                             |                             |
| 1010-0253-702.000        | Regular Wages                         | 217,026.28         | 217,312.00                  | 216,388.00                  |
| 1010-0253-703.000        | Overtime-First                        | 56.91              | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0253-715.000    | FICA                                   | 17,141.46          | 17,218.00                   | 17,066.00                   |
| 1010-0253-716.000    | Medical Insurance                      | 30,955.78          | 33,392.00                   | 40,842.00                   |
| 1010-0253-717.000    | Life Insurance                         | 349.54             | 376.00                      | 373.00                      |
| 1010-0253-718.000    | Retirement                             | 20,603.21          | 27,617.00                   | 33,553.00                   |
| 1010-0253-718.004    | Retirement-DC Contributions            | 321.67             | 1,327.00                    | 2,276.00                    |
| 1010-0253-718.006    | Pension Expenditures                   | 9,362.36           | 8,869.00                    | 8,690.00                    |
| 1010-0253-718.007    | Retirement DC Forfeitures Credit       | (60.35)            | (86.00)                     | (86.00)                     |
| 1010-0253-718.010    | Benefit Option Plans                   | 5,662.62           | 4,715.00                    | 3,450.00                    |
| 1010-0253-719.010    | Dental Insurance                       | 1,626.15           | 1,735.00                    | 1,485.00                    |
| 1010-0253-719.024    | Retirees' Benefits-HCSP DC             | 321.67             | 1,327.00                    | 2,276.00                    |
| 1010-0253-719.027    | HCSP DC Forfeitures Credit             | (79.97)            | (226.00)                    | (226.00)                    |
| 1010-0253-719.030    | Vision                                 | 251.54             | 222.00                      | 194.00                      |
| 1010-0253-719.040    | Long Term Disability Insurance         | 381.64             | 395.00                      | 390.00                      |
| 1010-0253-721.000    | Longevity                              | 5,175.99           | 2,990.00                    | 3,125.00                    |
| 1010-0253-722.000    | Cost of Living                         | 41.58              | 49.00                       | 125.00                      |
| 1010-0253-723.000    | Unemployment Insurance                 | 504.71             | 488.00                      | 477.00                      |
| 1010-0253-724.500    | Salary Savings                         | 0.00               | 0.00                        | (9,086.00)                  |
| 1010-0253-728.000    | Printing                               | 818.39             | 2,000.00                    | 2,000.00                    |
| 1010-0253-728.100    | Xerox Copies - Office Services         | 178.75             | 275.00                      | 450.00                      |
| 1010-0253-729.000    | Paper and other Office Supplies        | 1,689.00           | 1,500.00                    | 1,500.00                    |
| 1010-0253-730.000    | Postage                                | 3,633.68           | 5,000.00                    | 5,000.00                    |
| 1010-0253-747.000    | Other Operating Supplies               | 0.00               | 100.00                      | 500.00                      |
| 1010-0253-807.000    | Membership and Dues                    | 8,259.91           | 7,500.00                    | 7,500.00                    |
| 1010-0253-810.000    | Bank Service Charge                    | 17,153.95          | 17,250.00                   | 17,250.00                   |
| 1010-0253-850.000    | Communications                         | 1,145.84           | 1,000.00                    | 1,000.00                    |
| 1010-0253-851.000    | Telephone                              | 440.05             | 500.00                      | 500.00                      |
| 1010-0253-864.000    | Conference and Seminars                | 0.00               | 2,000.00                    | 0.00                        |
| 1010-0253-902.000    | Advertising                            | 72.73              | 45.00                       | 100.00                      |
| 1010-0253-941.000    | Building Rental                        | 17,574.39          | 20,948.00                   | 2,615.00                    |
| 1010-0253-941.010    | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 24,976.00                   |
| 1010-0253-959.105    | Gen Admin Exp-Payoff Allocation        | 3,232.18           | 3,035.00                    | 3,035.00                    |
| 1010-0253-959.106    | Gen Admin Exp-Donated Leave Allocation | 123.29             | 122.00                      | 134.00                      |
| 1010-0253-959.108    | IT Support Chargebacks                 | 51,499.00          | 62,211.00                   | 71,920.00                   |
| 1010-0253-999.390    | Budget Surplus Use                     | 0.00               | 18,211.00                   | 37,500.00                   |
| 1010-0253-999.391    | Budget Surplus Use (Contra)            | 0.00               | (16,139.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS |                                        | 415,463.95         | 443,278.00                  | 497,292.00                  |

## NET OF REVENUES/APPROPRIATIONS - 0253 - Treasurer

|               |               |               |
|---------------|---------------|---------------|
| 43,779,804.99 | 45,735,095.00 | 49,613,133.00 |
|---------------|---------------|---------------|

## Dept 0260 - Shady Grove Cemetery

## APPROPRIATIONS

|                   |                   |          |        |          |
|-------------------|-------------------|----------|--------|----------|
| 1010-0260-702.000 | Regular Wages     | 2,867.47 | 961.00 | 1,086.00 |
| 1010-0260-715.000 | FICA              | 217.97   | 74.00  | 83.00    |
| 1010-0260-716.000 | Medical Insurance | 868.19   | 248.00 | 310.00   |
| 1010-0260-717.000 | Life Insurance    | 4.89     | 2.00   | 2.00     |
| 1010-0260-718.000 | Retirement        | 262.85   | 109.00 | 133.00   |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024     | FY2025         | FY2026         |
|--------------------------------------------------------------|----------------------------------------|------------|----------------|----------------|
|                                                              |                                        | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 1010-0260-718.004                                            | Retirement-DC Contributions            | 86.36      | 28.00          | 33.00          |
| 1010-0260-718.006                                            | Pension Expenditures                   | 119.00     | 35.00          | 34.00          |
| 1010-0260-718.007                                            | Retirement DC Forfeitures Credit       | (16.30)    | (1.00)         | (1.00)         |
| 1010-0260-719.010                                            | Dental Insurance                       | 48.02      | 9.00           | 10.00          |
| 1010-0260-719.024                                            | Retirees' Benefits-HCSP DC             | 86.36      | 28.00          | 32.00          |
| 1010-0260-719.027                                            | HCSP DC Forfeitures Credit             | (21.60)    | (4.00)         | (4.00)         |
| 1010-0260-719.030                                            | Vision                                 | 3.60       | 1.00           | 1.00           |
| 1010-0260-723.000                                            | Unemployment Insurance                 | 8.54       | 3.00           | 3.00           |
| 1010-0260-921.000                                            | Electricity                            | 346.53     | 350.00         | 373.00         |
| 1010-0260-931.050                                            | Maintenance of Building-Other          | 0.00       | 300.00         | 320.00         |
| 1010-0260-938.000                                            | Grounds Care                           | 0.00       | 1,000.00       | 1,065.00       |
| 1010-0260-959.105                                            | Gen Admin Exp-Payoff Allocation        | 39.81      | 6.00           | 6.00           |
| 1010-0260-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 1.95       | 0.00           | 0.00           |
| TOTAL APPROPRIATIONS                                         |                                        | 4,923.64   | 3,149.00       | 3,486.00       |
| NET OF REVENUES/APPROPRIATIONS - 0260 - Shady Grove Cemetery |                                        | (4,923.64) | (3,149.00)     | (3,486.00)     |
| Dept 0263 - Cordova Site O&M                                 |                                        |            |                |                |
| ESTIMATED REVENUES                                           |                                        |            |                |                |
| 1010-0263-677.000                                            | Miscellaneous Reimbursements           | 173.57     | 0.00           | 0.00           |
| TOTAL ESTIMATED REVENUES                                     |                                        | 173.57     | 0.00           | 0.00           |
| NET OF REVENUES/APPROPRIATIONS - 0263 - Cordova Site O&M     |                                        | 173.57     | 0.00           | 0.00           |
| Dept 0265 - Michael E. Kobza Hall of Justice                 |                                        |            |                |                |
| ESTIMATED REVENUES                                           |                                        |            |                |                |
| 1010-0265-651.010                                            | Admin Costs                            | 124,446.00 | 149,796.00     | 171,600.00     |
| 1010-0265-673.020                                            | Sale of Assets                         | 1,625.00   | 0.00           | 0.00           |
| 1010-0265-680.000                                            | Reimbursements-Other                   | 770.80     | 25,500.00      | 1,000.00       |
| 1010-0265-694.100                                            | Commissions-Vending                    | 4,235.93   | 4,000.00       | 4,000.00       |
| TOTAL ESTIMATED REVENUES                                     |                                        | 131,077.73 | 179,296.00     | 176,600.00     |
| APPROPRIATIONS                                               |                                        |            |                |                |
| 1010-0265-702.000                                            | Regular Wages                          | 205,218.74 | 249,371.00     | 281,755.00     |
| 1010-0265-702.010                                            | Regular Wages - Non-Benefit Positions  | 0.00       | 2,868.00       | 8,841.00       |
| 1010-0265-703.000                                            | Overtime-First                         | 5,326.14   | 11,383.00      | 9,000.00       |
| 1010-0265-715.000                                            | FICA                                   | 16,266.13  | 18,014.00      | 21,243.00      |
| 1010-0265-716.000                                            | Medical Insurance                      | 51,506.32  | 64,352.00      | 80,474.00      |
| 1010-0265-717.000                                            | Life Insurance                         | 388.61     | 425.00         | 483.00         |
| 1010-0265-718.000                                            | Retirement                             | 19,361.00  | 28,307.00      | 34,394.00      |
| 1010-0265-718.004                                            | Retirement-DC Contributions            | 6,162.00   | 6,638.00       | 7,778.00       |
| 1010-0265-718.006                                            | Pension Expenditures                   | 8,925.82   | 9,087.00       | 8,902.00       |
| 1010-0265-718.007                                            | Retirement DC Forfeitures Credit       | (1,142.54) | (627.00)       | (627.00)       |
| 1010-0265-718.009                                            | Retirement DC 457 Plan                 | 194.85     | 689.00         | 741.00         |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                      | FY2024     | FY2025            | FY2026            |
|-------------------|----------------------------------|------------|-------------------|-------------------|
|                   |                                  | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 1010-0265-718.010 | Benefit Option Plans             | 6,374.88   | 8,788.00          | 9,500.00          |
| 1010-0265-719.010 | Dental Insurance                 | 1,825.15   | 2,213.00          | 2,502.00          |
| 1010-0265-719.024 | Retirees' Benefits-HCSP DC       | 6,162.00   | 6,602.00          | 7,673.00          |
| 1010-0265-719.027 | HCSP DC Forfeitures Credit       | (1,514.02) | (1,651.00)        | (1,651.00)        |
| 1010-0265-719.030 | Vision                           | 309.02     | 332.00            | 369.00            |
| 1010-0265-719.040 | Long Term Disability Insurance   | 24.96      | 35.00             | 19.00             |
| 1010-0265-721.000 | Longevity                        | 1,850.00   | 1,900.00          | 2,700.00          |
| 1010-0265-722.000 | Cost of Living                   | 2,577.61   | 2,874.00          | 3,673.00          |
| 1010-0265-723.000 | Unemployment Insurance           | 666.08     | 708.00            | 836.00            |
| 1010-0265-724.500 | Salary Savings                   | 0.00       | 0.00              | (13,162.00)       |
| 1010-0265-728.000 | Printing                         | 808.13     | 950.00            | 1,012.00          |
| 1010-0265-728.100 | Xerox Copies - Office Services   | 19.20      | 400.00            | 426.00            |
| 1010-0265-729.000 | Paper and other Office Supplies  | 0.00       | 360.00            | 383.00            |
| 1010-0265-729.010 | Office Equipment under \$25000   | 0.00       | 2,092.00          | 1,598.00          |
| 1010-0265-730.000 | Postage                          | 10.89      | 214.00            | 228.00            |
| 1010-0265-747.010 | Operating Equip. Under \$25000   | 19,166.92  | 800.00            | 852.00            |
| 1010-0265-749.000 | Uniform and Accessories          | 1,283.47   | 0.00              | 0.00              |
| 1010-0265-760.000 | Gasoline, oil, filters, etc.     | 19,625.11  | 17,955.00         | 19,122.00         |
| 1010-0265-772.010 | Diesel Equipment Fuel            | 0.00       | 1,500.00          | 1,598.00          |
| 1010-0265-775.000 | Repair and Maintenance Supplies  | 1,654.94   | 500.00            | 533.00            |
| 1010-0265-776.000 | Janitorial Supplies              | 16,972.79  | 15,500.00         | 16,508.00         |
| 1010-0265-778.000 | Equipment Maintenance Materials  | 614.00     | 2,200.00          | 2,343.00          |
| 1010-0265-782.000 | Tool Allowances                  | 1,322.33   | 1,400.00          | 1,400.00          |
| 1010-0265-801.000 | Contractual Services             | 19,651.20  | 12,500.00         | 21,600.00         |
| 1010-0265-802.000 | Contractual Services             | 0.00       | 20,000.00         | 0.00              |
| 1010-0265-808.000 | Trash-Pickup                     | 5,106.34   | 5,000.00          | 5,325.00          |
| 1010-0265-818.000 | Inspection                       | 610.00     | 653.00            | 695.00            |
| 1010-0265-851.000 | Telephone                        | 12,836.31  | 14,500.00         | 15,443.00         |
| 1010-0265-864.000 | Conference and Seminars          | 393.61     | 1,605.00          | 1,709.00          |
| 1010-0265-871.000 | Other Travel Expenses            | 1,094.66   | 3,000.00          | 3,195.00          |
| 1010-0265-902.000 | Advertising                      | 59.14      | 100.00            | 107.00            |
| 1010-0265-921.000 | Electricity                      | 19,708.21  | 21,400.00         | 22,791.00         |
| 1010-0265-922.000 | Natural Gas                      | 36,040.63  | 39,000.00         | 41,535.00         |
| 1010-0265-923.000 | Water                            | 9,906.82   | 9,500.00          | 10,118.00         |
| 1010-0265-931.010 | Elevators                        | 30,415.03  | 1,455.00          | 32,500.00         |
| 1010-0265-931.020 | Window Washing                   | 0.00       | 2,400.00          | 18,000.00         |
| 1010-0265-931.050 | Maintenance of Building-Other    | 49,416.51  | 54,000.00         | 191,010.00        |
| 1010-0265-933.000 | Snow Removal                     | 2,216.27   | 2,200.00          | 2,200.00          |
| 1010-0265-935.000 | Janitorial Services              | 96,034.38  | 111,500.00        | 118,748.00        |
| 1010-0265-936.000 | Equipment Repair & Maint         | 16,848.77  | 20,000.00         | 27,300.00         |
| 1010-0265-937.000 | Vehicle Repair and Service       | 11,382.41  | 15,000.00         | 15,975.00         |
| 1010-0265-938.000 | Grounds Care                     | 428.29     | 2,675.00          | 7,000.00          |
| 1010-0265-939.010 | Parking Lot Maintenance          | 22,782.50  | 0.00              | 2,000.00          |
| 1010-0265-941.000 | Building Rental                  | 71,086.83  | 80,103.00         | 75,441.00         |
| 1010-0265-941.010 | Building Rental-Marquette Campus | 35,422.93  | 56,282.00         | 60,848.00         |
| 1010-0265-943.000 | Storage Rental                   | 90.00      | 0.00              | 0.00              |
| 1010-0265-945.030 | Equipment Lease-Interest         | 29,453.00  | 25,843.00         | 22,151.00         |

## FY2026 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0265-958.000                                                        | Licenses and Permits                   | 50.00              | 200.00                      | 213.00                      |
| 1010-0265-959.105                                                        | Gen Admin Exp-Payoff Allocation        | 2,871.72           | 3,551.00                    | 3,551.00                    |
| 1010-0265-959.106                                                        | Gen Admin Exp-Donated Leave Allocation | 115.40             | 155.00                      | 171.00                      |
| 1010-0265-959.108                                                        | IT Support Chargebacks                 | 21,239.00          | 25,979.00                   | 38,063.00                   |
| 1010-0265-959.300                                                        | Cap. Improv. Energy Savings            | 106,056.00         | 106,056.00                  | 76,282.00                   |
| 1010-0265-999.390                                                        | Budget Surplus Use                     | 140,842.22         | 60,000.00                   | 649,485.00                  |
| TOTAL APPROPRIATIONS                                                     |                                        | 1,134,118.71       | 1,150,836.00                | 1,974,902.00                |
| NET OF REVENUES/APPROPRIATIONS - 0265 - Michael E. Kobza Hall of Justice |                                        | (1,003,040.98)     | (971,540.00)                | (1,798,302.00)              |
| Dept 0266 - Sheriff Building Security                                    |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                        |                    |                             |                             |
| 1010-0266-651.010                                                        | Admin Costs                            | 17,741.00          | 25,625.00                   | 31,882.00                   |
| TOTAL ESTIMATED REVENUES                                                 |                                        | 17,741.00          | 25,625.00                   | 31,882.00                   |
| APPROPRIATIONS                                                           |                                        |                    |                             |                             |
| 1010-0266-701.000                                                        | Salary and Fringe                      | 0.00               | (270,000.00)                | (340,000.00)                |
| 1010-0266-702.000                                                        | Regular Wages                          | 20,014.50          | 123,673.00                  | 145,779.00                  |
| 1010-0266-702.010                                                        | Regular Wages - Non-Benefit Positions  | 108,904.35         | 380,013.00                  | 494,739.00                  |
| 1010-0266-703.000                                                        | Overtime-First                         | 33,850.13          | 20,000.00                   | 10,000.00                   |
| 1010-0266-715.000                                                        | FICA                                   | 12,344.97          | 39,032.00                   | 49,535.00                   |
| 1010-0266-716.000                                                        | Medical Insurance                      | 10,170.99          | 0.00                        | 0.00                        |
| 1010-0266-717.000                                                        | Life Insurance                         | 39.18              | 247.00                      | 291.00                      |
| 1010-0266-718.000                                                        | Retirement                             | 1,898.41           | 12,343.00                   | 14,996.00                   |
| 1010-0266-718.004                                                        | Retirement-DC Contributions            | 51.21              | 10,502.00                   | 12,380.00                   |
| 1010-0266-718.006                                                        | Pension Expenditures                   | 869.24             | 3,946.00                    | 3,866.00                    |
| 1010-0266-718.007                                                        | Retirement DC Forfeitures Credit       | (9.67)             | (695.00)                    | (695.00)                    |
| 1010-0266-718.010                                                        | Benefit Option Plans                   | 0.00               | 6,541.00                    | 7,000.00                    |
| 1010-0266-719.010                                                        | Dental Insurance                       | 282.79             | 1,326.00                    | 1,378.00                    |
| 1010-0266-719.024                                                        | Retirees' Benefits-HCSP DC             | 22.33              | 3,707.00                    | 4,369.00                    |
| 1010-0266-719.027                                                        | HCSP DC Forfeitures Credit             | (5.59)             | (646.00)                    | (646.00)                    |
| 1010-0266-719.030                                                        | Vision                                 | 45.84              | 169.00                      | 178.00                      |
| 1010-0266-721.000                                                        | Longevity                              | 271.51             | 0.00                        | 0.00                        |
| 1010-0266-723.000                                                        | Unemployment Insurance                 | 489.04             | 1,531.00                    | 1,943.00                    |
| 1010-0266-724.500                                                        | Salary Savings                         | 0.00               | 0.00                        | (11,141.00)                 |
| 1010-0266-749.000                                                        | Uniform and Accessories                | 1,548.20           | 2,675.00                    | 2,675.00                    |
| 1010-0266-756.000                                                        | Weapons and Ammunition                 | 0.00               | 2,282.00                    | 2,282.00                    |
| 1010-0266-760.000                                                        | Gasoline, oil, filters, etc.           | 0.00               | 535.00                      | 535.00                      |
| 1010-0266-851.000                                                        | Telephone                              | 33.85              | 43.00                       | 43.00                       |
| 1010-0266-936.000                                                        | Equipment Repair & Maint               | 2,169.88           | 9,443.00                    | 9,726.00                    |
| 1010-0266-959.105                                                        | Gen Admin Exp-Payoff Allocation        | 290.29             | 1,536.00                    | 1,536.00                    |
| 1010-0266-959.106                                                        | Gen Admin Exp-Donated Leave Allocation | 11.40              | 54.00                       | 60.00                       |
| 1010-0266-959.108                                                        | IT Support Chargebacks                 | 8,858.00           | 10,044.00                   | 18,004.00                   |
| TOTAL APPROPRIATIONS                                                     |                                        | 202,150.85         | 358,301.00                  | 428,833.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0266 - Sheriff Building Security |                                        | (184,409.85)       | (332,676.00)                | (396,951.00)                |
| Dept 0268 - Oak Ave. Building                                     |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                             |
| 1010-0268-669.000                                                 | Rents                                  | 144,835.24         | 139,952.00                  | 111,073.00                  |
| 1010-0268-672.000                                                 | Lease Interest Revenue                 | 2,628.00           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                                        | 147,463.24         | 139,952.00                  | 111,073.00                  |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 1010-0268-702.000                                                 | Regular Wages                          | 10,900.44          | 7,137.00                    | 8,064.00                    |
| 1010-0268-703.000                                                 | Overtime-First                         | 1,428.92           | 2,400.00                    | 2,400.00                    |
| 1010-0268-715.000                                                 | FICA                                   | 910.88             | 730.00                      | 800.00                      |
| 1010-0268-716.000                                                 | Medical Insurance                      | 3,037.83           | 1,842.00                    | 2,303.00                    |
| 1010-0268-717.000                                                 | Life Insurance                         | 22.21              | 14.00                       | 16.00                       |
| 1010-0268-718.000                                                 | Retirement                             | 1,047.12           | 810.00                      | 984.00                      |
| 1010-0268-718.004                                                 | Retirement-DC Contributions            | 370.27             | 283.00                      | 314.00                      |
| 1010-0268-718.006                                                 | Pension Expenditures                   | 484.58             | 260.00                      | 255.00                      |
| 1010-0268-718.007                                                 | Retirement DC Forfeitures Credit       | (69.90)            | (18.00)                     | (18.00)                     |
| 1010-0268-719.010                                                 | Dental Insurance                       | 120.42             | 63.00                       | 72.00                       |
| 1010-0268-719.024                                                 | Retirees' Benefits-HCSP DC             | 370.27             | 281.00                      | 310.00                      |
| 1010-0268-719.027                                                 | HCSP DC Forfeitures Credit             | (92.63)            | (48.00)                     | (48.00)                     |
| 1010-0268-719.030                                                 | Vision                                 | 16.53              | 10.00                       | 11.00                       |
| 1010-0268-719.040                                                 | Long Term Disability Insurance         | 0.00               | 1.00                        | 1.00                        |
| 1010-0268-723.000                                                 | Unemployment Insurance                 | 37.20              | 29.00                       | 31.00                       |
| 1010-0268-730.000                                                 | Postage                                | 5.45               | 0.00                        | 0.00                        |
| 1010-0268-776.000                                                 | Janitorial Supplies                    | 673.99             | 700.00                      | 746.00                      |
| 1010-0268-808.000                                                 | Trash-Pickup                           | 838.92             | 800.00                      | 852.00                      |
| 1010-0268-921.000                                                 | Electricity                            | 44,357.04          | 49,510.00                   | 52,728.00                   |
| 1010-0268-922.000                                                 | Natural Gas                            | 10,671.91          | 13,200.00                   | 14,058.00                   |
| 1010-0268-923.000                                                 | Water                                  | 3,090.91           | 2,900.00                    | 3,089.00                    |
| 1010-0268-931.010                                                 | Elevators                              | 655.80             | 0.00                        | 0.00                        |
| 1010-0268-931.050                                                 | Maintenance of Building-Other          | 8,500.81           | 11,500.00                   | 12,248.00                   |
| 1010-0268-933.000                                                 | Snow Removal                           | 889.48             | 622.00                      | 1,000.00                    |
| 1010-0268-935.000                                                 | Janitorial Services                    | 20,149.26          | 21,050.00                   | 22,418.00                   |
| 1010-0268-936.000                                                 | Equipment Repair & Maint               | 12,627.30          | 9,000.00                    | 9,585.00                    |
| 1010-0268-938.000                                                 | Grounds Care                           | 234.00             | 750.00                      | 799.00                      |
| 1010-0268-939.010                                                 | Parking Lot Maintenance                | 0.00               | 1,000.00                    | 0.00                        |
| 1010-0268-945.030                                                 | Equipment Lease-Interest               | 9,499.00           | 8,334.00                    | 7,144.00                    |
| 1010-0268-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 140.37             | 75.00                       | 75.00                       |
| 1010-0268-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 5.24               | 3.00                        | 3.00                        |
| 1010-0268-959.300                                                 | Cap. Improv. Energy Savings            | 29,609.00          | 29,609.00                   | 21,941.00                   |
| TOTAL APPROPRIATIONS                                              |                                        | 160,532.62         | 162,847.00                  | 162,181.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0268 - Oak Ave. Building         |                                        | (13,069.38)        | (22,895.00)                 | (51,108.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 0270 - County Jail Building 2015                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 1010-0270-702.000                                                 | Regular Wages                          | 58,885.49          | 64,138.00                   | 72,468.00                   |
| 1010-0270-703.000                                                 | Overtime-First                         | 3,630.17           | 6,000.00                    | 6,000.00                    |
| 1010-0270-715.000                                                 | FICA                                   | 4,564.17           | 5,366.00                    | 6,003.00                    |
| 1010-0270-716.000                                                 | Medical Insurance                      | 11,195.40          | 16,551.00                   | 20,698.00                   |
| 1010-0270-717.000                                                 | Life Insurance                         | 87.64              | 126.00                      | 141.00                      |
| 1010-0270-718.000                                                 | Retirement                             | 5,479.85           | 7,281.00                    | 8,846.00                    |
| 1010-0270-718.004                                                 | Retirement-DC Contributions            | 1,874.95           | 2,080.00                    | 2,354.00                    |
| 1010-0270-718.006                                                 | Pension Expenditures                   | 2,477.90           | 2,338.00                    | 2,290.00                    |
| 1010-0270-718.007                                                 | Retirement DC Forfeitures Credit       | (353.97)           | (156.00)                    | (156.00)                    |
| 1010-0270-719.010                                                 | Dental Insurance                       | 416.58             | 569.00                      | 644.00                      |
| 1010-0270-719.024                                                 | Retirees' Benefits-HCSP DC             | 1,874.95           | 2,069.00                    | 2,322.00                    |
| 1010-0270-719.027                                                 | HCSP DC Forfeitures Credit             | (469.05)           | (410.00)                    | (410.00)                    |
| 1010-0270-719.030                                                 | Vision                                 | 62.51              | 86.00                       | 95.00                       |
| 1010-0270-719.040                                                 | Long Term Disability Insurance         | 0.00               | 1.00                        | 5.00                        |
| 1010-0270-723.000                                                 | Unemployment Insurance                 | 188.14             | 210.00                      | 235.00                      |
| 1010-0270-772.010                                                 | Diesel Equipment Fuel                  | 0.00               | 1,000.00                    | 1,000.00                    |
| 1010-0270-808.000                                                 | Trash-Pickup                           | 7,596.00           | 7,800.00                    | 7,950.00                    |
| 1010-0270-921.000                                                 | Electricity                            | 391,801.94         | 405,000.00                  | 431,325.00                  |
| 1010-0270-922.000                                                 | Natural Gas                            | 39,050.32          | 47,500.00                   | 50,588.00                   |
| 1010-0270-923.000                                                 | Water                                  | 100,307.65         | 110,000.00                  | 117,150.00                  |
| 1010-0270-931.010                                                 | Elevators                              | 14,809.36          | 17,049.00                   | 18,157.00                   |
| 1010-0270-931.050                                                 | Maintenance of Building-Other          | 60,289.83          | 54,000.00                   | 57,510.00                   |
| 1010-0270-933.000                                                 | Snow Removal                           | 1,493.90           | 1,044.00                    | 1,500.00                    |
| 1010-0270-936.000                                                 | Equipment Repair & Maint               | 59,810.84          | 25,000.00                   | 26,625.00                   |
| 1010-0270-938.000                                                 | Grounds Care                           | 290.82             | 450.00                      | 479.00                      |
| 1010-0270-942.010                                                 | Equipment Rent/Revolving               | 0.00               | 0.00                        | 10,562.00                   |
| 1010-0270-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 887.88             | 868.00                      | 868.00                      |
| 1010-0270-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 33.47              | 35.00                       | 39.00                       |
| TOTAL APPROPRIATIONS                                              |                                        | 766,286.74         | 775,995.00                  | 845,288.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0270 - County Jail Building 2015 |                                        | (766,286.74)       | (775,995.00)                | (845,288.00)                |
| Dept 0271 - County Jail Building-Old                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 1010-0271-702.000                                                 | Regular Wages                          | 7,991.59           | 13,854.00                   | 15,653.00                   |
| 1010-0271-703.000                                                 | Overtime-First                         | 439.66             | 800.00                      | 800.00                      |
| 1010-0271-715.000                                                 | FICA                                   | 624.09             | 1,121.00                    | 1,259.00                    |
| 1010-0271-716.000                                                 | Medical Insurance                      | 1,948.63           | 3,575.00                    | 4,471.00                    |
| 1010-0271-717.000                                                 | Life Insurance                         | 10.47              | 27.00                       | 30.00                       |
| 1010-0271-718.000                                                 | Retirement                             | 755.77             | 1,573.00                    | 1,911.00                    |
| 1010-0271-718.004                                                 | Retirement-DC Contributions            | 253.79             | 435.00                      | 494.00                      |
| 1010-0271-718.006                                                 | Pension Expenditures                   | 336.48             | 505.00                      | 495.00                      |
| 1010-0271-718.007                                                 | Retirement DC Forfeitures Credit       | (47.91)            | (34.00)                     | (34.00)                     |



## FY2026 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0271-719.010                                                | Dental Insurance                       | 69.29              | 123.00                      | 139.00                      |
| 1010-0271-719.024                                                | Retirees' Benefits-HCSP DC             | 253.79             | 432.00                      | 487.00                      |
| 1010-0271-719.027                                                | HCSP DC Forfeitures Credit             | (63.49)            | (90.00)                     | (90.00)                     |
| 1010-0271-719.030                                                | Vision                                 | 8.70               | 19.00                       | 21.00                       |
| 1010-0271-719.040                                                | Long Term Disability Insurance         | 0.00               | 1.00                        | 1.00                        |
| 1010-0271-723.000                                                | Unemployment Insurance                 | 25.10              | 44.00                       | 49.00                       |
| 1010-0271-802.000                                                | Contractual Services                   | 0.00               | 0.00                        | 60,000.00                   |
| 1010-0271-921.000                                                | Electricity                            | 8,523.65           | 8,950.00                    | 9,532.00                    |
| 1010-0271-922.000                                                | Natural Gas                            | 9,010.15           | 11,000.00                   | 11,715.00                   |
| 1010-0271-923.000                                                | Water                                  | 407.01             | 450.00                      | 479.00                      |
| 1010-0271-931.010                                                | Elevators                              | 10,547.33          | 10,958.00                   | 11,457.00                   |
| 1010-0271-931.050                                                | Maintenance of Building-Other          | 7,347.67           | 15,000.00                   | 12,500.00                   |
| 1010-0271-933.000                                                | Snow Removal                           | 639.89             | 448.00                      | 600.00                      |
| 1010-0271-936.000                                                | Equipment Repair & Maint               | 797.07             | 1,800.00                    | 1,917.00                    |
| 1010-0271-938.000                                                | Grounds Care                           | 0.00               | 400.00                      | 426.00                      |
| 1010-0271-945.030                                                | Equipment Lease-Interest               | 3,451.00           | 3,028.00                    | 2,596.00                    |
| 1010-0271-959.105                                                | Gen Admin Exp-Payoff Allocation        | 131.55             | 177.00                      | 177.00                      |
| 1010-0271-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 3.96               | 8.00                        | 9.00                        |
| 1010-0271-959.300                                                | Cap. Improv. Energy Savings            | 15,402.00          | 15,402.00                   | 4,914.00                    |
| TOTAL APPROPRIATIONS                                             |                                        | 68,867.24          | 90,006.00                   | 142,008.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0271 - County Jail Building-Old |                                        | (68,867.24)        | (90,006.00)                 | (142,008.00)                |
| Dept 0272 - Vector Control Building                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                   |                                        |                    |                             |                             |
| 1010-0272-702.000                                                | Regular Wages                          | 860.59             | 243.00                      | 274.00                      |
| 1010-0272-703.000                                                | Overtime-First                         | 178.71             | 100.00                      | 100.00                      |
| 1010-0272-715.000                                                | FICA                                   | 78.58              | 26.00                       | 29.00                       |
| 1010-0272-716.000                                                | Medical Insurance                      | 257.81             | 63.00                       | 78.00                       |
| 1010-0272-717.000                                                | Life Insurance                         | 1.64               | 0.00                        | 1.00                        |
| 1010-0272-718.000                                                | Retirement                             | 81.39              | 28.00                       | 33.00                       |
| 1010-0272-718.004                                                | Retirement-DC Contributions            | 31.23              | 10.00                       | 11.00                       |
| 1010-0272-718.006                                                | Pension Expenditures                   | 37.80              | 9.00                        | 9.00                        |
| 1010-0272-718.007                                                | Retirement DC Forfeitures Credit       | (5.90)             | (1.00)                      | (1.00)                      |
| 1010-0272-719.010                                                | Dental Insurance                       | 13.71              | 2.00                        | 2.00                        |
| 1010-0272-719.024                                                | Retirees' Benefits-HCSP DC             | 31.23              | 10.00                       | 11.00                       |
| 1010-0272-719.027                                                | HCSP DC Forfeitures Credit             | (7.81)             | (2.00)                      | (2.00)                      |
| 1010-0272-719.030                                                | Vision                                 | 1.31               | 0.00                        | 0.00                        |
| 1010-0272-723.000                                                | Unemployment Insurance                 | 3.14               | 1.00                        | 1.00                        |
| 1010-0272-804.000                                                | Engineering and Development            | 1,100.00           | 0.00                        | 0.00                        |
| 1010-0272-921.000                                                | Electricity                            | 396.70             | 465.00                      | 0.00                        |
| 1010-0272-931.050                                                | Maintenance of Building-Other          | 11.82              | 13.00                       | 0.00                        |
| 1010-0272-959.105                                                | Gen Admin Exp-Payoff Allocation        | 11.65              | 2.00                        | 2.00                        |
| 1010-0272-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 0.57               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                             |                                        | 3,084.17           | 969.00                      | 548.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0272 - Vector Control Building |                                  | (3,084.17)         | (969.00)                    | (548.00)                    |
| Dept 0275 - Water Resources Commissioner                        |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                  |                    |                             |                             |
| 1010-0275-672.820                                               | 14a Drain Assessments Revenue    | 77,414.13          | 75,624.00                   | 72,178.00                   |
| TOTAL ESTIMATED REVENUES                                        |                                  | 77,414.13          | 75,624.00                   | 72,178.00                   |
| APPROPRIATIONS                                                  |                                  |                    |                             |                             |
| 1010-0275-702.000                                               | Regular Wages                    | 179,552.80         | 187,396.00                  | 195,730.00                  |
| 1010-0275-715.000                                               | FICA                             | 13,903.33          | 14,825.00                   | 15,464.00                   |
| 1010-0275-716.000                                               | Medical Insurance                | 17,396.76          | 19,622.00                   | 22,339.00                   |
| 1010-0275-717.000                                               | Life Insurance                   | 338.08             | 375.00                      | 391.00                      |
| 1010-0275-718.000                                               | Retirement                       | 16,936.22          | 23,484.00                   | 28,532.00                   |
| 1010-0275-718.004                                               | Retirement-DC Contributions      | 10,135.89          | 11,628.00                   | 12,129.00                   |
| 1010-0275-718.006                                               | Pension Expenditures             | 7,729.16           | 7,541.00                    | 7,389.00                    |
| 1010-0275-718.007                                               | Retirement DC Forfeitures Credit | (1,899.74)         | (864.00)                    | (864.00)                    |
| 1010-0275-718.010                                               | Benefit Option Plans             | 6,000.00           | 5,984.00                    | 6,000.00                    |
| 1010-0275-719.010                                               | Dental Insurance                 | 1,482.72           | 739.00                      | 603.00                      |
| 1010-0275-719.024                                               | Retirees' Benefits-HCSP DC       | 5,614.18           | 5,814.00                    | 6,064.00                    |
| 1010-0275-719.027                                               | HCSP DC Forfeitures Credit       | (1,395.49)         | (1,137.00)                  | (1,137.00)                  |
| 1010-0275-719.030                                               | Vision                           | 94.08              | 94.00                       | 94.00                       |
| 1010-0275-719.040                                               | Long Term Disability Insurance   | 345.17             | 375.00                      | 391.00                      |
| 1010-0275-721.000                                               | Longevity                        | 1,175.00           | 0.00                        | 0.00                        |
| 1010-0275-722.000                                               | Cost of Living                   | 416.00             | 416.00                      | 416.00                      |
| 1010-0275-723.000                                               | Unemployment Insurance           | 239.01             | 255.00                      | 272.00                      |
| 1010-0275-728.000                                               | Printing                         | 369.59             | 225.00                      | 225.00                      |
| 1010-0275-728.100                                               | Xerox Copies - Office Services   | 79.55              | 300.00                      | 0.00                        |
| 1010-0275-729.000                                               | Paper and other Office Supplies  | 99.94              | 350.00                      | 350.00                      |
| 1010-0275-730.000                                               | Postage                          | 546.01             | 850.00                      | 850.00                      |
| 1010-0275-747.000                                               | Other Operating Supplies         | 81.93              | 725.00                      | 725.00                      |
| 1010-0275-759.000                                               | Periodicals                      | 0.00               | 100.00                      | 100.00                      |
| 1010-0275-760.000                                               | Gasoline, oil, filters, etc.     | 318.91             | 1,500.00                    | 1,500.00                    |
| 1010-0275-801.000                                               | Contractual Services             | 0.00               | 4,600.00                    | 5,000.00                    |
| 1010-0275-804.000                                               | Engineering and Development      | 3,039.99           | 10,000.00                   | 10,000.00                   |
| 1010-0275-807.000                                               | Membership and Dues              | 550.00             | 1,000.00                    | 1,000.00                    |
| 1010-0275-828.000                                               | Audit Expense                    | 4,950.00           | 5,000.00                    | 5,250.00                    |
| 1010-0275-851.000                                               | Telephone                        | 504.96             | 615.00                      | 615.00                      |
| 1010-0275-864.000                                               | Conference and Seminars          | 2,687.49           | 3,700.00                    | 3,300.00                    |
| 1010-0275-871.000                                               | Other Travel Expenses            | 0.00               | 1,000.00                    | 2,000.00                    |
| 1010-0275-937.000                                               | Vehicle Repair and Service       | 734.91             | 1,000.00                    | 1,000.00                    |
| 1010-0275-941.000                                               | Building Rental                  | 12,387.48          | 4,919.00                    | 0.00                        |
| 1010-0275-941.010                                               | Building Rental-Marquette Campus | 0.00               | 1,649.00                    | 5,662.00                    |
| 1010-0275-942.010                                               | Equipment Rent/Revolving         | 691.55             | 1,660.00                    | 1,660.00                    |
| 1010-0275-959.100                                               | General Admin Exp-2 CFR 200      | 14,487.00          | 24,883.00                   | 28,373.00                   |
| 1010-0275-959.105                                               | Gen Admin Exp-Payoff Allocation  | 2,625.14           | 2,554.00                    | 2,554.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0275-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 102.63             | 95.00                       | 104.00                      |
| 1010-0275-959.108                                                    | IT Support Chargebacks                 | 32,151.00          | 34,128.00                   | 18,898.00                   |
| 1010-0275-962.100                                                    | Drain Assessments Exp                  | 403,336.97         | 436,947.00                  | 435,282.00                  |
| 1010-0275-965.801                                                    | Appr to Drain Fund (8010)              | 680.00             | 0.00                        | 0.00                        |
| 1010-0275-978.000                                                    | General Equipment                      | 3,631.00           | 0.00                        | 0.00                        |
| 1010-0275-999.390                                                    | Budget Surplus Use                     | 38,901.00          | 0.00                        | 0.00                        |
| 1010-0275-999.391                                                    | Budget Surplus Use (Contra)            | (38,901.00)        | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                 |                                        | 742,119.22         | 814,347.00                  | 818,261.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0275 - Water Resources Commissioner |                                        | (664,705.09)       | (738,723.00)                | (746,083.00)                |
| Dept 0292 - Law Library                                              |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 1010-0292-610.000                                                    | Copy Fees                              | 627.00             | 1,527.00                    | 900.00                      |
| 1010-0292-610.030                                                    | Form Fees                              | 1,429.80           | 1,800.00                    | 1,500.00                    |
| 1010-0292-656.000                                                    | Penal Fines                            | 7,148.00           | 6,500.00                    | 6,500.00                    |
| 1010-0292-679.261                                                    | ATM Service Fees                       | 3,741.00           | 4,000.00                    | 2,800.00                    |
| TOTAL ESTIMATED REVENUES                                             |                                        | 12,945.80          | 13,827.00                   | 11,700.00                   |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 1010-0292-783.261                                                    | ATM Supplies                           | 0.00               | 100.00                      | 100.00                      |
| 1010-0292-816.010                                                    | Process Fee                            | 404.88             | 500.00                      | 500.00                      |
| 1010-0292-851.000                                                    | Telephone                              | 67.70              | 75.00                       | 75.00                       |
| 1010-0292-936.261                                                    | ATM Maintenance                        | 649.35             | 700.00                      | 1,250.00                    |
| 1010-0292-981.010                                                    | Books                                  | 3,623.01           | 3,700.00                    | 3,900.00                    |
| 1010-0292-981.015                                                    | Books - Electronic Research Media      | 98.00              | 625.00                      | 625.00                      |
| TOTAL APPROPRIATIONS                                                 |                                        | 4,842.94           | 5,700.00                    | 6,450.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0292 - Law Library                  |                                        | 8,102.86           | 8,127.00                    | 5,250.00                    |
| Dept 0301 - Sheriff Operations                                       |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 1010-0301-439.050                                                    | Marihuana Tax Proposal 18-1            | 443.79             | 0.00                        | 0.00                        |
| 1010-0301-510.000                                                    | Federal Pass Thru-WEMET Ottawa Co      | 16,698.00          | 14,313.00                   | 16,698.00                   |
| 1010-0301-510.951                                                    | Federal Pass Through-HIDTA Program     | 1,305.00           | 5,000.00                    | 5,000.00                    |
| 1010-0301-529.000                                                    | Federal Grant Revenue-Direct           | 3,375.00           | 2,500.00                    | 2,500.00                    |
| 1010-0301-576.000                                                    | State Revenue Sharing Income Tax       | 40,324.00          | 0.00                        | 0.00                        |
| 1010-0301-617.000                                                    | Sex Offender Registrations             | 3,495.00           | 3,500.00                    | 3,500.00                    |
| 1010-0301-626.000                                                    | Charges for Services                   | 50.00              | 0.00                        | 0.00                        |
| 1010-0301-628.010                                                    | Sheriff Services                       | 25,149.27          | 24,000.00                   | 24,000.00                   |
| 1010-0301-628.070                                                    | Restitutions                           | 115.00             | 500.00                      | 500.00                      |
| 1010-0301-628.200                                                    | Drunk Driving Arrest                   | 3,226.07           | 3,300.00                    | 3,300.00                    |
| 1010-0301-628.250                                                    | Liquor Licenses                        | 1,583.45           | 0.00                        | 0.00                        |
| 1010-0301-628.300                                                    | Abandoned Vehicle                      | 15,930.00          | 20,000.00                   | 20,000.00                   |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0301-630.000        | Photographic Services                 | 13,982.63          | 16,000.00                   | 16,000.00                   |
| 1010-0301-643.000        | Sale of Scrap and Salvage             | 125.00             | 180.00                      | 60.00                       |
| 1010-0301-675.000        | Contributions and Donations           | 2,883.50           | 0.00                        | 0.00                        |
| 1010-0301-676.218        | Approp. from fund 2218 Opioid Sttlmnt | 7,974.33           | 61,962.00                   | 40,981.00                   |
| 1010-0301-680.000        | Reimbursements-Other                  | 957.00             | 1,096.00                    | 0.00                        |
| 1010-0301-695.000        | Cash Over/Short                       | (10.00)            | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                       | 137,607.04         | 152,351.00                  | 132,539.00                  |
| APPROPRIATIONS           |                                       |                    |                             |                             |
| 1010-0301-701.000        | Salary and Fringe                     | 0.00               | 15,000.00                   | 0.00                        |
| 1010-0301-702.000        | Regular Wages                         | 2,477,603.79       | 2,688,592.00                | 2,683,279.00                |
| 1010-0301-703.000        | Overtime-First                        | 173,676.37         | 265,000.00                  | 200,000.00                  |
| 1010-0301-705.000        | Overtime-Third                        | 0.00               | 10,000.00                   | 10,000.00                   |
| 1010-0301-715.000        | FICA                                  | 191,806.59         | 208,566.00                  | 208,043.00                  |
| 1010-0301-716.000        | Medical Insurance                     | 639,051.58         | 593,634.00                  | 687,906.00                  |
| 1010-0301-717.000        | Life Insurance                        | 4,257.99           | 5,377.00                    | 5,367.00                    |
| 1010-0301-718.000        | Retirement                            | 232,907.27         | 344,948.00                  | 419,093.00                  |
| 1010-0301-718.004        | Retirement-DC Contributions           | 72,584.03          | 77,598.00                   | 83,847.00                   |
| 1010-0301-718.006        | Pension Expenditures                  | 105,898.55         | 110,780.00                  | 108,537.00                  |
| 1010-0301-718.007        | Retirement DC Forfeitures Credit      | (13,702.11)        | (7,347.00)                  | (7,347.00)                  |
| 1010-0301-718.009        | Retirement DC 457 Plan                | 0.00               | 1,586.00                    | 1,718.00                    |
| 1010-0301-718.010        | Benefit Option Plans                  | 14,218.93          | 16,484.00                   | 13,500.00                   |
| 1010-0301-719.010        | Dental Insurance                      | 21,478.54          | 26,439.00                   | 27,316.00                   |
| 1010-0301-719.024        | Retirees' Benefits-HCSP DC            | 30,784.19          | 29,130.00                   | 31,487.00                   |
| 1010-0301-719.027        | HCSP DC Forfeitures Credit            | (7,699.38)         | (6,861.00)                  | (6,861.00)                  |
| 1010-0301-719.030        | Vision                                | 2,997.84           | 3,109.00                    | 3,091.00                    |
| 1010-0301-719.040        | Long Term Disability Insurance        | 60.68              | 105.00                      | 112.00                      |
| 1010-0301-721.000        | Longevity                             | 16,407.02          | 20,450.00                   | 21,900.00                   |
| 1010-0301-722.000        | Cost of Living                        | 624.01             | 832.00                      | 832.00                      |
| 1010-0301-723.000        | Unemployment Insurance                | 8,052.55           | 8,179.00                    | 8,159.00                    |
| 1010-0301-724.500        | Salary Savings                        | 0.00               | 0.00                        | (123,749.00)                |
| 1010-0301-728.000        | Printing                              | 1,324.05           | 2,140.00                    | 2,140.00                    |
| 1010-0301-728.100        | Xerox Copies - Office Services        | 1,138.75           | 916.00                      | 916.00                      |
| 1010-0301-729.000        | Paper and other Office Supplies       | 1,431.03           | 2,500.00                    | 2,575.00                    |
| 1010-0301-729.010        | Office Equipment under \$25000        | 8,887.63           | 10,354.00                   | 15,730.00                   |
| 1010-0301-730.000        | Postage                               | 2,142.75           | 2,500.00                    | 2,500.00                    |
| 1010-0301-739.000        | Lab Supplies                          | 418.20             | 535.00                      | 535.00                      |
| 1010-0301-747.000        | Other Operating Supplies              | 1,350.60           | 8,280.00                    | 9,356.00                    |
| 1010-0301-747.010        | Operating Equip. Under \$25000        | 1,973.44           | 8,840.00                    | 10,025.00                   |
| 1010-0301-749.000        | Uniform and Accessories               | 21,457.79          | 22,146.00                   | 23,070.00                   |
| 1010-0301-749.010        | Uniform Allowance                     | 20,844.72          | 24,000.00                   | 24,000.00                   |
| 1010-0301-755.000        | Animal Food                           | 995.38             | 500.00                      | 500.00                      |
| 1010-0301-756.000        | Weapons and Ammunition                | 25,375.22          | 7,600.00                    | 81,860.00                   |
| 1010-0301-760.000        | Gasoline, oil, filters, etc.          | 121,501.67         | 120,000.00                  | 157,290.00                  |
| 1010-0301-801.000        | Contractual Services                  | 2,610.62           | 2,321.00                    | 2,321.00                    |
| 1010-0301-802.000        | Contractual Services                  | 223,363.47         | 254,504.00                  | 266,342.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0301-803.000                                          | Consultants-Health                     | 2,844.50           | 1,605.00                    | 1,605.00                    |
| 1010-0301-806.020                                          | Central Dispatch System                | 303,747.77         | 301,374.00                  | 318,372.00                  |
| 1010-0301-807.000                                          | Membership and Dues                    | 1,146.73           | 2,475.00                    | 2,167.00                    |
| 1010-0301-845.030                                          | Medical Services                       | 0.00               | 1,375.00                    | 1,375.00                    |
| 1010-0301-850.000                                          | Communications                         | 1,097.60           | 1,138.00                    | 1,138.00                    |
| 1010-0301-851.000                                          | Telephone                              | 10,814.03          | 10,600.00                   | 10,600.00                   |
| 1010-0301-871.000                                          | Other Travel Expenses                  | 15.00              | 0.00                        | 0.00                        |
| 1010-0301-902.000                                          | Advertising                            | 0.00               | 700.00                      | 700.00                      |
| 1010-0301-921.000                                          | Electricity                            | 2,630.11           | 2,140.00                    | 2,140.00                    |
| 1010-0301-922.000                                          | Natural Gas                            | 1,682.72           | 2,461.00                    | 2,461.00                    |
| 1010-0301-923.000                                          | Water                                  | 253.91             | 180.00                      | 180.00                      |
| 1010-0301-936.000                                          | Equipment Repair & Maint               | 15,870.82          | 24,107.00                   | 18,551.00                   |
| 1010-0301-941.000                                          | Building Rental                        | 45,779.50          | 61,673.00                   | 111,255.00                  |
| 1010-0301-942.000                                          | Copier Lease Cost                      | 2,375.28           | 2,500.00                    | 2,550.00                    |
| 1010-0301-942.010                                          | Equipment Rent/Revolving               | 119,478.11         | 156,932.00                  | 147,053.00                  |
| 1010-0301-944.000                                          | Vehicle Lease                          | 60,495.67          | 54,729.00                   | 54,729.00                   |
| 1010-0301-947.000                                          | Software                               | 6,679.00           | 6,193.00                    | 6,193.00                    |
| 1010-0301-947.100                                          | Software Upgrades and Maintenance      | 11,374.67          | 25,064.00                   | 67,017.00                   |
| 1010-0301-957.000                                          | Education and Training                 | 6,116.07           | 9,000.00                    | 28,625.00                   |
| 1010-0301-958.020                                          | Permits                                | 119.59             | 496.00                      | 496.00                      |
| 1010-0301-959.105                                          | Gen Admin Exp-Payoff Allocation        | 35,920.22          | 37,152.00                   | 37,152.00                   |
| 1010-0301-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 1,425.41           | 1,572.00                    | 1,729.00                    |
| 1010-0301-959.109                                          | ECM Support Chargebacks                | 8,303.11           | 5,478.00                    | 6,086.00                    |
| 1010-0301-961.030                                          | Awards, Prizes and Premiums            | 1,335.02           | 2,140.00                    | 2,140.00                    |
| 1010-0301-999.218                                          | Opioid Settlement Cost                 | 7,974.33           | 61,962.00                   | 40,981.00                   |
| 1010-0301-999.390                                          | Budget Surplus Use                     | 7,420.00           | 356,778.00                  | 263,458.00                  |
| 1010-0301-999.391                                          | Budget Surplus Use (Contra)            | 0.00               | (92,784.00)                 | (238,458.00)                |
| TOTAL APPROPRIATIONS                                       |                                        | 5,060,722.93       | 5,915,777.00                | 5,865,685.00                |
| NET OF REVENUES/APPROPRIATIONS - 0301 - Sheriff Operations |                                        | (4,923,115.89)     | (5,763,426.00)              | (5,733,146.00)              |
| Dept 0305 - Sheriff Administration                         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 1010-0305-680.000                                          | Reimbursements-Other                   | 174.00             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                                        | 174.00             | 0.00                        | 0.00                        |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 1010-0305-702.000                                          | Regular Wages                          | 396,065.80         | 430,493.00                  | 448,044.00                  |
| 1010-0305-715.000                                          | FICA                                   | 30,899.07          | 34,616.00                   | 35,989.00                   |
| 1010-0305-716.000                                          | Medical Insurance                      | 49,450.09          | 57,466.00                   | 65,210.00                   |
| 1010-0305-717.000                                          | Life Insurance                         | 760.65             | 861.00                      | 896.00                      |
| 1010-0305-718.000                                          | Retirement                             | 37,511.43          | 53,981.00                   | 65,584.00                   |
| 1010-0305-718.004                                          | Retirement-DC Contributions            | 6,649.60           | 8,022.00                    | 8,546.00                    |
| 1010-0305-718.006                                          | Pension Expenditures                   | 17,093.61          | 17,343.00                   | 16,992.00                   |
| 1010-0305-718.007                                          | Retirement DC Forfeitures Credit       | (1,248.56)         | (579.00)                    | (579.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|----------------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                                |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 1010-0305-718.010                                              | Benefit Option Plans                   | 15,000.00    | 15,000.00      | 15,000.00      |
| 1010-0305-719.010                                              | Dental Insurance                       | 2,965.44     | 3,739.00       | 3,881.00       |
| 1010-0305-719.024                                              | Retirees' Benefits-HCSP DC             | 3,664.50     | 4,011.00       | 4,273.00       |
| 1010-0305-719.027                                              | HCSP DC Forfeitures Credit             | (912.24)     | (762.00)       | (762.00)       |
| 1010-0305-719.030                                              | Vision                                 | 477.72       | 478.00         | 478.00         |
| 1010-0305-719.040                                              | Long Term Disability Insurance         | 749.21       | 861.00         | 896.00         |
| 1010-0305-721.000                                              | Longevity                              | 6,925.00     | 7,000.00       | 7,400.00       |
| 1010-0305-723.000                                              | Unemployment Insurance                 | 845.23       | 894.00         | 941.00         |
| 1010-0305-728.000                                              | Printing                               | 549.71       | 428.00         | 428.00         |
| 1010-0305-728.100                                              | Xerox Copies - Office Services         | 12.85        | 110.00         | 110.00         |
| 1010-0305-729.000                                              | Paper and other Office Supplies        | 1,416.92     | 1,926.00       | 1,926.00       |
| 1010-0305-729.010                                              | Office Equipment under \$25000         | 6,574.19     | 500.00         | 2,800.00       |
| 1010-0305-730.000                                              | Postage                                | 71.89        | 214.00         | 214.00         |
| 1010-0305-749.000                                              | Uniform and Accessories                | 0.00         | 800.00         | 800.00         |
| 1010-0305-749.010                                              | Uniform Allowance                      | 1,300.00     | 1,300.00       | 1,300.00       |
| 1010-0305-760.000                                              | Gasoline, oil, filters, etc.           | 1,811.45     | 4,000.00       | 4,000.00       |
| 1010-0305-801.000                                              | Contractual Services                   | 0.00         | 1,000.00       | 1,000.00       |
| 1010-0305-807.000                                              | Membership and Dues                    | 665.00       | 1,000.00       | 1,000.00       |
| 1010-0305-829.000                                              | Legal Fees                             | 3,327.00     | 4,000.00       | 4,000.00       |
| 1010-0305-851.000                                              | Telephone                              | 1,712.85     | 1,900.00       | 1,900.00       |
| 1010-0305-864.000                                              | Conference and Seminars                | 5,045.64     | 3,745.00       | 3,857.00       |
| 1010-0305-871.000                                              | Other Travel Expenses                  | 52.20        | 56.00          | 56.00          |
| 1010-0305-936.000                                              | Equipment Repair & Maint               | 0.00         | 300.00         | 300.00         |
| 1010-0305-942.000                                              | Copier Lease Cost                      | 2,041.68     | 2,200.00       | 2,200.00       |
| 1010-0305-947.100                                              | Software Upgrades and Maintenance      | 0.00         | 535.00         | 535.00         |
| 1010-0305-957.000                                              | Education and Training                 | 734.14       | 3,168.00       | 3,168.00       |
| 1010-0305-958.020                                              | Permits                                | 0.00         | 82.00          | 82.00          |
| 1010-0305-959.105                                              | Gen Admin Exp-Payoff Allocation        | 5,757.48     | 5,853.00       | 5,853.00       |
| 1010-0305-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 227.27       | 236.00         | 260.00         |
| TOTAL APPROPRIATIONS                                           |                                        | 598,196.82   | 666,777.00     | 708,578.00     |
| NET OF REVENUES/APPROPRIATIONS - 0305 - Sheriff Administration |                                        | (598,022.82) | (666,777.00)   | (708,578.00)   |
| Dept 0306 - Emergency Response Team                            |                                        |              |                |                |
| ESTIMATED REVENUES                                             |                                        |              |                |                |
| 1010-0306-675.000                                              | Contributions and Donations            | 6,325.00     | 350.00         | 0.00           |
| 1010-0306-680.000                                              | Reimbursements-Other                   | 2,716.00     | 4,000.00       | 0.00           |
| TOTAL ESTIMATED REVENUES                                       |                                        | 9,041.00     | 4,350.00       | 0.00           |
| APPROPRIATIONS                                                 |                                        |              |                |                |
| 1010-0306-747.000                                              | Other Operating Supplies               | 15.98        | 535.00         | 0.00           |
| 1010-0306-749.000                                              | Uniform and Accessories                | 10,731.80    | 8,920.00       | 0.00           |
| 1010-0306-756.000                                              | Weapons and Ammunition                 | 1,300.00     | 2,060.00       | 0.00           |
| 1010-0306-760.000                                              | Gasoline, oil, filters, etc.           | 0.00         | 1,000.00       | 0.00           |
| 1010-0306-807.000                                              | Membership and Dues                    | 125.00       | 150.00         | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0306-937.000                                                        | Vehicle Repair and Service       | 1,519.01           | 500.00                      | 0.00                        |
| 1010-0306-957.000                                                        | Education and Training           | 4,388.99           | 6,400.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                     |                                  | 18,080.78          | 19,565.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0306 - Emergency Response Team          |                                  | (9,039.78)         | (15,215.00)                 | 0.00                        |
| Dept 0320 - Officer Training Act 320                                     |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                  |                    |                             |                             |
| 1010-0320-677.000                                                        | Miscellaneous Reimbursements     | 17,613.04          | 17,000.00                   | 17,000.00                   |
| TOTAL ESTIMATED REVENUES                                                 |                                  | 17,613.04          | 17,000.00                   | 17,000.00                   |
| APPROPRIATIONS                                                           |                                  |                    |                             |                             |
| 1010-0320-703.000                                                        | Overtime-First                   | 1,584.25           | 2,000.00                    | 2,000.00                    |
| 1010-0320-715.000                                                        | FICA                             | 119.26             | 0.00                        | 0.00                        |
| 1010-0320-716.000                                                        | Medical Insurance                | 133.87             | 75.00                       | 75.00                       |
| 1010-0320-718.004                                                        | Retirement-DC Contributions      | 91.47              | 55.00                       | 55.00                       |
| 1010-0320-718.007                                                        | Retirement DC Forfeitures Credit | (17.27)            | 0.00                        | 0.00                        |
| 1010-0320-719.010                                                        | Dental Insurance                 | 15.40              | 8.00                        | 8.00                        |
| 1010-0320-719.024                                                        | Retirees' Benefits-HCSP DC       | 47.52              | 22.00                       | 22.00                       |
| 1010-0320-719.027                                                        | HCSP DC Forfeitures Credit       | (11.89)            | 0.00                        | 0.00                        |
| 1010-0320-719.030                                                        | Vision                           | 1.32               | 1.00                        | 1.00                        |
| 1010-0320-723.000                                                        | Unemployment Insurance           | 4.75               | 7.00                        | 7.00                        |
| 1010-0320-957.000                                                        | Education and Training           | 11,705.20          | 20,362.00                   | 14,832.00                   |
| TOTAL APPROPRIATIONS                                                     |                                  | 13,673.88          | 22,530.00                   | 17,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0320 - Officer Training Act 320         |                                  | 3,939.16           | (5,530.00)                  | 0.00                        |
| Dept 0324 - MCOLES CPE Training PA 1 of 2023                             |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                  |                    |                             |                             |
| 1010-0324-677.000                                                        | Miscellaneous Reimbursements     | 25,000.00          | 50,000.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                 |                                  | 25,000.00          | 50,000.00                   | 0.00                        |
| APPROPRIATIONS                                                           |                                  |                    |                             |                             |
| 1010-0324-756.000                                                        | Weapons and Ammunition           | 0.00               | 25,000.00                   | 34,324.00                   |
| 1010-0324-947.000                                                        | Software                         | 0.00               | 7,722.00                    | 7,954.00                    |
| TOTAL APPROPRIATIONS                                                     |                                  | 0.00               | 32,722.00                   | 42,278.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0324 - MCOLES CPE Training PA 1 of 2023 |                                  | 25,000.00          | 17,278.00                   | (42,278.00)                 |
| Dept 0350 - Correction Officer Training                                  |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                  |                    |                             |                             |
| 1010-0350-608.100                                                        | Booking Fee                      | 36,949.10          | 33,000.00                   | 33,000.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                            |                                        | 36,949.10          | 33,000.00                   | 33,000.00                   |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 1010-0350-701.000                                                   | Salary and Fringe                      | 0.00               | 0.00                        | 100,000.00                  |
| 1010-0350-702.000                                                   | Regular Wages                          | 30,832.00          | 35,310.00                   | 0.00                        |
| 1010-0350-703.000                                                   | Overtime-First                         | 18,573.72          | 35,252.00                   | 0.00                        |
| 1010-0350-715.000                                                   | FICA                                   | 3,733.20           | 5,143.00                    | 0.00                        |
| 1010-0350-716.000                                                   | Medical Insurance                      | 3,422.32           | 12,262.00                   | 0.00                        |
| 1010-0350-717.000                                                   | Life Insurance                         | 18.10              | 67.00                       | 0.00                        |
| 1010-0350-718.000                                                   | Retirement                             | 2,586.26           | 4,436.00                    | 5,390.00                    |
| 1010-0350-718.004                                                   | Retirement-DC Contributions            | 1,630.21           | 3,093.00                    | 0.00                        |
| 1010-0350-718.006                                                   | Pension Expenditures                   | 1,347.92           | 1,416.00                    | 1,387.00                    |
| 1010-0350-718.007                                                   | Retirement DC Forfeitures Credit       | (307.76)           | (185.00)                    | (185.00)                    |
| 1010-0350-719.010                                                   | Dental Insurance                       | 239.02             | 435.00                      | 0.00                        |
| 1010-0350-719.024                                                   | Retirees' Benefits-HCSP DC             | 1,395.91           | 1,780.00                    | 0.00                        |
| 1010-0350-719.027                                                   | HCSP DC Forfeitures Credit             | (349.21)           | (299.00)                    | (299.00)                    |
| 1010-0350-719.030                                                   | Vision                                 | 16.53              | 72.00                       | 0.00                        |
| 1010-0350-723.000                                                   | Unemployment Insurance                 | 148.09             | 212.00                      | 0.00                        |
| 1010-0350-957.000                                                   | Education and Training                 | 20,459.14          | 32,379.00                   | 25,602.00                   |
| 1010-0350-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 302.75             | 403.00                      | 403.00                      |
| 1010-0350-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 19.69              | 7.00                        | 8.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 84,067.89          | 131,783.00                  | 132,306.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0350 - Correction Officer Training |                                        | (47,118.79)        | (98,783.00)                 | (99,306.00)                 |
| Dept 0351 - Sheriff Jail                                            |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 1010-0351-510.800                                                   | Federal Pass Thru-Vendor               | 30,450.00          | 35,000.00                   | 40,000.00                   |
| 1010-0351-576.000                                                   | State Revenue Sharing Income Tax       | 40,324.00          | 0.00                        | 0.00                        |
| 1010-0351-604.100                                                   | Bonding Fee                            | 22.03              | 25.00                       | 0.00                        |
| 1010-0351-626.000                                                   | Charges for Services                   | 68,861.76          | 50,000.00                   | 50,000.00                   |
| 1010-0351-626.351                                                   | Jail Kit Revenue                       | 5,289.59           | 5,000.00                    | 5,000.00                    |
| 1010-0351-628.010                                                   | Sheriff Services                       | 0.00               | 570.00                      | 0.00                        |
| 1010-0351-628.020                                                   | Prisoners Incarceration Reimb.         | 167,743.09         | 145,000.00                  | 145,000.00                  |
| 1010-0351-628.040                                                   | State Prisoner Board                   | 247,275.00         | 180,000.00                  | 180,000.00                  |
| 1010-0351-628.045                                                   | MDOC Beds Reimb                        | 2,310.00           | 1,600.00                    | 1,600.00                    |
| 1010-0351-628.046                                                   | Detainer Medical Reimbursement         | 2,847.31           | 500.00                      | 500.00                      |
| 1010-0351-628.050                                                   | Prisoners Board-County                 | 7,670.00           | 9,500.00                    | 9,500.00                    |
| 1010-0351-628.070                                                   | Restitutions                           | 1,686.88           | 1,600.00                    | 1,600.00                    |
| 1010-0351-628.080                                                   | Prisoner Medical Services              | 33,091.89          | 33,000.00                   | 33,000.00                   |
| 1010-0351-628.090                                                   | Collection Agency-Inmate R&B           | 222.12             | 220.00                      | 220.00                      |
| 1010-0351-636.217                                                   | SSI                                    | 13,200.00          | 13,000.00                   | 13,000.00                   |
| 1010-0351-665.010                                                   | Interest on Past Due Accounts          | 57.04              | 0.00                        | 0.00                        |
| 1010-0351-680.000                                                   | Reimbursements-Other                   | 8,127.10           | 25,000.00                   | 25,000.00                   |
| 1010-0351-680.160                                                   | Prisoner Transport Reimbursement       | 2,578.11           | 2,500.00                    | 2,500.00                    |



## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0351-694.020        | Commission-Pay Phones            | 152,386.20         | 151,000.00                  | 151,000.00                  |
| 1010-0351-694.040        | Commissions-Video Visits         | 0.00               | 36,000.00                   | 4,000.00                    |
| 1010-0351-694.060        | Commissions-Snack Bags           | 47,040.00          | 50,000.00                   | 50,000.00                   |
| 1010-0351-694.351        | Commissions-commissary           | 164,164.94         | 164,000.00                  | 164,000.00                  |
| 1010-0351-695.000        | Cash Over/Short                  | 20.75              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES |                                  | 995,367.81         | 903,515.00                  | 875,920.00                  |
|                          |                                  |                    |                             |                             |
| APPROPRIATIONS           |                                  |                    |                             |                             |
| 1010-0351-701.000        | Salary and Fringe                | 0.00               | (270,000.00)                | (100,000.00)                |
| 1010-0351-702.000        | Regular Wages                    | 4,217,298.62       | 4,602,898.00                | 5,067,814.00                |
| 1010-0351-703.000        | Overtime-First                   | 278,995.31         | 325,000.00                  | 325,000.00                  |
| 1010-0351-705.000        | Overtime-Third                   | 0.00               | 12,000.00                   | 12,000.00                   |
| 1010-0351-715.000        | FICA                             | 337,980.27         | 357,478.00                  | 393,374.00                  |
| 1010-0351-716.000        | Medical Insurance                | 860,117.65         | 1,096,070.00                | 1,406,769.00                |
| 1010-0351-717.000        | Life Insurance                   | 7,098.20           | 8,763.00                    | 9,471.00                    |
| 1010-0351-718.000        | Retirement                       | 399,488.85         | 555,366.00                  | 674,741.00                  |
| 1010-0351-718.004        | Retirement-DC Contributions      | 83,100.07          | 113,038.00                  | 133,382.00                  |
| 1010-0351-718.006        | Pension Expenditures             | 182,370.48         | 178,391.00                  | 174,778.00                  |
| 1010-0351-718.007        | Retirement DC Forfeitures Credit | (15,664.23)        | (9,273.00)                  | (9,273.00)                  |
| 1010-0351-718.010        | Benefit Option Plans             | 28,510.07          | 24,890.00                   | 25,500.00                   |
| 1010-0351-719.010        | Dental Insurance                 | 37,536.19          | 45,142.00                   | 52,057.00                   |
| 1010-0351-719.024        | Retirees' Benefits-HCSP DC       | 70,155.97          | 84,903.00                   | 99,652.00                   |
| 1010-0351-719.027        | HCSP DC Forfeitures Credit       | (17,522.10)        | (17,622.00)                 | (17,622.00)                 |
| 1010-0351-719.030        | Vision                           | 4,803.79           | 5,548.00                    | 6,332.00                    |
| 1010-0351-721.000        | Longevity                        | 64,468.71          | 44,700.00                   | 47,900.00                   |
| 1010-0351-722.000        | Cost of Living                   | 944.10             | 434.00                      | 932.00                      |
| 1010-0351-723.000        | Unemployment Insurance           | 13,769.04          | 14,019.00                   | 15,426.00                   |
| 1010-0351-724.500        | Salary Savings                   | 0.00               | 0.00                        | (728,751.00)                |
| 1010-0351-728.000        | Printing                         | 2,789.59           | 4,500.00                    | 4,500.00                    |
| 1010-0351-728.100        | Xerox Copies - Office Services   | 624.60             | 1,400.00                    | 1,400.00                    |
| 1010-0351-729.000        | Paper and other Office Supplies  | 7,484.78           | 7,000.00                    | 7,000.00                    |
| 1010-0351-729.010        | Office Equipment under \$25000   | 5,826.43           | 5,000.00                    | 11,372.00                   |
| 1010-0351-730.000        | Postage                          | 627.02             | 883.00                      | 883.00                      |
| 1010-0351-743.000        | Medical Supplies                 | 7,698.24           | 7,000.00                    | 7,000.00                    |
| 1010-0351-743.010        | Medical Equipment Under \$25000  | 399.60             | 1,000.00                    | 1,000.00                    |
| 1010-0351-745.000        | Kitchen Supplies                 | 5,152.45           | 6,990.00                    | 7,200.00                    |
| 1010-0351-747.000        | Other Operating Supplies         | 1,450.81           | 7,480.00                    | 15,274.00                   |
| 1010-0351-747.010        | Operating Equip. Under \$25000   | 22,197.08          | 16,340.00                   | 31,843.00                   |
| 1010-0351-747.351        | Inmate Supplies                  | 75,018.30          | 81,211.00                   | 81,211.00                   |
| 1010-0351-748.000        | Clothing and Bedding             | 6,260.92           | 9,630.00                    | 9,630.00                    |
| 1010-0351-749.000        | Uniform and Accessories          | 12,946.14          | 16,577.00                   | 16,577.00                   |
| 1010-0351-749.010        | Uniform Allowance                | 34,352.50          | 36,000.00                   | 36,000.00                   |
| 1010-0351-756.000        | Weapons and Ammunition           | 0.00               | 2,000.00                    | 53,500.00                   |
| 1010-0351-759.000        | Periodicals                      | 0.00               | 218.00                      | 0.00                        |
| 1010-0351-760.000        | Gasoline, oil, filters, etc.     | 4,230.77           | 4,066.00                    | 4,066.00                    |
| 1010-0351-776.000        | Janitorial Supplies              | 39,800.80          | 40,944.00                   | 42,172.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                            | FY2024         | FY2025         | FY2026          |
|------------------------------------------------------|----------------------------------------|----------------|----------------|-----------------|
|                                                      |                                        | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET  |
| 1010-0351-801.000                                    | Contractual Services                   | 556,629.63     | 648,704.00     | 648,704.00      |
| 1010-0351-801.122                                    | Contractual Services-Treatment         | 269,592.81     | 245,000.00     | 254,800.00      |
| 1010-0351-801.351                                    | Inmate Services                        | 1,262.50       | 2,000.00       | 1,500.00        |
| 1010-0351-802.000                                    | Contractual Services                   | 2,035,935.04   | 2,136,545.00   | 2,228,801.00    |
| 1010-0351-803.000                                    | Consultants-Health                     | 4,695.00       | 11,200.00      | 11,200.00       |
| 1010-0351-807.000                                    | Membership and Dues                    | 959.98         | 1,070.00       | 1,070.00        |
| 1010-0351-850.000                                    | Communications                         | 2,624.17       | 2,568.00       | 2,568.00        |
| 1010-0351-851.000                                    | Telephone                              | 5,734.69       | 5,900.00       | 5,900.00        |
| 1010-0351-866.000                                    | Transport-Prisoners                    | 646.65         | 642.00         | 642.00          |
| 1010-0351-902.000                                    | Advertising                            | 896.44         | 2,140.00       | 2,140.00        |
| 1010-0351-931.050                                    | Maintenance of Building-Other          | 0.00           | 3,000.00       | 3,000.00        |
| 1010-0351-936.000                                    | Equipment Repair & Maint               | 32,262.01      | 35,633.00      | 36,353.00       |
| 1010-0351-942.000                                    | Copier Lease Cost                      | 5,088.00       | 5,100.00       | 5,100.00        |
| 1010-0351-947.000                                    | Software                               | 6,679.00       | 6,193.00       | 6,193.00        |
| 1010-0351-947.100                                    | Software Upgrades and Maintenance      | 61,152.08      | 111,708.00     | 109,495.00      |
| 1010-0351-957.000                                    | Education and Training                 | 1,622.37       | 16,440.00      | 16,440.00       |
| 1010-0351-959.105                                    | Gen Admin Exp-Payoff Allocation        | 61,039.28      | 60,637.00      | 60,637.00       |
| 1010-0351-959.106                                    | Gen Admin Exp-Donated Leave Allocation | 2,381.68       | 2,562.00       | 2,818.00        |
| 1010-0351-978.000                                    | General Equipment                      | 990.00         | 1,059.00       | 1,059.00        |
| 1010-0351-999.390                                    | Budget Surplus Use                     | 0.00           | 117,938.00     | 24,778.00       |
| TOTAL APPROPRIATIONS                                 |                                        | 9,830,502.35   | 10,836,023.00  | 11,343,308.00   |
| NET OF REVENUES/APPROPRIATIONS - 0351 - Sheriff Jail |                                        | (8,835,134.54) | (9,932,508.00) | (10,467,388.00) |

## Dept 0355 - Courtroom Security

## APPROPRIATIONS

|                   |                                       |            |            |            |
|-------------------|---------------------------------------|------------|------------|------------|
| 1010-0355-701.000 | Salary and Fringe                     | 0.00       | 15,000.00  | 30,000.00  |
| 1010-0355-702.000 | Regular Wages                         | 686,420.89 | 940,977.00 | 978,508.00 |
| 1010-0355-702.010 | Regular Wages - Non-Benefit Positions | 51,069.46  | 0.00       | 0.00       |
| 1010-0355-703.000 | Overtime-First                        | 12,939.64  | 60,000.00  | 60,000.00  |
| 1010-0355-705.000 | Overtime-Third                        | 0.00       | 10,000.00  | 10,000.00  |
| 1010-0355-715.000 | FICA                                  | 60,373.38  | 73,928.00  | 76,761.00  |
| 1010-0355-716.000 | Medical Insurance                     | 120,228.08 | 175,276.00 | 207,417.00 |
| 1010-0355-717.000 | Life Insurance                        | 1,208.33   | 1,882.00   | 1,957.00   |
| 1010-0355-718.000 | Retirement                            | 64,578.72  | 108,912.00 | 132,323.00 |
| 1010-0355-718.004 | Retirement-DC Contributions           | 22,252.49  | 35,342.00  | 35,621.00  |
| 1010-0355-718.006 | Pension Expenditures                  | 29,254.78  | 34,974.00  | 34,266.00  |
| 1010-0355-718.007 | Retirement DC Forfeitures Credit      | (4,199.66) | (2,292.00) | (2,292.00) |
| 1010-0355-718.010 | Benefit Option Plans                  | 12,374.58  | 18,000.00  | 18,000.00  |
| 1010-0355-719.010 | Dental Insurance                      | 6,189.11   | 9,941.00   | 10,566.00  |
| 1010-0355-719.024 | Retirees' Benefits-HCSP DC            | 9,086.74   | 14,051.00  | 15,043.00  |
| 1010-0355-719.027 | HCSP DC Forfeitures Credit            | (2,271.47) | (2,342.00) | (2,342.00) |
| 1010-0355-719.030 | Vision                                | 732.32     | 1,270.00   | 1,302.00   |
| 1010-0355-721.000 | Longevity                             | 4,465.49   | 7,400.00   | 6,900.00   |
| 1010-0355-722.000 | Cost of Living                        | 51.97      | 0.00       | 0.00       |
| 1010-0355-723.000 | Unemployment Insurance                | 2,305.70   | 2,899.00   | 3,010.00   |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0355-724.500                                          | Salary Savings                         | 0.00               | 0.00                        | (43,644.00)                 |
| 1010-0355-728.000                                          | Printing                               | 0.00               | 214.00                      | 214.00                      |
| 1010-0355-728.100                                          | Xerox Copies - Office Services         | 0.00               | 55.00                       | 55.00                       |
| 1010-0355-729.000                                          | Paper and other Office Supplies        | 44.04              | 118.00                      | 118.00                      |
| 1010-0355-740.000                                          | Operating Supplies                     | 0.00               | 107.00                      | 107.00                      |
| 1010-0355-747.000                                          | Other Operating Supplies               | 1,043.52           | 2,190.00                    | 2,190.00                    |
| 1010-0355-749.000                                          | Uniform and Accessories                | 3,634.21           | 3,075.00                    | 3,075.00                    |
| 1010-0355-749.010                                          | Uniform Allowance                      | 7,051.80           | 7,150.00                    | 7,150.00                    |
| 1010-0355-803.000                                          | Consultants-Health                     | 0.00               | 482.00                      | 482.00                      |
| 1010-0355-851.000                                          | Telephone                              | 541.60             | 565.00                      | 565.00                      |
| 1010-0355-942.000                                          | Copier Lease Cost                      | 312.84             | 315.00                      | 315.00                      |
| 1010-0355-959.105                                          | Gen Admin Exp-Payoff Allocation        | 10,104.90          | 11,951.00                   | 11,951.00                   |
| 1010-0355-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 390.43             | 512.00                      | 564.00                      |
| TOTAL APPROPRIATIONS                                       |                                        | 1,100,183.89       | 1,531,952.00                | 1,600,182.00                |
| NET OF REVENUES/APPROPRIATIONS - 0355 - Courtroom Security |                                        | (1,100,183.89)     | (1,531,952.00)              | (1,600,182.00)              |
| Dept 0421 - Dog Licensing/Animal Control                   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 1010-0421-477.000                                          | Dog Licenses-1 year                    | 27,350.00          | 26,500.00                   | 26,500.00                   |
| 1010-0421-477.001                                          | Altered Licenses-1 year                | 157,800.00         | 164,500.00                  | 164,500.00                  |
| 1010-0421-477.002                                          | Late Licenses                          | 11,855.00          | 12,450.00                   | 12,450.00                   |
| 1010-0421-477.003                                          | Senior Regular License-1 year          | 8,800.00           | 8,200.00                    | 8,200.00                    |
| 1010-0421-477.004                                          | Puppy License                          | 5,310.00           | 4,650.00                    | 4,650.00                    |
| 1010-0421-477.050                                          | Kennel Licenses                        | 1,145.00           | 1,145.00                    | 1,145.00                    |
| TOTAL ESTIMATED REVENUES                                   |                                        | 212,260.00         | 217,445.00                  | 217,445.00                  |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 1010-0421-702.000                                          | Regular Wages                          | 21,807.05          | 26,247.00                   | 28,326.00                   |
| 1010-0421-703.000                                          | Overtime-First                         | 56.93              | 0.00                        | 0.00                        |
| 1010-0421-715.000                                          | FICA                                   | 1,668.76           | 2,084.00                    | 2,251.00                    |
| 1010-0421-716.000                                          | Medical Insurance                      | 5,212.96           | 7,441.00                    | 8,595.00                    |
| 1010-0421-717.000                                          | Life Insurance                         | 40.13              | 52.00                       | 57.00                       |
| 1010-0421-718.000                                          | Retirement                             | 2,078.45           | 3,294.00                    | 4,002.00                    |
| 1010-0421-718.004                                          | Retirement-DC Contributions            | 321.65             | 443.00                      | 498.00                      |
| 1010-0421-718.006                                          | Pension Expenditures                   | 937.28             | 1,057.00                    | 1,036.00                    |
| 1010-0421-718.007                                          | Retirement DC Forfeitures Credit       | (60.35)            | (34.00)                     | (34.00)                     |
| 1010-0421-718.010                                          | Benefit Option Plans                   | 637.43             | 450.00                      | 450.00                      |
| 1010-0421-719.010                                          | Dental Insurance                       | 291.65             | 335.00                      | 341.00                      |
| 1010-0421-719.024                                          | Retirees' Benefits-HCSP DC             | 321.65             | 443.00                      | 498.00                      |
| 1010-0421-719.027                                          | HCSP DC Forfeitures Credit             | (79.97)            | (90.00)                     | (90.00)                     |
| 1010-0421-719.030                                          | Vision                                 | 38.93              | 43.00                       | 44.00                       |
| 1010-0421-719.040                                          | Long Term Disability Insurance         | 12.45              | 13.00                       | 14.00                       |
| 1010-0421-721.000                                          | Longevity                              | 495.99             | 500.00                      | 530.00                      |
| 1010-0421-722.000                                          | Cost of Living                         | 41.61              | 49.00                       | 125.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0421-723.000                                                    | Unemployment Insurance                 | 69.01              | 82.00                       | 88.00                       |
| 1010-0421-724.500                                                    | Salary Savings                         | 0.00               | 0.00                        | (1,285.00)                  |
| 1010-0421-728.000                                                    | Printing                               | 761.08             | 2,000.00                    | 2,000.00                    |
| 1010-0421-728.100                                                    | Xerox Copies - Office Services         | 2,129.65           | 4,835.00                    | 4,835.00                    |
| 1010-0421-729.000                                                    | Paper and other Office Supplies        | 0.00               | 150.00                      | 150.00                      |
| 1010-0421-730.000                                                    | Postage                                | 8,578.97           | 10,250.00                   | 10,250.00                   |
| 1010-0421-747.000                                                    | Other Operating Supplies               | 153.53             | 1,500.00                    | 1,500.00                    |
| 1010-0421-802.000                                                    | Contractual Services                   | 283,343.04         | 289,015.00                  | 294,795.00                  |
| 1010-0421-824.000                                                    | Dog License Fees                       | 2,452.00           | 3,650.00                    | 3,650.00                    |
| 1010-0421-829.000                                                    | Legal Fees                             | 0.00               | 1,000.00                    | 1,000.00                    |
| 1010-0421-851.000                                                    | Telephone                              | 236.95             | 275.00                      | 275.00                      |
| 1010-0421-945.030                                                    | Equipment Lease-Interest               | 865.00             | 759.00                      | 651.00                      |
| 1010-0421-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 328.05             | 360.00                      | 360.00                      |
| 1010-0421-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 12.45              | 14.00                       | 16.00                       |
| 1010-0421-959.300                                                    | Cap. Improv. Energy Savings            | 4,186.00           | 4,186.00                    | 5,642.00                    |
| TOTAL APPROPRIATIONS                                                 |                                        | 336,938.33         | 360,403.00                  | 370,570.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0421 - Dog Licensing/Animal Control |                                        | (124,678.33)       | (142,958.00)                | (153,125.00)                |
| Dept 0650 - State Institutions                                       |                                        |                    |                             |                             |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 1010-0650-832.010                                                    | Mental Institutions                    | 249,233.27         | 250,000.00                  | 300,000.00                  |
| TOTAL APPROPRIATIONS                                                 |                                        | 249,233.27         | 250,000.00                  | 300,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0650 - State Institutions           |                                        | (249,233.27)       | (250,000.00)                | (300,000.00)                |
| Dept 0758 - Fairgrounds Training Center                              |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 1010-0758-675.000                                                    | Contributions and Donations            | 0.00               | 0.00                        | 64,200.00                   |
| TOTAL ESTIMATED REVENUES                                             |                                        | 0.00               | 0.00                        | 64,200.00                   |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 1010-0758-702.000                                                    | Regular Wages                          | 1,059.10           | 746.00                      | 843.00                      |
| 1010-0758-703.000                                                    | Overtime-First                         | 0.00               | 300.00                      | 300.00                      |
| 1010-0758-715.000                                                    | FICA                                   | 79.07              | 80.00                       | 87.00                       |
| 1010-0758-716.000                                                    | Medical Insurance                      | 121.23             | 193.00                      | 241.00                      |
| 1010-0758-717.000                                                    | Life Insurance                         | 0.48               | 1.00                        | 2.00                        |
| 1010-0758-718.000                                                    | Retirement                             | 116.01             | 85.00                       | 103.00                      |
| 1010-0758-718.004                                                    | Retirement-DC Contributions            | 31.77              | 31.00                       | 34.00                       |
| 1010-0758-718.006                                                    | Pension Expenditures                   | 58.79              | 27.00                       | 27.00                       |
| 1010-0758-718.007                                                    | Retirement DC Forfeitures Credit       | (6.00)             | (2.00)                      | (2.00)                      |
| 1010-0758-719.010                                                    | Dental Insurance                       | 4.22               | 7.00                        | 7.00                        |
| 1010-0758-719.024                                                    | Retirees' Benefits-HCSP DC             | 31.77              | 31.00                       | 34.00                       |
| 1010-0758-719.027                                                    | HCSP DC Forfeitures Credit             | (7.95)             | (5.00)                      | (5.00)                      |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                               | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|-------------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0758-719.030                                                   | Vision                                    | 0.45               | 1.00                        | 1.00                        |
| 1010-0758-723.000                                                   | Unemployment Insurance                    | 3.18               | 3.00                        | 3.00                        |
| 1010-0758-823.010                                                   | Testing Fees                              | 1,030.50           | 1,000.00                    | 1,000.00                    |
| 1010-0758-829.000                                                   | Legal Fees                                | 0.00               | 494.00                      | 0.00                        |
| 1010-0758-931.050                                                   | Maintenance of Building-Other             | 1,351.99           | 5,000.00                    | 2,000.00                    |
| 1010-0758-938.000                                                   | Grounds Care                              | 0.00               | 11.00                       | 0.00                        |
| 1010-0758-958.100                                                   | Public Water Supply Fee                   | 515.76             | 412.00                      | 495.00                      |
| 1010-0758-959.105                                                   | Gen Admin Exp-Payoff Allocation           | 16.50              | 8.00                        | 8.00                        |
| 1010-0758-959.106                                                   | Gen Admin Exp-Donated Leave Allocation    | 0.98               | 0.00                        | 0.00                        |
| 1010-0758-973.000                                                   | Miscellaneous Construction                | 0.00               | 0.00                        | 64,200.00                   |
| TOTAL APPROPRIATIONS                                                |                                           | 4,407.85           | 8,423.00                    | 69,378.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0758 - Fairgrounds Training Center |                                           | (4,407.85)         | (8,423.00)                  | (5,178.00)                  |
| Dept 0901 - Appropriations                                          |                                           |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                           |                    |                             |                             |
| 1010-0901-676.418                                                   | Appropriation from Fund 4180              | 0.51               | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                            |                                           | 0.51               | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                      |                                           |                    |                             |                             |
| 1010-0901-965.119                                                   | Appropriation to Emergency Services       | 196,060.05         | 250,864.00                  | 290,179.00                  |
| 1010-0901-965.120                                                   | Appropriation to 1200-Marine Safety       | 269,178.24         | 444,283.00                  | 407,071.00                  |
| 1010-0901-965.121                                                   | Appropriation to 1210-Highway Safety      | 98,254.87          | 44,065.00                   | 134,279.00                  |
| 1010-0901-965.123                                                   | Approp. to Fund 1203 Law Enforcemnt Prgrm | 63,796.32          | 74,139.00                   | 110,456.00                  |
| 1010-0901-965.124                                                   | Approp. to Township Patrols               | 201,364.10         | 316,829.00                  | 322,954.00                  |
| 1010-0901-965.155                                                   | Approp. to CSEG Fund 2155                 | 1,391.96           | 2,771.00                    | 4,025.00                    |
| 1010-0901-965.172                                                   | Approp to 1172-Adult Drug Treatment Ct    | 5,609.84           | 5,769.00                    | 7,459.00                    |
| 1010-0901-965.215                                                   | Approp. to Family Court                   | 1,282,679.68       | 1,447,968.00                | 1,825,696.00                |
| 1010-0901-965.221                                                   | Approp. to Public Health                  | 1,544,889.03       | 1,774,392.00                | 1,774,392.00                |
| 1010-0901-965.222                                                   | Approp to HealthWest                      | 706,819.00         | 706,819.00                  | 706,819.00                  |
| 1010-0901-965.251                                                   | Approp. to Access & Visitation Fund 2151  | 480.00             | 0.00                        | 0.00                        |
| 1010-0901-965.253                                                   | Approp. To SSSPP Fund 2153                | 2,014.03           | 1,542.00                    | 1,984.00                    |
| 1010-0901-965.260                                                   | Approp. to Community Corrections          | 170,333.66         | 220,898.00                  | 220,442.00                  |
| 1010-0901-965.267                                                   | Appropriation to Fund 2673                | 1,811.97           | 13.00                       | 13.00                       |
| 1010-0901-965.269                                                   | Approp to Fund 2600 Indigent Defense      | 1,488,649.27       | 1,548,565.00                | 1,714,717.00                |
| 1010-0901-965.280                                                   | Approp. to Crime Victim's Rights          | 82,572.68          | 128,660.00                  | 82,213.00                   |
| 1010-0901-965.289                                                   | Approp. to Remonumentation                | 3.16               | 5.00                        | 5.00                        |
| 1010-0901-965.291                                                   | Approp. to Social Services                | 6,696.29           | 7,178.00                    | 7,178.00                    |
| 1010-0901-965.292                                                   | Approp. to Child Care Fund                | 2,137,930.64       | 2,871,893.00                | 3,418,259.00                |
| 1010-0901-965.369                                                   | Transfers to MCBA Jail/JTC Debt Service   | 2,662,652.00       | 2,664,198.00                | 2,663,817.00                |
| 1010-0901-965.581                                                   | Appropriation to Airport                  | 593,800.00         | 895,000.00                  | 940,000.00                  |
| 1010-0901-965.666                                                   | Appropriation to Fund 6660                | 419,371.00         | 42,828.00                   | 70,976.00                   |
| 1010-0901-965.840                                                   | Approp to 8411 Wolf Lake LLD              | 6,059.05           | 12,523.00                   | 7,753.00                    |
| 1010-0901-965.843                                                   | Approp to 8412 Silver Creek Pond LLF      | 8,825.54           | 10,200.00                   | 10,200.00                   |
| TOTAL APPROPRIATIONS                                                |                                           | 11,951,242.38      | 13,471,402.00               | 14,720,887.00               |

## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0901 - Appropriations |                                       | (11,951,241.87)    | (13,471,402.00)             | (14,720,887.00)             |
| Dept 0941 - Misc Contingency                           |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                       |                    |                             |                             |
| 1010-0941-650.000                                      | Provision for Uncollectible Accts Rec | 5,078.00           | (10,000.00)                 | (10,000.00)                 |
| 1010-0941-651.010                                      | Admin Costs                           | 632,398.00         | 610,480.00                  | 590,010.00                  |
| 1010-0941-680.000                                      | Reimbursements-Other                  | 3,589.91           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                               |                                       | 641,065.91         | 600,480.00                  | 580,010.00                  |
| APPROPRIATIONS                                         |                                       |                    |                             |                             |
| 1010-0941-718.006                                      | Pension Expenditures                  | 0.00               | 0.00                        | (30,697.00)                 |
| 1010-0941-802.000                                      | Contractual Services                  | 49,200.00          | 51,200.00                   | 54,000.00                   |
| 1010-0941-911.102                                      | Auto Collision                        | 20,697.00          | 17,737.00                   | 18,624.00                   |
| 1010-0941-912.010                                      | Auto Insurance                        | 32,862.00          | 26,958.00                   | 28,306.00                   |
| 1010-0941-912.020                                      | Property/Fire Insurance               | 517,008.00         | 523,986.00                  | 550,185.00                  |
| 1010-0941-912.030                                      | General Liability Insurance           | 449,705.00         | 421,302.00                  | 442,367.00                  |
| 1010-0941-912.050                                      | Police Liability Insurance            | 525,918.00         | 646,580.00                  | 678,909.00                  |
| 1010-0941-958.010                                      | Property Taxes                        | 1,668.23           | 1,653.00                    | 1,653.00                    |
| 1010-0941-959.020                                      | Misc Contingency                      | 20.16              | 0.00                        | 0.00                        |
| 1010-0941-959.108                                      | IT Support Chargebacks                | 845,019.00         | 754,793.00                  | 975,795.00                  |
| 1010-0941-999.900-0349350                              | Equity Reclass Account                | (20,904.40)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0370123                              | Equity Reclass Account                | (27,069.13)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385131                              | Equity Reclass Account                | 444,719.00         | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385148                              | Equity Reclass Account                | (10,000.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385171                              | Equity Reclass Account                | (32,000.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385191                              | Equity Reclass Account                | (82,000.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385201                              | Equity Reclass Account                | 3,000.00           | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385217                              | Equity Reclass Account                | (18,900.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385221                              | Equity Reclass Account                | (70,976.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385226                              | Equity Reclass Account                | (33,425.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385253                              | Equity Reclass Account                | (32,185.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385275                              | Equity Reclass Account                | 38,916.00          | 0.00                        | 0.00                        |
| 1010-0941-999.900-0385301                              | Equity Reclass Account                | (26,256.00)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390000                              | Equity Reclass Account                | (137,506.77)       | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390011                              | Equity Reclass Account                | (352.04)           | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390119                              | Equity Reclass Account                | (5,255.33)         | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390131                              | Equity Reclass Account                | (68,918.48)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390136                              | Equity Reclass Account                | (100,447.64)       | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390145                              | Equity Reclass Account                | 8,879.26           | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390148                              | Equity Reclass Account                | 22,102.10          | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390171                              | Equity Reclass Account                | 39,291.95          | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390191                              | Equity Reclass Account                | 152,656.38         | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390201                              | Equity Reclass Account                | 8,563.84           | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390215                              | Equity Reclass Account                | 15,292.98          | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-0941-999.900-0390216                                                 | Equity Reclass Account                 | 26,405.99          | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390221                                                 | Equity Reclass Account                 | 379,115.03         | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390225                                                 | Equity Reclass Account                 | (69,393.55)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390226                                                 | Equity Reclass Account                 | 54,446.98          | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390229                                                 | Equity Reclass Account                 | (123,167.88)       | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390236                                                 | Equity Reclass Account                 | 8,302.67           | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390253                                                 | Equity Reclass Account                 | (5,802.68)         | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390265                                                 | Equity Reclass Account                 | 37,206.67          | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390275                                                 | Equity Reclass Account                 | (53,820.91)        | 0.00                        | 0.00                        |
| 1010-0941-999.900-0390301                                                 | Equity Reclass Account                 | (320,518.04)       | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                      |                                        | 2,442,097.39       | 2,444,209.00                | 2,719,142.00                |
| NET OF REVENUES/APPROPRIATIONS - 0941 - Misc Contingency                  |                                        | (1,801,031.48)     | (1,843,729.00)              | (2,139,132.00)              |
| Dept 0942 - Current Year Unused Leave Payoffs                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                            |                                        |                    |                             |                             |
| 1010-0942-702.000                                                         | Regular Wages                          | 826,730.08         | 801,478.00                  | 778,413.00                  |
| 1010-0942-715.000                                                         | FICA                                   | 61,252.29          | 62,960.00                   | 62,960.00                   |
| 1010-0942-718.000                                                         | Retirement                             | 83,379.66          | 107,304.00                  | 130,369.00                  |
| 1010-0942-718.004                                                         | Retirement-DC Contributions            | 11,335.28          | 8,071.00                    | 8,071.00                    |
| 1010-0942-718.009                                                         | Retirement DC 457 Plan                 | 529.82             | 314.00                      | 314.00                      |
| 1010-0942-719.024                                                         | Retirees' Benefits-HCSP DC             | 8,792.65           | 7,353.00                    | 7,353.00                    |
| 1010-0942-723.000                                                         | Unemployment Insurance                 | 2,472.66           | 2,520.00                    | 2,520.00                    |
| 1010-0942-959.105                                                         | Gen Admin Exp-Payoff Allocation        | (994,492.44)       | (990,000.00)                | (990,000.00)                |
| TOTAL APPROPRIATIONS                                                      |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0942 - Current Year Unused Leave Payoffs |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0943 - Donated Leave Payments                                        |                                        |                    |                             |                             |
| APPROPRIATIONS                                                            |                                        |                    |                             |                             |
| 1010-0943-702.000                                                         | Regular Wages                          | 31,680.00          | 32,559.00                   | 35,476.00                   |
| 1010-0943-715.000                                                         | FICA                                   | 2,366.10           | 2,462.00                    | 2,709.00                    |
| 1010-0943-718.000                                                         | Retirement                             | 3,145.96           | 2,945.00                    | 3,578.00                    |
| 1010-0943-718.004                                                         | Retirement-DC Contributions            | 804.92             | 793.00                      | 872.00                      |
| 1010-0943-718.009                                                         | Retirement DC 457 Plan                 | 245.41             | 359.00                      | 395.00                      |
| 1010-0943-719.024                                                         | Retirees' Benefits-HCSP DC             | 799.51             | 785.00                      | 863.00                      |
| 1010-0943-719.035                                                         | Tri-Share Benefit                      | 0.00               | 0.00                        | 0.00                        |
| 1010-0943-723.000                                                         | Unemployment Insurance                 | 95.02              | 97.00                       | 107.00                      |
| 1010-0943-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | (39,136.92)        | (40,000.00)                 | (44,000.00)                 |
| TOTAL APPROPRIATIONS                                                      |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0943 - Donated Leave Payments            |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 2320 - DHHS Legal Representation Grant                               |                                        |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY  | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------------|----------------------------------------|---------------------|-----------------------------|-----------------------------|
| <b>ESTIMATED REVENUES</b>                                                      |                                        |                     |                             |                             |
| 1010-2320-510.800                                                              | Federal Pass Thru-VENDOR-IV-E PA K     | 100,657.86          | 100,000.00                  | 115,000.00                  |
| 1010-2320-539.000                                                              | State Grant                            | 100,657.82          | 100,000.00                  | 115,000.00                  |
| <b>TOTAL ESTIMATED REVENUES</b>                                                |                                        | <b>201,315.68</b>   | <b>200,000.00</b>           | <b>230,000.00</b>           |
| <br><b>APPROPRIATIONS</b>                                                      |                                        |                     |                             |                             |
| 1010-2320-700.500                                                              | Exp/Contra Acct for Chargebacks        | (41,840.90)         | 0.00                        | 0.00                        |
| 1010-2320-702.000                                                              | Regular Wages                          | 298,983.06          | 301,954.00                  | 321,844.00                  |
| 1010-2320-715.000                                                              | FICA                                   | 21,373.33           | 23,252.00                   | 24,794.00                   |
| 1010-2320-716.000                                                              | Medical Insurance                      | 75,012.71           | 73,725.00                   | 94,998.00                   |
| 1010-2320-717.000                                                              | Life Insurance                         | 581.18              | 604.00                      | 644.00                      |
| 1010-2320-718.000                                                              | Retirement                             | 28,648.36           | 36,219.00                   | 44,004.00                   |
| 1010-2320-718.004                                                              | Retirement-DC Contributions            | 8,255.29            | 9,733.00                    | 13,183.00                   |
| 1010-2320-718.006                                                              | Pension Expenditures                   | 13,101.86           | 11,639.00                   | 11,404.00                   |
| 1010-2320-718.007                                                              | Retirement DC Forfeitures Credit       | (1,554.15)          | (596.00)                    | (596.00)                    |
| 1010-2320-718.009                                                              | Retirement DC 457 Plan                 | 4,707.54            | 7,285.00                    | 7,764.00                    |
| 1010-2320-719.010                                                              | Dental Insurance                       | 2,656.56            | 2,698.00                    | 3,180.00                    |
| 1010-2320-719.024                                                              | Retirees' Benefits-HCSP DC             | 8,255.29            | 8,375.00                    | 8,931.00                    |
| 1010-2320-719.027                                                              | HCSP DC Forfeitures Credit             | (2,059.47)          | (1,569.00)                  | (1,569.00)                  |
| 1010-2320-719.030                                                              | Vision                                 | 366.75              | 344.00                      | 395.00                      |
| 1010-2320-719.040                                                              | Long Term Disability Insurance         | 535.67              | 556.00                      | 593.00                      |
| 1010-2320-721.000                                                              | Longevity                              | 1,231.98            | 1,215.00                    | 1,290.00                    |
| 1010-2320-722.000                                                              | Cost of Living                         | 570.80              | 780.00                      | 969.00                      |
| 1010-2320-723.000                                                              | Unemployment Insurance                 | 851.83              | 912.00                      | 972.00                      |
| 1010-2320-724.500                                                              | Salary Savings                         | 0.00                | 0.00                        | (14,652.00)                 |
| 1010-2320-959.105                                                              | Gen Admin Exp-Payoff Allocation        | 4,413.57            | 3,740.00                    | 3,740.00                    |
| 1010-2320-959.106                                                              | Gen Admin Exp-Donated Leave Allocation | 165.65              | 148.00                      | 162.00                      |
| <b>TOTAL APPROPRIATIONS</b>                                                    |                                        | <b>424,256.91</b>   | <b>481,014.00</b>           | <b>522,050.00</b>           |
| <b>NET OF REVENUES/APPROPRIATIONS - 2320 - DHHS Legal Representation Grant</b> |                                        | <b>(222,941.23)</b> | <b>(281,014.00)</b>         | <b>(292,050.00)</b>         |
| <br><b>Dept 7280 - Economic Development</b>                                    |                                        |                     |                             |                             |
| <b>ESTIMATED REVENUES</b>                                                      |                                        |                     |                             |                             |
| 1010-7280-676.256                                                              | Approp. From Deeds Automation Fund     | 0.00                | 20,000.00                   | 20,000.00                   |
| 1010-7280-676.293                                                              | Appropriation from Fund 2930           | 0.00                | 10,000.00                   | 10,000.00                   |
| 1010-7280-676.516                                                              | Approp from Del Tax                    | 0.00                | 20,000.00                   | 20,000.00                   |
| 1010-7280-680.000                                                              | Reimbursements-Other                   | 0.00                | 107,561.00                  | 150,000.00                  |
| <b>TOTAL ESTIMATED REVENUES</b>                                                |                                        | <b>0.00</b>         | <b>157,561.00</b>           | <b>200,000.00</b>           |
| <br><b>APPROPRIATIONS</b>                                                      |                                        |                     |                             |                             |
| 1010-7280-702.000                                                              | Regular Wages                          | 0.00                | 52,102.00                   | 89,381.00                   |
| 1010-7280-715.000                                                              | FICA                                   | 0.00                | 4,197.00                    | 7,182.00                    |
| 1010-7280-718.000                                                              | Retirement                             | 0.00                | 4,500.00                    | 5,500.00                    |
| 1010-7280-718.004                                                              | Retirement-DC Contributions            | 0.00                | 1,563.00                    | 2,681.00                    |



## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1010-7280-718.007                                                       | Retirement DC Forfeitures Credit       | 0.00               | (83.00)                     | (83.00)                     |
| 1010-7280-718.010                                                       | Benefit Option Plans                   | 0.00               | 2,762.00                    | 4,500.00                    |
| 1010-7280-719.010                                                       | Dental Insurance                       | 0.00               | 629.00                      | 1,076.00                    |
| 1010-7280-719.024                                                       | Retirees' Benefits-HCSP DC             | 0.00               | 1,563.00                    | 2,681.00                    |
| 1010-7280-719.027                                                       | HCSP DC Forfeitures Credit             | 0.00               | (219.00)                    | (219.00)                    |
| 1010-7280-719.030                                                       | Vision                                 | 0.00               | 80.00                       | 131.00                      |
| 1010-7280-723.000                                                       | Unemployment Insurance                 | 0.00               | 165.00                      | 282.00                      |
| 1010-7280-802.000                                                       | Contractual Services                   | 0.00               | 50,000.00                   | 50,000.00                   |
| 1010-7280-864.000                                                       | Conference and Seminars                | 0.00               | 9,907.00                    | 6,492.00                    |
| 1010-7280-902.000                                                       | Advertising                            | 0.00               | 30,000.00                   | 30,000.00                   |
| 1010-7280-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 0.00               | 389.00                      | 389.00                      |
| 1010-7280-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 0.00               | 6.00                        | 7.00                        |
| TOTAL APPROPRIATIONS                                                    |                                        | 0.00               | 157,561.00                  | 200,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7280 - Economic Development            |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 9201 - Debt Service 2020 Judgment Bond                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 1010-9201-993.000                                                       | Redemption of Bonds                    | 310,000.00         | 315,000.00                  | 325,000.00                  |
| 1010-9201-996.000                                                       | Interest Exp on Long Term Debt         | 123,547.50         | 114,713.00                  | 105,000.00                  |
| 1010-9201-999.000                                                       | Paying Agent & Other Fees              | 0.00               | 300.00                      | 300.00                      |
| TOTAL APPROPRIATIONS                                                    |                                        | 433,547.50         | 430,013.00                  | 430,300.00                  |
| NET OF REVENUES/APPROPRIATIONS - 9201 - Debt Service 2020 Judgment Bond |                                        | (433,547.50)       | (430,013.00)                | (430,300.00)                |
| ESTIMATED REVENUES - FUND 1010                                          |                                        | 59,897,916.19      | 67,634,060.00               | 69,939,935.00               |
| APPROPRIATIONS - FUND 1010                                              |                                        | 59,043,716.33      | 69,250,080.00               | 72,921,281.00               |
| NET OF REVENUES/APPROPRIATIONS - FUND 1010                              |                                        | 854,199.86         | (1,616,020.00)              | (2,981,346.00)              |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1060 - Senior Millage Fund                         |                                |                    |                             |                             |
| Dept 6720 - Agency on Aging                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                |                    |                             |                             |
| 1060-6720-405.000                                       | Property Taxes-Senior Millage  | 2,742,627.09       | 3,070,324.00                | 3,126,064.00                |
| 1060-6720-574.001                                       | State Revenue-PPT Replacement  | 163,572.40         | 160,491.00                  | 0.00                        |
| 1060-6720-665.000                                       | Interest Earned                | 44,926.66          | 35,000.00                   | 35,000.00                   |
| TOTAL ESTIMATED REVENUES                                |                                | 2,951,126.15       | 3,265,815.00                | 3,161,064.00                |
| APPROPRIATIONS                                          |                                |                    |                             |                             |
| 1060-6720-728.100                                       | Xerox Copies - Office Services | 0.00               | 268.00                      | 268.00                      |
| 1060-6720-801.000                                       | Contractual Services           | 213,885.00         | 211,000.00                  | 214,500.00                  |
| 1060-6720-803.000                                       | Consultants-Health             | 1,612,784.99       | 2,500,000.00                | 1,632,913.00                |
| 1060-6720-828.000                                       | Audit Expense                  | 643.00             | 1,519.00                    | 579.00                      |
| 1060-6720-829.000                                       | Legal Fees                     | 0.00               | 900.00                      | 0.00                        |
| 1060-6720-902.000                                       | Advertising                    | 350.00             | 3,000.00                    | 5,000.00                    |
| 1060-6720-959.100                                       | General Admin Exp-2 CFR 200    | 9,150.00           | 9,150.00                    | 9,150.00                    |
| 1060-6720-999.220                                       | Transfers to Local Governments | 678,658.00         | 767,581.00                  | 781,516.00                  |
| TOTAL APPROPRIATIONS                                    |                                | 2,515,470.99       | 3,493,418.00                | 2,643,926.00                |
| NET OF REVENUES/APPROPRIATIONS - 6720 - Agency on Aging |                                | 435,655.16         | (227,603.00)                | 517,138.00                  |
| ESTIMATED REVENUES - FUND 1060                          |                                | 2,951,126.15       | 3,265,815.00                | 3,161,064.00                |
| APPROPRIATIONS - FUND 1060                              |                                | 2,515,470.99       | 3,493,418.00                | 2,643,926.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 1060              |                                | 435,655.16         | (227,603.00)                | 517,138.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1170 - Sobriety Court                                          |                                        |                    |                             |                             |
| Dept 1361 - MI Drug Court Grant Program                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 1170-1361-539.000                                                   | State Grant                            | 134,398.88         | 126,000.00                  | 165,024.00                  |
| 1170-1361-545.020                                                   | Drug Case Information Mgt Acct         | 18,281.21          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                            |                                        | 152,680.09         | 126,000.00                  | 165,024.00                  |
|                                                                     |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 1170-1361-701.000                                                   | Salary and Fringe                      | 0.00               | 17,456.00                   | 17,456.00                   |
| 1170-1361-702.000                                                   | Regular Wages                          | 9,893.27           | 0.00                        | 0.00                        |
| 1170-1361-715.000                                                   | FICA                                   | 744.53             | 0.00                        | 0.00                        |
| 1170-1361-716.000                                                   | Medical Insurance                      | 4,052.77           | 0.00                        | 0.00                        |
| 1170-1361-717.000                                                   | Life Insurance                         | 17.14              | 0.00                        | 0.00                        |
| 1170-1361-718.000                                                   | Retirement                             | 942.68             | 481.00                      | 584.00                      |
| 1170-1361-718.004                                                   | Retirement-DC Contributions            | 296.67             | 0.00                        | 0.00                        |
| 1170-1361-718.006                                                   | Pension Expenditures                   | 427.84             | 155.00                      | 152.00                      |
| 1170-1361-718.007                                                   | Retirement DC Forfeitures Credit       | 0.00               | (15.00)                     | (15.00)                     |
| 1170-1361-719.010                                                   | Dental Insurance                       | 151.67             | 0.00                        | 0.00                        |
| 1170-1361-719.024                                                   | Retirees' Benefits-HCSP DC             | 296.67             | 0.00                        | 0.00                        |
| 1170-1361-719.027                                                   | HCSP DC Forfeitures Credit             | 0.00               | (40.00)                     | (40.00)                     |
| 1170-1361-719.030                                                   | Vision                                 | 15.71              | 0.00                        | 0.00                        |
| 1170-1361-723.000                                                   | Unemployment Insurance                 | 29.89              | 0.00                        | 0.00                        |
| 1170-1361-729.000                                                   | Paper and other Office Supplies        | 1,845.86           | 2,825.00                    | 2,825.00                    |
| 1170-1361-801.000                                                   | Contractual Services (non-grant)       | 17,656.63          | 0.00                        | 0.00                        |
| 1170-1361-801.122                                                   | Contractual Services-Treatment         | 43,840.00          | 50,000.00                   | 50,000.00                   |
| 1170-1361-801.131                                                   | Contractual Services-Transportation    | 3,944.51           | 5,000.00                    | 5,000.00                    |
| 1170-1361-802.000                                                   | Contractual Services                   | 64,703.00          | 45,192.00                   | 84,116.00                   |
| 1170-1361-864.000                                                   | Conference and Seminars                | 3,585.00           | 3,926.00                    | 3,926.00                    |
| 1170-1361-871.000                                                   | Other Travel Expenses                  | 80.00              | 950.00                      | 950.00                      |
| 1170-1361-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 150.53             | 66.00                       | 66.00                       |
| 1170-1361-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 5.72               | 4.00                        | 4.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 152,680.09         | 126,000.00                  | 165,024.00                  |
|                                                                     |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 1361 - MI Drug Court Grant Program |                                        | 0.00               | 0.00                        | 0.00                        |
|                                                                     |                                        |                    |                             |                             |
| Dept 1362 - Sobriety Court Program                                  |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 1170-1362-605.050                                                   | Sobriety Court Fee                     | (32,319.45)        | 15,000.00                   | 15,000.00                   |
| 1170-1362-609.100                                                   | Drug Court/Civil                       | 48,305.00          | 52,000.00                   | 48,000.00                   |
| TOTAL ESTIMATED REVENUES                                            |                                        | 15,985.55          | 67,000.00                   | 63,000.00                   |

## APPROPRIATIONS

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1170-1362-701.000                                              | Salary and Fringe                      | 0.00               | (20,760.00)                 | (32,185.00)                 |
| 1170-1362-702.000                                              | Regular Wages                          | 7,902.99           | 50,166.00                   | 53,667.00                   |
| 1170-1362-715.000                                              | FICA                                   | 625.98             | 3,870.00                    | 4,137.00                    |
| 1170-1362-716.000                                              | Medical Insurance                      | 3,589.16           | 22,009.00                   | 24,581.00                   |
| 1170-1362-717.000                                              | Life Insurance                         | 21.86              | 100.00                      | 107.00                      |
| 1170-1362-718.000                                              | Retirement                             | 748.14             | 714.00                      | 867.00                      |
| 1170-1362-718.004                                              | Retirement-DC Contributions            | 249.57             | 1,517.00                    | 1,623.00                    |
| 1170-1362-718.006                                              | Pension Expenditures                   | 361.76             | 229.00                      | 224.00                      |
| 1170-1362-718.007                                              | Retirement DC Forfeitures Credit       | (382.15)           | (20.00)                     | (20.00)                     |
| 1170-1362-719.010                                              | Dental Insurance                       | 134.42             | 666.00                      | 652.00                      |
| 1170-1362-719.024                                              | Retirees' Benefits-HCSP DC             | 249.57             | 1,517.00                    | 1,623.00                    |
| 1170-1362-719.027                                              | HCSP DC Forfeitures Credit             | (506.41)           | (53.00)                     | (53.00)                     |
| 1170-1362-719.030                                              | Vision                                 | 21.68              | 85.00                       | 85.00                       |
| 1170-1362-722.000                                              | Cost of Living                         | 416.00             | 416.00                      | 416.00                      |
| 1170-1362-723.000                                              | Unemployment Insurance                 | 24.98              | 152.00                      | 162.00                      |
| 1170-1362-729.000                                              | Paper and other Office Supplies        | 171.03             | 535.00                      | 535.00                      |
| 1170-1362-801.122                                              | Contractual Services-Treatment         | 180.00             | 1,819.00                    | 1,819.00                    |
| 1170-1362-802.000                                              | Contractual Services                   | 0.00               | 1,676.00                    | 1,676.00                    |
| 1170-1362-912.030                                              | General Liability Insurance            | 374.00             | 359.00                      | 377.00                      |
| 1170-1362-959.105                                              | Gen Admin Exp-Payoff Allocation        | 95.67              | 136.00                      | 136.00                      |
| 1170-1362-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 4.30               | 9.00                        | 10.00                       |
| 1170-1362-959.108                                              | IT Support Chargebacks                 | 1,703.00           | 1,858.00                    | 2,561.00                    |
| TOTAL APPROPRIATIONS                                           |                                        | 15,985.55          | 67,000.00                   | 63,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1362 - Sobriety Court Program |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 1366 - Veterans Court                                     |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 1170-1366-539.000                                              | State Grant                            | 64,063.91          | 69,000.00                   | 69,000.00                   |
| 1170-1366-605.050                                              | Veterans Court Fee                     | 249.88             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                       |                                        | 64,313.79          | 69,000.00                   | 69,000.00                   |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 1170-1366-702.000                                              | Regular Wages                          | 0.00               | 129.00                      | 129.00                      |
| 1170-1366-702.010                                              | Regular Wages - Non-Benefit Positions  | 38,228.76          | 33,596.00                   | 33,596.00                   |
| 1170-1366-715.000                                              | FICA                                   | 2,925.21           | 2,580.00                    | 2,580.00                    |
| 1170-1366-723.000                                              | Unemployment Insurance                 | 115.09             | 101.00                      | 101.00                      |
| 1170-1366-729.000                                              | Paper and other Office Supplies        | 2,025.23           | 2,550.00                    | 2,550.00                    |
| 1170-1366-801.000                                              | Contractual Services (non-grant)       | 310.00             | 0.00                        | 0.00                        |
| 1170-1366-801.131                                              | Contractual Services-Transportation    | 126.50             | 2,100.00                    | 2,100.00                    |
| 1170-1366-802.000                                              | Contractual Services                   | 20,458.00          | 26,334.00                   | 26,334.00                   |
| 1170-1366-864.000                                              | Conference and Seminars                | 0.00               | 1,485.00                    | 1,485.00                    |
| 1170-1366-871.000                                              | Other Travel Expenses                  | 125.00             | 125.00                      | 125.00                      |
| TOTAL APPROPRIATIONS                                           |                                        | 64,313.79          | 69,000.00                   | 69,000.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 1366 - Veterans Court                    |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 1367 - Dist Ct Mental Health Court Grant                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                        |                                        |                    |                             |                             |
| 1170-1367-539.000                                                         | State Grant                            | 144,665.81         | 154,304.00                  | 154,304.00                  |
| 1170-1367-605.050                                                         | Mental Health Court Fee                | 1,158.72           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                  |                                        | 145,824.53         | 154,304.00                  | 154,304.00                  |
| APPROPRIATIONS                                                            |                                        |                    |                             |                             |
| 1170-1367-701.000                                                         | Salary and Fringe                      | 0.00               | 103,422.00                  | 103,422.00                  |
| 1170-1367-702.000                                                         | Regular Wages                          | 49,554.82          | 0.00                        | 0.00                        |
| 1170-1367-715.000                                                         | FICA                                   | 3,741.10           | 0.00                        | 0.00                        |
| 1170-1367-716.000                                                         | Medical Insurance                      | 15,381.40          | 0.00                        | 0.00                        |
| 1170-1367-717.000                                                         | Life Insurance                         | 86.78              | 0.00                        | 0.00                        |
| 1170-1367-718.000                                                         | Retirement                             | 4,679.93           | 3,957.00                    | 4,807.00                    |
| 1170-1367-718.004                                                         | Retirement-DC Contributions            | 1,487.02           | 0.00                        | 0.00                        |
| 1170-1367-718.006                                                         | Pension Expenditures                   | 2,145.60           | 1,275.00                    | 1,249.00                    |
| 1170-1367-718.007                                                         | Retirement DC Forfeitures Credit       | 0.00               | (86.00)                     | (86.00)                     |
| 1170-1367-719.010                                                         | Dental Insurance                       | 742.43             | 0.00                        | 0.00                        |
| 1170-1367-719.024                                                         | Retirees' Benefits-HCSP DC             | 1,487.02           | 0.00                        | 0.00                        |
| 1170-1367-719.027                                                         | HCSP DC Forfeitures Credit             | 0.00               | (226.00)                    | (226.00)                    |
| 1170-1367-719.030                                                         | Vision                                 | 64.05              | 0.00                        | 0.00                        |
| 1170-1367-719.040                                                         | Long Term Disability Insurance         | 38.60              | 0.00                        | 0.00                        |
| 1170-1367-723.000                                                         | Unemployment Insurance                 | 148.39             | 0.00                        | 0.00                        |
| 1170-1367-729.000                                                         | Paper and other Office Supplies        | 2,576.80           | 2,900.00                    | 2,900.00                    |
| 1170-1367-801.000                                                         | Contractual Services (non-grant)       | 640.81             | 0.00                        | 0.00                        |
| 1170-1367-801.122                                                         | Contractual Services-Treatment         | 3,226.42           | 5,160.00                    | 5,160.00                    |
| 1170-1367-802.000                                                         | Contractual Services                   | 56,216.50          | 33,873.00                   | 33,048.00                   |
| 1170-1367-864.000                                                         | Conference and Seminars                | 2,141.76           | 2,500.00                    | 2,500.00                    |
| 1170-1367-871.000                                                         | Other Travel Expenses                  | 728.50             | 1,125.00                    | 1,125.00                    |
| 1170-1367-959.105                                                         | Gen Admin Exp-Payoff Allocation        | 707.63             | 388.00                      | 388.00                      |
| 1170-1367-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | 28.97              | 16.00                       | 17.00                       |
| TOTAL APPROPRIATIONS                                                      |                                        | 145,824.53         | 154,304.00                  | 154,304.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1367 - Dist Ct Mental Health Court Grant |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1170                                            |                                        | 378,803.96         | 416,304.00                  | 451,328.00                  |
| APPROPRIATIONS - FUND 1170                                                |                                        | 378,803.96         | 416,304.00                  | 451,328.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1170                                |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1172 - Adult Drug Treatment Court                                          |                                          |                    |                             |                             |
| Dept 1369 - Office of Highway Safety Planning Grant                             |                                          |                    |                             |                             |
| APPROPRIATIONS                                                                  |                                          |                    |                             |                             |
| 1172-1369-718.006                                                               | Pension Expenditures                     | 0.00               | 0.00                        | 0.00                        |
| 1172-1369-723.000                                                               | Unemployment Insurance                   | 0.00               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                            |                                          | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 1369 - Office of Highway Safety Planning Grant |                                          | 0.00               | 0.00                        | 0.00                        |
| Dept 1370 - Michigan Drug Court Grant                                           |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                          |                    |                             |                             |
| 1172-1370-539.000                                                               | State Grant                              | 8,000.00           | 15,000.00                   | 15,000.00                   |
| 1172-1370-676.101                                                               | Contribution from General Fund           | 194.55             | 344.00                      | 346.00                      |
| TOTAL ESTIMATED REVENUES                                                        |                                          | 8,194.55           | 15,344.00                   | 15,346.00                   |
| APPROPRIATIONS                                                                  |                                          |                    |                             |                             |
| 1172-1370-701.000                                                               | Salary and Fringe                        | 0.00               | 15,000.00                   | 15,000.00                   |
| 1172-1370-702.000                                                               | Regular Wages                            | 5,384.00           | 0.00                        | 0.00                        |
| 1172-1370-715.000                                                               | FICA                                     | 465.81             | 0.00                        | 0.00                        |
| 1172-1370-716.000                                                               | Medical Insurance                        | 1,910.87           | 0.00                        | 0.00                        |
| 1172-1370-717.000                                                               | Life Insurance                           | 16.87              | 0.00                        | 0.00                        |
| 1172-1370-718.007                                                               | Retirement DC Forfeitures Credit         | 0.00               | (24.00)                     | (24.00)                     |
| 1172-1370-719.010                                                               | Dental Insurance                         | 92.67              | 0.00                        | 0.00                        |
| 1172-1370-719.027                                                               | HCSP DC Forfeitures Credit               | 0.00               | (62.00)                     | (62.00)                     |
| 1172-1370-719.030                                                               | Vision                                   | 16.38              | 0.00                        | 0.00                        |
| 1172-1370-719.040                                                               | Long Term Disability Insurance           | 15.99              | 0.00                        | 0.00                        |
| 1172-1370-721.000                                                               | Longevity                                | 75.00              | 0.00                        | 0.00                        |
| 1172-1370-723.000                                                               | Unemployment Insurance                   | 22.41              | 0.00                        | 0.00                        |
| 1172-1370-828.000                                                               | Audit Expense                            | 0.00               | 23.00                       | 24.00                       |
| 1172-1370-959.105                                                               | Gen Admin Exp-Payoff Allocation          | 186.25             | 396.00                      | 396.00                      |
| 1172-1370-959.106                                                               | Gen Admin Exp-Donated Leave Allocation   | 8.30               | 11.00                       | 12.00                       |
| TOTAL APPROPRIATIONS                                                            |                                          | 8,194.55           | 15,344.00                   | 15,346.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1370 - Michigan Drug Court Grant               |                                          | 0.00               | 0.00                        | 0.00                        |
| Dept 1371 - Federal Bureau of Justice Grant                                     |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                          |                    |                             |                             |
| 1172-1371-529.000                                                               | Federal Grant Rev-Direct(Opioid RcvryCt) | 27,253.96          | 174,595.00                  | 185,203.00                  |
| 1172-1371-676.101                                                               | Contribution from General Fund           | 0.00               | 4,929.00                    | 6,608.00                    |
| TOTAL ESTIMATED REVENUES                                                        |                                          | 27,253.96          | 179,524.00                  | 191,811.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 1172-1371-701.000                                                       | Salary and Fringe                      | 0.00               | 14,478.00                   | 2,923.00                    |
| 1172-1371-702.000                                                       | Regular Wages                          | 18,638.21          | 66,181.00                   | 68,229.00                   |
| 1172-1371-702.010                                                       | Regular Wages - Non-Benefit Positions  | 0.00               | 3,250.00                    | 19,906.00                   |
| 1172-1371-715.000                                                       | FICA                                   | 1,584.92           | 5,688.00                    | 7,118.00                    |
| 1172-1371-717.000                                                       | Life Insurance                         | 31.31              | 132.00                      | 136.00                      |
| 1172-1371-718.000                                                       | Retirement                             | 2,479.70           | 8,328.00                    | 10,118.00                   |
| 1172-1371-718.004                                                       | Retirement-DC Contributions            | 567.85             | 1,998.00                    | 2,057.00                    |
| 1172-1371-718.006                                                       | Pension Expenditures                   | 1,047.00           | 2,675.00                    | 2,621.00                    |
| 1172-1371-718.007                                                       | Retirement DC Forfeitures Credit       | 0.00               | (156.00)                    | (156.00)                    |
| 1172-1371-718.009                                                       | Retirement DC 457 Plan                 | 567.85             | 1,998.00                    | 2,057.00                    |
| 1172-1371-718.010                                                       | Benefit Option Plans                   | 1,125.00           | 4,500.00                    | 4,500.00                    |
| 1172-1371-719.010                                                       | Dental Insurance                       | 185.34             | 1,024.00                    | 1,076.00                    |
| 1172-1371-719.024                                                       | Retirees' Benefits-HCSP DC             | 567.85             | 1,998.00                    | 2,057.00                    |
| 1172-1371-719.027                                                       | HCSP DC Forfeitures Credit             | 0.00               | (410.00)                    | (410.00)                    |
| 1172-1371-719.030                                                       | Vision                                 | 32.76              | 131.00                      | 131.00                      |
| 1172-1371-719.040                                                       | Long Term Disability Insurance         | 34.30              | 132.00                      | 136.00                      |
| 1172-1371-722.000                                                       | Cost of Living                         | 312.00             | 416.00                      | 416.00                      |
| 1172-1371-723.000                                                       | Unemployment Insurance                 | 60.87              | 223.00                      | 279.00                      |
| 1172-1371-729.000                                                       | Paper and other Office Supplies        | 0.00               | 2,000.00                    | 2,000.00                    |
| 1172-1371-740.000                                                       | Operating Supplies                     | 19.00              | 12,000.00                   | 12,000.00                   |
| 1172-1371-802.000                                                       | Contractual Services                   | 0.00               | 20,960.00                   | 20,960.00                   |
| 1172-1371-828.000                                                       | Audit Expense                          | 0.00               | 135.00                      | 142.00                      |
| 1172-1371-851.000                                                       | Telephone                              | 0.00               | 1,200.00                    | 1,200.00                    |
| 1172-1371-863.000                                                       | Auto Allowance-Mileage                 | 0.00               | 11,900.00                   | 11,900.00                   |
| 1172-1371-864.000                                                       | Conference and Seminars                | 0.00               | 5,400.00                    | 5,400.00                    |
| 1172-1371-871.000                                                       | Other Travel Expenses                  | 0.00               | 7,983.00                    | 7,983.00                    |
| 1172-1371-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 0.00               | 910.00                      | 910.00                      |
| 1172-1371-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 0.00               | 37.00                       | 41.00                       |
| 1172-1371-959.108                                                       | IT Support Chargebacks                 | 0.00               | 4,413.00                    | 6,081.00                    |
| TOTAL APPROPRIATIONS                                                    |                                        | 27,253.96          | 179,524.00                  | 191,811.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1371 - Federal Bureau of Justice Grant |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 1372 - Edward Byrne Memorial JAG Grant                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                             |
| 1172-1372-510.000                                                       | Federal Pass Thru                      | 56,777.78          | 55,000.00                   | 55,000.00                   |
| 1172-1372-676.101                                                       | Contribution from General Fund         | 529.12             | (23.00)                     | (20.00)                     |
| TOTAL ESTIMATED REVENUES                                                |                                        | 57,306.90          | 54,977.00                   | 54,980.00                   |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 1172-1372-701.000                                                       | Salary and Fringe                      | 0.00               | (65,880.00)                 | (75,020.00)                 |
| 1172-1372-702.000                                                       | Regular Wages                          | 35,309.94          | 78,828.00                   | 83,963.00                   |
| 1172-1372-715.000                                                       | FICA                                   | 2,485.91           | 6,084.00                    | 6,484.00                    |
| 1172-1372-716.000                                                       | Medical Insurance                      | 11,952.43          | 24,891.00                   | 27,602.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1172-1372-717.000                                                             | Life Insurance                         | 68.45              | 158.00                      | 168.00                      |
| 1172-1372-718.000                                                             | Retirement                             | 2,239.63           | 1,132.00                    | 1,375.00                    |
| 1172-1372-718.004                                                             | Retirement-DC Contributions            | 1,061.25           | 2,386.00                    | 2,543.00                    |
| 1172-1372-718.006                                                             | Pension Expenditures                   | 1,073.01           | 377.00                      | 370.00                      |
| 1172-1372-718.007                                                             | Retirement DC Forfeitures Credit       | 0.00               | (123.00)                    | (123.00)                    |
| 1172-1372-718.009                                                             | Retirement DC 457 Plan                 | 838.26             | 2,386.00                    | 2,543.00                    |
| 1172-1372-719.010                                                             | Dental Insurance                       | 370.68             | 1,024.00                    | 1,076.00                    |
| 1172-1372-719.024                                                             | Retirees' Benefits-HCSP DC             | 1,061.25           | 2,386.00                    | 2,543.00                    |
| 1172-1372-719.027                                                             | HCSP DC Forfeitures Credit             | 0.00               | (323.00)                    | (323.00)                    |
| 1172-1372-719.030                                                             | Vision                                 | 65.52              | 131.00                      | 131.00                      |
| 1172-1372-719.040                                                             | Long Term Disability Insurance         | 70.18              | 158.00                      | 168.00                      |
| 1172-1372-721.000                                                             | Longevity                              | 75.00              | 700.00                      | 800.00                      |
| 1172-1372-723.000                                                             | Unemployment Insurance                 | 106.27             | 239.00                      | 254.00                      |
| 1172-1372-828.000                                                             | Audit Expense                          | 7.00               | 0.00                        | 0.00                        |
| 1172-1372-959.105                                                             | Gen Admin Exp-Payoff Allocation        | 494.99             | 398.00                      | 398.00                      |
| 1172-1372-959.106                                                             | Gen Admin Exp-Donated Leave Allocation | 27.13              | 25.00                       | 28.00                       |
| TOTAL APPROPRIATIONS                                                          |                                        | 57,306.90          | 54,977.00                   | 54,980.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1372 - Edward Byrne Memorial JAG Grant       |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 1373 - Incentives-Adult Drug Treatment Court                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                            |                                        |                    |                             |                             |
| 1172-1373-675.000                                                             | Contributions and Donations            | 5,000.00           | 4,800.00                    | 4,800.00                    |
| TOTAL ESTIMATED REVENUES                                                      |                                        | 5,000.00           | 4,800.00                    | 4,800.00                    |
| APPROPRIATIONS                                                                |                                        |                    |                             |                             |
| 1172-1373-740.000                                                             | Operating Supplies                     | 3,967.40           | 2,400.00                    | 2,400.00                    |
| TOTAL APPROPRIATIONS                                                          |                                        | 3,967.40           | 2,400.00                    | 2,400.00                    |
| NET OF REVENUES/APPROPRIATIONS - 1373 - Incentives-Adult Drug Treatment Court |                                        | 1,032.60           | 2,400.00                    | 2,400.00                    |
| Dept 1374 - Women's Opioid/Methamphetamine Response                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                            |                                        |                    |                             |                             |
| 1172-1374-529.000                                                             | Federal Grant Revenue-Direct           | 167,343.05         | 0.00                        | 0.00                        |
| 1172-1374-676.101                                                             | Contribution from General Fund         | 3,740.48           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                      |                                        | 171,083.53         | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                                |                                        |                    |                             |                             |
| 1172-1374-702.000                                                             | Regular Wages                          | 73,945.13          | 0.00                        | 0.00                        |
| 1172-1374-715.000                                                             | FICA                                   | 5,754.30           | 0.00                        | 0.00                        |
| 1172-1374-716.000                                                             | Medical Insurance                      | 10,041.55          | 0.00                        | 0.00                        |
| 1172-1374-717.000                                                             | Life Insurance                         | 142.26             | 0.00                        | 0.00                        |
| 1172-1374-718.000                                                             | Retirement                             | 7,906.65           | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1172-1374-718.004                                                               | Retirement-DC Contributions            | 2,399.58           | 0.00                        | 0.00                        |
| 1172-1374-718.006                                                               | Pension Expenditures                   | 3,656.47           | 0.00                        | 0.00                        |
| 1172-1374-718.009                                                               | Retirement DC 457 Plan                 | 1,783.10           | 0.00                        | 0.00                        |
| 1172-1374-718.010                                                               | Benefit Option Plans                   | 3,375.00           | 0.00                        | 0.00                        |
| 1172-1374-719.010                                                               | Dental Insurance                       | 834.03             | 0.00                        | 0.00                        |
| 1172-1374-719.024                                                               | Retirees' Benefits-HCSP DC             | 2,399.58           | 0.00                        | 0.00                        |
| 1172-1374-719.030                                                               | Vision                                 | 147.42             | 0.00                        | 0.00                        |
| 1172-1374-719.040                                                               | Long Term Disability Insurance         | 144.47             | 0.00                        | 0.00                        |
| 1172-1374-721.000                                                               | Longevity                              | 525.00             | 0.00                        | 0.00                        |
| 1172-1374-722.000                                                               | Cost of Living                         | 62.40              | 0.00                        | 0.00                        |
| 1172-1374-723.000                                                               | Unemployment Insurance                 | 228.66             | 0.00                        | 0.00                        |
| 1172-1374-729.000                                                               | Paper and other Office Supplies        | 61.52              | 0.00                        | 0.00                        |
| 1172-1374-729.010                                                               | Office Equipment under \$25000         | 123.47             | 0.00                        | 0.00                        |
| 1172-1374-740.000                                                               | Operating Supplies                     | 7,004.44           | 0.00                        | 0.00                        |
| 1172-1374-802.000                                                               | Contractual Services                   | 25,306.12          | 0.00                        | 0.00                        |
| 1172-1374-828.000                                                               | Audit Expense                          | 105.00             | 0.00                        | 0.00                        |
| 1172-1374-851.000                                                               | Telephone                              | 1,082.79           | 0.00                        | 0.00                        |
| 1172-1374-863.000                                                               | Auto Allowance-Mileage                 | 9,195.59           | 0.00                        | 0.00                        |
| 1172-1374-864.000                                                               | Conference and Seminars                | 4,454.00           | 0.00                        | 0.00                        |
| 1172-1374-871.000                                                               | Other Travel Expenses                  | 6,769.52           | 0.00                        | 0.00                        |
| 1172-1374-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 1,252.92           | 0.00                        | 0.00                        |
| 1172-1374-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 40.56              | 0.00                        | 0.00                        |
| 1172-1374-959.108                                                               | IT Support Chargebacks                 | 2,342.00           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                            |                                        | 171,083.53         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 1374 - Women's Opioid/Methamphetamine Response |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 1375 - Women's Expansn/Case Mgt/Opioid Response                            |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                        |                    |                             |                             |
| 1172-1375-529.000                                                               | Federal Grant Revenue-Direct           | 248,296.43         | 400,000.00                  | 400,000.00                  |
| 1172-1375-676.101                                                               | Contribution from General Fund         | 1,145.69           | 519.00                      | 525.00                      |
| TOTAL ESTIMATED REVENUES                                                        |                                        | 249,442.12         | 400,519.00                  | 400,525.00                  |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                             |
| 1172-1375-701.000                                                               | Salary and Fringe                      | 0.00               | 41,844.00                   | 31,170.00                   |
| 1172-1375-702.000                                                               | Regular Wages                          | 72,921.12          | 61,904.00                   | 66,282.00                   |
| 1172-1375-715.000                                                               | FICA                                   | 5,282.95           | 4,767.00                    | 5,102.00                    |
| 1172-1375-716.000                                                               | Medical Insurance                      | 27,893.06          | 24,891.00                   | 27,602.00                   |
| 1172-1375-717.000                                                               | Life Insurance                         | 141.57             | 124.00                      | 133.00                      |
| 1172-1375-718.000                                                               | Retirement                             | 6,914.90           | 13,307.00                   | 16,167.00                   |
| 1172-1375-718.004                                                               | Retirement-DC Contributions            | 1,738.17           | 1,870.00                    | 2,001.00                    |
| 1172-1375-718.006                                                               | Pension Expenditures                   | 3,158.02           | 4,267.00                    | 4,181.00                    |
| 1172-1375-718.007                                                               | Retirement DC Forfeitures Credit       | 0.00               | (175.00)                    | (175.00)                    |
| 1172-1375-718.009                                                               | Retirement DC 457 Plan                 | 1,384.68           | 1,870.00                    | 2,001.00                    |
| 1172-1375-719.010                                                               | Dental Insurance                       | 889.68             | 1,024.00                    | 1,076.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1172-1375-719.024                                                                | Retirees' Benefits-HCSP DC             | 1,738.17           | 1,870.00                    | 2,001.00                    |
| 1172-1375-719.027                                                                | HCSP DC Forfeitures Credit             | 0.00               | (461.00)                    | (461.00)                    |
| 1172-1375-719.030                                                                | Vision                                 | 157.28             | 131.00                      | 131.00                      |
| 1172-1375-719.040                                                                | Long Term Disability Insurance         | 144.98             | 124.00                      | 133.00                      |
| 1172-1375-721.000                                                                | Longevity                              | 375.00             | 0.00                        | 0.00                        |
| 1172-1375-722.000                                                                | Cost of Living                         | 272.00             | 416.00                      | 416.00                      |
| 1172-1375-723.000                                                                | Unemployment Insurance                 | 220.35             | 187.00                      | 200.00                      |
| 1172-1375-729.000                                                                | Paper and other Office Supplies        | 0.00               | 500.00                      | 500.00                      |
| 1172-1375-729.010                                                                | Office Equipment under \$25000         | 226.24             | 500.00                      | 500.00                      |
| 1172-1375-740.000                                                                | Operating Supplies                     | 19,629.69          | 25,000.00                   | 25,000.00                   |
| 1172-1375-802.000                                                                | Contractual Services                   | 78,590.98          | 172,950.00                  | 172,950.00                  |
| 1172-1375-828.000                                                                | Audit Expense                          | 39.00              | 40.00                       | 42.00                       |
| 1172-1375-851.000                                                                | Telephone                              | 583.27             | 900.00                      | 900.00                      |
| 1172-1375-863.000                                                                | Auto Allowance-Mileage                 | 2,243.68           | 3,054.00                    | 3,054.00                    |
| 1172-1375-864.000                                                                | Conference and Seminars                | 8,719.00           | 10,500.00                   | 10,500.00                   |
| 1172-1375-871.000                                                                | Other Travel Expenses                  | 15,071.64          | 28,000.00                   | 28,000.00                   |
| 1172-1375-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 1,065.17           | 1,075.00                    | 1,075.00                    |
| 1172-1375-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 41.52              | 40.00                       | 44.00                       |
| TOTAL APPROPRIATIONS                                                             |                                        | 249,442.12         | 400,519.00                  | 400,525.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1375 - Women's Expansn/Case Mgt/Opioid Response |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1172                                                   |                                        | 518,281.06         | 655,164.00                  | 667,462.00                  |
| APPROPRIATIONS - FUND 1172                                                       |                                        | 517,248.46         | 652,764.00                  | 665,062.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1172                                       |                                        | 1,032.60           | 2,400.00                    | 2,400.00                    |

## FY2026 Adopted Budget

| GL NUMBER                      | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1190 - Emergency Services |                                          |                    |                             |                             |
| Dept 0426 - Emergency Services |                                          |                    |                             |                             |
| ESTIMATED REVENUES             |                                          |                    |                             |                             |
| 1190-0426-510.000              | Federal Pass Thru-Emergency Mgt Perf Grt | 10,287.00          | 10,173.00                   | 10,831.00                   |
| 1190-0426-676.101              | Contribution from General Fund           | 173,844.02         | 230,532.00                  | 252,136.00                  |
| 1190-0426-680.000              | Reimbursements-Other                     | (10.00)            | 240.00                      | 200.00                      |
| TOTAL ESTIMATED REVENUES       |                                          | 184,121.02         | 240,945.00                  | 263,167.00                  |
| APPROPRIATIONS                 |                                          |                    |                             |                             |
| 1190-0426-701.000              | Salary and Fringe                        | 0.00               | 721.00                      | 0.00                        |
| 1190-0426-702.000              | Regular Wages                            | 77,926.62          | 113,988.00                  | 133,614.00                  |
| 1190-0426-715.000              | FICA                                     | 6,467.31           | 9,349.00                    | 10,942.00                   |
| 1190-0426-716.000              | Medical Insurance                        | 514.01             | 0.00                        | 0.00                        |
| 1190-0426-717.000              | Life Insurance                           | 152.14             | 228.00                      | 267.00                      |
| 1190-0426-718.000              | Retirement                               | 7,388.51           | 14,248.00                   | 17,311.00                   |
| 1190-0426-718.004              | Retirement-DC Contributions              | 2,340.62           | 3,432.00                    | 4,021.00                    |
| 1190-0426-718.006              | Pension Expenditures                     | 3,377.30           | 4,569.00                    | 4,476.00                    |
| 1190-0426-718.007              | Retirement DC Forfeitures Credit         | (440.18)           | (262.00)                    | (262.00)                    |
| 1190-0426-718.009              | Retirement DC 457 Plan                   | 1,820.80           | 3,432.00                    | 4,021.00                    |
| 1190-0426-718.010              | Benefit Option Plans                     | 4,500.00           | 7,804.00                    | 9,000.00                    |
| 1190-0426-719.010              | Dental Insurance                         | 16.22              | 0.00                        | 0.00                        |
| 1190-0426-719.024              | Retirees' Benefits-HCSP DC               | 2,340.62           | 3,432.00                    | 4,021.00                    |
| 1190-0426-719.027              | HCSP DC Forfeitures Credit               | (583.30)           | (689.00)                    | (689.00)                    |
| 1190-0426-719.030              | Vision                                   | 2.18               | 0.00                        | 0.00                        |
| 1190-0426-719.040              | Long Term Disability Insurance           | 154.97             | 228.00                      | 267.00                      |
| 1190-0426-722.000              | Cost of Living                           | 80.00              | 416.00                      | 416.00                      |
| 1190-0426-723.000              | Unemployment Insurance                   | 248.35             | 367.00                      | 429.00                      |
| 1190-0426-724.500              | Salary Savings                           | 0.00               | 0.00                        | (5,165.00)                  |
| 1190-0426-728.000              | Printing                                 | 602.18             | 700.00                      | 749.00                      |
| 1190-0426-728.100              | Xerox Copies - Office Services           | 194.30             | 500.00                      | 214.00                      |
| 1190-0426-729.000              | Paper and other Office Supplies          | 727.09             | 750.00                      | 428.00                      |
| 1190-0426-729.010              | Office Equipment under \$25000           | 9,025.35           | 6,074.00                    | 2,000.00                    |
| 1190-0426-730.000              | Postage                                  | 20.49              | 283.00                      | 214.00                      |
| 1190-0426-747.010              | Operating Equip. Under \$25000           | 451.56             | 2,332.00                    | 0.00                        |
| 1190-0426-750.000              | Food                                     | 0.00               | 200.00                      | 300.00                      |
| 1190-0426-760.000              | Gasoline, oil, filters, etc.             | 1,560.24           | 1,257.00                    | 2,500.00                    |
| 1190-0426-807.000              | Membership and Dues                      | 344.89             | 250.00                      | 300.00                      |
| 1190-0426-850.000              | Communications                           | 7,513.50           | 5,740.00                    | 5,740.00                    |
| 1190-0426-851.000              | Telephone                                | 1,961.12           | 2,600.00                    | 2,700.00                    |
| 1190-0426-863.000              | Auto Allowance-Mileage                   | 0.00               | 150.00                      | 1,500.00                    |
| 1190-0426-864.000              | Conference and Seminars                  | 571.26             | 400.00                      | 2,500.00                    |
| 1190-0426-871.000              | Other Travel Expenses                    | 437.61             | 0.00                        | 1,500.00                    |
| 1190-0426-902.000              | Advertising                              | 0.00               | 100.00                      | 100.00                      |
| 1190-0426-911.102              | Auto Collision                           | 4,408.00           | 4,419.00                    | 4,640.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|------------------------------------------------------------|----------------------------------------|------------|-------------------|-------------------|
|                                                            |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 1190-0426-912.010                                          | Auto Insurance                         | 6,999.00   | 6,716.00          | 7,052.00          |
| 1190-0426-912.020                                          | Property/Fire Insurance                | 7,743.00   | 8,530.00          | 8,957.00          |
| 1190-0426-912.030                                          | General Liability Insurance            | 2,320.00   | 2,225.00          | 2,336.00          |
| 1190-0426-936.000                                          | Equipment Repair & Maint               | 0.00       | 500.00            | 100.00            |
| 1190-0426-937.000                                          | Vehicle Repair and Service             | 4,457.62   | 2,000.00          | 2,500.00          |
| 1190-0426-941.000                                          | Building Rental                        | 2,820.00   | 2,820.00          | 2,820.00          |
| 1190-0426-941.010                                          | Building Rental-Marquette Campus       | 10,695.80  | 17,317.00         | 18,718.00         |
| 1190-0426-958.000                                          | Licenses and Permits                   | 42.50      | 0.00              | 0.00              |
| 1190-0426-959.105                                          | Gen Admin Exp-Payoff Allocation        | 1,135.83   | 1,589.00          | 1,589.00          |
| 1190-0426-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 44.51      | 59.00             | 65.00             |
| 1190-0426-959.108                                          | IT Support Chargebacks                 | 14,089.00  | 12,171.00         | 10,976.00         |
| 1190-0426-999.390                                          | Budget Surplus Use                     | 0.00       | 14,401.00         | 0.00              |
| 1190-0426-999.391                                          | Budget Surplus Use (Contra)            | 0.00       | (14,401.00)       | 0.00              |
| 1190-0426-999.900-0370123                                  | Equity Reclass Account                 | (350.00)   | 0.00              | 0.00              |
| 1190-0426-999.900-0390000                                  | Equity Reclass Account                 | 350.00     | 0.00              | 0.00              |
| TOTAL APPROPRIATIONS                                       |                                        | 184,471.02 | 240,945.00        | 263,167.00        |
| NET OF REVENUES/APPROPRIATIONS - 0426 - Emergency Services |                                        | (350.00)   | 0.00              | 0.00              |
| Dept 0427 - Hazmat                                         |                                        |            |                   |                   |
| ESTIMATED REVENUES                                         |                                        |            |                   |                   |
| 1190-0427-626.000                                          | Charges for Services                   | 13,750.00  | 26,600.00         | 26,600.00         |
| 1190-0427-676.101                                          | Contribution from General Fund         | 21,516.03  | 19,008.00         | 37,927.00         |
| 1190-0427-680.100                                          | Reimbursements-Hazmat                  | 16,864.14  | 5,000.00          | 5,000.00          |
| TOTAL ESTIMATED REVENUES                                   |                                        | 52,130.17  | 50,608.00         | 69,527.00         |
| APPROPRIATIONS                                             |                                        |            |                   |                   |
| 1190-0427-729.010                                          | Office Equipment under \$25000         | 0.00       | 1,500.00          | 803.00            |
| 1190-0427-730.000                                          | Postage                                | 60.85      | 0.00              | 0.00              |
| 1190-0427-747.000                                          | Other Operating Supplies               | 1,503.58   | 2,140.00          | 2,200.00          |
| 1190-0427-801.000                                          | Contractual Services                   | 14,680.00  | 13,000.00         | 13,375.00         |
| 1190-0427-829.000                                          | Legal Fees                             | 0.00       | 80.00             | 86.00             |
| 1190-0427-839.000                                          | Laboratory Services                    | 431.30     | 1,000.00          | 1,210.00          |
| 1190-0427-850.000                                          | Communications                         | 1,302.20   | 1,282.00          | 1,605.00          |
| 1190-0427-851.000                                          | Telephone                              | 779.02     | 750.00            | 803.00            |
| 1190-0427-864.000                                          | Conference and Seminars                | 4,236.50   | 3,950.00          | 4,087.00          |
| 1190-0427-912.030                                          | General Liability Insurance            | 11,310.00  | 11,221.00         | 12,683.00         |
| 1190-0427-921.000                                          | Electricity                            | 2,299.26   | 2,464.00          | 2,675.00          |
| 1190-0427-922.000                                          | Natural Gas                            | 1,682.74   | 998.00            | 2,247.00          |
| 1190-0427-923.000                                          | Water                                  | 253.91     | 309.00            | 321.00            |
| 1190-0427-936.000                                          | Equipment Repair & Maint               | 1,840.79   | 2,000.00          | 2,000.00          |
| 1190-0427-937.000                                          | Vehicle Repair and Service             | 2,767.02   | 1,000.00          | 1,000.00          |
| 1190-0427-941.000                                          | Building Rental                        | 7,650.00   | 7,650.00          | 7,650.00          |
| 1190-0427-942.010                                          | Equipment Rent/Revolving               | 0.00       | 0.00              | 15,690.00         |
| 1190-0427-959.100                                          | General Admin Exp-2 CFR 200            | 1,333.00   | 1,264.00          | 1,092.00          |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                            |                                         | 52,130.17          | 50,608.00                   | 69,527.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0427 - Hazmat                  |                                         | 0.00               | 0.00                        | 0.00                        |
| Dept 0430 - L.E.P.C.-Right to Know                              |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                         |                    |                             |                             |
| 1190-0430-510.000                                               | Federal Pass Thru-HMEP Grant            | 1,320.00           | 1,278.00                    | 1,278.00                    |
| 1190-0430-676.101                                               | Contribution from General Fund          | 0.00               | 40.00                       | 116.00                      |
| TOTAL ESTIMATED REVENUES                                        |                                         | 1,320.00           | 1,318.00                    | 1,394.00                    |
| APPROPRIATIONS                                                  |                                         |                    |                             |                             |
| 1190-0430-801.000                                               | Contractual Services                    | 0.00               | 1,278.00                    | 1,278.00                    |
| 1190-0430-959.100                                               | General Admin Exp-2 CFR 200             | 42.00              | 40.00                       | 116.00                      |
| TOTAL APPROPRIATIONS                                            |                                         | 42.00              | 1,318.00                    | 1,394.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0430 - L.E.P.C.-Right to Know  |                                         | 1,278.00           | 0.00                        | 0.00                        |
| Dept 0433 - Homeland Security Grant                             |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                         |                    |                             |                             |
| 1190-0433-510.000                                               | Federal Pass Thru-Homeland Security Grt | 33,283.17          | 141,921.00                  | 20,487.00                   |
| 1190-0433-676.101                                               | Contribution from General Fund          | 700.00             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                        |                                         | 33,983.17          | 141,921.00                  | 20,487.00                   |
| APPROPRIATIONS                                                  |                                         |                    |                             |                             |
| 1190-0433-729.000                                               | Paper and other Office Supplies         | 2,616.00           | 9,365.00                    | 0.00                        |
| 1190-0433-747.000                                               | Other Operating Supplies                | 830.02             | 0.00                        | 0.00                        |
| 1190-0433-747.010                                               | Operating Equip. Under \$25000          | 4,678.64           | 57,525.00                   | 0.00                        |
| 1190-0433-801.000                                               | Contractual Services                    | 0.00               | 0.00                        | 1,324.00                    |
| 1190-0433-882.000                                               | Public Training                         | 3,145.28           | 45,000.00                   | 1,913.00                    |
| 1190-0433-947.100                                               | Software Upgrades and Maintenance       | 22,013.23          | 28,031.00                   | 0.00                        |
| 1190-0433-957.000                                               | Education and Training                  | 0.00               | 2,000.00                    | 0.00                        |
| 1190-0433-978.000                                               | General Equipment                       | 0.00               | 0.00                        | 17,250.00                   |
| TOTAL APPROPRIATIONS                                            |                                         | 33,283.17          | 141,921.00                  | 20,487.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0433 - Homeland Security Grant |                                         | 700.00             | 0.00                        | 0.00                        |
| Dept 0434 - Pre Disaster Mitigation Grant                       |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                         |                    |                             |                             |
| 1190-0434-510.000                                               | Federal Pass Thru                       | 0.00               | 3,852.00                    | 0.00                        |
| 1190-0434-676.101                                               | Contribution from General Fund          | 0.00               | 1,284.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                        |                                         | 0.00               | 5,136.00                    | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                        |                             |                    |                             |                             |
| 1190-0434-802.000                                                     | Contractual Services        | 0.00               | 5,136.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                             | 0.00               | 5,136.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0434 - Pre Disaster Mitigation Grant |                             |                    |                             |                             |
|                                                                       |                             | 0.00               | 0.00                        | 0.00                        |
| Dept 0435 - Medical Reserve Corps                                     |                             |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                             |                    |                             |                             |
| 1190-0435-675.000                                                     | Contributions and Donations | 0.00               | 1,557.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                             | 0.00               | 1,557.00                    | 0.00                        |
| APPROPRIATIONS                                                        |                             |                    |                             |                             |
| 1190-0435-747.000                                                     | Other Operating Supplies    | 0.00               | 775.00                      | 0.00                        |
| 1190-0435-957.000                                                     | Education and Training      | 0.00               | 782.00                      | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                             | 0.00               | 1,557.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0435 - Medical Reserve Corps         |                             |                    |                             |                             |
|                                                                       |                             | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1190                                        |                             |                    |                             |                             |
|                                                                       |                             | 271,554.36         | 441,485.00                  | 354,575.00                  |
| APPROPRIATIONS - FUND 1190                                            |                             |                    |                             |                             |
|                                                                       |                             | 269,926.36         | 441,485.00                  | 354,575.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1190                            |                             |                    |                             |                             |
|                                                                       |                             | 1,628.00           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1200 - Marine Safety |                                       |                    |                             |                             |
| Dept 0331 - Marine Safety |                                       |                    |                             |                             |
| ESTIMATED REVENUES        |                                       |                    |                             |                             |
| 1200-0331-543.000         | State Grants Public Safety            | 85,550.00          | 56,500.00                   | 46,400.00                   |
| 1200-0331-628.010         | Sheriff Services                      | 6,669.60           | 21,434.00                   | 21,434.00                   |
| 1200-0331-676.101         | Contribution from General Fund        | 269,031.62         | 443,914.00                  | 406,702.00                  |
| TOTAL ESTIMATED REVENUES  |                                       | 361,251.22         | 521,848.00                  | 474,536.00                  |
| APPROPRIATIONS            |                                       |                    |                             |                             |
| 1200-0331-701.000         | Salary and Fringe                     | 0.00               | (5,000.00)                  | (100,000.00)                |
| 1200-0331-702.000         | Regular Wages                         | 74,319.47          | 83,223.00                   | 89,162.00                   |
| 1200-0331-702.010         | Regular Wages - Non-Benefit Positions | 133,164.86         | 172,215.00                  | 270,966.00                  |
| 1200-0331-703.000         | Overtime-First                        | 7,505.62           | 23,000.00                   | 23,000.00                   |
| 1200-0331-715.000         | FICA                                  | 15,939.89          | 19,541.00                   | 27,550.00                   |
| 1200-0331-716.000         | Medical Insurance                     | 20,820.38          | 29,500.00                   | 33,508.00                   |
| 1200-0331-717.000         | Life Insurance                        | 139.72             | 165.00                      | 176.00                      |
| 1200-0331-718.000         | Retirement                            | 6,983.73           | 14,822.00                   | 18,008.00                   |
| 1200-0331-718.004         | Retirement-DC Contributions           | 0.00               | 7,018.00                    | 7,490.00                    |
| 1200-0331-718.006         | Pension Expenditures                  | 3,188.36           | 4,751.00                    | 4,655.00                    |
| 1200-0331-718.007         | Retirement DC Forfeitures Credit      | 0.00               | (294.00)                    | (294.00)                    |
| 1200-0331-719.010         | Dental Insurance                      | 701.55             | 1,024.00                    | 1,076.00                    |
| 1200-0331-719.024         | Retirees' Benefits-HCSP DC            | 0.00               | 2,477.00                    | 2,644.00                    |
| 1200-0331-719.027         | HCSP DC Forfeitures Credit            | 0.00               | (290.00)                    | (290.00)                    |
| 1200-0331-719.030         | Vision                                | 81.81              | 131.00                      | 131.00                      |
| 1200-0331-721.000         | Longevity                             | 1,225.00           | 0.00                        | 0.00                        |
| 1200-0331-723.000         | Unemployment Insurance                | 640.06             | 766.00                      | 1,080.00                    |
| 1200-0331-724.500         | Salary Savings                        | 0.00               | 0.00                        | (13,169.00)                 |
| 1200-0331-728.100         | Xerox Copies - Office Services        | 0.00               | 214.00                      | 214.00                      |
| 1200-0331-729.000         | Paper and other Office Supplies       | 111.29             | 0.00                        | 0.00                        |
| 1200-0331-747.000         | Other Operating Supplies              | 1,602.57           | 1,284.00                    | 6,300.00                    |
| 1200-0331-749.000         | Uniform and Accessories               | 1,628.93           | 1,712.00                    | 8,600.00                    |
| 1200-0331-749.010         | Uniform Allowance                     | 250.00             | 268.00                      | 250.00                      |
| 1200-0331-756.000         | Weapons and Ammunition                | 0.00               | 0.00                        | 500.00                      |
| 1200-0331-760.000         | Gasoline, oil, filters, etc.          | 38,093.00          | 28,013.00                   | 28,013.00                   |
| 1200-0331-767.000         | Marine Supplies                       | 50.41              | 54.00                       | 54.00                       |
| 1200-0331-828.000         | Audit Expense                         | 70.00              | 89.00                       | 93.00                       |
| 1200-0331-851.000         | Telephone                             | 33.85              | 100.00                      | 100.00                      |
| 1200-0331-871.000         | Other Travel Expenses                 | 0.00               | 214.00                      | 214.00                      |
| 1200-0331-911.102         | Auto Collision                        | 11,504.00          | 11,498.00                   | 12,073.00                   |
| 1200-0331-912.010         | Auto Insurance                        | 18,266.00          | 17,476.00                   | 18,350.00                   |
| 1200-0331-912.030         | General Liability Insurance           | 599.00             | 574.00                      | 603.00                      |
| 1200-0331-936.000         | Equipment Repair & Maint              | 17,667.54          | 20,000.00                   | 20,800.00                   |
| 1200-0331-937.000         | Vehicle Repair and Service            | 679.71             | 727.00                      | 727.00                      |
| 1200-0331-957.000         | Education and Training                | 207.16             | 1,500.00                    | 1,500.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1200-0331-959.105                                        | Gen Admin Exp-Payoff Allocation        | 1,068.94           | 1,407.00                    | 1,407.00                    |
| 1200-0331-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 39.88              | 47.00                       | 51.00                       |
| 1200-0331-959.108                                        | IT Support Chargebacks                 | 4,578.00           | 6,526.00                    | 8,994.00                    |
| 1200-0331-978.000                                        | General Equipment                      | 90.49              | 0.00                        | 0.00                        |
| 1200-0331-999.390                                        | Budget Surplus Use                     | 0.00               | 117,496.00                  | 0.00                        |
| 1200-0331-999.391                                        | Budget Surplus Use (Contra)            | 0.00               | (40,400.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                     |                                        | 361,251.22         | 521,848.00                  | 474,536.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0331 - Marine Safety    |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0332 - Snowmobile Grant                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 1200-0332-543.000                                        | State Grants Public Safety             | 723.48             | 2,000.00                    | 2,000.00                    |
| 1200-0332-676.101                                        | Contribution from General Fund         | 146.62             | 369.00                      | 369.00                      |
| TOTAL ESTIMATED REVENUES                                 |                                        | 870.10             | 2,369.00                    | 2,369.00                    |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 1200-0332-702.000                                        | Regular Wages                          | 524.48             | 972.00                      | 972.00                      |
| 1200-0332-715.000                                        | FICA                                   | 38.69              | 76.00                       | 76.00                       |
| 1200-0332-716.000                                        | Medical Insurance                      | 184.51             | 285.00                      | 285.00                      |
| 1200-0332-717.000                                        | Life Insurance                         | 0.00               | 2.00                        | 2.00                        |
| 1200-0332-718.000                                        | Retirement                             | 70.86              | 76.00                       | 76.00                       |
| 1200-0332-718.006                                        | Pension Expenditures                   | 25.58              | 44.00                       | 44.00                       |
| 1200-0332-719.010                                        | Dental Insurance                       | 5.46               | 11.00                       | 11.00                       |
| 1200-0332-719.030                                        | Vision                                 | 0.00               | 1.00                        | 1.00                        |
| 1200-0332-723.000                                        | Unemployment Insurance                 | 1.57               | 3.00                        | 3.00                        |
| 1200-0332-760.000                                        | Gasoline, oil, filters, etc.           | 0.00               | 575.00                      | 575.00                      |
| 1200-0332-871.000                                        | Other Travel Expenses                  | 0.00               | 75.00                       | 75.00                       |
| 1200-0332-937.000                                        | Vehicle Repair and Service             | 0.00               | 249.00                      | 249.00                      |
| 1200-0332-959.105                                        | Gen Admin Exp-Payoff Allocation        | 18.14              | 0.00                        | 0.00                        |
| 1200-0332-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 0.81               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                     |                                        | 870.10             | 2,369.00                    | 2,369.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0332 - Snowmobile Grant |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0333 - ORV Grant                                    |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 1200-0333-539.000                                        | State Grant                            | 36,325.68          | 14,000.00                   | 12,000.00                   |
| TOTAL ESTIMATED REVENUES                                 |                                        | 36,325.68          | 14,000.00                   | 12,000.00                   |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 1200-0333-702.000                                        | Regular Wages                          | 3,568.24           | 6,134.00                    | 6,134.00                    |
| 1200-0333-702.010                                        | Regular Wages - Non-Benefit Positions  | 2,704.80           | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1200-0333-703.000                                 | Overtime-First                         | 1,328.25           | 0.00                        | 0.00                        |
| 1200-0333-715.000                                 | FICA                                   | 564.29             | 469.00                      | 469.00                      |
| 1200-0333-716.000                                 | Medical Insurance                      | 799.11             | 1,596.00                    | 1,596.00                    |
| 1200-0333-717.000                                 | Life Insurance                         | 3.72               | 12.00                       | 12.00                       |
| 1200-0333-718.000                                 | Retirement                             | 326.89             | 39.00                       | 47.00                       |
| 1200-0333-718.006                                 | Pension Expenditures                   | 134.91             | 13.00                       | 13.00                       |
| 1200-0333-719.010                                 | Dental Insurance                       | 26.24              | 53.00                       | 53.00                       |
| 1200-0333-719.030                                 | Vision                                 | 1.90               | 6.00                        | 6.00                        |
| 1200-0333-723.000                                 | Unemployment Insurance                 | 23.09              | 18.00                       | 18.00                       |
| 1200-0333-747.000                                 | Other Operating Supplies               | 414.40             | 800.00                      | 800.00                      |
| 1200-0333-749.000                                 | Uniform and Accessories                | 976.77             | 0.00                        | 0.00                        |
| 1200-0333-760.000                                 | Gasoline, oil, filters, etc.           | 0.00               | 428.00                      | 428.00                      |
| 1200-0333-937.000                                 | Vehicle Repair and Service             | 341.92             | 4,430.00                    | 2,422.00                    |
| 1200-0333-957.000                                 | Education and Training                 | 771.85             | 0.00                        | 0.00                        |
| 1200-0333-959.105                                 | Gen Admin Exp-Payoff Allocation        | 53.45              | 2.00                        | 2.00                        |
| 1200-0333-959.106                                 | Gen Admin Exp-Donated Leave Allocation | 3.42               | 0.00                        | 0.00                        |
| 1200-0333-978.000                                 | General Equipment                      | 2,901.08           | 0.00                        | 0.00                        |
| 1200-0333-979.000                                 | Vehicle purchases                      | 21,381.35          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                              |                                        | 36,325.68          | 14,000.00                   | 12,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0333 - ORV Grant |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1200                    |                                        | 398,447.00         | 538,217.00                  | 488,905.00                  |
| APPROPRIATIONS - FUND 1200                        |                                        | 398,447.00         | 538,217.00                  | 488,905.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1200        |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1203 - Law Enforcement Programs                                      |                                        |                    |                             |                             |
| Dept 0321 - MCOLES Academy Scholarship Grants                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                        |                                        |                    |                             |                             |
| 1203-0321-539.000                                                         | State Grant                            | 143,702.00         | 43,638.00                   | 0.00                        |
| 1203-0321-676.101                                                         | Contribution from General Fund         | 63,796.32          | 74,139.00                   | 110,456.00                  |
| TOTAL ESTIMATED REVENUES                                                  |                                        | 207,498.32         | 117,777.00                  | 110,456.00                  |
| APPROPRIATIONS                                                            |                                        |                    |                             |                             |
| 1203-0321-701.000                                                         | Salary and Fringe                      | 0.00               | 47,286.00                   | 40,719.00                   |
| 1203-0321-702.000                                                         | Regular Wages                          | 0.00               | 72.00                       | 117.00                      |
| 1203-0321-702.010                                                         | Regular Wages - Non-Benefit Positions  | 81,300.88          | 18,776.00                   | 30,426.00                   |
| 1203-0321-703.000                                                         | Overtime-First                         | 59,033.63          | 0.00                        | 0.00                        |
| 1203-0321-715.000                                                         | FICA                                   | 10,735.34          | 1,442.00                    | 2,337.00                    |
| 1203-0321-717.000                                                         | Life Insurance                         | 8.04               | 0.00                        | 0.00                        |
| 1203-0321-718.000                                                         | Retirement                             | 0.00               | 1,680.00                    | 2,041.00                    |
| 1203-0321-718.004                                                         | Retirement-DC Contributions            | 150.40             | 0.00                        | 0.00                        |
| 1203-0321-718.006                                                         | Pension Expenditures                   | 0.00               | 537.00                      | 526.00                      |
| 1203-0321-718.007                                                         | Retirement DC Forfeitures Credit       | (28.39)            | (95.00)                     | 0.00                        |
| 1203-0321-719.024                                                         | Retirees' Benefits-HCSP DC             | 53.08              | 0.00                        | 0.00                        |
| 1203-0321-719.027                                                         | HCSP DC Forfeitures Credit             | (13.28)            | (186.00)                    | 0.00                        |
| 1203-0321-723.000                                                         | Unemployment Insurance                 | 421.10             | 57.00                       | 92.00                       |
| 1203-0321-749.000                                                         | Uniform and Accessories                | 2,889.52           | 1,627.00                    | 2,172.00                    |
| 1203-0321-803.000                                                         | Consultants-Health                     | 3,529.00           | 1,980.00                    | 1,485.00                    |
| 1203-0321-912.030                                                         | General Liability Insurance            | 75.00              | 359.00                      | 377.00                      |
| 1203-0321-957.000                                                         | Education and Training                 | 49,344.00          | 43,238.00                   | 28,896.00                   |
| 1203-0321-959.105                                                         | Gen Admin Exp-Payoff Allocation        | 0.00               | 297.00                      | 297.00                      |
| 1203-0321-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | 0.00               | 10.00                       | 11.00                       |
| 1203-0321-959.108                                                         | IT Support Chargebacks                 | 0.00               | 697.00                      | 960.00                      |
| TOTAL APPROPRIATIONS                                                      |                                        | 207,498.32         | 117,777.00                  | 110,456.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0321 - MCOLES Academy Scholarship Grants |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1203                                            |                                        | 207,498.32         | 117,777.00                  | 110,456.00                  |
| APPROPRIATIONS - FUND 1203                                                |                                        | 207,498.32         | 117,777.00                  | 110,456.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1203                                |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1210 - Highway Safety Programs                         |                                        |                    |                             |                             |
| Dept 0315 - Sheriff Road Patrol                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                             |
| 1210-0315-544.000                                           | State Grant                            | 222,656.00         | 315,615.00                  | 236,244.00                  |
| 1210-0315-676.101                                           | Contribution from General Fund         | 92,737.08          | 36,456.00                   | 125,343.00                  |
| TOTAL ESTIMATED REVENUES                                    |                                        | 315,393.08         | 352,071.00                  | 361,587.00                  |
| APPROPRIATIONS                                              |                                        |                    |                             |                             |
| 1210-0315-702.000                                           | Regular Wages                          | 170,977.58         | 182,037.00                  | 187,999.00                  |
| 1210-0315-703.000                                           | Overtime-First                         | 10,987.03          | 10,000.00                   | 10,000.00                   |
| 1210-0315-715.000                                           | FICA                                   | 12,939.51          | 14,033.00                   | 14,497.00                   |
| 1210-0315-716.000                                           | Medical Insurance                      | 52,982.81          | 50,922.00                   | 58,003.00                   |
| 1210-0315-717.000                                           | Life Insurance                         | 291.42             | 364.00                      | 376.00                      |
| 1210-0315-718.000                                           | Retirement                             | 16,053.29          | 22,066.00                   | 26,809.00                   |
| 1210-0315-718.006                                           | Pension Expenditures                   | 7,299.85           | 7,088.00                    | 6,944.00                    |
| 1210-0315-719.010                                           | Dental Insurance                       | 1,471.32           | 2,049.00                    | 2,153.00                    |
| 1210-0315-719.030                                           | Vision                                 | 261.20             | 262.00                      | 262.00                      |
| 1210-0315-721.000                                           | Longevity                              | 1,363.00           | 1,400.00                    | 1,500.00                    |
| 1210-0315-723.000                                           | Unemployment Insurance                 | 550.76             | 550.00                      | 569.00                      |
| 1210-0315-724.500                                           | Salary Savings                         | 0.00               | 0.00                        | (8,501.00)                  |
| 1210-0315-730.000                                           | Postage                                | 694.47             | 743.00                      | 743.00                      |
| 1210-0315-747.000                                           | Other Operating Supplies               | 158.84             | 642.00                      | 642.00                      |
| 1210-0315-749.010                                           | Uniform Allowance                      | 1,300.00           | 1,391.00                    | 1,391.00                    |
| 1210-0315-760.000                                           | Gasoline, oil, filters, etc.           | 8,693.18           | 12,840.00                   | 12,840.00                   |
| 1210-0315-807.000                                           | Membership and Dues                    | 0.00               | 118.00                      | 118.00                      |
| 1210-0315-851.000                                           | Telephone                              | 567.47             | 642.00                      | 642.00                      |
| 1210-0315-911.102                                           | Auto Collision                         | 415.00             | 832.00                      | 874.00                      |
| 1210-0315-912.010                                           | Auto Insurance                         | 659.00             | 1,264.00                    | 1,327.00                    |
| 1210-0315-912.030                                           | General Liability Insurance            | 673.00             | 646.00                      | 678.00                      |
| 1210-0315-936.000                                           | Equipment Repair & Maint               | 2,028.10           | 5,967.00                    | 568.00                      |
| 1210-0315-937.000                                           | Vehicle Repair and Service             | 1,142.10           | 4,815.00                    | 4,815.00                    |
| 1210-0315-942.010                                           | Equipment Rent/Revolving               | 12,143.52          | 24,287.00                   | 24,287.00                   |
| 1210-0315-947.100                                           | Software Upgrades and Maintenance      | 0.00               | 0.00                        | 5,399.00                    |
| 1210-0315-957.000                                           | Education and Training                 | 607.76             | 2,000.00                    | 650.00                      |
| 1210-0315-958.020                                           | Permits                                | 0.00               | 214.00                      | 214.00                      |
| 1210-0315-959.105                                           | Gen Admin Exp-Payoff Allocation        | 2,443.92           | 2,474.00                    | 2,474.00                    |
| 1210-0315-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 97.49              | 103.00                      | 113.00                      |
| 1210-0315-959.108                                           | IT Support Chargebacks                 | 2,129.00           | 2,322.00                    | 3,201.00                    |
| 1210-0315-978.000                                           | General Equipment                      | 6,462.46           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                        |                                        | 315,393.08         | 352,071.00                  | 361,587.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0315 - Sheriff Road Patrol |                                        | 0.00               | 0.00                        | 0.00                        |

Dept 0317 - Traffic Safety-High Visibility Enfo

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| <b>ESTIMATED REVENUES</b>                                                   |                                         |                    |                             |                             |
| 1210-0317-510.000                                                           | Federal Pass Thru-Strategic Traffic Enf | 135,105.50         | 248,752.00                  | 242,664.00                  |
| 1210-0317-676.101                                                           | Contribution from General Fund          | 5,517.79           | 7,609.00                    | 8,936.00                    |
| TOTAL ESTIMATED REVENUES                                                    |                                         | 140,623.29         | 256,361.00                  | 251,600.00                  |
| <b>APPROPRIATIONS</b>                                                       |                                         |                    |                             |                             |
| 1210-0317-702.000                                                           | Regular Wages                           | 1,875.51           | 35.00                       | 0.00                        |
| 1210-0317-703.000                                                           | Overtime-First                          | 16,769.71          | 39,950.00                   | 38,500.00                   |
| 1210-0317-715.000                                                           | FICA                                    | 1,331.50           | 2,752.00                    | 2,909.00                    |
| 1210-0317-716.000                                                           | Medical Insurance                       | 5,524.38           | 7,307.00                    | 8,584.00                    |
| 1210-0317-717.000                                                           | Life Insurance                          | 2.53               | 1.00                        | 1.00                        |
| 1210-0317-718.000                                                           | Retirement                              | 98.08              | 37.00                       | 67.00                       |
| 1210-0317-718.004                                                           | Retirement-DC Contributions             | 624.27             | 1,511.00                    | 852.00                      |
| 1210-0317-718.006                                                           | Pension Expenditures                    | 41.48              | 11.00                       | 35.00                       |
| 1210-0317-718.007                                                           | Retirement DC Forfeitures Credit        | (116.02)           | (104.00)                    | (104.00)                    |
| 1210-0317-719.010                                                           | Dental Insurance                        | 148.61             | 269.00                      | 298.00                      |
| 1210-0317-719.024                                                           | Retirees' Benefits-HCSP DC              | 320.90             | 475.00                      | 582.00                      |
| 1210-0317-719.027                                                           | HCSP DC Forfeitures Credit              | (78.66)            | (82.00)                     | (82.00)                     |
| 1210-0317-719.030                                                           | Vision                                  | 19.02              | 33.00                       | 54.00                       |
| 1210-0317-723.000                                                           | Unemployment Insurance                  | 55.92              | 117.00                      | 118.00                      |
| 1210-0317-747.010                                                           | Operating Equip. Under \$25000          | 0.00               | 8,780.00                    | 0.00                        |
| 1210-0317-801.000                                                           | Contractual Services                    | 107,315.60         | 188,057.00                  | 192,574.00                  |
| 1210-0317-959.105                                                           | Gen Admin Exp-Payoff Allocation         | 19.62              | 72.00                       | 72.00                       |
| 1210-0317-959.106                                                           | Gen Admin Exp-Donated Leave Allocation  | 0.84               | 3.00                        | 3.00                        |
| 1210-0317-978.000                                                           | General Equipment                       | 6,670.00           | 7,137.00                    | 7,137.00                    |
| TOTAL APPROPRIATIONS                                                        |                                         | 140,623.29         | 256,361.00                  | 251,600.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0317 - Traffic Safety-High Visibility Enfo |                                         | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1210                                              |                                         | 456,016.37         | 608,432.00                  | 613,187.00                  |
| APPROPRIATIONS - FUND 1210                                                  |                                         | 456,016.37         | 608,432.00                  | 613,187.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 1210                                  |                                         | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 1240 - Township Patrols                             |                                        |                    |                             |                             |
| Dept 0303 - Township Patrols                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 1240-0303-580.000                                        | Grants from Local Units                | 201,364.11         | 264,896.00                  | 275,346.00                  |
| 1240-0303-676.101                                        | Contribution from General Fund         | 201,364.10         | 264,896.00                  | 275,345.00                  |
| TOTAL ESTIMATED REVENUES                                 |                                        | 402,728.21         | 529,792.00                  | 550,691.00                  |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 1240-0303-702.000                                        | Regular Wages                          | 230,636.03         | 255,552.00                  | 270,659.00                  |
| 1240-0303-703.000                                        | Overtime-First                         | 12,875.63          | 20,000.00                   | 20,000.00                   |
| 1240-0303-715.000                                        | FICA                                   | 18,392.55          | 19,963.00                   | 21,122.00                   |
| 1240-0303-716.000                                        | Medical Insurance                      | 38,188.44          | 53,317.00                   | 60,315.00                   |
| 1240-0303-717.000                                        | Life Insurance                         | 427.22             | 511.00                      | 541.00                      |
| 1240-0303-718.000                                        | Retirement                             | 21,510.22          | 30,838.00                   | 37,466.00                   |
| 1240-0303-718.004                                        | Retirement-DC Contributions            | 11,539.84          | 14,240.00                   | 15,199.00                   |
| 1240-0303-718.006                                        | Pension Expenditures                   | 9,791.43           | 9,905.00                    | 9,704.00                    |
| 1240-0303-718.007                                        | Retirement DC Forfeitures Credit       | (2,178.57)         | (1,126.00)                  | (1,126.00)                  |
| 1240-0303-718.010                                        | Benefit Option Plans                   | 5,437.50           | 4,500.00                    | 4,500.00                    |
| 1240-0303-719.010                                        | Dental Insurance                       | 2,170.36           | 2,714.00                    | 2,805.00                    |
| 1240-0303-719.024                                        | Retirees' Benefits-HCSP DC             | 4,538.64           | 5,026.00                    | 5,364.00                    |
| 1240-0303-719.027                                        | HCSP DC Forfeitures Credit             | (1,135.43)         | (1,047.00)                  | (1,047.00)                  |
| 1240-0303-719.030                                        | Vision                                 | 334.24             | 347.00                      | 347.00                      |
| 1240-0303-721.000                                        | Longevity                              | 925.00             | 900.00                      | 950.00                      |
| 1240-0303-723.000                                        | Unemployment Insurance                 | 749.76             | 783.00                      | 828.00                      |
| 1240-0303-724.500                                        | Salary Savings                         | 0.00               | 0.00                        | (12,310.00)                 |
| 1240-0303-747.000                                        | Other Operating Supplies               | 0.00               | 2,349.00                    | 2,349.00                    |
| 1240-0303-749.000                                        | Uniform and Accessories                | 0.00               | 912.00                      | 912.00                      |
| 1240-0303-749.010                                        | Uniform Allowance                      | 1,472.74           | 2,087.00                    | 2,087.00                    |
| 1240-0303-760.000                                        | Gasoline, oil, filters, etc.           | 13,130.25          | 17,000.00                   | 17,000.00                   |
| 1240-0303-828.000                                        | Audit Expense                          | 110.00             | 162.00                      | 170.00                      |
| 1240-0303-851.000                                        | Telephone                              | 101.55             | 150.00                      | 150.00                      |
| 1240-0303-911.102                                        | Auto Collision                         | 829.00             | 1,039.00                    | 1,091.00                    |
| 1240-0303-912.010                                        | Auto Insurance                         | 1,317.00           | 1,580.00                    | 1,659.00                    |
| 1240-0303-912.030                                        | General Liability Insurance            | 1,048.00           | 1,364.00                    | 1,432.00                    |
| 1240-0303-937.000                                        | Vehicle Repair and Service             | 3,443.66           | 11,877.00                   | 11,877.00                   |
| 1240-0303-942.010                                        | Equipment Rent/Revolving               | 0.00               | 45,829.00                   | 45,829.00                   |
| 1240-0303-959.100                                        | General Admin Exp-2 CFR 200            | 20,616.00          | 19,704.00                   | 22,492.00                   |
| 1240-0303-959.105                                        | Gen Admin Exp-Payoff Allocation        | 3,139.22           | 3,372.00                    | 3,372.00                    |
| 1240-0303-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 123.93             | 138.00                      | 152.00                      |
| 1240-0303-959.108                                        | IT Support Chargebacks                 | 3,194.00           | 5,806.00                    | 4,802.00                    |
| TOTAL APPROPRIATIONS                                     |                                        | 402,728.21         | 529,792.00                  | 550,691.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0303 - Township Patrols |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 0304 - PINS-Extend-Holton/BlueLake/CedarCrk                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                        |                    |                             |                             |
| 1240-0304-580.000                                                            | Grants from Local Units                | 158,260.24         | 158,913.00                  | 198,662.00                  |
| 1240-0304-676.101                                                            | Contribution from General Fund         | 0.00               | 43,998.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                     |                                        | 158,260.24         | 202,911.00                  | 198,662.00                  |
|                                                                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                               |                                        |                    |                             |                             |
| 1240-0304-702.000                                                            | Regular Wages                          | 79,936.67          | 86,073.00                   | 91,791.00                   |
| 1240-0304-703.000                                                            | Overtime-First                         | 3,928.12           | 5,000.00                    | 5,000.00                    |
| 1240-0304-715.000                                                            | FICA                                   | 6,210.43           | 6,929.00                    | 7,366.00                    |
| 1240-0304-716.000                                                            | Medical Insurance                      | 9,003.55           | 0.00                        | 0.00                        |
| 1240-0304-717.000                                                            | Life Insurance                         | 135.00             | 172.00                      | 184.00                      |
| 1240-0304-718.000                                                            | Retirement                             | 7,499.39           | 10,832.00                   | 13,161.00                   |
| 1240-0304-718.004                                                            | Retirement-DC Contributions            | 6,340.69           | 7,316.00                    | 7,802.00                    |
| 1240-0304-718.006                                                            | Pension Expenditures                   | 3,396.68           | 3,477.00                    | 3,407.00                    |
| 1240-0304-718.007                                                            | Retirement DC Forfeitures Credit       | (1,197.04)         | (567.00)                    | (567.00)                    |
| 1240-0304-718.010                                                            | Benefit Option Plans                   | 0.00               | 4,500.00                    | 4,500.00                    |
| 1240-0304-719.010                                                            | Dental Insurance                       | 735.44             | 0.00                        | 0.00                        |
| 1240-0304-719.024                                                            | Retirees' Benefits-HCSP DC             | 2,472.17           | 2,582.00                    | 2,754.00                    |
| 1240-0304-719.027                                                            | HCSP DC Forfeitures Credit             | (618.46)           | (527.00)                    | (527.00)                    |
| 1240-0304-719.030                                                            | Vision                                 | 46.75              | 0.00                        | 0.00                        |
| 1240-0304-723.000                                                            | Unemployment Insurance                 | 251.09             | 272.00                      | 289.00                      |
| 1240-0304-747.000                                                            | Other Operating Supplies               | 0.00               | 6,028.00                    | 6,028.00                    |
| 1240-0304-747.010                                                            | Operating Equip. Under \$25000         | 0.00               | 289.00                      | 289.00                      |
| 1240-0304-749.000                                                            | Uniform and Accessories                | 0.00               | 1,357.00                    | 1,357.00                    |
| 1240-0304-749.010                                                            | Uniform Allowance                      | 650.00             | 696.00                      | 696.00                      |
| 1240-0304-756.000                                                            | Weapons and Ammunition                 | 0.00               | 749.00                      | 749.00                      |
| 1240-0304-760.000                                                            | Gasoline, oil, filters, etc.           | 3,350.69           | 7,135.00                    | 7,135.00                    |
| 1240-0304-851.000                                                            | Telephone                              | 0.00               | 50.00                       | 50.00                       |
| 1240-0304-936.000                                                            | Equipment Repair & Maint               | 682.50             | 500.00                      | 500.00                      |
| 1240-0304-937.000                                                            | Vehicle Repair and Service             | 199.72             | 1,000.00                    | 1,000.00                    |
| 1240-0304-942.010                                                            | Equipment Rent/Revolving               | 32,913.12          | 32,913.00                   | 13,714.00                   |
| 1240-0304-957.000                                                            | Education and Training                 | 1,131.17           | 21,400.00                   | 21,400.00                   |
| 1240-0304-959.100                                                            | General Admin Exp-2 CFR 200            | 0.00               | 3,550.00                    | 7,795.00                    |
| 1240-0304-959.105                                                            | Gen Admin Exp-Payoff Allocation        | 1,147.22           | 1,140.00                    | 1,140.00                    |
| 1240-0304-959.106                                                            | Gen Admin Exp-Donated Leave Allocation | 45.34              | 45.00                       | 49.00                       |
| 1240-0304-959.108                                                            | IT Support Chargebacks                 | 0.00               | 0.00                        | 1,600.00                    |
| TOTAL APPROPRIATIONS                                                         |                                        | 158,260.24         | 202,911.00                  | 198,662.00                  |
|                                                                              |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0304 - PINS-Extend-Holton/BlueLake/CedarCrk |                                        | 0.00               | 0.00                        | 0.00                        |
|                                                                              |                                        |                    |                             |                             |
| Dept 0307 - PINS-Extend-Egelston Twp                                         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                        |                    |                             |                             |
| 1240-0307-580.000                                                            | Grants from Local Units                | 181,908.50         | 219,857.00                  | 218,322.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                         |                                        | 181,908.50         | 219,857.00                  | 218,322.00                  |
| APPROPRIATIONS                                                   |                                        |                    |                             |                             |
| 1240-0307-702.000                                                | Regular Wages                          | 74,217.52          | 68,913.00                   | 73,963.00                   |
| 1240-0307-703.000                                                | Overtime-First                         | 5,582.60           | 10,000.00                   | 10,000.00                   |
| 1240-0307-715.000                                                | FICA                                   | 5,820.22           | 5,272.00                    | 5,658.00                    |
| 1240-0307-716.000                                                | Medical Insurance                      | 25,707.13          | 26,766.00                   | 30,102.00                   |
| 1240-0307-717.000                                                | Life Insurance                         | 123.55             | 138.00                      | 148.00                      |
| 1240-0307-718.000                                                | Retirement                             | 6,906.35           | 9,540.00                    | 11,591.00                   |
| 1240-0307-718.004                                                | Retirement-DC Contributions            | 6,097.37           | 5,858.00                    | 6,287.00                    |
| 1240-0307-718.006                                                | Pension Expenditures                   | 3,129.52           | 3,065.00                    | 3,003.00                    |
| 1240-0307-718.007                                                | Retirement DC Forfeitures Credit       | (1,151.10)         | (463.00)                    | (463.00)                    |
| 1240-0307-719.010                                                | Dental Insurance                       | 714.59             | 1,024.00                    | 1,076.00                    |
| 1240-0307-719.024                                                | Retirees' Benefits-HCSP DC             | 2,394.25           | 2,067.00                    | 2,219.00                    |
| 1240-0307-719.027                                                | HCSP DC Forfeitures Credit             | (598.97)           | (430.00)                    | (430.00)                    |
| 1240-0307-719.030                                                | Vision                                 | 126.67             | 131.00                      | 131.00                      |
| 1240-0307-723.000                                                | Unemployment Insurance                 | 239.52             | 207.00                      | 222.00                      |
| 1240-0307-747.000                                                | Other Operating Supplies               | 0.00               | 5,705.00                    | 5,705.00                    |
| 1240-0307-749.000                                                | Uniform and Accessories                | 0.00               | 1,357.00                    | 1,357.00                    |
| 1240-0307-749.010                                                | Uniform Allowance                      | 650.00             | 696.00                      | 696.00                      |
| 1240-0307-760.000                                                | Gasoline, oil, filters, etc.           | 5,136.88           | 7,135.00                    | 7,135.00                    |
| 1240-0307-851.000                                                | Telephone                              | 0.00               | 50.00                       | 50.00                       |
| 1240-0307-936.000                                                | Equipment Repair & Maint               | 390.00             | 209.00                      | 209.00                      |
| 1240-0307-937.000                                                | Vehicle Repair and Service             | 230.72             | 1,605.00                    | 1,605.00                    |
| 1240-0307-942.010                                                | Equipment Rent/Revolving               | 45,087.48          | 18,786.00                   | 0.00                        |
| 1240-0307-957.000                                                | Education and Training                 | 0.00               | 48,100.00                   | 48,100.00                   |
| 1240-0307-959.100                                                | General Admin Exp-2 CFR 200            | 0.00               | 3,010.00                    | 7,238.00                    |
| 1240-0307-959.105                                                | Gen Admin Exp-Payoff Allocation        | 1,062.43           | 1,072.00                    | 1,072.00                    |
| 1240-0307-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 41.77              | 44.00                       | 48.00                       |
| 1240-0307-959.108                                                | IT Support Chargebacks                 | 0.00               | 0.00                        | 1,600.00                    |
| TOTAL APPROPRIATIONS                                             |                                        | 181,908.50         | 219,857.00                  | 218,322.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0307 - PINS-Extend-Egelston Twp |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0308 - PINS-Extend-Reeths Puffer/Laketeon Twp               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                               |                                        |                    |                             |                             |
| 1240-0308-580.000                                                | Grants from Local Units                | 15,819.58          | 211,678.00                  | 222,922.00                  |
| TOTAL ESTIMATED REVENUES                                         |                                        | 15,819.58          | 211,678.00                  | 222,922.00                  |
| APPROPRIATIONS                                                   |                                        |                    |                             |                             |
| 1240-0308-702.000                                                | Regular Wages                          | 10,305.88          | 82,172.00                   | 87,545.00                   |
| 1240-0308-703.000                                                | Overtime-First                         | 580.47             | 10,000.00                   | 10,000.00                   |
| 1240-0308-715.000                                                | FICA                                   | 940.53             | 6,630.00                    | 7,041.00                    |
| 1240-0308-717.000                                                | Life Insurance                         | 22.82              | 164.00                      | 175.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                            | FY2024    | FY2025         | FY2026         |
|--------------------------------------------------------------------------------|----------------------------------------|-----------|----------------|----------------|
|                                                                                |                                        | ACTIVITY  | AMENDED BUDGET | ADOPTED BUDGET |
| 1240-0308-718.000                                                              | Retirement                             | 939.57    | 10,336.00      | 12,557.00      |
| 1240-0308-718.004                                                              | Retirement-DC Contributions            | 925.02    | 6,985.00       | 7,441.00       |
| 1240-0308-718.006                                                              | Pension Expenditures                   | 396.07    | 3,318.00       | 3,251.00       |
| 1240-0308-718.007                                                              | Retirement DC Forfeitures Credit       | (174.63)  | (571.00)       | (571.00)       |
| 1240-0308-718.010                                                              | Benefit Option Plans                   | 1,312.50  | 4,500.00       | 4,500.00       |
| 1240-0308-719.010                                                              | Dental Insurance                       | 95.56     | 1,024.00       | 1,076.00       |
| 1240-0308-719.024                                                              | Retirees' Benefits-HCSP DC             | 326.24    | 2,465.00       | 2,626.00       |
| 1240-0308-719.027                                                              | HCSP DC Forfeitures Credit             | (81.62)   | (531.00)       | (531.00)       |
| 1240-0308-719.030                                                              | Vision                                 | 21.70     | 131.00         | 131.00         |
| 1240-0308-723.000                                                              | Unemployment Insurance                 | 37.37     | 260.00         | 276.00         |
| 1240-0308-747.000                                                              | Other Operating Supplies               | 0.00      | 5,705.00       | 5,705.00       |
| 1240-0308-749.000                                                              | Uniform and Accessories                | 0.00      | 1,357.00       | 1,357.00       |
| 1240-0308-749.010                                                              | Uniform Allowance                      | 0.00      | 696.00         | 696.00         |
| 1240-0308-760.000                                                              | Gasoline, oil, filters, etc.           | 0.00      | 7,135.00       | 7,135.00       |
| 1240-0308-851.000                                                              | Telephone                              | 0.00      | 50.00          | 50.00          |
| 1240-0308-936.000                                                              | Equipment Repair & Maint               | 0.00      | 209.00         | 209.00         |
| 1240-0308-937.000                                                              | Vehicle Repair and Service             | 95.08     | 1,605.00       | 1,605.00       |
| 1240-0308-957.000                                                              | Education and Training                 | 0.00      | 66,900.00      | 66,900.00      |
| 1240-0308-959.100                                                              | General Admin Exp-2 CFR 200            | 0.00      | 0.00           | 1,005.00       |
| 1240-0308-959.105                                                              | Gen Admin Exp-Payoff Allocation        | 69.94     | 1,095.00       | 1,095.00       |
| 1240-0308-959.106                                                              | Gen Admin Exp-Donated Leave Allocation | 7.08      | 43.00          | 48.00          |
| 1240-0308-959.108                                                              | IT Support Chargebacks                 | 0.00      | 0.00           | 1,600.00       |
| TOTAL APPROPRIATIONS                                                           |                                        | 15,819.58 | 211,678.00     | 222,922.00     |
| NET OF REVENUES/APPROPRIATIONS - 0308 - PINS-Extend-Reeths Puffer/Laketeon Twp |                                        | 0.00      | 0.00           | 0.00           |
| Dept 0309 - PINS-Extend-Fruitport Twp                                          |                                        |           |                |                |
| ESTIMATED REVENUES                                                             |                                        |           |                |                |
| 1240-0309-580.000                                                              | Grants from Local Units                | 0.00      | 151,813.00     | 344,230.00     |
| 1240-0309-676.101                                                              | Contribution from General Fund         | 0.00      | 7,935.00       | 47,609.00      |
| TOTAL ESTIMATED REVENUES                                                       |                                        | 0.00      | 159,748.00     | 391,839.00     |
| APPROPRIATIONS                                                                 |                                        |           |                |                |
| 1240-0309-702.000                                                              | Regular Wages                          | 0.00      | 35,747.00      | 147,635.00     |
| 1240-0309-703.000                                                              | Overtime-First                         | 0.00      | 10,000.00      | 20,000.00      |
| 1240-0309-715.000                                                              | FICA                                   | 0.00      | 2,735.00       | 11,294.00      |
| 1240-0309-716.000                                                              | Medical Insurance                      | 0.00      | 13,493.00      | 60,203.00      |
| 1240-0309-717.000                                                              | Life Insurance                         | 0.00      | 72.00          | 295.00         |
| 1240-0309-718.004                                                              | Retirement-DC Contributions            | 0.00      | 3,038.00       | 12,549.00      |
| 1240-0309-719.010                                                              | Dental Insurance                       | 0.00      | 516.00         | 2,153.00       |
| 1240-0309-719.024                                                              | Retirees' Benefits-HCSP DC             | 0.00      | 1,072.00       | 4,429.00       |
| 1240-0309-719.030                                                              | Vision                                 | 0.00      | 66.00          | 262.00         |
| 1240-0309-723.000                                                              | Unemployment Insurance                 | 0.00      | 107.00         | 443.00         |
| 1240-0309-747.000                                                              | Other Operating Supplies               | 0.00      | 5,705.00       | 5,705.00       |
| 1240-0309-749.000                                                              | Uniform and Accessories                | 0.00      | 1,357.00       | 1,357.00       |



## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 1240-0309-749.010                                                 | Uniform Allowance                      | 0.00               | 696.00                      | 696.00                      |
| 1240-0309-760.000                                                 | Gasoline, oil, filters, etc.           | 0.00               | 7,135.00                    | 7,135.00                    |
| 1240-0309-851.000                                                 | Telephone                              | 0.00               | 50.00                       | 50.00                       |
| 1240-0309-936.000                                                 | Equipment Repair & Maint               | 0.00               | 209.00                      | 209.00                      |
| 1240-0309-937.000                                                 | Vehicle Repair and Service             | 0.00               | 1,605.00                    | 1,605.00                    |
| 1240-0309-942.010                                                 | Equipment Rent/Revolving               | 0.00               | 7,935.00                    | 47,609.00                   |
| 1240-0309-957.000                                                 | Education and Training                 | 0.00               | 66,900.00                   | 66,900.00                   |
| 1240-0309-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 0.00               | 1,249.00                    | 1,249.00                    |
| 1240-0309-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 61.00                       | 61.00                       |
| TOTAL APPROPRIATIONS                                              |                                        | 0.00               | 159,748.00                  | 391,839.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0309 - PINS-Extend-Fruitport Twp |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 1240                                    |                                        | 758,716.53         | 1,323,986.00                | 1,582,436.00                |
| APPROPRIATIONS - FUND 1240                                        |                                        | 758,716.53         | 1,323,986.00                | 1,582,436.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 1240                        |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2080 - Parks        |                                       |                    |                             |                             |
| Dept 0691 - Parks        |                                       |                    |                             |                             |
| ESTIMATED REVENUES       |                                       |                    |                             |                             |
| 2080-0691-637.020        | County Park Fees and Service          | 962,878.76         | 983,623.00                  | 1,158,623.00                |
| 2080-0691-637.030        | Park Fees-Vehicle Permits             | 174,877.65         | 209,231.00                  | 209,231.00                  |
| 2080-0691-637.035        | Vehicle Permit Fees-Dune Harbor       | 0.00               | 15,000.00                   | 15,000.00                   |
| 2080-0691-643.000        | Sale of Scrap and Salvage             | 0.00               | 58.00                       | 0.00                        |
| 2080-0691-665.000        | Interest Earned                       | 16,805.49          | 16,000.00                   | 16,000.00                   |
| 2080-0691-675.000        | Contributions and Donations           | 59,218.00          | 0.00                        | 0.00                        |
| 2080-0691-680.000        | Reimbursements-Other                  | 27,770.67          | 0.00                        | 0.00                        |
| 2080-0691-695.000        | Cash Over/Short                       | 1,667.06           | 500.00                      | 500.00                      |
| TOTAL ESTIMATED REVENUES |                                       | 1,243,217.63       | 1,224,412.00                | 1,399,354.00                |
| APPROPRIATIONS           |                                       |                    |                             |                             |
| 2080-0691-702.000        | Regular Wages                         | 224,786.65         | 250,605.00                  | 254,329.00                  |
| 2080-0691-702.010        | Regular Wages - Non-Benefit Positions | 217,321.18         | 220,000.00                  | 220,000.00                  |
| 2080-0691-703.000        | Overtime-First                        | 5,887.86           | 6,000.00                    | 6,000.00                    |
| 2080-0691-715.000        | FICA                                  | 34,260.28          | 36,838.00                   | 37,187.00                   |
| 2080-0691-716.000        | Medical Insurance                     | 59,191.49          | 63,742.00                   | 63,742.00                   |
| 2080-0691-717.000        | Life Insurance                        | 415.28             | 498.00                      | 498.00                      |
| 2080-0691-718.000        | Retirement                            | 21,407.21          | 0.00                        | 0.00                        |
| 2080-0691-718.004        | Retirement-DC Contributions           | 5,095.14           | 5,695.00                    | 5,695.00                    |
| 2080-0691-718.006        | Pension Expenditures                  | 9,685.49           | 10,086.00                   | 10,086.00                   |
| 2080-0691-718.007        | Retirement DC Forfeitures Credit      | (952.46)           | (427.00)                    | (427.00)                    |
| 2080-0691-718.009        | Retirement DC 457 Plan                | 2,123.43           | 3,070.00                    | 3,070.00                    |
| 2080-0691-718.010        | Benefit Option Plans                  | 574.48             | 900.00                      | 900.00                      |
| 2080-0691-719.010        | Dental Insurance                      | 2,489.60           | 2,311.00                    | 2,311.00                    |
| 2080-0691-719.024        | Retirees' Benefits-HCSP DC            | 4,695.07           | 5,128.00                    | 5,128.00                    |
| 2080-0691-719.027        | HCSP DC Forfeitures Credit            | (1,162.80)         | (1,049.00)                  | (1,049.00)                  |
| 2080-0691-719.030        | Vision                                | 312.67             | 295.00                      | 295.00                      |
| 2080-0691-719.040        | Long Term Disability Insurance        | 439.28             | 498.00                      | 498.00                      |
| 2080-0691-721.000        | Longevity                             | 3,740.00           | 3,990.00                    | 4,250.00                    |
| 2080-0691-722.000        | Cost of Living                        | 467.00             | 416.00                      | 416.00                      |
| 2080-0691-723.000        | Unemployment Insurance                | 1,357.40           | 1,445.00                    | 1,458.00                    |
| 2080-0691-728.000        | Printing                              | 3,696.25           | 3,000.00                    | 3,000.00                    |
| 2080-0691-729.000        | Paper and other Office Supplies       | 1,807.19           | 1,000.00                    | 1,000.00                    |
| 2080-0691-729.010        | Office Equipment under \$25000        | 4,971.61           | 500.00                      | 2,000.00                    |
| 2080-0691-730.000        | Postage                               | 86.14              | 100.00                      | 100.00                      |
| 2080-0691-746.000        | Safety Equipment                      | 1,116.13           | 6,000.00                    | 2,000.00                    |
| 2080-0691-747.000        | Other Operating Supplies              | 26,293.30          | 35,000.00                   | 35,000.00                   |
| 2080-0691-760.000        | Gasoline, oil, filters, etc.          | 16,129.53          | 19,260.00                   | 19,260.00                   |
| 2080-0691-776.000        | Janitorial Supplies                   | 6,430.83           | 9,800.00                    | 8,000.00                    |
| 2080-0691-802.000        | Contractual Services                  | 21,000.00          | 25,000.00                   | 25,000.00                   |
| 2080-0691-807.000        | Membership and Dues                   | 507.20             | 495.00                      | 495.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                     | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|-----------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                               |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2080-0691-808.000                             | Trash-Pickup                           | 12,879.90    | 13,650.00      | 13,650.00      |
| 2080-0691-810.000                             | Bank Service Charge                    | 38,716.80    | 33,000.00      | 33,000.00      |
| 2080-0691-818.000                             | Inspection                             | 525.00       | 638.00         | 700.00         |
| 2080-0691-823.010                             | Testing Fees                           | 3,446.50     | 700.00         | 700.00         |
| 2080-0691-828.000                             | Audit Expense                          | 246.00       | 280.00         | 294.00         |
| 2080-0691-829.000                             | Legal Fees                             | 3,516.00     | 6,000.00       | 3,500.00       |
| 2080-0691-851.000                             | Telephone                              | 21,283.52    | 22,470.00      | 23,000.00      |
| 2080-0691-863.000                             | Auto Allowance-Mileage                 | 405.22       | 200.00         | 200.00         |
| 2080-0691-864.000                             | Conference and Seminars                | 2,218.45     | 548.00         | 2,000.00       |
| 2080-0691-871.000                             | Other Travel Expenses                  | 279.26       | 0.00           | 0.00           |
| 2080-0691-902.000                             | Advertising                            | 6,433.94     | 800.00         | 2,000.00       |
| 2080-0691-911.102                             | Auto Collision                         | 2,912.00     | 2,712.00       | 2,848.00       |
| 2080-0691-912.010                             | Auto Insurance                         | 4,624.00     | 4,121.00       | 4,327.00       |
| 2080-0691-912.020                             | Property/Fire Insurance                | 15,971.00    | 16,967.00      | 17,815.00      |
| 2080-0691-912.030                             | General Liability Insurance            | 5,462.00     | 5,384.00       | 5,653.00       |
| 2080-0691-921.000                             | Electricity                            | 71,517.20    | 70,620.00      | 70,620.00      |
| 2080-0691-922.000                             | Natural Gas                            | 9,628.30     | 2,130.00       | 0.00           |
| 2080-0691-923.000                             | Water                                  | 112.00       | 0.00           | 0.00           |
| 2080-0691-924.000                             | Fuel Oil/L-P Gas                       | 0.00         | 11,770.00      | 11,770.00      |
| 2080-0691-931.000                             | Building Maintenance                   | 37.98        | 200.00         | 200.00         |
| 2080-0691-931.050                             | Maintenance of Building-Other          | 30,708.82    | 64,000.00      | 64,000.00      |
| 2080-0691-932.000                             | Water Conditioning                     | 2,294.75     | 2,570.00       | 2,570.00       |
| 2080-0691-936.000                             | Equipment Repair & Maint               | 17,558.90    | 15,000.00      | 15,000.00      |
| 2080-0691-937.000                             | Vehicle Repair and Service             | 14,627.09    | 12,000.00      | 12,000.00      |
| 2080-0691-938.000                             | Grounds Care                           | 125,152.64   | 82,400.00      | 82,400.00      |
| 2080-0691-942.000                             | Copier Lease Cost                      | 789.17       | 0.00           | 0.00           |
| 2080-0691-942.020                             | Equipment Rent                         | 1,913.55     | 1,600.00       | 3,000.00       |
| 2080-0691-944.000                             | Vehicle Lease                          | 5,635.31     | 1,640.00       | 0.00           |
| 2080-0691-947.000                             | Software                               | 21,899.09    | 21,734.00      | 21,734.00      |
| 2080-0691-947.100                             | Software Upgrades and Maintenance      | 1,513.34     | 10,000.00      | 5,000.00       |
| 2080-0691-958.000                             | Licenses and Permits                   | 4,043.59     | 3,696.00       | 3,696.00       |
| 2080-0691-958.020                             | Permits                                | 225.25       | 536.00         | 536.00         |
| 2080-0691-958.100                             | Public Water Supply Fee                | 515.76       | 825.00         | 1,000.00       |
| 2080-0691-959.100                             | General Admin Exp-2 CFR 200            | 19,843.00    | 21,328.00      | 19,443.00      |
| 2080-0691-959.105                             | Gen Admin Exp-Payoff Allocation        | 3,309.79     | 3,375.00       | 3,375.00       |
| 2080-0691-959.106                             | Gen Admin Exp-Donated Leave Allocation | 126.34       | 135.00         | 148.00         |
| 2080-0691-959.108                             | IT Support Chargebacks                 | 17,714.00    | 16,163.00      | 25,650.00      |
| 2080-0691-965.241                             | Appropriation to Parks Develop         | 0.00         | 87,772.00      | 339,800.00     |
| 2080-0691-965.301                             | Transfer to Debt Service Fund 3010     | 22,975.92    | 22,379.00      | 26,714.00      |
| 2080-0691-974.000                             | Land Improvements                      | 59,218.00    | 0.00           | 0.00           |
| 2080-0691-977.000                             | Equipment                              | 25,264.75    | 16,050.00      | 17,000.00      |
| 2080-0691-980.000                             | Office Equipment                       | 4,916.00     | 0.00           | 0.00           |
| TOTAL APPROPRIATIONS                          |                                        | 1,254,632.56 | 1,285,589.00   | 1,545,585.00   |
| NET OF REVENUES/APPROPRIATIONS - 0691 - Parks |                                        | (11,414.93)  | (61,177.00)    | (146,231.00)   |
| ESTIMATED REVENUES - FUND 2080                |                                        | 1,243,217.63 | 1,224,412.00   | 1,399,354.00   |

## FY2026 Adopted Budget

| GL NUMBER                                  | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS - FUND 2080                 |             | 1,254,632.56       | 1,285,589.00                | 1,545,585.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2080 |             | (11,414.93)        | (61,177.00)                 | (146,231.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2150 - Family Court                                               |                                    |                    |                             |                             |
| Dept 0141 - Coop Reimbursement-State Share                             |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                     |                                    |                    |                             |                             |
| 2150-0141-510.000                                                      | Federal Pass Thru-Coop Rmb Pgm-FOC | 2,963,942.48       | 3,247,059.00                | 3,590,999.00                |
| 2150-0141-609.020                                                      | Judgement Fees                     | 6,920.00           | 7,000.00                    | 6,500.00                    |
| 2150-0141-610.020                                                      | P.A. 189 Service Fees              | 25,310.94          | 25,000.00                   | 22,000.00                   |
| TOTAL ESTIMATED REVENUES                                               |                                    | 2,996,173.42       | 3,279,059.00                | 3,619,499.00                |
| APPROPRIATIONS                                                         |                                    |                    |                             |                             |
| 2150-0141-701.000                                                      | Salary and Fringe                  | 3,483,614.43       | 3,800,135.00                | 4,330,232.00                |
| 2150-0141-959.100                                                      | General Admin Exp-2 CFR 200        | 270,072.00         | 339,188.00                  | 361,113.00                  |
| 2150-0141-967.000                                                      | Project Supplies                   | 1,309,586.45       | 1,453,481.00                | 1,703,535.00                |
| TOTAL APPROPRIATIONS                                                   |                                    | 5,063,272.88       | 5,592,804.00                | 6,394,880.00                |
| NET OF REVENUES/APPROPRIATIONS - 0141 - Coop Reimbursement-State Share |                                    | (2,067,099.46)     | (2,313,745.00)              | (2,775,381.00)              |
| Dept 0142 - Friend of the Court Operations                             |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                     |                                    |                    |                             |                             |
| 2150-0142-539.000                                                      | State Grant                        | 211,550.46         | 214,500.00                  | 214,500.00                  |
| 2150-0142-592.000                                                      | Incentive Payments-Fed Portion     | 320,531.00         | 325,000.00                  | 325,000.00                  |
| 2150-0142-603.010                                                      | Circuit Court Costs                | 157.52             | 0.00                        | 0.00                        |
| 2150-0142-603.140                                                      | Family Court Bench Warrant         | 2,927.33           | 3,000.00                    | 2,500.00                    |
| 2150-0142-610.010                                                      | IV-D Handling Fees                 | 207,232.31         | 200,000.00                  | 195,000.00                  |
| TOTAL ESTIMATED REVENUES                                               |                                    | 742,398.62         | 742,500.00                  | 737,000.00                  |
| APPROPRIATIONS                                                         |                                    |                    |                             |                             |
| 2150-0142-701.000                                                      | Salary and Fringe                  | (3,483,614.43)     | (3,800,135.00)              | (4,330,232.00)              |
| 2150-0142-702.000                                                      | Regular Wages                      | 2,079,402.25       | 2,253,416.00                | 2,474,688.00                |
| 2150-0142-703.000                                                      | Overtime-First                     | 172.50             | 0.00                        | 0.00                        |
| 2150-0142-703.000-8215001                                              | Overtime-First                     | 39,357.54          | 0.00                        | 0.00                        |
| 2150-0142-715.000                                                      | FICA                               | 158,535.04         | 176,359.00                  | 193,648.00                  |
| 2150-0142-715.000-8215001                                              | FICA                               | 2,889.41           | 0.00                        | 0.00                        |
| 2150-0142-716.000                                                      | Medical Insurance                  | 496,035.20         | 645,044.00                  | 793,558.00                  |
| 2150-0142-716.000-8215001                                              | Medical Insurance                  | 8,168.77           | 0.00                        | 0.00                        |
| 2150-0142-717.000                                                      | Life Insurance                     | 3,805.78           | 4,420.00                    | 4,863.00                    |
| 2150-0142-718.000                                                      | Retirement                         | 196,427.05         | 286,074.00                  | 347,565.00                  |
| 2150-0142-718.004                                                      | Retirement-DC Contributions        | 29,775.32          | 43,996.00                   | 49,344.00                   |
| 2150-0142-718.004-8215001                                              | Retirement-DC Contributions        | 386.83             | 0.00                        | 0.00                        |
| 2150-0142-718.006                                                      | Pension Expenditures               | 89,951.75          | 91,848.00                   | 89,988.00                   |
| 2150-0142-718.007                                                      | Retirement DC Forfeitures Credit   | (5,637.02)         | (3,401.00)                  | (3,401.00)                  |
| 2150-0142-718.009                                                      | Retirement DC 457 Plan             | 6,091.31           | 11,568.00                   | 10,191.00                   |
| 2150-0142-718.009-8215001                                              | Retirement DC 457 Plan             | 56.23              | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                            | FY2024         | FY2025            | FY2026            |
|---------------------------|----------------------------------------|----------------|-------------------|-------------------|
|                           |                                        | ACTIVITY       | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2150-0142-718.010         | Benefit Option Plans                   | 21,915.23      | 14,000.00         | 13,700.00         |
| 2150-0142-719.010         | Dental Insurance                       | 23,302.49      | 25,751.00         | 27,596.00         |
| 2150-0142-719.010-8215001 | Dental Insurance                       | 439.21         | 0.00              | 0.00              |
| 2150-0142-719.024         | Retirees' Benefits-HCSP DC             | 29,775.32      | 43,996.00         | 49,344.00         |
| 2150-0142-719.024-8215001 | Retirees' Benefits-HCSP DC             | 386.83         | 0.00              | 0.00              |
| 2150-0142-719.027         | HCSP DC Forfeitures Credit             | (7,469.84)     | (8,954.00)        | (8,954.00)        |
| 2150-0142-719.030         | Vision                                 | 2,868.97       | 3,287.00          | 3,508.00          |
| 2150-0142-719.030-8215001 | Vision                                 | 62.88          | 0.00              | 0.00              |
| 2150-0142-719.040         | Long Term Disability Insurance         | 1,423.48       | 1,654.00          | 1,825.00          |
| 2150-0142-721.000         | Longevity                              | 41,185.50      | 33,361.00         | 36,865.00         |
| 2150-0142-722.000         | Cost of Living                         | 3,970.39       | 4,575.00          | 6,227.00          |
| 2150-0142-723.000         | Unemployment Insurance                 | 6,525.27       | 6,916.00          | 8,072.00          |
| 2150-0142-723.000-8215001 | Unemployment Insurance                 | 118.04         | 0.00              | 0.00              |
| 2150-0142-724.500         | Salary Savings                         | 0.00           | 0.00              | (204,931.00)      |
| 2150-0142-728.000         | Printing                               | 5,679.49       | 7,500.00          | 7,500.00          |
| 2150-0142-728.100         | Xerox Copies - Office Services         | 4,202.60       | 4,250.00          | 4,250.00          |
| 2150-0142-729.000         | Paper and other Office Supplies        | 4,161.67       | 4,250.00          | 4,500.00          |
| 2150-0142-729.010         | Office Equipment under \$25000         | 11,945.08      | 10,000.00         | 10,000.00         |
| 2150-0142-730.000         | Postage                                | 8,864.68       | 10,000.00         | 15,000.00         |
| 2150-0142-750.000         | Food                                   | 61.37          | 0.00              | 0.00              |
| 2150-0142-802.000         | Contractual Services                   | 56,305.48      | 65,000.00         | 72,000.00         |
| 2150-0142-802.000-8215001 | Contractual Services                   | 1,350.00       | 0.00              | 0.00              |
| 2150-0142-802.010         | Interpreters                           | 1,386.29       | 3,500.00          | 4,000.00          |
| 2150-0142-807.000         | Membership and Dues                    | 3,577.50       | 4,000.00          | 4,000.00          |
| 2150-0142-810.000         | Bank Service Charge                    | 6,713.71       | 9,800.00          | 10,000.00         |
| 2150-0142-816.010         | Process Fee                            | 0.00           | 5,000.00          | 10,000.00         |
| 2150-0142-828.000         | Audit Expense                          | 1,731.00       | 1,670.00          | 1,754.00          |
| 2150-0142-829.000         | Legal Fees                             | 6,464.50       | 2,000.00          | 6,500.00          |
| 2150-0142-851.000         | Telephone                              | 15,847.57      | 16,000.00         | 16,000.00         |
| 2150-0142-863.000         | Auto Allowance-Mileage                 | 4,030.88       | 7,000.00          | 7,000.00          |
| 2150-0142-864.000         | Conference and Seminars                | 3,973.76       | 5,000.00          | 5,000.00          |
| 2150-0142-871.000         | Other Travel Expenses                  | 12,982.09      | 15,000.00         | 20,000.00         |
| 2150-0142-902.000         | Advertising                            | 208.88         | 400.00            | 300.00            |
| 2150-0142-912.020         | Property/Fire Insurance                | 30,675.00      | 32,195.00         | 33,805.00         |
| 2150-0142-912.030         | General Liability Insurance            | 18,557.00      | 16,869.00         | 17,712.00         |
| 2150-0142-936.000         | Equipment Repair & Maint               | 0.00           | 10,000.00         | 13,500.00         |
| 2150-0142-941.045         | Meeting Room Rental                    | 120.00         | 0.00              | 0.00              |
| 2150-0142-947.000         | Software                               | 0.00           | 0.00              | 250.00            |
| 2150-0142-947.100         | Software Upgrades and Maintenance      | 0.00           | 200.00            | 750.00            |
| 2150-0142-957.000         | Education and Training                 | 0.00           | 1,000.00          | 1,500.00          |
| 2150-0142-959.105         | Gen Admin Exp-Payoff Allocation        | 30,033.97      | 30,963.00         | 30,963.00         |
| 2150-0142-959.106         | Gen Admin Exp-Donated Leave Allocation | 1,191.46       | 1,236.00          | 1,360.00          |
| 2150-0142-959.108         | IT Support Chargebacks                 | 261,458.00     | 240,846.00        | 276,485.00        |
| 2150-0142-959.109         | ECM Support Chargebacks                | 252,045.57     | 166,286.00        | 184,757.00        |
| 2150-0142-967.000         | Project Supplies                       | (1,309,586.45) | (1,453,481.00)    | (1,703,535.00)    |
| 2150-0142-977.000         | Equipment                              | 0.00           | 0.00              | 3,500.00          |
| 2150-0142-981.010         | Books                                  | 2,380.80       | 2,500.00          | 2,750.00          |

## FY2026 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2150-0142-981.015                                                      | Books - Electronic Research Media      | 6,457.98           | 6,250.00                    | 6,250.00                    |
| 2150-0142-999.390                                                      | Budget Surplus Use                     | 0.00               | 14,116.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                   |                                        | (810,872.82)       | (926,875.00)                | (1,368,685.00)              |
| NET OF REVENUES/APPROPRIATIONS - 0142 - Friend of the Court Operations |                                        | 1,553,271.44       | 1,669,375.00                | 2,105,685.00                |
| Dept 0143 - FOC Act 143 State                                          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                     |                                        |                    |                             |                             |
| 2150-0143-592.100                                                      | Incentive Payments-Medical             | 86,698.95          | 70,000.00                   | 0.00                        |
| 2150-0143-609.020                                                      | Judgement Fees                         | 37,440.00          | 38,960.00                   | 35,000.00                   |
| 2150-0143-609.080                                                      | Clearance Fees                         | 1,125.00           | 800.00                      | 800.00                      |
| TOTAL ESTIMATED REVENUES                                               |                                        | 125,263.95         | 109,760.00                  | 35,800.00                   |
| APPROPRIATIONS                                                         |                                        |                    |                             |                             |
| 2150-0143-959.050                                                      | Unrecovered Advances                   | 638.00             | (638.00)                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                   |                                        | 638.00             | (638.00)                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0143 - FOC Act 143 State              |                                        | 124,625.95         | 110,398.00                  | 35,800.00                   |
| Dept 0146 - Title IV-D Med Supp                                        |                                        |                    |                             |                             |
| APPROPRIATIONS                                                         |                                        |                    |                             |                             |
| 2150-0146-702.000                                                      | Regular Wages                          | 51,555.95          | 7,769.00                    | 8,002.00                    |
| 2150-0146-715.000                                                      | FICA                                   | 3,624.67           | 616.00                      | 634.00                      |
| 2150-0146-716.000                                                      | Medical Insurance                      | 22,288.98          | 1,542.00                    | 1,764.00                    |
| 2150-0146-717.000                                                      | Life Insurance                         | 98.87              | 16.00                       | 16.00                       |
| 2150-0146-718.000                                                      | Retirement                             | 4,886.53           | 704.00                      | 855.00                      |
| 2150-0146-718.004                                                      | Retirement-DC Contributions            | 1,333.31           | 0.00                        | 0.00                        |
| 2150-0146-718.006                                                      | Pension Expenditures                   | 2,228.63           | 224.00                      | 220.00                      |
| 2150-0146-718.007                                                      | Retirement DC Forfeitures Credit       | (250.01)           | (4.00)                      | (4.00)                      |
| 2150-0146-719.010                                                      | Dental Insurance                       | 790.02             | 60.00                       | 59.00                       |
| 2150-0146-719.024                                                      | Retirees' Benefits-HCSP DC             | 1,333.31           | 0.00                        | 0.00                        |
| 2150-0146-719.027                                                      | HCSP DC Forfeitures Credit             | (331.30)           | (11.00)                     | (11.00)                     |
| 2150-0146-719.030                                                      | Vision                                 | 112.43             | 8.00                        | 8.00                        |
| 2150-0146-719.040                                                      | Long Term Disability Insurance         | 14.69              | 16.00                       | 16.00                       |
| 2150-0146-721.000                                                      | Longevity                              | 276.01             | 279.00                      | 288.00                      |
| 2150-0146-722.000                                                      | Cost of Living                         | 416.00             | 0.00                        | 0.00                        |
| 2150-0146-723.000                                                      | Unemployment Insurance                 | 156.79             | 24.00                       | 25.00                       |
| 2150-0146-724.500                                                      | Salary Savings                         | 0.00               | 0.00                        | (594.00)                    |
| 2150-0146-728.000                                                      | Printing                               | 329.36             | 400.00                      | 1,000.00                    |
| 2150-0146-728.100                                                      | Xerox Copies - Office Services         | 0.00               | 0.00                        | 250.00                      |
| 2150-0146-729.000                                                      | Paper and other Office Supplies        | 70.26              | 150.00                      | 150.00                      |
| 2150-0146-730.000                                                      | Postage                                | 1,509.47           | 15.00                       | 0.00                        |
| 2150-0146-959.105                                                      | Gen Admin Exp-Payoff Allocation        | 753.72             | 86.00                       | 86.00                       |
| 2150-0146-959.106                                                      | Gen Admin Exp-Donated Leave Allocation | 29.20              | 4.00                        | 4.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                       | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                        |                                   | 91,226.89          | 11,898.00                   | 12,768.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0146 - Title IV-D Med Supp |                                   | (91,226.89)        | (11,898.00)                 | (12,768.00)                 |
| Dept 0149 - Juvenile Court                                  |                                   |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                   |                    |                             |                             |
| 2150-0149-601.000                                           | Charges for Service               | 1,430.54           | 129.00                      | 0.00                        |
| 2150-0149-603.030                                           | Juvenile Court Costs              | 342.34             | 50.00                       | 0.00                        |
| 2150-0149-603.035                                           | Juvenile Court late fee           | 28,355.12          | 2,330.00                    | 0.00                        |
| 2150-0149-609.000                                           | Crime Victim Rights Assess/Admin. | 375.79             | 351.00                      | 100.00                      |
| 2150-0149-609.070                                           | DNA Assessment County Share       | 656.52             | 0.00                        | 0.00                        |
| 2150-0149-676.101                                           | Contribution from General Fund    | 1,282,679.68       | 1,447,968.00                | 1,825,696.00                |
| 2150-0149-679.000                                           | Reimbursements-25% Foster Care    | 50,347.73          | 6,000.00                    | 1,000.00                    |
| 2150-0149-680.000                                           | Reimbursements-Other              | 19,260.97          | 2,020.00                    | 0.00                        |
| 2150-0149-695.000                                           | Cash Over/Short                   | (50.00)            | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                    |                                   | 1,383,398.69       | 1,458,848.00                | 1,826,796.00                |
| APPROPRIATIONS                                              |                                   |                    |                             |                             |
| 2150-0149-702.000                                           | Regular Wages                     | 268,450.55         | 297,358.00                  | 371,271.00                  |
| 2150-0149-715.000                                           | FICA                              | 19,885.75          | 23,089.00                   | 28,827.00                   |
| 2150-0149-716.000                                           | Medical Insurance                 | 56,319.82          | 72,994.00                   | 113,860.00                  |
| 2150-0149-717.000                                           | Life Insurance                    | 495.72             | 595.00                      | 743.00                      |
| 2150-0149-718.000                                           | Retirement                        | 25,556.55          | 39,499.00                   | 47,989.00                   |
| 2150-0149-718.004                                           | Retirement-DC Contributions       | 4,390.67           | 5,073.00                    | 7,837.00                    |
| 2150-0149-718.006                                           | Pension Expenditures              | 11,632.00          | 12,687.00                   | 12,430.00                   |
| 2150-0149-718.007                                           | Retirement DC Forfeitures Credit  | (822.48)           | (397.00)                    | (397.00)                    |
| 2150-0149-718.009                                           | Retirement DC 457 Plan            | 1,593.77           | 1,778.00                    | 1,861.00                    |
| 2150-0149-718.010                                           | Benefit Option Plans              | 229.18             | 0.00                        | 0.00                        |
| 2150-0149-719.010                                           | Dental Insurance                  | 2,644.37           | 2,886.00                    | 3,868.00                    |
| 2150-0149-719.024                                           | Retirees' Benefits-HCSP DC        | 4,390.67           | 5,073.00                    | 7,837.00                    |
| 2150-0149-719.027                                           | HCSP DC Forfeitures Credit        | (1,089.91)         | (1,047.00)                  | (1,047.00)                  |
| 2150-0149-719.030                                           | Vision                            | 318.43             | 369.00                      | 488.00                      |
| 2150-0149-719.040                                           | Long Term Disability Insurance    | 338.96             | 449.00                      | 550.00                      |
| 2150-0149-721.000                                           | Longevity                         | 4,611.89           | 4,370.00                    | 5,084.00                    |
| 2150-0149-722.000                                           | Cost of Living                    | 151.80             | 83.00                       | 600.00                      |
| 2150-0149-723.000                                           | Unemployment Insurance            | 820.67             | 905.00                      | 1,225.00                    |
| 2150-0149-724.500                                           | Salary Savings                    | 0.00               | 0.00                        | (30,151.00)                 |
| 2150-0149-728.000                                           | Printing                          | 224.61             | 750.00                      | 750.00                      |
| 2150-0149-728.100                                           | Xerox Copies - Office Services    | 1,007.05           | 1,000.00                    | 1,500.00                    |
| 2150-0149-729.000                                           | Paper and other Office Supplies   | 1,918.30           | 2,000.00                    | 2,000.00                    |
| 2150-0149-729.010                                           | Office Equipment under \$25000    | 5,763.72           | 1,000.00                    | 5,500.00                    |
| 2150-0149-730.000                                           | Postage                           | 12,562.82          | 12,000.00                   | 18,000.00                   |
| 2150-0149-750.000                                           | Food                              | 13.93              | 0.00                        | 0.00                        |
| 2150-0149-802.000                                           | Contractual Services              | 20,688.20          | 3,000.00                    | 3,000.00                    |
| 2150-0149-802.010                                           | Interpreters                      | 3,719.82           | 4,000.00                    | 4,000.00                    |



## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2150-0149-807.000                                      | Membership and Dues                    | 3,295.00           | 2,000.00                    | 2,000.00                    |
| 2150-0149-816.010                                      | Process Fee                            | 0.00               | 0.00                        | 2,500.00                    |
| 2150-0149-821.000                                      | Transcript Fees                        | 6,450.60           | 11,286.00                   | 10,000.00                   |
| 2150-0149-829.000                                      | Legal Fees                             | 1,217.94           | 5,000.00                    | 50,000.00                   |
| 2150-0149-851.000                                      | Telephone                              | 1,189.25           | 4,000.00                    | 4,000.00                    |
| 2150-0149-863.000                                      | Auto Allowance-Mileage                 | 1,795.86           | 2,000.00                    | 2,000.00                    |
| 2150-0149-864.000                                      | Conference and Seminars                | 1,160.00           | 1,650.00                    | 1,650.00                    |
| 2150-0149-871.000                                      | Other Travel Expenses                  | 3,169.98           | 3,500.00                    | 4,000.00                    |
| 2150-0149-902.000                                      | Advertising                            | 6,270.24           | 5,000.00                    | 5,000.00                    |
| 2150-0149-936.000                                      | Equipment Repair & Maint               | 0.00               | 9,500.00                    | 10,000.00                   |
| 2150-0149-941.045                                      | Meeting Room Rental                    | 700.00             | 1,400.00                    | 1,400.00                    |
| 2150-0149-947.000                                      | Software                               | 0.00               | 100.00                      | 100.00                      |
| 2150-0149-959.100                                      | General Admin Exp-2 CFR 200            | 20,355.00          | 0.00                        | 0.00                        |
| 2150-0149-959.105                                      | Gen Admin Exp-Payoff Allocation        | 3,935.71           | 4,258.00                    | 4,258.00                    |
| 2150-0149-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 152.38             | 172.00                      | 189.00                      |
| 2150-0149-977.000                                      | Equipment                              | 0.00               | 0.00                        | 2,000.00                    |
| 2150-0149-981.010                                      | Books                                  | 894.47             | 500.00                      | 500.00                      |
| TOTAL APPROPRIATIONS                                   |                                        | 496,403.29         | 539,880.00                  | 707,222.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0149 - Juvenile Court |                                        | 886,995.40         | 918,968.00                  | 1,119,574.00                |
| Dept 0166 - Family Counseling                          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                             |
| 2150-0166-481.000                                      | Marriage License Fee                   | 13,680.00          | 13,000.00                   | 13,000.00                   |
| TOTAL ESTIMATED REVENUES                               |                                        | 13,680.00          | 13,000.00                   | 13,000.00                   |
| APPROPRIATIONS                                         |                                        |                    |                             |                             |
| 2150-0166-702.000                                      | Regular Wages                          | 79,873.19          | 48,484.00                   | 51,179.00                   |
| 2150-0166-715.000                                      | FICA                                   | 6,054.56           | 3,772.00                    | 3,984.00                    |
| 2150-0166-716.000                                      | Medical Insurance                      | 15,800.64          | 7,179.00                    | 7,838.00                    |
| 2150-0166-717.000                                      | Life Insurance                         | 152.54             | 97.00                       | 102.00                      |
| 2150-0166-718.000                                      | Retirement                             | 7,532.98           | 2,788.00                    | 3,387.00                    |
| 2150-0166-718.004                                      | Retirement-DC Contributions            | 0.00               | 16.00                       | 0.00                        |
| 2150-0166-718.006                                      | Pension Expenditures                   | 3,442.60           | 898.00                      | 880.00                      |
| 2150-0166-719.010                                      | Dental Insurance                       | 898.10             | 284.00                      | 226.00                      |
| 2150-0166-719.024                                      | Retirees' Benefits-HCSP DC             | 0.00               | 16.00                       | 0.00                        |
| 2150-0166-719.030                                      | Vision                                 | 75.16              | 36.00                       | 35.00                       |
| 2150-0166-719.040                                      | Long Term Disability Insurance         | 70.19              | 1.00                        | 0.00                        |
| 2150-0166-721.000                                      | Longevity                              | 1,392.95           | 825.00                      | 900.00                      |
| 2150-0166-723.000                                      | Unemployment Insurance                 | 243.07             | 148.00                      | 156.00                      |
| 2150-0166-724.500                                      | Salary Savings                         | 0.00               | 0.00                        | (3,434.00)                  |
| 2150-0166-728.000                                      | Printing                               | 23.40              | 100.00                      | 100.00                      |
| 2150-0166-729.000                                      | Paper and other Office Supplies        | 48.31              | 250.00                      | 250.00                      |
| 2150-0166-941.000                                      | Building Rental                        | 1,980.22           | 0.00                        | 0.00                        |
| 2150-0166-959.105                                      | Gen Admin Exp-Payoff Allocation        | 1,170.72           | 452.00                      | 452.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2150-0166-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 45.20              | 45.00                       | 50.00                       |
| TOTAL APPROPRIATIONS                                      |                                        | 118,803.83         | 65,391.00                   | 66,105.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0166 - Family Counseling |                                        | (105,123.83)       | (52,391.00)                 | (53,105.00)                 |
| Dept 0230 - Coop State Share                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 2150-0230-702.000                                         | Regular Wages                          | 179,556.47         | 172,003.00                  | 255,966.00                  |
| 2150-0230-715.000                                         | FICA                                   | 13,460.93          | 13,460.00                   | 20,354.00                   |
| 2150-0230-716.000                                         | Medical Insurance                      | 45,509.11          | 74,755.00                   | 84,823.00                   |
| 2150-0230-717.000                                         | Life Insurance                         | 199.73             | 344.00                      | 512.00                      |
| 2150-0230-718.000                                         | Retirement                             | 17,022.62          | 15,804.00                   | 19,201.00                   |
| 2150-0230-718.004                                         | Retirement-DC Contributions            | 5,366.03           | 3,456.00                    | 5,969.00                    |
| 2150-0230-718.006                                         | Pension Expenditures                   | 7,750.82           | 5,081.00                    | 4,978.00                    |
| 2150-0230-718.007                                         | Retirement DC Forfeitures Credit       | (1,006.05)         | (146.00)                    | (146.00)                    |
| 2150-0230-718.009                                         | Retirement DC 457 Plan                 | 1,981.91           | 280.00                      | 2,524.00                    |
| 2150-0230-718.010                                         | Benefit Option Plans                   | 0.00               | 0.00                        | 4,500.00                    |
| 2150-0230-719.010                                         | Dental Insurance                       | 2,068.07           | 2,358.00                    | 3,474.00                    |
| 2150-0230-719.024                                         | Retirees' Benefits-HCSP DC             | 5,366.03           | 3,456.00                    | 5,969.00                    |
| 2150-0230-719.027                                         | HCSP DC Forfeitures Credit             | (1,333.16)         | (384.00)                    | (384.00)                    |
| 2150-0230-719.030                                         | Vision                                 | 203.23             | 301.00                      | 434.00                      |
| 2150-0230-719.040                                         | Long Term Disability Insurance         | 160.50             | 18.00                       | 166.00                      |
| 2150-0230-721.000                                         | Longevity                              | 3,328.00           | 3,530.00                    | 5,184.00                    |
| 2150-0230-722.000                                         | Cost of Living                         | 182.00             | 416.00                      | 416.00                      |
| 2150-0230-723.000                                         | Unemployment Insurance                 | 548.20             | 528.00                      | 798.00                      |
| 2150-0230-724.500                                         | Salary Savings                         | 0.00               | 0.00                        | (20,737.00)                 |
| 2150-0230-728.000                                         | Printing                               | 105.67             | 400.00                      | 400.00                      |
| 2150-0230-728.100                                         | Xerox Copies - Office Services         | 286.65             | 450.00                      | 450.00                      |
| 2150-0230-729.000                                         | Paper and other Office Supplies        | 170.56             | 600.00                      | 750.00                      |
| 2150-0230-729.010                                         | Office Equipment under \$25000         | 111.94             | 100.00                      | 300.00                      |
| 2150-0230-730.000                                         | Postage                                | 1,880.58           | 2,000.00                    | 2,000.00                    |
| 2150-0230-802.000                                         | Contractual Services                   | 621.12             | 625.00                      | 625.00                      |
| 2150-0230-807.000                                         | Membership and Dues                    | 98.00              | 750.00                      | 750.00                      |
| 2150-0230-816.010                                         | Process Fee                            | 2,137.67           | 3,000.00                    | 3,000.00                    |
| 2150-0230-851.000                                         | Telephone                              | 1,086.83           | 1,250.00                    | 1,250.00                    |
| 2150-0230-863.000                                         | Auto Allowance-Mileage                 | 11,509.48          | 13,000.00                   | 13,000.00                   |
| 2150-0230-864.000                                         | Conference and Seminars                | 360.00             | 1,500.00                    | 1,500.00                    |
| 2150-0230-959.105                                         | Gen Admin Exp-Payoff Allocation        | 2,608.45           | 1,704.00                    | 1,704.00                    |
| 2150-0230-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 101.22             | 68.00                       | 75.00                       |
| TOTAL APPROPRIATIONS                                      |                                        | 301,442.61         | 320,707.00                  | 419,805.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0230 - Coop State Share  |                                        | (301,442.61)       | (320,707.00)                | (419,805.00)                |
| ESTIMATED REVENUES - FUND 2150                            |                                        | 5,260,914.68       | 5,603,167.00                | 6,232,095.00                |
| APPROPRIATIONS - FUND 2150                                |                                        | 5,260,914.68       | 5,603,167.00                | 6,232,095.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2150                |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2151 - Access & Visitation Program                           |                                |                    |                             |                             |
| Dept 1421 - Access & Visitation Grant                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                |                    |                             |                             |
| 2151-1421-510.000                                                 | Federal Pass Thru-A&V Program  | 0.00               | 5,500.00                    | 5,500.00                    |
| 2151-1421-676.101                                                 | Contribution from General Fund | 480.00             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                                | 480.00             | 5,500.00                    | 5,500.00                    |
| APPROPRIATIONS                                                    |                                |                    |                             |                             |
| 2151-1421-802.000                                                 | Contractual Services           | 480.00             | 5,500.00                    | 5,500.00                    |
| TOTAL APPROPRIATIONS                                              |                                | 480.00             | 5,500.00                    | 5,500.00                    |
| NET OF REVENUES/APPROPRIATIONS - 1421 - Access & Visitation Grant |                                | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2151                                    |                                | 480.00             | 5,500.00                    | 5,500.00                    |
| APPROPRIATIONS - FUND 2151                                        |                                | 480.00             | 5,500.00                    | 5,500.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2151                        |                                | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2153 - SSSPP Grant                             |                                        |                    |                             |                             |
| Dept 1423 - SSSPP Grant                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                             |
| 2153-1423-539.000                                   | State Grant                            | 212,063.44         | 220,000.00                  | 220,000.00                  |
| 2153-1423-676.101                                   | Contribution from General Fund         | 2,014.03           | 1,141.00                    | 1,582.00                    |
| TOTAL ESTIMATED REVENUES                            |                                        | 214,077.47         | 221,141.00                  | 221,582.00                  |
|                                                     |                                        |                    |                             |                             |
| APPROPRIATIONS                                      |                                        |                    |                             |                             |
| 2153-1423-700.500                                   | Exp/Contra Acct for Chargebacks        | 42,300.00          | 0.00                        | 0.00                        |
| 2153-1423-701.000                                   | Salary and Fringe                      | 0.00               | (44,663.00)                 | (47,302.00)                 |
| 2153-1423-702.000                                   | Regular Wages                          | 30,169.60          | 66,169.00                   | 68,153.00                   |
| 2153-1423-715.000                                   | FICA                                   | 2,528.85           | 5,452.00                    | 5,611.00                    |
| 2153-1423-717.000                                   | Life Insurance                         | 61.31              | 132.00                      | 136.00                      |
| 2153-1423-718.000                                   | Retirement                             | 2,751.29           | 999.00                      | 1,213.00                    |
| 2153-1423-718.004                                   | Retirement-DC Contributions            | 908.09             | 2,003.00                    | 2,066.00                    |
| 2153-1423-718.006                                   | Pension Expenditures                   | 1,383.40           | 333.00                      | 326.00                      |
| 2153-1423-718.007                                   | Retirement DC Forfeitures Credit       | 0.00               | (108.00)                    | (108.00)                    |
| 2153-1423-718.009                                   | Retirement DC 457 Plan                 | 513.35             | 2,003.00                    | 2,066.00                    |
| 2153-1423-718.010                                   | Benefit Option Plans                   | 2,250.00           | 4,500.00                    | 4,500.00                    |
| 2153-1423-719.010                                   | Dental Insurance                       | 370.68             | 666.00                      | 652.00                      |
| 2153-1423-719.024                                   | Retirees' Benefits-HCSP DC             | 908.09             | 2,003.00                    | 2,066.00                    |
| 2153-1423-719.027                                   | HCSP DC Forfeitures Credit             | 0.00               | (285.00)                    | (285.00)                    |
| 2153-1423-719.030                                   | Vision                                 | 42.30              | 85.00                       | 85.00                       |
| 2153-1423-719.040                                   | Long Term Disability Insurance         | 62.60              | 132.00                      | 136.00                      |
| 2153-1423-721.000                                   | Longevity                              | 0.00               | 600.00                      | 700.00                      |
| 2153-1423-722.000                                   | Cost of Living                         | 104.00             | 0.00                        | 0.00                        |
| 2153-1423-723.000                                   | Unemployment Insurance                 | 97.98              | 214.00                      | 220.00                      |
| 2153-1423-740.000                                   | Operating Supplies                     | 18,376.00          | 20,000.00                   | 20,000.00                   |
| 2153-1423-802.000                                   | Contractual Services                   | 105,301.29         | 156,872.00                  | 156,872.00                  |
| 2153-1423-863.000                                   | Auto Allowance-Mileage                 | 3,934.61           | 2,500.00                    | 2,500.00                    |
| 2153-1423-959.105                                   | Gen Admin Exp-Payoff Allocation        | 912.67             | 351.00                      | 351.00                      |
| 2153-1423-959.106                                   | Gen Admin Exp-Donated Leave Allocation | 36.36              | 22.00                       | 24.00                       |
| 2153-1423-959.108                                   | IT Support Chargebacks                 | 1,065.00           | 1,161.00                    | 1,600.00                    |
| TOTAL APPROPRIATIONS                                |                                        | 214,077.47         | 221,141.00                  | 221,582.00                  |
|                                                     |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 1423 - SSSPP Grant |                                        | 0.00               | 0.00                        | 0.00                        |
|                                                     |                                        |                    |                             |                             |
| Dept 1428 - Swift, Sure, & Fair Supervision         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                             |
| 2153-1428-529.000                                   | Federal Grant Revenue-Direct           | 99,312.76          | 192,258.00                  | 192,258.00                  |
| 2153-1428-676.101                                   | Contribution from General Fund         | 0.00               | 401.00                      | 402.00                      |
| TOTAL ESTIMATED REVENUES                            |                                        | 99,312.76          | 192,659.00                  | 192,660.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 2153-1428-701.000                                                       | Salary and Fringe                      | 0.00               | 40,628.00                   | 40,628.00                   |
| 2153-1428-702.000                                                       | Regular Wages                          | 33,477.81          | 0.00                        | 0.00                        |
| 2153-1428-715.000                                                       | FICA                                   | 2,854.82           | 0.00                        | 0.00                        |
| 2153-1428-717.000                                                       | Life Insurance                         | 63.60              | 0.00                        | 0.00                        |
| 2153-1428-718.000                                                       | Retirement                             | 3,288.71           | 0.00                        | 0.00                        |
| 2153-1428-718.004                                                       | Retirement-DC Contributions            | 1,018.05           | 0.00                        | 0.00                        |
| 2153-1428-718.006                                                       | Pension Expenditures                   | 1,375.19           | 0.00                        | 0.00                        |
| 2153-1428-718.007                                                       | Retirement DC Forfeitures Credit       | 0.00               | (47.00)                     | (47.00)                     |
| 2153-1428-718.009                                                       | Retirement DC 457 Plan                 | 1,018.05           | 0.00                        | 0.00                        |
| 2153-1428-718.010                                                       | Benefit Option Plans                   | 2,250.00           | 0.00                        | 0.00                        |
| 2153-1428-719.010                                                       | Dental Insurance                       | 370.68             | 0.00                        | 0.00                        |
| 2153-1428-719.024                                                       | Retirees' Benefits-HCSP DC             | 1,018.05           | 0.00                        | 0.00                        |
| 2153-1428-719.027                                                       | HCSP DC Forfeitures Credit             | 0.00               | (125.00)                    | (125.00)                    |
| 2153-1428-719.030                                                       | Vision                                 | 42.30              | 0.00                        | 0.00                        |
| 2153-1428-719.040                                                       | Long Term Disability Insurance         | 63.96              | 0.00                        | 0.00                        |
| 2153-1428-721.000                                                       | Longevity                              | 450.00             | 0.00                        | 0.00                        |
| 2153-1428-723.000                                                       | Unemployment Insurance                 | 108.78             | 0.00                        | 0.00                        |
| 2153-1428-729.000                                                       | Paper and other Office Supplies        | 0.00               | 1,250.00                    | 1,250.00                    |
| 2153-1428-740.000                                                       | Operating Supplies                     | 1,500.00           | 40,583.00                   | 40,583.00                   |
| 2153-1428-802.000                                                       | Contractual Services                   | 48,871.12          | 97,397.00                   | 97,397.00                   |
| 2153-1428-851.000                                                       | Telephone                              | 0.00               | 750.00                      | 750.00                      |
| 2153-1428-863.000                                                       | Auto Allowance-Mileage                 | 1,541.64           | 3,000.00                    | 3,000.00                    |
| 2153-1428-871.000                                                       | Other Travel Expenses                  | 0.00               | 8,650.00                    | 8,650.00                    |
| 2153-1428-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 0.00               | 558.00                      | 558.00                      |
| 2153-1428-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 0.00               | 15.00                       | 16.00                       |
| TOTAL APPROPRIATIONS                                                    |                                        | 99,312.76          | 192,659.00                  | 192,660.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1428 - Swift, Sure, & Fair Supervision |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2153                                          |                                        | 313,390.23         | 413,800.00                  | 414,242.00                  |
| APPROPRIATIONS - FUND 2153                                              |                                        | 313,390.23         | 413,800.00                  | 414,242.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2153                              |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2155 - Child Support Enforcement Grants                                     |                                        |                    |                             |                             |
| Dept 0293 - Safe Acces Victims Econmc Secrty (SAVES)                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                        |                    |                             |                             |
| 2155-0293-510.000                                                                | Federal Pass Thru                      | 126,140.58         | 186,076.00                  | 164,081.00                  |
| 2155-0293-676.101                                                                | Contribution from General Fund         | 1,391.96           | 2,771.00                    | 4,025.00                    |
| TOTAL ESTIMATED REVENUES                                                         |                                        | 127,532.54         | 188,847.00                  | 168,106.00                  |
| APPROPRIATIONS                                                                   |                                        |                    |                             |                             |
| 2155-0293-701.000                                                                | Salary and Fringe                      | 0.00               | (9,404.00)                  | (22,493.00)                 |
| 2155-0293-702.000                                                                | Regular Wages                          | 80,420.36          | 76,294.00                   | 82,536.00                   |
| 2155-0293-715.000                                                                | FICA                                   | 6,073.08           | 5,928.00                    | 6,413.00                    |
| 2155-0293-716.000                                                                | Medical Insurance                      | 14,888.95          | 21,647.00                   | 24,581.00                   |
| 2155-0293-717.000                                                                | Life Insurance                         | 153.25             | 153.00                      | 165.00                      |
| 2155-0293-718.000                                                                | Retirement                             | 7,635.13           | 15,763.00                   | 19,151.00                   |
| 2155-0293-718.004                                                                | Retirement-DC Contributions            | 1,454.82           | 0.00                        | 0.00                        |
| 2155-0293-718.006                                                                | Pension Expenditures                   | 3,482.79           | 5,057.00                    | 4,954.00                    |
| 2155-0293-718.007                                                                | Retirement DC Forfeitures Credit       | (273.14)           | (4.00)                      | (4.00)                      |
| 2155-0293-719.010                                                                | Dental Insurance                       | 695.19             | 655.00                      | 652.00                      |
| 2155-0293-719.024                                                                | Retirees' Benefits-HCSP DC             | 1,454.82           | 0.00                        | 0.00                        |
| 2155-0293-719.027                                                                | HCSP DC Forfeitures Credit             | (361.95)           | (11.00)                     | (11.00)                     |
| 2155-0293-719.030                                                                | Vision                                 | 81.59              | 83.00                       | 85.00                       |
| 2155-0293-719.040                                                                | Long Term Disability Insurance         | 95.11              | 153.00                      | 165.00                      |
| 2155-0293-721.000                                                                | Longevity                              | 611.93             | 1,200.00                    | 1,300.00                    |
| 2155-0293-723.000                                                                | Unemployment Insurance                 | 329.34             | 232.00                      | 252.00                      |
| 2155-0293-729.010                                                                | Office Equipment under \$25000         | 0.00               | 1,500.00                    | 1,500.00                    |
| 2155-0293-740.000                                                                | Operating Supplies                     | 599.05             | 1,200.00                    | 1,200.00                    |
| 2155-0293-802.000                                                                | Contractual Services                   | 328.38             | 50,300.00                   | 25,000.00                   |
| 2155-0293-863.000                                                                | Auto Allowance-Mileage                 | 876.49             | 1,500.00                    | 1,500.00                    |
| 2155-0293-864.000                                                                | Conference and Seminars                | 750.00             | 2,000.00                    | 2,000.00                    |
| 2155-0293-871.000                                                                | Other Travel Expenses                  | 6,845.39           | 11,815.00                   | 15,120.00                   |
| 2155-0293-912.030                                                                | General Liability Insurance            | 150.00             | 287.00                      | 301.00                      |
| 2155-0293-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 1,197.23           | 1,334.00                    | 1,334.00                    |
| 2155-0293-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 44.73              | 4.00                        | 4.00                        |
| 2155-0293-959.108                                                                | IT Support Chargebacks                 | 0.00               | 1,161.00                    | 2,401.00                    |
| TOTAL APPROPRIATIONS                                                             |                                        | 127,532.54         | 188,847.00                  | 168,106.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0293 - Safe Acces Victims Econmc Secrty (SAVES) |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2155                                                   |                                        | 127,532.54         | 188,847.00                  | 168,106.00                  |
| APPROPRIATIONS - FUND 2155                                                       |                                        | 127,532.54         | 188,847.00                  | 168,106.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2155                                       |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2160 - Raise the Age                             |                                        |                    |                             |                             |
| Dept 0655 - Raise the Age                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                    |                                        |                    |                             |                             |
| 2160-0655-539.000                                     | State Grant                            | 81,776.86          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                              |                                        | 81,776.86          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                        |                                        |                    |                             |                             |
| 2160-0655-702.000                                     | Regular Wages                          | 36,418.21          | 0.00                        | 0.00                        |
| 2160-0655-703.000                                     | Overtime-First                         | 333.28             | 0.00                        | 0.00                        |
| 2160-0655-715.000                                     | FICA                                   | 2,758.17           | 0.00                        | 0.00                        |
| 2160-0655-716.000                                     | Medical Insurance                      | 8,296.22           | 0.00                        | 0.00                        |
| 2160-0655-717.000                                     | Life Insurance                         | 65.19              | 0.00                        | 0.00                        |
| 2160-0655-718.000                                     | Retirement                             | 3,441.31           | 0.00                        | 0.00                        |
| 2160-0655-718.004                                     | Retirement-DC Contributions            | 255.52             | 0.00                        | 0.00                        |
| 2160-0655-718.006                                     | Pension Expenditures                   | 1,573.00           | 0.00                        | 0.00                        |
| 2160-0655-719.010                                     | Dental Insurance                       | 416.26             | 0.00                        | 0.00                        |
| 2160-0655-719.024                                     | Retirees' Benefits-HCSP DC             | 255.52             | 0.00                        | 0.00                        |
| 2160-0655-719.030                                     | Vision                                 | 40.51              | 0.00                        | 0.00                        |
| 2160-0655-719.040                                     | Long Term Disability Insurance         | 17.43              | 0.00                        | 0.00                        |
| 2160-0655-721.000                                     | Longevity                              | 1,115.78           | 0.00                        | 0.00                        |
| 2160-0655-722.000                                     | Cost of Living                         | 31.00              | 0.00                        | 0.00                        |
| 2160-0655-723.000                                     | Unemployment Insurance                 | 112.86             | 0.00                        | 0.00                        |
| 2160-0655-747.010                                     | Operating Equip. Under \$25000         | 1,675.51           | 0.00                        | 0.00                        |
| 2160-0655-754.000                                     | Supplies                               | 2,813.65           | 0.00                        | 0.00                        |
| 2160-0655-802.000                                     | Contractual Services                   | 7,058.88           | 0.00                        | 0.00                        |
| 2160-0655-947.100                                     | Software Upgrades and Maintenance      | 5,050.08           | 0.00                        | 0.00                        |
| 2160-0655-959.105                                     | Gen Admin Exp-Payoff Allocation        | 530.63             | 0.00                        | 0.00                        |
| 2160-0655-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 20.71              | 0.00                        | 0.00                        |
| 2160-0655-959.108                                     | IT Support Chargebacks                 | 9,497.14           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                  |                                        | 81,776.86          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0655 - Raise the Age |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2160                        |                                        | 81,776.86          | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 2160                            |                                        | 81,776.86          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2160            |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2210 - Public Health                                |                                  |                    |                             |                             |
| Dept 0648 - Medical Examiner                             |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                  |                    |                             |                             |
| 2210-0648-484.000                                        | Disinterment & Reint Permits     | 10.00              | 0.00                        | 0.00                        |
| 2210-0648-627.000                                        | Cremation Permits                | 77,220.00          | 77,000.00                   | 85,000.00                   |
| 2210-0648-676.101                                        | Contribution from General Fund   | 480,211.00         | 608,776.00                  | 639,202.00                  |
| TOTAL ESTIMATED REVENUES                                 |                                  | 557,441.00         | 685,776.00                  | 724,202.00                  |
| APPROPRIATIONS                                           |                                  |                    |                             |                             |
| 2210-0648-730.000                                        | Postage                          | 15.93              | 0.00                        | 0.00                        |
| 2210-0648-801.000                                        | Contractual Services             | 530,880.00         | 573,120.00                  | 589,716.00                  |
| 2210-0648-802.000                                        | Contractual Services             | 0.00               | 80,000.00                   | 100,000.00                  |
| 2210-0648-942.000                                        | Copier Lease Cost                | 0.28               | 0.00                        | 0.00                        |
| 2210-0648-999.100                                        | Administrative Overhead          | 14,222.76          | 13,821.00                   | 16,764.00                   |
| 2210-0648-999.104                                        | Acctg Support                    | 10,365.45          | 11,847.00                   | 12,069.00                   |
| 2210-0648-999.106                                        | MIS Support                      | 1,956.58           | 6,988.00                    | 5,653.00                    |
| TOTAL APPROPRIATIONS                                     |                                  | 557,441.00         | 685,776.00                  | 724,202.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0648 - Medical Examiner |                                  | 0.00               | 0.00                        | 0.00                        |
| Dept 0731 - MSU Extension                                |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                  |                    |                             |                             |
| 2210-0731-676.101                                        | Contribution from General Fund   | 198,198.40         | 210,160.00                  | 216,191.00                  |
| TOTAL ESTIMATED REVENUES                                 |                                  | 198,198.40         | 210,160.00                  | 216,191.00                  |
| APPROPRIATIONS                                           |                                  |                    |                             |                             |
| 2210-0731-801.000                                        | Contractual Services             | 104,208.00         | 107,335.00                  | 110,555.00                  |
| 2210-0731-802.000                                        | Contractual Services             | 56,588.00          | 58,286.00                   | 60,034.00                   |
| 2210-0731-851.000                                        | Telephone                        | 440.05             | 428.00                      | 0.00                        |
| 2210-0731-912.020                                        | Property/Fire Insurance          | 5,742.89           | 2,224.00                    | 2,224.00                    |
| 2210-0731-941.010                                        | Building Rental-Marquette Campus | 7,697.66           | 14,436.00                   | 14,436.00                   |
| 2210-0731-941.045                                        | Meeting Room Rental              | 0.00               | 500.00                      | 500.00                      |
| 2210-0731-959.100                                        | General Admin Exp-2 CFR 200      | 15,460.00          | 15,460.00                   | 15,460.00                   |
| 2210-0731-959.108                                        | IT Support Chargebacks           | 0.00               | 2,220.00                    | 2,688.00                    |
| 2210-0731-999.100                                        | Administrative Overhead          | 4,319.53           | 3,924.00                    | 5,004.00                    |
| 2210-0731-999.104                                        | Acctg Support                    | 3,148.05           | 3,363.00                    | 3,602.00                    |
| 2210-0731-999.106                                        | MIS Support                      | 594.22             | 1,984.00                    | 1,688.00                    |
| TOTAL APPROPRIATIONS                                     |                                  | 198,198.40         | 210,160.00                  | 216,191.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0731 - MSU Extension    |                                  | 0.00               | 0.00                        | 0.00                        |
| Dept 3011 - Medical Marijuana Invstigtns/Enforcement     |                                  |                    |                             |                             |



## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES                                                              |                                        |                    |                             |                             |
| 2210-3011-558.000                                                               | State Grant 100%                       | 16,931.39          | 36,465.00                   | 36,465.00                   |
| TOTAL ESTIMATED REVENUES                                                        |                                        | 16,931.39          | 36,465.00                   | 36,465.00                   |
|                                                                                 |                                        |                    |                             |                             |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                             |
| 2210-3011-702.000                                                               | Regular Wages                          | 3,738.26           | 4,026.00                    | 7,670.00                    |
| 2210-3011-715.000                                                               | FICA                                   | 230.10             | 288.00                      | 600.00                      |
| 2210-3011-716.000                                                               | Medical Insurance                      | 1,421.94           | 1,800.00                    | 4,021.00                    |
| 2210-3011-717.000                                                               | Life Insurance                         | 4.67               | 8.00                        | 15.00                       |
| 2210-3011-718.000                                                               | Retirement                             | 360.46             | 491.00                      | 902.00                      |
| 2210-3011-718.006                                                               | Pension Expenditures                   | 150.62             | 161.00                      | 298.00                      |
| 2210-3011-719.010                                                               | Dental Insurance                       | 42.37              | 53.00                       | 43.00                       |
| 2210-3011-719.030                                                               | Vision                                 | 5.16               | 19.00                       | 16.00                       |
| 2210-3011-719.040                                                               | Long Term Disability Insurance         | 7.48               | 8.00                        | 15.00                       |
| 2210-3011-721.000                                                               | Longevity                              | 14.29              | 300.00                      | 312.00                      |
| 2210-3011-723.000                                                               | Unemployment Insurance                 | 11.25              | 12.00                       | 23.00                       |
| 2210-3011-801.000                                                               | Contractual Services                   | 0.00               | 2,500.00                    | 2,506.00                    |
| 2210-3011-851.000                                                               | Telephone                              | 14.21              | 17.00                       | 17.00                       |
| 2210-3011-863.005                                                               | Fleet Vehicle Use Charges              | 0.00               | 1,000.00                    | 500.00                      |
| 2210-3011-902.000                                                               | Advertising                            | 0.00               | 2,000.00                    | 2,000.00                    |
| 2210-3011-902.020                                                               | Community Promotion                    | 8,150.33           | 14,910.00                   | 7,944.00                    |
| 2210-3011-911.102                                                               | Auto Collision                         | 5.18               | 8.00                        | 8.00                        |
| 2210-3011-912.020                                                               | Property/Fire Insurance                | 242.01             | 178.00                      | 178.00                      |
| 2210-3011-912.030                                                               | General Liability Insurance            | 94.54              | 148.00                      | 148.00                      |
| 2210-3011-941.000                                                               | Building Rental                        | 118.21             | 0.00                        | 0.00                        |
| 2210-3011-941.010                                                               | Building Rental-Marquette Campus       | 0.00               | 159.00                      | 159.00                      |
| 2210-3011-957.000                                                               | Education and Training                 | 0.00               | 5,284.00                    | 5,284.00                    |
| 2210-3011-959.100                                                               | General Admin Exp-2 CFR 200            | 296.68             | 349.00                      | 362.00                      |
| 2210-3011-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 76.99              | 30.00                       | 30.00                       |
| 2210-3011-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 1.33               | 0.00                        | 0.00                        |
| 2210-3011-959.108                                                               | IT Support Chargebacks                 | 413.26             | 518.00                      | 578.00                      |
| 2210-3011-999.100                                                               | Administrative Overhead                | 835.12             | 931.00                      | 1,396.00                    |
| 2210-3011-999.104                                                               | Acctg Support                          | 593.77             | 797.00                      | 878.00                      |
| 2210-3011-999.106                                                               | MIS Support                            | 103.16             | 470.00                      | 562.00                      |
| TOTAL APPROPRIATIONS                                                            |                                        | 16,931.39          | 36,465.00                   | 36,465.00                   |
|                                                                                 |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 3011 - Medical Marijuana Invstgtns/Enforcement |                                        | 0.00               | 0.00                        | 0.00                        |
|                                                                                 |                                        |                    |                             |                             |
| Dept 6100 - Public Health Administration                                        |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                        |                    |                             |                             |
| 2210-6100-558.100                                                               | State Grant - LPHO                     | 0.00               | 145,000.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                        |                                        | 0.00               | 145,000.00                  | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS    |                                      |                    |                             |                             |
| 2210-6100-702.000 | Regular Wages                        | 253,986.52         | 292,965.00                  | 299,971.00                  |
| 2210-6100-703.000 | Overtime-First                       | 525.59             | 500.00                      | 500.00                      |
| 2210-6100-715.000 | FICA                                 | 19,147.01          | 22,523.00                   | 22,977.00                   |
| 2210-6100-716.000 | Medical Insurance                    | 38,558.46          | 52,602.00                   | 74,228.00                   |
| 2210-6100-717.000 | Life Insurance                       | 461.73             | 557.00                      | 588.00                      |
| 2210-6100-718.000 | Retirement                           | 24,061.98          | 36,480.00                   | 34,571.00                   |
| 2210-6100-718.004 | Retirement-DC Contributions          | 2,295.74           | 2,820.00                    | 4,288.00                    |
| 2210-6100-718.006 | Pension Expenditures                 | 10,924.17          | 12,083.00                   | 11,435.00                   |
| 2210-6100-718.007 | Retirement DC Forfeitures Credit     | (430.57)           | 0.00                        | 0.00                        |
| 2210-6100-718.009 | Retirement DC 457 Plan               | 1,225.25           | 1,170.00                    | 0.00                        |
| 2210-6100-718.010 | Benefit Option Plans                 | 3,600.09           | 5,987.00                    | 6,000.00                    |
| 2210-6100-719.010 | Dental Insurance                     | 2,098.66           | 2,289.00                    | 2,602.00                    |
| 2210-6100-719.024 | Retirees' Benefits-HCSP DC           | 2,295.74           | 2,820.00                    | 3,572.00                    |
| 2210-6100-719.027 | HCSP DC Forfeitures Credit           | (570.57)           | 0.00                        | 0.00                        |
| 2210-6100-719.030 | Vision                               | 245.85             | 541.00                      | 326.00                      |
| 2210-6100-719.040 | Long Term Disability Insurance       | 451.63             | 548.00                      | 588.00                      |
| 2210-6100-721.000 | Longevity                            | 4,692.04           | 8,549.00                    | 6,020.00                    |
| 2210-6100-722.000 | Cost of Living                       | (77.61)            | 832.00                      | 416.00                      |
| 2210-6100-723.000 | Unemployment Insurance               | 785.59             | 899.00                      | 900.00                      |
| 2210-6100-728.000 | Printing                             | 0.00               | 500.00                      | 500.00                      |
| 2210-6100-728.100 | Xerox Copies - Office Services       | 188.40             | 600.00                      | 600.00                      |
| 2210-6100-729.000 | Paper and other Office Supplies      | 238.21             | 2,000.00                    | 2,000.00                    |
| 2210-6100-729.010 | Office Equipment under \$25000       | 8,027.59           | 1,642.00                    | 1,640.00                    |
| 2210-6100-730.000 | Postage                              | 196.86             | 450.00                      | 450.00                      |
| 2210-6100-747.000 | Other Operating Supplies             | 197.60             | 1,550.00                    | 1,550.00                    |
| 2210-6100-801.000 | Contractual Services                 | 2,971.60           | 9,500.00                    | 0.00                        |
| 2210-6100-802.000 | Contractual Services                 | 24,000.00          | 24,000.00                   | 24,000.00                   |
| 2210-6100-807.000 | Membership and Dues                  | 6,997.26           | 5,970.00                    | 5,970.00                    |
| 2210-6100-808.130 | Recycling Fees                       | 729.55             | 425.00                      | 425.00                      |
| 2210-6100-828.000 | Audit Expense                        | 1,907.00           | 6,932.00                    | 6,932.00                    |
| 2210-6100-829.000 | Legal Fees                           | 0.00               | 1,000.00                    | 1,000.00                    |
| 2210-6100-851.000 | Telephone                            | 2,171.39           | 2,222.00                    | 2,078.00                    |
| 2210-6100-863.000 | Auto Allowance-Mileage               | 0.00               | 100.00                      | 100.00                      |
| 2210-6100-863.005 | Fleet Vehicle Use Charges            | 1,530.03           | 150.00                      | 150.00                      |
| 2210-6100-864.000 | Conference and Seminars              | 1,521.25           | 1,000.00                    | 1,000.00                    |
| 2210-6100-871.000 | Other Travel Expenses                | 599.51             | 1,000.00                    | 1,000.00                    |
| 2210-6100-902.000 | Advertising                          | 59.15              | 68.00                       | 68.00                       |
| 2210-6100-911.102 | Auto Collision                       | 139.44             | 123.00                      | 123.00                      |
| 2210-6100-912.020 | Property/Fire Insurance              | 4,234.99           | 2,133.00                    | 2,133.00                    |
| 2210-6100-912.030 | General Liability Insurance          | 2,545.37           | 2,296.00                    | 2,296.00                    |
| 2210-6100-941.000 | Building Rental                      | 6,077.81           | 0.00                        | 0.00                        |
| 2210-6100-941.010 | Building Rental-Marquette Campus     | 0.00               | 8,055.00                    | 8,055.00                    |
| 2210-6100-941.045 | Meeting Room Rental                  | 0.00               | 200.00                      | 200.00                      |
| 2210-6100-941.100 | Building Rental - HLTH Non-Main Bldg | 1,458.36           | 1,000.00                    | 1,000.00                    |
| 2210-6100-942.000 | Copier Lease Cost                    | 379.54             | 1,050.00                    | 1,050.00                    |
| 2210-6100-947.000 | Software                             | 769.83             | 2,000.00                    | 2,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6100-959.100                                                    | General Admin Exp-2 CFR 200            | 10,609.99          | 11,915.00                   | 9,340.00                    |
| 2210-6100-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 3,684.10           | 2,833.00                    | 2,833.00                    |
| 2210-6100-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 139.74             | 135.00                      | 135.00                      |
| 2210-6100-959.108                                                    | IT Support Chargebacks                 | 13,027.68          | 17,695.00                   | 14,941.00                   |
| 2210-6100-999.100                                                    | Administrative Overhead                | (458,679.55)       | (407,709.00)                | (562,551.00)                |
| 2210-6100-999.900-0386100                                            | Equity Reclass Account                 | (20,918.05)        | 0.00                        | 0.00                        |
| 2210-6100-999.900-0390000                                            | Equity Reclass Account                 | 20,918.05          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                 |                                        | 0.00               | 145,000.00                  | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6100 - Public Health Administration |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6102 - Community Assessment & Improvement                       |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 2210-6102-676.101                                                    | Contribution from General Fund         | 3,742.97           | 16,753.00                   | 26,190.00                   |
| TOTAL ESTIMATED REVENUES                                             |                                        | 3,742.97           | 16,753.00                   | 26,190.00                   |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 2210-6102-702.000                                                    | Regular Wages                          | (1,598.06)         | 2,044.00                    | 10,223.00                   |
| 2210-6102-715.000                                                    | FICA                                   | (222.40)           | 160.00                      | 799.00                      |
| 2210-6102-716.000                                                    | Medical Insurance                      | (530.88)           | 669.00                      | 2,675.00                    |
| 2210-6102-717.000                                                    | Life Insurance                         | (62.81)            | 4.00                        | 20.00                       |
| 2210-6102-718.000                                                    | Retirement                             | (285.48)           | 240.00                      | 1,202.00                    |
| 2210-6102-718.004                                                    | Retirement-DC Contributions            | 0.00               | 61.00                       | 307.00                      |
| 2210-6102-718.006                                                    | Pension Expenditures                   | (84.87)            | 79.00                       | 398.00                      |
| 2210-6102-719.010                                                    | Dental Insurance                       | (31.32)            | 19.00                       | 65.00                       |
| 2210-6102-719.020                                                    | Retirees' Benefits                     | 0.00               | 61.00                       | 307.00                      |
| 2210-6102-719.030                                                    | Vision                                 | (46.88)            | 13.00                       | 13.00                       |
| 2210-6102-719.040                                                    | Long Term Disability Insurance         | (2.64)             | 4.00                        | 20.00                       |
| 2210-6102-721.000                                                    | Longevity                              | (1,354.25)         | 0.00                        | 0.00                        |
| 2210-6102-722.000                                                    | Cost of Living                         | 0.00               | 0.00                        | 42.00                       |
| 2210-6102-723.000                                                    | Unemployment Insurance                 | (9.25)             | 6.00                        | 31.00                       |
| 2210-6102-728.000                                                    | Printing                               | 0.00               | 179.00                      | 180.00                      |
| 2210-6102-728.100                                                    | Xerox Copies - Office Services         | 32.90              | 50.00                       | 50.00                       |
| 2210-6102-729.000                                                    | Paper and other Office Supplies        | 0.15               | 52.00                       | 50.00                       |
| 2210-6102-729.010                                                    | Office Equipment under \$25000         | 0.00               | 46.00                       | 46.00                       |
| 2210-6102-730.000                                                    | Postage                                | 19.12              | 0.00                        | 0.00                        |
| 2210-6102-801.000                                                    | Contractual Services                   | 6,735.00           | 10,000.00                   | 5,000.00                    |
| 2210-6102-851.000                                                    | Telephone                              | 178.82             | 415.00                      | 422.00                      |
| 2210-6102-863.005                                                    | Fleet Vehicle Use Charges              | 0.00               | 25.00                       | 25.00                       |
| 2210-6102-911.102                                                    | Auto Collision                         | 3.98               | 4.00                        | 4.00                        |
| 2210-6102-912.020                                                    | Property/Fire Insurance                | 120.99             | 711.00                      | 711.00                      |
| 2210-6102-912.030                                                    | General Liability Insurance            | 72.72              | 74.00                       | 74.00                       |
| 2210-6102-941.000                                                    | Building Rental                        | 173.64             | 0.00                        | 0.00                        |
| 2210-6102-941.010                                                    | Building Rental-Marquette Campus       | 0.00               | 159.00                      | 159.00                      |
| 2210-6102-942.000                                                    | Copier Lease Cost                      | 2.01               | 10.00                       | 10.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6102-959.100                                                          | General Admin Exp-2 CFR 200            | 303.15             | 145.00                      | 301.00                      |
| 2210-6102-959.105                                                          | Gen Admin Exp-Payoff Allocation        | (91.66)            | 107.00                      | 107.00                      |
| 2210-6102-959.106                                                          | Gen Admin Exp-Donated Leave Allocation | (3.93)             | 10.00                       | 10.00                       |
| 2210-6102-959.108                                                          | IT Support Chargebacks                 | 407.65             | 216.00                      | 482.00                      |
| 2210-6102-999.100                                                          | Administrative Overhead                | 9.53               | 388.00                      | 1,163.00                    |
| 2210-6102-999.104                                                          | Acctg Support                          | 6.55               | 332.00                      | 732.00                      |
| 2210-6102-999.106                                                          | MIS Support                            | 1.19               | 470.00                      | 562.00                      |
| TOTAL APPROPRIATIONS                                                       |                                        | 3,742.97           | 16,753.00                   | 26,190.00                   |
| NET OF REVENUES/APPROPRIATIONS - 6102 - Community Assessment & Improvement |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6103 - Public Health Finance/Accounting                               |                                        |                    |                             |                             |
| APPROPRIATIONS                                                             |                                        |                    |                             |                             |
| 2210-6103-702.000                                                          | Regular Wages                          | 181,124.69         | 185,469.00                  | 181,605.00                  |
| 2210-6103-703.000                                                          | Overtime-First                         | 2,215.98           | 111.00                      | 0.00                        |
| 2210-6103-715.000                                                          | FICA                                   | 13,056.79          | 13,577.00                   | 14,353.00                   |
| 2210-6103-716.000                                                          | Medical Insurance                      | 47,905.59          | 54,916.00                   | 66,457.00                   |
| 2210-6103-717.000                                                          | Life Insurance                         | 343.74             | 376.00                      | 363.00                      |
| 2210-6103-718.000                                                          | Retirement                             | 17,174.76          | 23,850.00                   | 21,357.00                   |
| 2210-6103-718.004                                                          | Retirement-DC Contributions            | 2,060.51           | 3,754.00                    | 5,448.00                    |
| 2210-6103-718.006                                                          | Pension Expenditures                   | 7,745.30           | 7,829.00                    | 7,296.00                    |
| 2210-6103-718.007                                                          | Retirement DC Forfeitures Credit       | (382.01)           | 0.00                        | 0.00                        |
| 2210-6103-718.009                                                          | Retirement DC 457 Plan                 | 710.71             | 1,525.00                    | 0.00                        |
| 2210-6103-719.010                                                          | Dental Insurance                       | 2,159.18           | 2,163.00                    | 2,453.00                    |
| 2210-6103-719.024                                                          | Retirees' Benefits-HCSP DC             | 2,060.51           | 2,887.00                    | 1,388.00                    |
| 2210-6103-719.027                                                          | HCSP DC Forfeitures Credit             | (506.22)           | 0.00                        | 0.00                        |
| 2210-6103-719.030                                                          | Vision                                 | 252.15             | 445.00                      | 262.00                      |
| 2210-6103-719.040                                                          | Long Term Disability Insurance         | 272.96             | 287.00                      | 271.00                      |
| 2210-6103-721.000                                                          | Longevity                              | 5,467.98           | 3,570.00                    | 1,800.00                    |
| 2210-6103-723.000                                                          | Unemployment Insurance                 | 567.02             | 559.00                      | 826.00                      |
| 2210-6103-728.000                                                          | Printing                               | 7.49               | 229.00                      | 228.00                      |
| 2210-6103-728.100                                                          | Xerox Copies - Office Services         | 0.00               | 15.00                       | 15.00                       |
| 2210-6103-729.000                                                          | Paper and other Office Supplies        | 471.02             | 800.00                      | 800.00                      |
| 2210-6103-729.010                                                          | Office Equipment under \$25000         | 6,591.55           | 312.00                      | 312.00                      |
| 2210-6103-730.000                                                          | Postage                                | 82.37              | 25.00                       | 25.00                       |
| 2210-6103-747.000                                                          | Other Operating Supplies               | 452.50             | 194.00                      | 194.00                      |
| 2210-6103-801.000                                                          | Contractual Services                   | 4,592.57           | 0.00                        | 0.00                        |
| 2210-6103-851.000                                                          | Telephone                              | 317.93             | 432.00                      | 432.00                      |
| 2210-6103-863.000                                                          | Auto Allowance-Mileage                 | 13.76              | 100.00                      | 100.00                      |
| 2210-6103-863.005                                                          | Fleet Vehicle Use Charges              | 1,064.02           | 300.00                      | 300.00                      |
| 2210-6103-864.000                                                          | Conference and Seminars                | 1,070.50           | 425.00                      | 425.00                      |
| 2210-6103-871.000                                                          | Other Travel Expenses                  | 1,428.60           | 600.00                      | 600.00                      |
| 2210-6103-902.000                                                          | Advertising                            | 23.44              | 0.00                        | 0.00                        |
| 2210-6103-911.102                                                          | Auto Collision                         | 115.53             | 119.00                      | 119.00                      |
| 2210-6103-912.020                                                          | Property/Fire Insurance                | 3,509.00           | 1,955.00                    | 1,955.00                    |
| 2210-6103-912.030                                                          | General Liability Insurance            | 2,109.02           | 2,222.00                    | 2,222.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6103-941.000                                                        | Building Rental                        | 5,035.91           | 0.00                        | 0.00                        |
| 2210-6103-941.010                                                        | Building Rental-Marquette Campus       | 0.00               | 11,987.00                   | 11,987.00                   |
| 2210-6103-942.000                                                        | Copier Lease Cost                      | 552.89             | 800.00                      | 800.00                      |
| 2210-6103-947.000                                                        | Software                               | 3,304.70           | 2,900.00                    | 2,900.00                    |
| 2210-6103-959.100                                                        | General Admin Exp-2 CFR 200            | 8,791.13           | 8,718.00                    | 9,039.00                    |
| 2210-6103-959.105                                                        | Gen Admin Exp-Payoff Allocation        | 2,661.01           | 2,920.00                    | 2,920.00                    |
| 2210-6103-959.106                                                        | Gen Admin Exp-Donated Leave Allocation | 100.18             | 150.00                      | 150.00                      |
| 2210-6103-959.108                                                        | IT Support Chargebacks                 | 11,821.68          | 12,948.00                   | 14,459.00                   |
| 2210-6103-999.104                                                        | Acctg Support                          | (336,346.44)       | (349,469.00)                | (353,861.00)                |
| TOTAL APPROPRIATIONS                                                     |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6103 - Public Health Finance/Accounting |                                        | 0.00               | 0.00                        | 0.00                        |

## Dept 6104 - Customer Support

## APPROPRIATIONS

|                   |                                        |           |           |           |
|-------------------|----------------------------------------|-----------|-----------|-----------|
| 2210-6104-702.000 | Regular Wages                          | 72,466.44 | 74,595.00 | 86,486.00 |
| 2210-6104-703.000 | Overtime-First                         | 65.72     | 0.00      | 0.00      |
| 2210-6104-715.000 | FICA                                   | 5,351.92  | 5,611.00  | 6,760.00  |
| 2210-6104-716.000 | Medical Insurance                      | 28,165.64 | 31,199.00 | 35,031.00 |
| 2210-6104-717.000 | Life Insurance                         | 157.54    | 173.00    | 173.00    |
| 2210-6104-718.000 | Retirement                             | 6,891.47  | 9,478.00  | 10,171.00 |
| 2210-6104-718.004 | Retirement-DC Contributions            | 1,125.11  | 1,698.00  | 2,595.00  |
| 2210-6104-718.006 | Pension Expenditures                   | 3,150.14  | 3,084.00  | 3,364.00  |
| 2210-6104-718.007 | Retirement DC Forfeitures Credit       | (210.71)  | 0.00      | 0.00      |
| 2210-6104-719.010 | Dental Insurance                       | 1,489.89  | 1,258.00  | 953.00    |
| 2210-6104-719.024 | Retirees' Benefits-HCSP DC             | 1,125.11  | 1,196.00  | 1,207.00  |
| 2210-6104-719.027 | HCSP DC Forfeitures Credit             | (279.22)  | 0.00      | 0.00      |
| 2210-6104-719.030 | Vision                                 | 131.71    | 223.00    | 132.00    |
| 2210-6104-721.000 | Longevity                              | 1,010.57  | 1,307.00  | 1,900.00  |
| 2210-6104-722.000 | Cost of Living                         | 416.00    | 936.00    | 0.00      |
| 2210-6104-723.000 | Unemployment Insurance                 | 222.99    | 227.00    | 265.00    |
| 2210-6104-728.000 | Printing                               | 500.20    | 500.00    | 500.00    |
| 2210-6104-729.000 | Paper and other Office Supplies        | 278.78    | 500.00    | 500.00    |
| 2210-6104-729.010 | Office Equipment under \$25000         | 2,423.28  | 311.00    | 311.00    |
| 2210-6104-747.000 | Other Operating Supplies               | 675.25    | 342.00    | 342.00    |
| 2210-6104-851.000 | Telephone                              | 1,420.20  | 888.00    | 888.00    |
| 2210-6104-902.000 | Advertising                            | 0.00      | 50.00     | 50.00     |
| 2210-6104-911.102 | Auto Collision                         | 79.68     | 79.00     | 79.00     |
| 2210-6104-912.020 | Property/Fire Insurance                | 2,419.99  | 5,687.00  | 5,687.00  |
| 2210-6104-912.030 | General Liability Insurance            | 1,454.50  | 1,481.00  | 1,481.00  |
| 2210-6104-941.000 | Building Rental                        | 3,473.02  | 0.00      | 0.00      |
| 2210-6104-941.010 | Building Rental-Marquette Campus       | 0.00      | 6,152.00  | 6,152.00  |
| 2210-6104-942.000 | Copier Lease Cost                      | 3.50      | 200.00    | 200.00    |
| 2210-6104-959.100 | General Admin Exp-2 CFR 200            | 6,062.86  | 5,812.00  | 6,026.00  |
| 2210-6104-959.105 | Gen Admin Exp-Payoff Allocation        | 1,054.33  | 900.00    | 900.00    |
| 2210-6104-959.106 | Gen Admin Exp-Donated Leave Allocation | 41.44     | 100.00    | 100.00    |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6104-959.108                                        | IT Support Chargebacks                 | 9,186.10           | 8,632.00                    | 9,639.00                    |
| 2210-6104-999.100                                        | Administrative Overhead                | 22,318.12          | 15,506.00                   | 23,264.00                   |
| 2210-6104-999.104                                        | Acctg Support                          | 16,359.21          | 13,291.00                   | 14,634.00                   |
| 2210-6104-999.105                                        | Cost Attri to Reinvestment Program     | (191,705.40)       | (199,257.00)                | (229,155.00)                |
| 2210-6104-999.106                                        | MIS Support                            | 2,674.62           | 7,841.00                    | 9,365.00                    |
| TOTAL APPROPRIATIONS                                     |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6104 - Customer Support |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6106 - Performance Management                       |                                        |                    |                             |                             |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 2210-6106-702.000                                        | Regular Wages                          | 30,472.37          | 111,674.00                  | 129,175.00                  |
| 2210-6106-715.000                                        | FICA                                   | 2,350.21           | 8,697.00                    | 10,104.00                   |
| 2210-6106-716.000                                        | Medical Insurance                      | 7,977.84           | 18,006.00                   | 23,743.00                   |
| 2210-6106-717.000                                        | Life Insurance                         | 49.64              | 238.00                      | 268.00                      |
| 2210-6106-718.000                                        | Retirement                             | 2,888.60           | 14,281.00                   | 15,779.00                   |
| 2210-6106-718.004                                        | Retirement-DC Contributions            | 0.00               | 2,750.00                    | 4,025.00                    |
| 2210-6106-718.006                                        | Pension Expenditures                   | 1,336.86           | 4,662.00                    | 5,219.00                    |
| 2210-6106-718.009                                        | Retirement DC 457 Plan                 | 0.00               | 1,073.00                    | 0.00                        |
| 2210-6106-719.010                                        | Dental Insurance                       | 351.82             | 1,058.00                    | 776.00                      |
| 2210-6106-719.024                                        | Retirees' Benefits-HCSP DC             | 0.00               | 2,750.00                    | 3,129.00                    |
| 2210-6106-719.030                                        | Vision                                 | 34.06              | 166.00                      | 110.00                      |
| 2210-6106-719.040                                        | Long Term Disability Insurance         | 59.27              | 235.00                      | 268.00                      |
| 2210-6106-721.000                                        | Longevity                              | 1,545.96           | 3,327.00                    | 2,200.00                    |
| 2210-6106-723.000                                        | Unemployment Insurance                 | 92.88              | 358.00                      | 411.00                      |
| 2210-6106-728.100                                        | Xerox Copies - Office Services         | 0.00               | 30.00                       | 30.00                       |
| 2210-6106-729.000                                        | Paper and other Office Supplies        | 2.61               | 251.00                      | 251.00                      |
| 2210-6106-729.010                                        | Office Equipment under \$25000         | 0.00               | 2,000.00                    | 2,000.00                    |
| 2210-6106-747.000                                        | Other Operating Supplies               | 0.00               | 50.00                       | 50.00                       |
| 2210-6106-766.000                                        | Tapes and Educational Supplies         | 0.00               | 100.00                      | 100.00                      |
| 2210-6106-801.000                                        | Contractual Services                   | 1,050.75           | 13,000.00                   | 7,000.00                    |
| 2210-6106-807.000                                        | Membership and Dues                    | 0.00               | 200.00                      | 200.00                      |
| 2210-6106-851.000                                        | Telephone                              | 57.37              | 316.00                      | 301.00                      |
| 2210-6106-863.000                                        | Auto Allowance-Mileage                 | 0.00               | 50.00                       | 50.00                       |
| 2210-6106-864.000                                        | Conference and Seminars                | 0.00               | 250.00                      | 250.00                      |
| 2210-6106-871.000                                        | Other Travel Expenses                  | 0.00               | 50.00                       | 50.00                       |
| 2210-6106-911.102                                        | Auto Collision                         | 27.89              | 38.00                       | 38.00                       |
| 2210-6106-912.020                                        | Property/Fire Insurance                | 847.00             | 711.00                      | 711.00                      |
| 2210-6106-912.030                                        | General Liability Insurance            | 509.07             | 518.00                      | 518.00                      |
| 2210-6106-941.000                                        | Building Rental                        | 1,215.57           | 0.00                        | 0.00                        |
| 2210-6106-941.010                                        | Building Rental-Marquette Campus       | 0.00               | 3,615.00                    | 3,615.00                    |
| 2210-6106-942.000                                        | Copier Lease Cost                      | 1.14               | 200.00                      | 200.00                      |
| 2210-6106-947.000                                        | Software                               | 0.00               | 957.00                      | 957.00                      |
| 2210-6106-959.100                                        | General Admin Exp-2 CFR 200            | 2,122.00           | 5,521.00                    | 5,423.00                    |
| 2210-6106-959.105                                        | Gen Admin Exp-Payoff Allocation        | 407.92             | 762.00                      | 762.00                      |
| 2210-6106-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 16.70              | 60.00                       | 60.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6106-959.108                                              | IT Support Chargebacks           | 2,853.49           | 8,200.00                    | 8,675.00                    |
| 2210-6106-999.106                                              | MIS Support                      | (56,271.02)        | (206,154.00)                | (226,448.00)                |
| TOTAL APPROPRIATIONS                                           |                                  | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6106 - Performance Management |                                  | 0.00               | 0.00                        | 0.00                        |
| Dept 6111 - Emergency Preparedness (PHEP)                      |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                  |                    |                             |                             |
| 2210-6111-510.000                                              | Federal Pass Thru-BIONINE        | 102,667.00         | 100,532.00                  | 75,399.00                   |
| 2210-6111-510.003                                              | Federal Pass Thru-BIOTHRREE      | 33,511.00          | 33,410.00                   | 25,057.00                   |
| 2210-6111-676.101                                              | Contribution from General Fund   | 27,448.50          | 13,394.00                   | 10,046.00                   |
| TOTAL ESTIMATED REVENUES                                       |                                  | 163,626.50         | 147,336.00                  | 110,502.00                  |
| APPROPRIATIONS                                                 |                                  |                    |                             |                             |
| 2210-6111-702.000                                              | Regular Wages                    | 81,506.46          | 76,364.00                   | 56,696.00                   |
| 2210-6111-715.000                                              | FICA                             | 5,730.73           | 5,407.00                    | 4,501.00                    |
| 2210-6111-716.000                                              | Medical Insurance                | 20,174.19          | 19,699.00                   | 15,746.00                   |
| 2210-6111-717.000                                              | Life Insurance                   | 154.81             | 152.00                      | 115.00                      |
| 2210-6111-718.000                                              | Retirement                       | 7,668.70           | 9,981.00                    | 6,772.00                    |
| 2210-6111-718.006                                              | Pension Expenditures             | 3,518.56           | 3,235.00                    | 2,240.00                    |
| 2210-6111-719.010                                              | Dental Insurance                 | 747.72             | 855.00                      | 753.00                      |
| 2210-6111-719.030                                              | Vision                           | 133.29             | 194.00                      | 92.00                       |
| 2210-6111-719.040                                              | Long Term Disability Insurance   | 159.14             | 158.00                      | 115.00                      |
| 2210-6111-721.000                                              | Longevity                        | 2,670.00           | 2,840.00                    | 1,960.00                    |
| 2210-6111-723.000                                              | Unemployment Insurance           | 252.01             | 236.00                      | 176.00                      |
| 2210-6111-724.500                                              | Salary Savings                   | 0.00               | 0.00                        | (4,685.00)                  |
| 2210-6111-728.000                                              | Printing                         | 0.00               | 50.00                       | 50.00                       |
| 2210-6111-728.100                                              | Xerox Copies - Office Services   | 0.00               | 50.00                       | 50.00                       |
| 2210-6111-729.000                                              | Paper and other Office Supplies  | 63.21              | 100.00                      | 50.00                       |
| 2210-6111-729.010                                              | Office Equipment under \$25000   | 3,151.32           | 100.00                      | 50.00                       |
| 2210-6111-730.000                                              | Postage                          | 0.00               | 50.00                       | 50.00                       |
| 2210-6111-747.000                                              | Other Operating Supplies         | 0.00               | 500.00                      | 50.00                       |
| 2210-6111-851.000                                              | Telephone                        | 669.22             | 715.00                      | 700.00                      |
| 2210-6111-863.000                                              | Auto Allowance-Mileage           | 424.86             | 0.00                        | 0.00                        |
| 2210-6111-863.005                                              | Fleet Vehicle Use Charges        | 1,141.09           | 100.00                      | 100.00                      |
| 2210-6111-864.000                                              | Conference and Seminars          | 2,088.16           | 600.00                      | 100.00                      |
| 2210-6111-871.000                                              | Other Travel Expenses            | 480.55             | 100.00                      | 100.00                      |
| 2210-6111-911.102                                              | Auto Collision                   | 36.65              | 25.00                       | 25.00                       |
| 2210-6111-912.020                                              | Property/Fire Insurance          | 907.50             | 124.00                      | 100.00                      |
| 2210-6111-912.030                                              | General Liability Insurance      | 669.07             | 711.00                      | 461.00                      |
| 2210-6111-941.000                                              | Building Rental                  | 1,495.95           | 0.00                        | 0.00                        |
| 2210-6111-941.010                                              | Building Rental-Marquette Campus | 0.00               | 741.00                      | 741.00                      |
| 2210-6111-942.000                                              | Copier Lease Cost                | 4.13               | 60.00                       | 60.00                       |
| 2210-6111-959.100                                              | General Admin Exp-2 CFR 200      | 2,660.58           | 2,325.00                    | 2,109.00                    |
| 2210-6111-959.105                                              | Gen Admin Exp-Payoff Allocation  | 1,213.27           | 1,243.00                    | 1,243.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6111-959.106                                                     | Gen Admin Exp-Donated Leave Allocation | 46.09              | 65.00                       | 65.00                       |
| 2210-6111-959.108                                                     | IT Support Chargebacks                 | 3,573.93           | 3,453.00                    | 3,374.00                    |
| 2210-6111-999.100                                                     | Administrative Overhead                | 12,011.51          | 8,650.00                    | 8,143.00                    |
| 2210-6111-999.104                                                     | Acctg Support                          | 8,823.30           | 5,317.00                    | 5,122.00                    |
| 2210-6111-999.106                                                     | MIS Support                            | 1,450.50           | 3,136.00                    | 3,278.00                    |
| TOTAL APPROPRIATIONS                                                  |                                        | 163,626.50         | 147,336.00                  | 110,502.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6111 - Emergency Preparedness (PHEP) |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6114 - PHEP Special Pathogens                                    |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                        |                    |                             |                             |
| 2210-6114-510.198                                                     | Fed Pass Thru-CVDIM Covid Immunization | 188,573.84         | 20,480.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                                        | 188,573.84         | 20,480.00                   | 0.00                        |
| APPROPRIATIONS                                                        |                                        |                    |                             |                             |
| 2210-6114-702.000                                                     | Regular Wages                          | 29,983.18          | 39.00                       | 0.00                        |
| 2210-6114-703.000                                                     | Overtime-First                         | 382.30             | 0.00                        | 0.00                        |
| 2210-6114-715.000                                                     | FICA                                   | 2,905.64           | 3.00                        | 0.00                        |
| 2210-6114-716.000                                                     | Medical Insurance                      | 6,694.74           | (52.00)                     | 0.00                        |
| 2210-6114-717.000                                                     | Life Insurance                         | 98.13              | 0.00                        | 0.00                        |
| 2210-6114-718.000                                                     | Retirement                             | 2,736.76           | 8.00                        | 0.00                        |
| 2210-6114-718.004                                                     | Retirement-DC Contributions            | 119.33             | 0.00                        | 0.00                        |
| 2210-6114-718.006                                                     | Pension Expenditures                   | 1,390.04           | 3.00                        | 0.00                        |
| 2210-6114-718.007                                                     | Retirement DC Forfeitures Credit       | (22.53)            | 0.00                        | 0.00                        |
| 2210-6114-718.009                                                     | Retirement DC 457 Plan                 | 54.65              | 0.00                        | 0.00                        |
| 2210-6114-718.010                                                     | Benefit Option Plans                   | 2,437.42           | 72.00                       | 0.00                        |
| 2210-6114-719.010                                                     | Dental Insurance                       | 245.30             | (1.00)                      | 0.00                        |
| 2210-6114-719.024                                                     | Retirees' Benefits-HCSP DC             | 107.95             | 0.00                        | 0.00                        |
| 2210-6114-719.027                                                     | HCSP DC Forfeitures Credit             | (27.01)            | 0.00                        | 0.00                        |
| 2210-6114-719.030                                                     | Vision                                 | 68.04              | 1.00                        | 0.00                        |
| 2210-6114-719.040                                                     | Long Term Disability Insurance         | 54.55              | 0.00                        | 0.00                        |
| 2210-6114-721.000                                                     | Longevity                              | 5,396.73           | (78.00)                     | 0.00                        |
| 2210-6114-722.000                                                     | Cost of Living                         | 247.66             | (1.00)                      | 0.00                        |
| 2210-6114-723.000                                                     | Unemployment Insurance                 | 115.59             | 1.00                        | 0.00                        |
| 2210-6114-729.000                                                     | Paper and other Office Supplies        | 389.70             | 279.00                      | 0.00                        |
| 2210-6114-729.010                                                     | Office Equipment under \$25000         | 772.75             | 4,728.00                    | 0.00                        |
| 2210-6114-743.010                                                     | Medical Equipment Under \$25000        | 3,990.44           | 3,010.00                    | 0.00                        |
| 2210-6114-747.000                                                     | Other Operating Supplies               | 19,347.68          | 10.00                       | 0.00                        |
| 2210-6114-801.000                                                     | Contractual Services                   | 32,013.54          | 0.00                        | 0.00                        |
| 2210-6114-808.110                                                     | Disposal Fees                          | 2,513.47           | 0.00                        | 0.00                        |
| 2210-6114-808.130                                                     | Recycling Fees                         | 120.72             | 75.00                       | 0.00                        |
| 2210-6114-851.000                                                     | Telephone                              | 3,081.23           | 1,793.00                    | 0.00                        |
| 2210-6114-863.005                                                     | Fleet Vehicle Use Charges              | 1,658.93           | 0.00                        | 0.00                        |
| 2210-6114-864.000                                                     | Conference and Seminars                | 600.00             | 810.00                      | 0.00                        |
| 2210-6114-902.000                                                     | Advertising                            | 12,250.00          | 4,500.00                    | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6114-902.020                                              | Community Promotion                      | 900.00             | 0.00                        | 0.00                        |
| 2210-6114-911.102                                              | Auto Collision                           | 59.76              | 0.00                        | 0.00                        |
| 2210-6114-912.020                                              | Property/Fire Insurance                  | 1,270.49           | 0.00                        | 0.00                        |
| 2210-6114-912.030                                              | General Liability Insurance              | 509.07             | 0.00                        | 0.00                        |
| 2210-6114-941.000                                              | Building Rental                          | 1,823.34           | 0.00                        | 0.00                        |
| 2210-6114-942.000                                              | Copier Lease Cost                        | 273.06             | 177.00                      | 0.00                        |
| 2210-6114-947.000                                              | Software                                 | 0.00               | 2,900.00                    | 0.00                        |
| 2210-6114-959.100                                              | General Admin Exp-2 CFR 200              | 3,110.43           | 0.00                        | 0.00                        |
| 2210-6114-959.105                                              | Gen Admin Exp-Payoff Allocation          | 288.18             | 0.00                        | 0.00                        |
| 2210-6114-959.106                                              | Gen Admin Exp-Donated Leave Allocation   | 13.68              | 0.00                        | 0.00                        |
| 2210-6114-959.108                                              | IT Support Chargebacks                   | 5,261.82           | 2,203.00                    | 0.00                        |
| 2210-6114-999.100                                              | Administrative Overhead                  | 451.49             | 0.00                        | 0.00                        |
| 2210-6114-999.102                                              | Cost Attributable-Nursing                | 44,447.08          | 0.00                        | 0.00                        |
| 2210-6114-999.104                                              | Acctg Support                            | 365.74             | 0.00                        | 0.00                        |
| 2210-6114-999.106                                              | MIS Support                              | 72.77              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                           |                                          | 188,573.84         | 20,480.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6114 - PHEP Special Pathogens |                                          | 0.00               | 0.00                        | 0.00                        |
| Dept 6115 - ELC ContactTracing Testing Coord Inf Prv           |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                          |                    |                             |                             |
| 2210-6115-510.191                                              | Fed Pass Thru-ELCCT Covid Cntct Trcg Crd | 98,427.31          | 20,035.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES                                       |                                          | 98,427.31          | 20,035.00                   | 0.00                        |
| APPROPRIATIONS                                                 |                                          |                    |                             |                             |
| 2210-6115-702.000                                              | Regular Wages                            | 12,602.25          | 6,493.00                    | 0.00                        |
| 2210-6115-715.000                                              | FICA                                     | 934.36             | 453.00                      | 0.00                        |
| 2210-6115-716.000                                              | Medical Insurance                        | 1,113.05           | 793.00                      | 0.00                        |
| 2210-6115-717.000                                              | Life Insurance                           | 14.36              | 14.00                       | 0.00                        |
| 2210-6115-718.000                                              | Retirement                               | 1,337.94           | 935.00                      | 0.00                        |
| 2210-6115-718.006                                              | Pension Expenditures                     | 532.87             | 304.00                      | 0.00                        |
| 2210-6115-719.010                                              | Dental Insurance                         | 45.36              | 35.00                       | 0.00                        |
| 2210-6115-719.030                                              | Vision                                   | 6.55               | 6.00                        | 0.00                        |
| 2210-6115-719.040                                              | Long Term Disability Insurance           | 15.82              | 11.00                       | 0.00                        |
| 2210-6115-721.000                                              | Longevity                                | 212.00             | (212.00)                    | 0.00                        |
| 2210-6115-723.000                                              | Unemployment Insurance                   | 38.63              | 19.00                       | 0.00                        |
| 2210-6115-729.000                                              | Paper and other Office Supplies          | 24.98              | 0.00                        | 0.00                        |
| 2210-6115-729.010                                              | Office Equipment under \$25000           | 109.97             | 1,000.00                    | 0.00                        |
| 2210-6115-730.000                                              | Postage                                  | 0.93               | 0.00                        | 0.00                        |
| 2210-6115-747.000                                              | Other Operating Supplies                 | 260.99             | 0.00                        | 0.00                        |
| 2210-6115-801.000                                              | Contractual Services                     | 57,202.82          | 2,237.00                    | 0.00                        |
| 2210-6115-851.000                                              | Telephone                                | 287.09             | 0.00                        | 0.00                        |
| 2210-6115-863.005                                              | Fleet Vehicle Use Charges                | 574.46             | 0.00                        | 0.00                        |
| 2210-6115-871.000                                              | Other Travel Expenses                    | 4.80               | 0.00                        | 0.00                        |
| 2210-6115-902.000                                              | Advertising                              | 1,250.00           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6115-902.020                                                                | Community Promotion                     | 1,934.54           | 0.00                        | 0.00                        |
| 2210-6115-911.102                                                                | Auto Collision                          | 29.08              | 0.00                        | 0.00                        |
| 2210-6115-912.020                                                                | Property/Fire Insurance                 | 1,330.98           | 0.00                        | 0.00                        |
| 2210-6115-941.000                                                                | Building Rental                         | 1,910.17           | 0.00                        | 0.00                        |
| 2210-6115-941.010                                                                | Building Rental-Marquette Campus        | 0.00               | 116.00                      | 0.00                        |
| 2210-6115-947.000                                                                | Software                                | 900.00             | 0.00                        | 0.00                        |
| 2210-6115-959.100                                                                | General Admin Exp-2 CFR 200             | 3,221.67           | 198.00                      | 0.00                        |
| 2210-6115-959.105                                                                | Gen Admin Exp-Payoff Allocation         | 308.15             | 74.00                       | 0.00                        |
| 2210-6115-959.106                                                                | Gen Admin Exp-Donated Leave Allocation  | 11.68              | 4.00                        | 0.00                        |
| 2210-6115-959.108                                                                | IT Support Chargebacks                  | 5,413.99           | 1,889.00                    | 0.00                        |
| 2210-6115-980.000                                                                | Office Equipment                        | 0.00               | 4,490.00                    | 0.00                        |
| 2210-6115-999.100                                                                | Administrative Overhead                 | 1,316.49           | 560.00                      | 0.00                        |
| 2210-6115-999.102                                                                | Cost Attributable-Nursing               | 4,395.22           | 0.00                        | 0.00                        |
| 2210-6115-999.104                                                                | Acctg Support                           | 939.68             | 430.00                      | 0.00                        |
| 2210-6115-999.106                                                                | MIS Support                             | 146.43             | 186.00                      | 0.00                        |
| TOTAL APPROPRIATIONS                                                             |                                         | 98,427.31          | 20,035.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6115 - ELC ContactTracing Testing Coord Inf Prv |                                         | 0.00               | 0.00                        | 0.00                        |
| Dept 6116 - Covid Mobile Unit                                                    |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                         |                    |                             |                             |
| 2210-6116-510.199                                                                | Fed Pass Thru-CVMT Covid Mobile Testing | 58,028.91          | 160,714.00                  | 125,000.00                  |
| TOTAL ESTIMATED REVENUES                                                         |                                         | 58,028.91          | 160,714.00                  | 125,000.00                  |
| APPROPRIATIONS                                                                   |                                         |                    |                             |                             |
| 2210-6116-702.000                                                                | Regular Wages                           | 491.97             | 2,772.00                    | 7,629.00                    |
| 2210-6116-702.010                                                                | Regular Wages - Non-Benefit Positions   | 83.75              | 0.00                        | 0.00                        |
| 2210-6116-703.000                                                                | Overtime-First                          | 3,816.78           | 187.00                      | 0.00                        |
| 2210-6116-715.000                                                                | FICA                                    | 312.16             | 229.00                      | 596.00                      |
| 2210-6116-716.000                                                                | Medical Insurance                       | 1,238.07           | 951.00                      | 2,675.00                    |
| 2210-6116-717.000                                                                | Life Insurance                          | 0.05               | 6.00                        | 15.00                       |
| 2210-6116-718.000                                                                | Retirement                              | 35.62              | 326.00                      | 897.00                      |
| 2210-6116-718.004                                                                | Retirement-DC Contributions             | 106.22             | 89.00                       | 229.00                      |
| 2210-6116-718.006                                                                | Pension Expenditures                    | 15.45              | 108.00                      | 297.00                      |
| 2210-6116-718.007                                                                | Retirement DC Forfeitures Credit        | (20.05)            | 0.00                        | 0.00                        |
| 2210-6116-718.009                                                                | Retirement DC 457 Plan                  | 3.52               | 0.00                        | 0.00                        |
| 2210-6116-719.010                                                                | Dental Insurance                        | 52.33              | 27.00                       | 108.00                      |
| 2210-6116-719.024                                                                | Retirees' Benefits-HCSP DC              | 86.89              | 87.00                       | 229.00                      |
| 2210-6116-719.027                                                                | HCSP DC Forfeitures Credit              | (21.74)            | 0.00                        | 0.00                        |
| 2210-6116-719.030                                                                | Vision                                  | 6.90               | 13.00                       | 13.00                       |
| 2210-6116-719.040                                                                | Long Term Disability Insurance          | 0.13               | 6.00                        | 15.00                       |
| 2210-6116-721.000                                                                | Longevity                               | 8.00               | (8.00)                      | 0.00                        |
| 2210-6116-722.000                                                                | Cost of Living                          | 3.00               | 39.00                       | 42.00                       |
| 2210-6116-723.000                                                                | Unemployment Insurance                  | 13.14              | 9.00                        | 23.00                       |
| 2210-6116-728.100                                                                | Xerox Copies - Office Services          | 0.00               | 1,000.00                    | 1,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024     | FY2025         | FY2026         |
|-----------------------------------------------------------|----------------------------------------|------------|----------------|----------------|
|                                                           |                                        | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 2210-6116-729.000                                         | Paper and other Office Supplies        | 68.72      | 789.00         | 789.00         |
| 2210-6116-729.010                                         | Office Equipment under \$25000         | 0.00       | 1,000.00       | 1,000.00       |
| 2210-6116-730.000                                         | Postage                                | 0.00       | 500.00         | 500.00         |
| 2210-6116-743.000                                         | Medical Supplies                       | 0.00       | 2,000.00       | 2,000.00       |
| 2210-6116-747.000                                         | Other Operating Supplies               | 160.36     | 3,276.00       | 3,279.00       |
| 2210-6116-760.000                                         | Gasoline, oil, filters, etc.           | 210.03     | 1,500.00       | 1,500.00       |
| 2210-6116-801.000                                         | Contractual Services                   | 49,116.90  | 103,042.00     | 58,648.00      |
| 2210-6116-802.000                                         | Contractual Services                   | 0.00       | 18,000.00      | 18,000.00      |
| 2210-6116-808.130                                         | Recycling Fees                         | 0.00       | 1,000.00       | 1,000.00       |
| 2210-6116-851.000                                         | Telephone                              | 420.27     | 3,974.00       | 3,974.00       |
| 2210-6116-902.000                                         | Advertising                            | 0.00       | 2,000.00       | 2,000.00       |
| 2210-6116-902.020                                         | Community Promotion                    | 31.72      | 2,000.00       | 2,000.00       |
| 2210-6116-911.102                                         | Auto Collision                         | 1.20       | 2.00           | 2.00           |
| 2210-6116-912.010                                         | Auto Insurance                         | 295.46     | 310.00         | 310.00         |
| 2210-6116-912.020                                         | Property/Fire Insurance                | 60.49      | 178.00         | 178.00         |
| 2210-6116-912.030                                         | General Liability Insurance            | 21.82      | 37.00          | 37.00          |
| 2210-6116-936.000                                         | Equipment Repair & Maint               | 0.00       | 4,000.00       | 4,000.00       |
| 2210-6116-937.000                                         | Vehicle Repair and Service             | 447.01     | 5,000.00       | 5,000.00       |
| 2210-6116-941.000                                         | Building Rental                        | 86.82      | 0.00           | 0.00           |
| 2210-6116-941.010                                         | Building Rental-Marquette Campus       | 0.00       | 0.00           | 159.00         |
| 2210-6116-942.000                                         | Copier Lease Cost                      | 0.00       | 100.00         | 100.00         |
| 2210-6116-957.000                                         | Education and Training                 | 0.00       | 3,500.00       | 3,500.00       |
| 2210-6116-959.100                                         | General Admin Exp-2 CFR 200            | 208.00     | 291.00         | 301.00         |
| 2210-6116-959.105                                         | Gen Admin Exp-Payoff Allocation        | 13.09      | 100.00         | 100.00         |
| 2210-6116-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 0.48       | 10.00          | 10.00          |
| 2210-6116-959.108                                         | IT Support Chargebacks                 | 410.47     | 432.00         | 482.00         |
| 2210-6116-999.100                                         | Administrative Overhead                | 134.48     | 775.00         | 1,163.00       |
| 2210-6116-999.104                                         | Acctg Support                          | 95.92      | 665.00         | 732.00         |
| 2210-6116-999.106                                         | MIS Support                            | 13.48      | 392.00         | 468.00         |
| TOTAL APPROPRIATIONS                                      |                                        | 58,028.91  | 160,714.00     | 125,000.00     |
| NET OF REVENUES/APPROPRIATIONS - 6116 - Covid Mobile Unit |                                        | 0.00       | 0.00           | 0.00           |
| Dept 6117 - Workforce Development                         |                                        |            |                |                |
| ESTIMATED REVENUES                                        |                                        |            |                |                |
| 2210-6117-510.201                                         | Fed Pass Thru-Workforce Development    | 147,100.00 | 110,000.00     | 0.00           |
| TOTAL ESTIMATED REVENUES                                  |                                        | 147,100.00 | 110,000.00     | 0.00           |
| APPROPRIATIONS                                            |                                        |            |                |                |
| 2210-6117-702.000                                         | Regular Wages                          | 12,895.42  | 7,420.00       | 0.00           |
| 2210-6117-703.000                                         | Overtime-First                         | 455.33     | 0.00           | 0.00           |
| 2210-6117-715.000                                         | FICA                                   | 981.49     | 643.00         | 0.00           |
| 2210-6117-716.000                                         | Medical Insurance                      | 1,494.21   | 1,101.00       | 0.00           |
| 2210-6117-717.000                                         | Life Insurance                         | 19.96      | 15.00          | 0.00           |
| 2210-6117-718.000                                         | Retirement                             | 1,232.62   | 976.00         | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6117-718.004                                                     | Retirement-DC Contributions            | 23.74              | 0.00                        | 0.00                        |
| 2210-6117-718.006                                                     | Pension Expenditures                   | 514.66             | 314.00                      | 0.00                        |
| 2210-6117-718.007                                                     | Retirement DC Forfeitures Credit       | (4.48)             | 0.00                        | 0.00                        |
| 2210-6117-718.009                                                     | Retirement DC 457 Plan                 | 6.85               | 0.00                        | 0.00                        |
| 2210-6117-718.010                                                     | Benefit Option Plans                   | 0.00               | 876.00                      | 0.00                        |
| 2210-6117-719.010                                                     | Dental Insurance                       | 60.19              | 51.00                       | 0.00                        |
| 2210-6117-719.024                                                     | Retirees' Benefits-HCSP DC             | 19.19              | 0.00                        | 0.00                        |
| 2210-6117-719.027                                                     | HCSP DC Forfeitures Credit             | (4.80)             | 0.00                        | 0.00                        |
| 2210-6117-719.030                                                     | Vision                                 | 9.59               | 8.00                        | 0.00                        |
| 2210-6117-719.040                                                     | Long Term Disability Insurance         | 17.73              | 11.00                       | 0.00                        |
| 2210-6117-721.000                                                     | Longevity                              | 240.00             | 460.00                      | 0.00                        |
| 2210-6117-722.000                                                     | Cost of Living                         | 1.00               | (1.00)                      | 0.00                        |
| 2210-6117-723.000                                                     | Unemployment Insurance                 | 40.65              | 26.00                       | 0.00                        |
| 2210-6117-729.000                                                     | Paper and other Office Supplies        | 182.89             | 112.00                      | 0.00                        |
| 2210-6117-729.010                                                     | Office Equipment under \$25000         | 0.00               | 408.00                      | 0.00                        |
| 2210-6117-747.000                                                     | Other Operating Supplies               | 6,878.05           | 5,473.00                    | 0.00                        |
| 2210-6117-801.000                                                     | Contractual Services                   | 98,138.93          | 73,589.00                   | 0.00                        |
| 2210-6117-863.005                                                     | Fleet Vehicle Use Charges              | 1,455.38           | 813.00                      | 0.00                        |
| 2210-6117-864.000                                                     | Conference and Seminars                | 1,020.50           | 45.00                       | 0.00                        |
| 2210-6117-871.000                                                     | Other Travel Expenses                  | 379.77             | 0.00                        | 0.00                        |
| 2210-6117-902.020                                                     | Community Promotion                    | 9,787.08           | 0.00                        | 0.00                        |
| 2210-6117-911.102                                                     | Auto Collision                         | 5.18               | 8.00                        | 0.00                        |
| 2210-6117-912.020                                                     | Property/Fire Insurance                | 242.01             | 0.00                        | 0.00                        |
| 2210-6117-912.030                                                     | General Liability Insurance            | 94.54              | 0.00                        | 0.00                        |
| 2210-6117-941.000                                                     | Building Rental                        | 347.31             | 0.00                        | 0.00                        |
| 2210-6117-941.045                                                     | Meeting Room Rental                    | 1,300.00           | 0.00                        | 0.00                        |
| 2210-6117-947.000                                                     | Software                               | 0.00               | 384.00                      | 0.00                        |
| 2210-6117-957.000                                                     | Education and Training                 | 369.97             | 15,434.00                   | 0.00                        |
| 2210-6117-959.100                                                     | General Admin Exp-2 CFR 200            | 735.32             | 176.00                      | 0.00                        |
| 2210-6117-959.105                                                     | Gen Admin Exp-Payoff Allocation        | 208.95             | 107.00                      | 0.00                        |
| 2210-6117-959.106                                                     | Gen Admin Exp-Donated Leave Allocation | 7.26               | 4.00                        | 0.00                        |
| 2210-6117-959.108                                                     | IT Support Chargebacks                 | 5,516.23           | 420.00                      | 0.00                        |
| 2210-6117-999.100                                                     | Administrative Overhead                | 1,327.62           | 553.00                      | 0.00                        |
| 2210-6117-999.104                                                     | Acctg Support                          | 958.32             | 401.00                      | 0.00                        |
| 2210-6117-999.106                                                     | MIS Support                            | 141.34             | 173.00                      | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                        | 147,100.00         | 110,000.00                  | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6117 - Workforce Development         |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6197 - Public Health Surplus Charges                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                        |                                        |                    |                             |                             |
| 2210-6197-999.390                                                     | Budget Surplus Use                     | 337,642.00         | 70,976.00                   | 0.00                        |
| 2210-6197-999.391                                                     | Budget Surplus Use (Contra)            | (337,642.00)       | (70,976.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6197 - Public Health Surplus Charges |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 6199 - Public Health Allocable Charges                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 2210-6199-760.000                                                       | Gasoline, oil, filters, etc.           | 0.00               | 0.00                        | 0.00                        |
| 2210-6199-851.000                                                       | Telephone                              | 0.00               | 0.00                        | 0.00                        |
| 2210-6199-941.010                                                       | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 0.00                        |
| 2210-6199-941.100                                                       | Building Rental - HLTH Non-Main Bldg   | 0.00               | 0.00                        | 0.00                        |
| 2210-6199-942.000                                                       | Copier Lease Cost                      | 0.00               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6199 - Public Health Allocable Charges |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6201 - Environmental Quality                                       |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                             |
| 2210-6201-458.000                                                       | Fixed Campgrounds                      | 2,975.00           | 3,200.00                    | 3,200.00                    |
| 2210-6201-458.001                                                       | Temporary Campgrounds                  | 1,150.00           | 1,880.00                    | 1,880.00                    |
| 2210-6201-458.002                                                       | Plan Review - Campgrounds              | 0.00               | 100.00                      | 100.00                      |
| 2210-6201-475.000                                                       | Noncom/Type II Water Supply Permit     | 325.00             | 1,300.00                    | 1,300.00                    |
| 2210-6201-479.000                                                       | Septic Tank Permits                    | 1,725.00           | 1,800.00                    | 1,800.00                    |
| 2210-6201-479.001                                                       | Domestic Septic Disposal Permit        | 66,790.00          | 70,000.00                   | 70,000.00                   |
| 2210-6201-479.002                                                       | Commercial Septic Disposal Permit      | 875.00             | 2,975.00                    | 2,975.00                    |
| 2210-6201-479.003                                                       | Plan Review - Commerical Septic        | 800.00             | 1,600.00                    | 1,600.00                    |
| 2210-6201-479.005                                                       | Body Art Inspection Fee                | 5,010.00           | 5,600.00                    | 5,600.00                    |
| 2210-6201-480.050                                                       | Domestic & Type III Well Permit        | 42,250.00          | 42,000.00                   | 48,000.00                   |
| 2210-6201-510.472                                                       | Federal Pass Thru-EPA Beach Monitoring | 13,403.12          | 16,500.00                   | 16,500.00                   |
| 2210-6201-558.000                                                       | State Grant 100%                       | 36,555.01          | 52,000.00                   | 52,000.00                   |
| 2210-6201-558.100                                                       | State Grant - LPHO (ELPHS-WTR/SEW)     | 414,083.00         | 414,083.00                  | 414,083.00                  |
| 2210-6201-558.200                                                       | State Grant-MDEQ                       | 166,837.42         | 181,865.00                  | 181,865.00                  |
| 2210-6201-558.300                                                       | State Grant-Fee for Service            | 8,185.00           | 9,614.00                    | 9,614.00                    |
| 2210-6201-627.020                                                       | Existing Water Inspection              | 10,235.00          | 12,000.00                   | 18,060.00                   |
| 2210-6201-627.021                                                       | Existing Septic Inspection             | 13,350.00          | 17,000.00                   | 27,000.00                   |
| 2210-6201-627.120                                                       | Inspection Fees-Swimming Pool          | 9,025.00           | 8,000.00                    | 8,000.00                    |
| 2210-6201-627.121                                                       | Inspection DHS Adult & Child FAC       | 13,500.00          | 11,700.00                   | 11,700.00                   |
| 2210-6201-627.122                                                       | Raw Land Evaluation Fee                | 11,215.00          | 10,075.00                   | 10,075.00                   |
| 2210-6201-627.123                                                       | Subdivision Plan Review                | 780.00             | 780.00                      | 780.00                      |
| 2210-6201-676.101                                                       | Contribution from General Fund         | 56,351.16          | 5,146.00                    | 39,264.00                   |
| 2210-6201-677.000                                                       | Miscellaneous Reimbursements           | 9,316.83           | 6,000.00                    | 11,000.00                   |
| 2210-6201-695.000                                                       | Cash Over/Short                        | (241.72)           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                |                                        | 884,494.82         | 875,218.00                  | 936,396.00                  |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 2210-6201-702.000                                                       | Regular Wages                          | 310,623.48         | 315,804.00                  | 335,297.00                  |
| 2210-6201-703.000                                                       | Overtime-First                         | 341.89             | 229.00                      | 0.00                        |
| 2210-6201-715.000                                                       | FICA                                   | 22,776.37          | 23,536.00                   | 26,409.00                   |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2024    | FY2025            | FY2026            |
|-------------------|----------------------------------------|-----------|-------------------|-------------------|
|                   |                                        | ACTIVITY  | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6201-716.000 | Medical Insurance                      | 91,893.46 | 99,122.00         | 117,364.00        |
| 2210-6201-717.000 | Life Insurance                         | 591.36    | 645.00            | 671.00            |
| 2210-6201-718.000 | Retirement                             | 29,480.97 | 40,285.00         | 39,431.00         |
| 2210-6201-718.004 | Retirement-DC Contributions            | 3,850.99  | 4,279.00          | 5,292.00          |
| 2210-6201-718.006 | Pension Expenditures                   | 13,438.72 | 13,085.00         | 13,043.00         |
| 2210-6201-718.007 | Retirement DC Forfeitures Credit       | (722.11)  | 0.00              | 0.00              |
| 2210-6201-718.010 | Benefit Option Plans                   | 0.00      | 1,042.00          | 2,500.00          |
| 2210-6201-719.010 | Dental Insurance                       | 2,796.06  | 3,290.00          | 3,981.00          |
| 2210-6201-719.024 | Retirees' Benefits-HCSP DC             | 3,850.99  | 4,279.00          | 5,292.00          |
| 2210-6201-719.027 | HCSP DC Forfeitures Credit             | (956.90)  | 0.00              | 0.00              |
| 2210-6201-719.030 | Vision                                 | 479.09    | 922.00            | 620.00            |
| 2210-6201-719.040 | Long Term Disability Insurance         | 130.20    | 111.00            | 133.00            |
| 2210-6201-721.000 | Longevity                              | 6,258.00  | 8,494.00          | 6,760.00          |
| 2210-6201-722.000 | Cost of Living                         | 280.80    | 484.00            | 416.00            |
| 2210-6201-723.000 | Unemployment Insurance                 | 951.79    | 966.00            | 1,026.00          |
| 2210-6201-728.000 | Printing                               | 0.00      | 200.00            | 200.00            |
| 2210-6201-728.100 | Xerox Copies - Office Services         | 99.15     | 3,024.00          | 1,000.00          |
| 2210-6201-729.000 | Paper and other Office Supplies        | 207.62    | 665.00            | 665.00            |
| 2210-6201-729.010 | Office Equipment under \$25000         | 10,779.83 | 4,000.00          | 1,000.00          |
| 2210-6201-730.000 | Postage                                | 759.42    | 1,000.00          | 986.00            |
| 2210-6201-747.000 | Other Operating Supplies               | 31,654.24 | 33,000.00         | 33,000.00         |
| 2210-6201-760.000 | Gasoline, oil, filters, etc.           | 6,339.53  | 5,350.00          | 5,350.00          |
| 2210-6201-782.000 | Tool Allowances                        | 0.00      | 2,000.00          | 2,000.00          |
| 2210-6201-801.000 | Contractual Services                   | 32,225.38 | 24,900.00         | 24,900.00         |
| 2210-6201-807.000 | Membership and Dues                    | 130.00    | 50.00             | 50.00             |
| 2210-6201-851.000 | Telephone                              | 3,510.97  | 3,526.00          | 3,526.00          |
| 2210-6201-863.000 | Auto Allowance-Mileage                 | 0.00      | 100.00            | 100.00            |
| 2210-6201-863.005 | Fleet Vehicle Use Charges              | 2,213.29  | 1,200.00          | 1,200.00          |
| 2210-6201-864.000 | Conference and Seminars                | 2,638.04  | 1,500.00          | 1,500.00          |
| 2210-6201-871.000 | Other Travel Expenses                  | 634.62    | 1,560.00          | 1,560.00          |
| 2210-6201-902.000 | Advertising                            | 0.00      | 15.00             | 15.00             |
| 2210-6201-911.102 | Auto Collision                         | 205.97    | 218.00            | 218.00            |
| 2210-6201-912.010 | Auto Insurance                         | 1,181.85  | 1,241.00          | 1,241.00          |
| 2210-6201-912.020 | Property/Fire Insurance                | 6,654.99  | 7,642.00          | 7,642.00          |
| 2210-6201-912.030 | General Liability Insurance            | 3,759.88  | 4,073.00          | 4,073.00          |
| 2210-6201-931.050 | Maintenance of Building-Other          | 0.00      | 254.00            | 254.00            |
| 2210-6201-937.000 | Vehicle Repair and Service             | 813.60    | 6,200.00          | 6,200.00          |
| 2210-6201-941.000 | Building Rental                        | 8,868.37  | 0.00              | 0.00              |
| 2210-6201-941.010 | Building Rental-Marquette Campus       | 0.00      | 17,695.00         | 17,695.00         |
| 2210-6201-942.000 | Copier Lease Cost                      | 1,836.69  | 2,000.00          | 2,000.00          |
| 2210-6201-942.010 | Equipment Rent/Revolving               | 15,294.78 | 43,000.00         | 43,000.00         |
| 2210-6201-944.000 | Vehicle Lease                          | 10,576.91 | 626.00            | 626.00            |
| 2210-6201-947.000 | Software                               | 9,992.00  | 0.00              | 0.00              |
| 2210-6201-957.000 | Education and Training                 | 0.00      | 200.00            | 200.00            |
| 2210-6201-959.100 | General Admin Exp-2 CFR 200            | 15,866.47 | 13,658.00         | 14,160.00         |
| 2210-6201-959.105 | Gen Admin Exp-Payoff Allocation        | 4,470.07  | 4,684.00          | 4,684.00          |
| 2210-6201-959.106 | Gen Admin Exp-Donated Leave Allocation | 173.07    | 264.00            | 264.00            |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6201-959.108                                             | IT Support Chargebacks             | 21,387.17          | 20,285.00                   | 22,653.00                   |
| 2210-6201-966.001                                             | Misc Expense                       | 0.00               | 5,225.00                    | 5,225.00                    |
| 2210-6201-999.100                                             | Administrative Overhead            | 59,248.41          | 0.00                        | 38,000.00                   |
| 2210-6201-999.104                                             | Acctg Support                      | 43,486.39          | 31,235.00                   | 34,389.00                   |
| 2210-6201-999.105                                             | Cost Attri to Reinvestment Program | 96,339.39          | 99,629.00                   | 76,578.00                   |
| 2210-6201-999.106                                             | MIS Support                        | 7,081.56           | 18,426.00                   | 22,007.00                   |
| TOTAL APPROPRIATIONS                                          |                                    | 884,494.82         | 875,218.00                  | 936,396.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6201 - Environmental Quality |                                    | 0.00               | 0.00                        | 0.00                        |
| Dept 6202 - Food Service Sanitation                           |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                            |                                    |                    |                             |                             |
| 2210-6202-454.000                                             | Food Service Permits               | 213,037.50         | 245,000.00                  | 245,000.00                  |
| 2210-6202-454.001                                             | Temp Food License                  | 15,375.00          | 25,000.00                   | 25,000.00                   |
| 2210-6202-454.002                                             | Limited Food Licenses              | 2,050.00           | 2,650.00                    | 2,650.00                    |
| 2210-6202-454.003                                             | Seasonal Fixed License             | 22,353.28          | 27,000.00                   | 27,000.00                   |
| 2210-6202-454.004                                             | Reinspection Fee                   | 0.00               | 1,700.00                    | 1,700.00                    |
| 2210-6202-454.006                                             | Mobile License Fee                 | 500.00             | 500.00                      | 500.00                      |
| 2210-6202-454.007                                             | STFU License                       | 11,766.00          | 13,000.00                   | 13,000.00                   |
| 2210-6202-454.008                                             | STFU Inspection                    | 11,880.00          | 9,500.00                    | 9,500.00                    |
| 2210-6202-454.011                                             | Full Plan Review                   | 7,500.00           | 9,000.00                    | 9,000.00                    |
| 2210-6202-454.012                                             | Partial Plan Review                | 8,100.00           | 9,500.00                    | 9,500.00                    |
| 2210-6202-454.013                                             | Change of Ownership                | 6,500.00           | 5,000.00                    | 5,000.00                    |
| 2210-6202-558.100                                             | State Grant - LPHO (FOOD-ELPHS)    | 305,288.00         | 305,288.00                  | 305,288.00                  |
| 2210-6202-665.010                                             | Interest on Past Due Accounts      | 0.00               | 300.00                      | 300.00                      |
| 2210-6202-675.000                                             | Contributions and Donations        | 0.50               | 0.00                        | 0.00                        |
| 2210-6202-676.101                                             | Contribution from General Fund     | 142,810.57         | 133,004.00                  | 184,384.00                  |
| 2210-6202-677.000                                             | Miscellaneous Reimbursements       | 3,886.84           | 0.00                        | 0.00                        |
| 2210-6202-695.000                                             | Cash Over/Short                    | 0.03               | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                                    | 751,047.72         | 786,442.00                  | 837,822.00                  |
| APPROPRIATIONS                                                |                                    |                    |                             |                             |
| 2210-6202-702.000                                             | Regular Wages                      | 279,818.89         | 294,318.00                  | 323,378.00                  |
| 2210-6202-703.000                                             | Overtime-First                     | 3,934.69           | 8,000.00                    | 8,000.00                    |
| 2210-6202-715.000                                             | FICA                               | 20,312.67          | 21,325.00                   | 25,155.00                   |
| 2210-6202-716.000                                             | Medical Insurance                  | 89,334.63          | 104,831.00                  | 129,049.00                  |
| 2210-6202-717.000                                             | Life Insurance                     | 539.20             | 620.00                      | 644.00                      |
| 2210-6202-718.000                                             | Retirement                         | 26,529.13          | 36,104.00                   | 35,070.00                   |
| 2210-6202-718.004                                             | Retirement-DC Contributions        | 5,147.03           | 5,248.00                    | 7,530.00                    |
| 2210-6202-718.006                                             | Pension Expenditures               | 12,139.47          | 12,551.00                   | 12,970.00                   |
| 2210-6202-718.007                                             | Retirement DC Forfeitures Credit   | (963.76)           | 0.00                        | 0.00                        |
| 2210-6202-719.010                                             | Dental Insurance                   | 3,111.83           | 3,380.00                    | 3,570.00                    |
| 2210-6202-719.024                                             | Retirees' Benefits-HCSP DC         | 5,147.03           | 5,248.00                    | 7,530.00                    |
| 2210-6202-719.027                                             | HCSP DC Forfeitures Credit         | (1,277.12)         | 0.00                        | 0.00                        |
| 2210-6202-719.030                                             | Vision                             | 293.61             | 342.00                      | 367.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|-----------------------------------------------------------------|----------------------------------------|------------|-------------------|-------------------|
|                                                                 |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6202-719.040                                               | Long Term Disability Insurance         | 86.22      | 100.00            | 100.00            |
| 2210-6202-721.000                                               | Longevity                              | 3,279.99   | 4,116.00          | 4,300.00          |
| 2210-6202-722.000                                               | Cost of Living                         | 161.75     | 556.00            | 416.00            |
| 2210-6202-723.000                                               | Unemployment Insurance                 | 863.02     | 891.00            | 985.00            |
| 2210-6202-724.500                                               | Salary Savings                         | 0.00       | 0.00              | (51,654.00)       |
| 2210-6202-728.000                                               | Printing                               | 383.20     | 400.00            | 400.00            |
| 2210-6202-728.100                                               | Xerox Copies - Office Services         | 107.50     | 300.00            | 300.00            |
| 2210-6202-729.000                                               | Paper and other Office Supplies        | 301.69     | 500.00            | 500.00            |
| 2210-6202-729.010                                               | Office Equipment under \$25000         | 8,570.48   | 976.00            | 977.00            |
| 2210-6202-730.000                                               | Postage                                | 1,067.21   | 1,000.00          | 1,000.00          |
| 2210-6202-739.000                                               | Lab Supplies                           | 0.00       | 50.00             | 50.00             |
| 2210-6202-747.000                                               | Other Operating Supplies               | 3,434.15   | 500.00            | 500.00            |
| 2210-6202-760.000                                               | Gasoline, oil, filters, etc.           | 4,849.88   | 4,500.00          | 4,500.00          |
| 2210-6202-801.000                                               | Contractual Services                   | 777.31     | 1,900.00          | 1,900.00          |
| 2210-6202-807.000                                               | Membership and Dues                    | 15.00      | 250.00            | 250.00            |
| 2210-6202-851.000                                               | Telephone                              | 2,922.91   | 3,154.00          | 3,154.00          |
| 2210-6202-863.005                                               | Fleet Vehicle Use Charges              | 977.13     | 500.00            | 500.00            |
| 2210-6202-864.000                                               | Conference and Seminars                | 2,518.62   | 200.00            | 200.00            |
| 2210-6202-871.000                                               | Other Travel Expenses                  | 1,093.68   | 600.00            | 600.00            |
| 2210-6202-911.102                                               | Auto Collision                         | 201.98     | 218.00            | 218.00            |
| 2210-6202-912.010                                               | Auto Insurance                         | 1,181.85   | 1,242.00          | 1,242.00          |
| 2210-6202-912.020                                               | Property/Fire Insurance                | 6,533.99   | 3,199.00          | 3,199.00          |
| 2210-6202-912.030                                               | General Liability Insurance            | 3,687.15   | 4,073.00          | 4,073.00          |
| 2210-6202-937.000                                               | Vehicle Repair and Service             | 813.60     | 1,500.00          | 1,500.00          |
| 2210-6202-941.000                                               | Building Rental                        | 8,694.75   | 0.00              | 0.00              |
| 2210-6202-941.010                                               | Building Rental-Marquette Campus       | 0.00       | 16,109.00         | 16,109.00         |
| 2210-6202-942.000                                               | Copier Lease Cost                      | 1,637.48   | 1,500.00          | 1,500.00          |
| 2210-6202-942.010                                               | Equipment Rent/Revolving               | 15,020.04  | 25,951.00         | 25,951.00         |
| 2210-6202-944.000                                               | Vehicle Lease                          | 4,567.87   | 284.00            | 284.00            |
| 2210-6202-947.000                                               | Software                               | 600.00     | 1,365.00          | 1,365.00          |
| 2210-6202-947.100                                               | Software Upgrades and Maintenance      | 765.00     | 0.00              | 0.00              |
| 2210-6202-957.000                                               | Education and Training                 | 0.00       | 300.00            | 300.00            |
| 2210-6202-959.100                                               | General Admin Exp-2 CFR 200            | 15,563.33  | 13,077.00         | 13,558.00         |
| 2210-6202-959.105                                               | Gen Admin Exp-Payoff Allocation        | 4,092.90   | 3,500.00          | 3,500.00          |
| 2210-6202-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 161.53     | 175.00            | 175.00            |
| 2210-6202-959.108                                               | IT Support Chargebacks                 | 20,979.50  | 19,422.00         | 21,689.00         |
| 2210-6202-999.100                                               | Administrative Overhead                | 51,632.29  | 34,890.00         | 52,344.00         |
| 2210-6202-999.104                                               | Acctg Support                          | 37,840.84  | 29,906.00         | 32,926.00         |
| 2210-6202-999.105                                               | Cost Attri to Reinvestment Program     | 95,366.01  | 99,629.00         | 114,578.00        |
| 2210-6202-999.106                                               | MIS Support                            | 6,230.57   | 17,642.00         | 21,070.00         |
| TOTAL APPROPRIATIONS                                            |                                        | 751,047.72 | 786,442.00        | 837,822.00        |
| NET OF REVENUES/APPROPRIATIONS - 6202 - Food Service Sanitation |                                        | 0.00       | 0.00              | 0.00              |

Dept 6204 - Private Well Testing Grant

ESTIMATED REVENUES



## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                     | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6204-558.200                                                  | State Grant-MDEQ                | 423,634.98         | 573,865.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                           |                                 | 423,634.98         | 573,865.00                  | 0.00                        |
|                                                                    |                                 |                    |                             |                             |
| APPROPRIATIONS                                                     |                                 |                    |                             |                             |
| 2210-6204-801.000                                                  | Contractual Services            | 130,591.89         | 392,130.00                  | 0.00                        |
| 2210-6204-802.000                                                  | Contractual Services            | 272,870.00         | 154,408.00                  | 0.00                        |
| 2210-6204-999.100                                                  | Administrative Overhead         | 10,808.79          | 11,566.00                   | 0.00                        |
| 2210-6204-999.104                                                  | Acctg Support                   | 7,877.37           | 9,913.00                    | 0.00                        |
| 2210-6204-999.106                                                  | MIS Support                     | 1,486.93           | 5,848.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                               |                                 | 423,634.98         | 573,865.00                  | 0.00                        |
|                                                                    |                                 |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 6204 - Private Well Testing Grant |                                 | 0.00               | 0.00                        | 0.00                        |
|                                                                    |                                 |                    |                             |                             |
| Dept 6310 - Communicable Disease-Long Term Care                    |                                 |                    |                             |                             |
|                                                                    |                                 |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                 |                    |                             |                             |
| 2210-6310-558.100                                                  | State Grant - LPHO              | 0.00               | 0.00                        | 145,000.00                  |
| 2210-6310-680.000                                                  | Reimbursements-Other            | 0.00               | 0.00                        | 294,856.00                  |
| TOTAL ESTIMATED REVENUES                                           |                                 | 0.00               | 0.00                        | 439,856.00                  |
|                                                                    |                                 |                    |                             |                             |
| APPROPRIATIONS                                                     |                                 |                    |                             |                             |
| 2210-6310-702.000                                                  | Regular Wages                   | 0.00               | 0.00                        | 160,422.00                  |
| 2210-6310-715.000                                                  | FICA                            | 0.00               | 0.00                        | 13,651.00                   |
| 2210-6310-716.000                                                  | Medical Insurance               | 0.00               | 0.00                        | 38,486.00                   |
| 2210-6310-717.000                                                  | Life Insurance                  | 0.00               | 0.00                        | 349.00                      |
| 2210-6310-718.000                                                  | Retirement                      | 0.00               | 0.00                        | 20,539.00                   |
| 2210-6310-718.004                                                  | Retirement-DC Contributions     | 0.00               | 0.00                        | 4,993.00                    |
| 2210-6310-718.006                                                  | Pension Expenditures            | 0.00               | 0.00                        | 6,794.00                    |
| 2210-6310-719.010                                                  | Dental Insurance                | 0.00               | 0.00                        | 1,409.00                    |
| 2210-6310-719.024                                                  | Retirees' Benefits-HCSP DC      | 0.00               | 0.00                        | 4,042.00                    |
| 2210-6310-719.030                                                  | Vision                          | 0.00               | 0.00                        | 147.00                      |
| 2210-6310-719.040                                                  | Long Term Disability Insurance  | 0.00               | 0.00                        | 195.00                      |
| 2210-6310-721.000                                                  | Longevity                       | 0.00               | 0.00                        | 1,785.00                    |
| 2210-6310-722.000                                                  | Cost of Living                  | 0.00               | 0.00                        | 416.00                      |
| 2210-6310-723.000                                                  | Unemployment Insurance          | 0.00               | 0.00                        | 534.00                      |
| 2210-6310-728.000                                                  | Printing                        | 0.00               | 0.00                        | 250.00                      |
| 2210-6310-728.100                                                  | Xerox Copies - Office Services  | 0.00               | 0.00                        | 350.00                      |
| 2210-6310-729.000                                                  | Paper and other Office Supplies | 0.00               | 0.00                        | 302.00                      |
| 2210-6310-730.000                                                  | Postage                         | 0.00               | 0.00                        | 480.00                      |
| 2210-6310-747.000                                                  | Other Operating Supplies        | 0.00               | 0.00                        | 450.00                      |
| 2210-6310-759.000                                                  | Periodicals                     | 0.00               | 0.00                        | 320.00                      |
| 2210-6310-762.000                                                  | Pamphlets                       | 0.00               | 0.00                        | 880.00                      |
| 2210-6310-808.130                                                  | Recycling Fees                  | 0.00               | 0.00                        | 75.00                       |
| 2210-6310-851.000                                                  | Telephone                       | 0.00               | 0.00                        | 310.00                      |
| 2210-6310-863.005                                                  | Fleet Vehicle Use Charges       | 0.00               | 0.00                        | 300.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2024     | FY2025         | FY2026         |
|-----------------------------------------------------------------------------|----------------------------------------|------------|----------------|----------------|
|                                                                             |                                        | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 2210-6310-911.102                                                           | Auto Collision                         | 0.00       | 0.00           | 101.00         |
| 2210-6310-912.020                                                           | Property/Fire Insurance                | 0.00       | 0.00           | 2,488.00       |
| 2210-6310-936.000                                                           | Equipment Repair & Maint               | 0.00       | 0.00           | 250.00         |
| 2210-6310-942.000                                                           | Copier Lease Cost                      | 0.00       | 0.00           | 600.00         |
| 2210-6310-959.100                                                           | General Admin Exp-2 CFR 200            | 0.00       | 0.00           | 6,478.00       |
| 2210-6310-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 0.00       | 0.00           | 150.00         |
| 2210-6310-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 0.00       | 0.00           | 95.00          |
| 2210-6310-959.108                                                           | IT Support Chargebacks                 | 0.00       | 0.00           | 10,362.00      |
| 2210-6310-999.100                                                           | Administrative Overhead                | 0.00       | 0.00           | 25,009.00      |
| 2210-6310-999.102                                                           | Cost Attributable-Nursing              | 0.00       | 0.00           | 111,046.00     |
| 2210-6310-999.104                                                           | Acctg Support                          | 0.00       | 0.00           | 15,731.00      |
| 2210-6310-999.106                                                           | MIS Support                            | 0.00       | 0.00           | 10,067.00      |
| TOTAL APPROPRIATIONS                                                        |                                        | 0.00       | 0.00           | 439,856.00     |
| NET OF REVENUES/APPROPRIATIONS - 6310 - Communicable Disease-Long Term Care |                                        | 0.00       | 0.00           | 0.00           |
| Dept 6311 - General Communicable Disease Contrl                             |                                        |            |                |                |
| ESTIMATED REVENUES                                                          |                                        |            |                |                |
| 2210-6311-510.116                                                           | Federal Pass Thru-TB Control Program   | 1,014.00   | 1,477.00       | 1,477.00       |
| 2210-6311-558.100                                                           | State Grant - LPHO (GCD-ELPHS)         | 243,015.00 | 242,662.00     | 242,662.00     |
| 2210-6311-676.101                                                           | Contribution from General Fund         | 103,343.51 | 188,772.00     | 161,469.00     |
| 2210-6311-677.000                                                           | Miscellaneous Reimbursements           | 2,620.00   | 60.00          | 60.00          |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 349,992.51 | 432,971.00     | 405,668.00     |
| APPROPRIATIONS                                                              |                                        |            |                |                |
| 2210-6311-702.000                                                           | Regular Wages                          | 132,628.73 | 133,817.00     | 188,321.00     |
| 2210-6311-703.000                                                           | Overtime-First                         | 243.38     | 150.00         | 0.00           |
| 2210-6311-715.000                                                           | FICA                                   | 9,872.66   | 10,346.00      | 14,783.00      |
| 2210-6311-716.000                                                           | Medical Insurance                      | 27,817.22  | 29,722.00      | 54,432.00      |
| 2210-6311-717.000                                                           | Life Insurance                         | 290.39     | 254.00         | 377.00         |
| 2210-6311-718.000                                                           | Retirement                             | 12,786.91  | 16,679.00      | 22,147.00      |
| 2210-6311-718.004                                                           | Retirement-DC Contributions            | 3,023.27   | 3,517.00       | 5,095.00       |
| 2210-6311-718.006                                                           | Pension Expenditures                   | 6,084.70   | 5,451.00       | 7,326.00       |
| 2210-6311-718.007                                                           | Retirement DC Forfeitures Credit       | (568.87)   | 0.00           | 0.00           |
| 2210-6311-718.009                                                           | Retirement DC 457 Plan                 | 0.00       | 184.00         | 875.00         |
| 2210-6311-719.010                                                           | Dental Insurance                       | 1,514.20   | 1,328.00       | 1,695.00       |
| 2210-6311-719.020                                                           | Retirees' Benefits                     | 0.00       | 364.00         | 2,760.00       |
| 2210-6311-719.024                                                           | Retirees' Benefits-HCSP DC             | 2,234.10   | 2,619.00       | 1,923.00       |
| 2210-6311-719.027                                                           | HCSP DC Forfeitures Credit             | (557.15)   | 0.00           | 0.00           |
| 2210-6311-719.030                                                           | Vision                                 | 176.63     | 423.00         | 264.00         |
| 2210-6311-719.040                                                           | Long Term Disability Insurance         | 73.75      | 113.00         | 237.00         |
| 2210-6311-721.000                                                           | Longevity                              | 1,657.90   | 2,975.00       | 1,240.00       |
| 2210-6311-722.000                                                           | Cost of Living                         | 370.00     | 682.00         | 915.00         |
| 2210-6311-723.000                                                           | Unemployment Insurance                 | 404.04     | 409.00         | 576.00         |
| 2210-6311-724.500                                                           | Salary Savings                         | 0.00       | 0.00           | (43,769.00)    |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2024     | FY2025         | FY2026         |
|-----------------------------------------------------------------------------|----------------------------------------|------------|----------------|----------------|
|                                                                             |                                        | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 2210-6311-728.000                                                           | Printing                               | 371.55     | 250.00         | 250.00         |
| 2210-6311-728.100                                                           | Xerox Copies - Office Services         | 73.56      | 350.00         | 350.00         |
| 2210-6311-729.000                                                           | Paper and other Office Supplies        | 105.79     | 300.00         | 300.00         |
| 2210-6311-729.010                                                           | Office Equipment under \$25000         | 3,103.61   | 227.00         | 229.00         |
| 2210-6311-730.000                                                           | Postage                                | 235.91     | 480.00         | 480.00         |
| 2210-6311-741.000                                                           | Drugs & Pharmaceuticals                | 152.16     | 2,000.00       | 2,000.00       |
| 2210-6311-743.000                                                           | Medical Supplies                       | 9.45       | 750.00         | 750.00         |
| 2210-6311-747.000                                                           | Other Operating Supplies               | 261.94     | 450.00         | 450.00         |
| 2210-6311-759.000                                                           | Periodicals                            | 0.00       | 320.00         | 320.00         |
| 2210-6311-762.000                                                           | Pamphlets                              | 0.00       | 880.00         | 880.00         |
| 2210-6311-801.000                                                           | Contractual Services                   | 198.48     | 1,000.00       | 1,000.00       |
| 2210-6311-807.000                                                           | Membership and Dues                    | 0.00       | 100.00         | 100.00         |
| 2210-6311-808.130                                                           | Recycling Fees                         | 72.16      | 75.00          | 75.00          |
| 2210-6311-839.000                                                           | Laboratory Services                    | 0.00       | 3,000.00       | 3,000.00       |
| 2210-6311-851.000                                                           | Telephone                              | 871.54     | 1,373.00       | 1,214.00       |
| 2210-6311-863.000                                                           | Auto Allowance-Mileage                 | 0.00       | 164.00         | 164.00         |
| 2210-6311-863.005                                                           | Fleet Vehicle Use Charges              | 276.43     | 300.00         | 300.00         |
| 2210-6311-864.000                                                           | Conference and Seminars                | 169.00     | 350.00         | 350.00         |
| 2210-6311-871.000                                                           | Other Travel Expenses                  | 0.00       | 250.00         | 250.00         |
| 2210-6311-902.000                                                           | Advertising                            | 25.86      | 0.00           | 0.00           |
| 2210-6311-911.102                                                           | Auto Collision                         | 101.59     | 101.00         | 101.00         |
| 2210-6311-912.020                                                           | Property/Fire Insurance                | 3,085.48   | 2,488.00       | 2,488.00       |
| 2210-6311-941.000                                                           | Building Rental                        | 4,428.11   | 0.00           | 0.00           |
| 2210-6311-941.010                                                           | Building Rental-Marquette Campus       | 0.00       | 6,152.00       | 6,152.00       |
| 2210-6311-941.045                                                           | Meeting Room Rental                    | 0.00       | 250.00         | 250.00         |
| 2210-6311-942.000                                                           | Copier Lease Cost                      | 509.50     | 600.00         | 600.00         |
| 2210-6311-957.000                                                           | Education and Training                 | 2,470.00   | 0.00           | 0.00           |
| 2210-6311-959.100                                                           | General Admin Exp-2 CFR 200            | 7,730.13   | 10,752.00      | 7,833.00       |
| 2210-6311-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 1,909.34   | 2,600.00       | 2,600.00       |
| 2210-6311-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 82.17      | 150.00         | 150.00         |
| 2210-6311-959.108                                                           | IT Support Chargebacks                 | 10,394.91  | 15,969.00      | 12,531.00      |
| 2210-6311-999.100                                                           | Administrative Overhead                | 22,633.56  | 28,687.00      | 30,243.00      |
| 2210-6311-999.102                                                           | Cost Attributable-Nursing              | 73,263.45  | 104,476.00     | 39,863.00      |
| 2210-6311-999.104                                                           | Acctg Support                          | 16,601.40  | 24,589.00      | 19,024.00      |
| 2210-6311-999.106                                                           | MIS Support                            | 2,803.57   | 14,505.00      | 12,174.00      |
| TOTAL APPROPRIATIONS                                                        |                                        | 349,992.51 | 432,971.00     | 405,668.00     |
| NET OF REVENUES/APPROPRIATIONS - 6311 - General Communicable Disease Contrl |                                        | 0.00       | 0.00           | 0.00           |
| Dept 6313 - STD Prevention & Clinic Services                                |                                        |            |                |                |
| ESTIMATED REVENUES                                                          |                                        |            |                |                |
| 2210-6313-510.000                                                           | Federal Pass Thru-STD                  | 81,960.00  | 62,584.00      | 62,584.00      |
| 2210-6313-558.000                                                           | State Grant 100% (STD CNTRL-State)     | 107,043.91 | 124,287.00     | 124,287.00     |
| 2210-6313-558.100                                                           | State Grant - LPHO (STD ELPHS)         | 196,024.00 | 51,114.00      | 51,114.00      |
| 2210-6313-627.070                                                           | STD Fees Collected                     | 3,565.00   | 2,885.00       | 2,885.00       |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 388,592.91 | 240,870.00     | 240,870.00     |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS    |                                  |                    |                             |                             |
| 2210-6313-702.000 | Regular Wages                    | 86,630.30          | 60,930.00                   | 75,982.00                   |
| 2210-6313-703.000 | Overtime-First                   | 16.15              | 0.00                        | 0.00                        |
| 2210-6313-715.000 | FICA                             | 6,261.82           | 4,718.00                    | 5,971.00                    |
| 2210-6313-716.000 | Medical Insurance                | 26,040.04          | 20,026.00                   | 25,810.00                   |
| 2210-6313-717.000 | Life Insurance                   | 159.44             | 116.00                      | 152.00                      |
| 2210-6313-718.000 | Retirement                       | 8,254.48           | 7,679.00                    | 8,936.00                    |
| 2210-6313-718.004 | Retirement-DC Contributions      | 2,399.46           | 1,649.00                    | 2,002.00                    |
| 2210-6313-718.006 | Pension Expenditures             | 3,777.32           | 2,497.00                    | 2,956.00                    |
| 2210-6313-718.007 | Retirement DC Forfeitures Credit | (451.85)           | 0.00                        | 0.00                        |
| 2210-6313-718.009 | Retirement DC 457 Plan           | 8.47               | 476.00                      | 625.00                      |
| 2210-6313-719.010 | Dental Insurance                 | 990.33             | 672.00                      | 848.00                      |
| 2210-6313-719.024 | Retirees' Benefits-HCSP DC       | 1,757.63           | 1,421.00                    | 1,599.00                    |
| 2210-6313-719.027 | HCSP DC Forfeitures Credit       | (438.70)           | 0.00                        | 0.00                        |
| 2210-6313-719.030 | Vision                           | 137.60             | 276.00                      | 112.00                      |
| 2210-6313-719.040 | Long Term Disability Insurance   | 32.62              | 52.00                       | 53.00                       |
| 2210-6313-721.000 | Longevity                        | 973.99             | 1,410.00                    | 620.00                      |
| 2210-6313-722.000 | Cost of Living                   | 277.54             | 597.00                      | 458.00                      |
| 2210-6313-723.000 | Unemployment Insurance           | 265.18             | 187.00                      | 233.00                      |
| 2210-6313-728.000 | Printing                         | 0.00               | 500.00                      | 500.00                      |
| 2210-6313-728.100 | Xerox Copies - Office Services   | 37.30              | 500.00                      | 500.00                      |
| 2210-6313-729.000 | Paper and other Office Supplies  | 429.80             | 1,648.00                    | 1,647.00                    |
| 2210-6313-729.010 | Office Equipment under \$25000   | 5,776.89           | 593.00                      | 593.00                      |
| 2210-6313-730.000 | Postage                          | 43.10              | 500.00                      | 500.00                      |
| 2210-6313-741.010 | Contraceptives                   | 0.00               | 2,000.00                    | 2,000.00                    |
| 2210-6313-743.000 | Medical Supplies                 | 709.50             | 2,000.00                    | 2,000.00                    |
| 2210-6313-747.000 | Other Operating Supplies         | 559.45             | 12,361.00                   | 2,937.00                    |
| 2210-6313-762.000 | Pamphlets                        | 125.28             | 500.00                      | 500.00                      |
| 2210-6313-801.000 | Contractual Services             | 376.00             | 5,000.00                    | 5,000.00                    |
| 2210-6313-807.000 | Membership and Dues              | 180.00             | 0.00                        | 0.00                        |
| 2210-6313-808.130 | Recycling Fees                   | 72.12              | 60.00                       | 60.00                       |
| 2210-6313-839.000 | Laboratory Services              | 10,896.97          | 8,400.00                    | 8,400.00                    |
| 2210-6313-851.000 | Telephone                        | 1,330.89           | 1,190.00                    | 1,075.00                    |
| 2210-6313-863.000 | Auto Allowance-Mileage           | 0.00               | 20.00                       | 20.00                       |
| 2210-6313-863.005 | Fleet Vehicle Use Charges        | 290.72             | 500.00                      | 500.00                      |
| 2210-6313-864.000 | Conference and Seminars          | 37.50              | 750.00                      | 750.00                      |
| 2210-6313-871.000 | Other Travel Expenses            | 0.00               | 650.00                      | 650.00                      |
| 2210-6313-902.000 | Advertising                      | 5,303.44           | 2,000.00                    | 2,000.00                    |
| 2210-6313-911.102 | Auto Collision                   | 155.37             | 214.00                      | 214.00                      |
| 2210-6313-912.020 | Property/Fire Insurance          | 5,324.00           | 7,109.00                    | 7,109.00                    |
| 2210-6313-941.000 | Building Rental                  | 6,617.01           | 0.00                        | 0.00                        |
| 2210-6313-941.010 | Building Rental-Marquette Campus | 0.00               | 1,744.00                    | 1,744.00                    |
| 2210-6313-941.045 | Meeting Room Rental              | 0.00               | 25.00                       | 25.00                       |
| 2210-6313-942.000 | Copier Lease Cost                | 643.97             | 600.00                      | 600.00                      |
| 2210-6313-947.000 | Software                         | 3,345.39           | 3,301.00                    | 3,301.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6313-957.000                                                        | Education and Training                 | 0.00               | 650.00                      | 650.00                      |
| 2210-6313-959.100                                                        | General Admin Exp-2 CFR 200            | 12,128.69          | 6,103.00                    | 3,917.00                    |
| 2210-6313-959.105                                                        | Gen Admin Exp-Payoff Allocation        | 1,292.94           | 1,801.00                    | 1,801.00                    |
| 2210-6313-959.106                                                        | Gen Admin Exp-Donated Leave Allocation | 54.84              | 60.00                       | 60.00                       |
| 2210-6313-959.108                                                        | IT Support Chargebacks                 | 11,220.59          | 9,064.00                    | 6,266.00                    |
| 2210-6313-999.100                                                        | Administrative Overhead                | 16,835.97          | 16,282.00                   | 15,122.00                   |
| 2210-6313-999.102                                                        | Cost Attributable-Nursing              | 153,367.19         | 29,850.00                   | 28,473.00                   |
| 2210-6313-999.104                                                        | Acctg Support                          | 12,275.86          | 13,956.00                   | 9,512.00                    |
| 2210-6313-999.106                                                        | MIS Support                            | 2,070.31           | 8,233.00                    | 6,087.00                    |
| TOTAL APPROPRIATIONS                                                     |                                        | 388,592.91         | 240,870.00                  | 240,870.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6313 - STD Prevention & Clinic Services |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6404 - Public Health Infrastructure                                 |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                        |                    |                             |                             |
| 2210-6404-510.202                                                        | Fed Pass Thru- PH Infrastructure       | 0.00               | 704,738.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                 |                                        | 0.00               | 704,738.00                  | 0.00                        |
| APPROPRIATIONS                                                           |                                        |                    |                             |                             |
| 2210-6404-747.000                                                        | Other Operating Supplies               | 0.00               | 30,000.00                   | 0.00                        |
| 2210-6404-802.000                                                        | Contractual Services                   | 0.00               | 68,500.00                   | 0.00                        |
| 2210-6404-851.000                                                        | Telephone                              | 0.00               | 20,000.00                   | 0.00                        |
| 2210-6404-947.000                                                        | Software                               | 0.00               | 37,000.00                   | 0.00                        |
| 2210-6404-976.000                                                        | Building Adds. & Improvements          | 0.00               | 423,493.00                  | 0.00                        |
| 2210-6404-980.000                                                        | Office Equipment                       | 0.00               | 100,000.00                  | 0.00                        |
| 2210-6404-999.100                                                        | Administrative Overhead                | 0.00               | 10,896.00                   | 0.00                        |
| 2210-6404-999.104                                                        | Acctg Support                          | 0.00               | 9,340.00                    | 0.00                        |
| 2210-6404-999.106                                                        | MIS Support                            | 0.00               | 5,509.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                     |                                        | 0.00               | 704,738.00                  | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6404 - Public Health Infrastructure     |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6405 - Community Engagement                                         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                        |                    |                             |                             |
| 2210-6405-676.101                                                        | Contribution from General Fund         | 251,578.41         | 254,439.00                  | 118,212.00                  |
| 2210-6405-677.000                                                        | Miscellaneous Reimbursements           | 400.00             | 0.00                        | 0.00                        |
| 2210-6405-680.000                                                        | Reimbursements-Other                   | 1,000.00           | 0.00                        | 210,000.00                  |
| TOTAL ESTIMATED REVENUES                                                 |                                        | 252,978.41         | 254,439.00                  | 328,212.00                  |
| APPROPRIATIONS                                                           |                                        |                    |                             |                             |
| 2210-6405-702.000                                                        | Regular Wages                          | 32,783.09          | 33,838.00                   | 133,399.00                  |
| 2210-6405-703.000                                                        | Overtime-First                         | 408.33             | 0.00                        | 0.00                        |
| 2210-6405-715.000                                                        | FICA                                   | 2,266.38           | 2,640.00                    | 10,426.00                   |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|----------------------|----------------------------------------|------------|-------------------|-------------------|
|                      |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6405-716.000    | Medical Insurance                      | 11,985.15  | 14,300.00         | 48,148.00         |
| 2210-6405-717.000    | Life Insurance                         | 65.99      | 68.00             | 267.00            |
| 2210-6405-718.000    | Retirement                             | 2,971.04   | 4,086.00          | 15,688.00         |
| 2210-6405-718.004    | Retirement-DC Contributions            | 989.22     | 1,015.00          | 4,002.00          |
| 2210-6405-718.006    | Pension Expenditures                   | 1,508.24   | 1,351.00          | 5,189.00          |
| 2210-6405-718.007    | Retirement DC Forfeitures Credit       | (186.75)   | 0.00              | 0.00              |
| 2210-6405-718.009    | Retirement DC 457 Plan                 | 536.57     | 48.00             | 0.00              |
| 2210-6405-719.010    | Dental Insurance                       | 359.15     | 507.00            | 1,937.00          |
| 2210-6405-719.020    | Retirees' Benefits                     | 0.00       | 171.00            | 0.00              |
| 2210-6405-719.024    | Retirees' Benefits-HCSP DC             | 985.59     | 844.00            | 4,002.00          |
| 2210-6405-719.027    | HCSP DC Forfeitures Credit             | (246.56)   | 0.00              | 0.00              |
| 2210-6405-719.030    | Vision                                 | 60.48      | 422.00            | 238.00            |
| 2210-6405-719.040    | Long Term Disability Insurance         | 67.58      | 68.00             | 267.00            |
| 2210-6405-721.000    | Longevity                              | (642.04)   | (17.00)           | 1,200.00          |
| 2210-6405-722.000    | Cost of Living                         | 0.00       | 1,165.00          | 333.00            |
| 2210-6405-723.000    | Unemployment Insurance                 | 98.60      | 103.00            | 408.00            |
| 2210-6405-728.100    | Xerox Copies - Office Services         | 0.00       | 41.00             | 41.00             |
| 2210-6405-729.000    | Paper and other Office Supplies        | 64.07      | 1,870.00          | 1,965.00          |
| 2210-6405-729.010    | Office Equipment under \$25000         | 5,559.05   | 0.00              | 0.00              |
| 2210-6405-730.000    | Postage                                | 0.00       | 0.00              | 5.00              |
| 2210-6405-747.000    | Other Operating Supplies               | 3,243.54   | 2,000.00          | 2,000.00          |
| 2210-6405-801.000    | Contractual Services                   | 74,046.04  | 1,732.00          | 1,725.00          |
| 2210-6405-802.000    | Contractual Services                   | 22,200.00  | 75,000.00         | 0.00              |
| 2210-6405-807.000    | Membership and Dues                    | 0.00       | 1,000.00          | 1,000.00          |
| 2210-6405-851.000    | Telephone                              | 502.21     | 547.00            | 403.00            |
| 2210-6405-863.000    | Auto Allowance-Mileage                 | 0.00       | 597.00            | 626.00            |
| 2210-6405-863.005    | Fleet Vehicle Use Charges              | 10,060.17  | 150.00            | 150.00            |
| 2210-6405-864.000    | Conference and Seminars                | 885.00     | 2,000.00          | 1,000.00          |
| 2210-6405-871.000    | Other Travel Expenses                  | 575.00     | 2,467.00          | 500.00            |
| 2210-6405-902.000    | Advertising                            | 1,250.00   | 6,000.00          | 1,000.00          |
| 2210-6405-902.020    | Community Promotion                    | 10,423.24  | 1,000.00          | 1,000.00          |
| 2210-6405-911.102    | Auto Collision                         | 35.85      | 38.00             | 38.00             |
| 2210-6405-912.020    | Property/Fire Insurance                | 1,210.00   | 178.00            | 178.00            |
| 2210-6405-912.030    | General Liability Insurance            | 654.54     | 703.00            | 703.00            |
| 2210-6405-941.000    | Building Rental                        | 1,679.36   | 0.00              | 0.00              |
| 2210-6405-941.010    | Building Rental-Marquette Campus       | 0.00       | 545.00            | 1,370.00          |
| 2210-6405-941.045    | Meeting Room Rental                    | 0.00       | 25.00             | 25.00             |
| 2210-6405-942.000    | Copier Lease Cost                      | 47.70      | 120.00            | 120.00            |
| 2210-6405-947.000    | Software                               | 119.99     | 200.00            | 200.00            |
| 2210-6405-959.100    | General Admin Exp-2 CFR 200            | 2,805.60   | 11,043.00         | 8,436.00          |
| 2210-6405-959.105    | Gen Admin Exp-Payoff Allocation        | 372.64     | 548.00            | 548.00            |
| 2210-6405-959.106    | Gen Admin Exp-Donated Leave Allocation | 20.52      | 12.00             | 12.00             |
| 2210-6405-959.108    | IT Support Chargebacks                 | 3,766.49   | 16,401.00         | 13,495.00         |
| 2210-6405-999.100    | Administrative Overhead                | 5,029.88   | 29,462.00         | 32,570.00         |
| 2210-6405-999.104    | Acctg Support                          | 3,717.74   | 25,254.00         | 20,487.00         |
| 2210-6405-999.106    | MIS Support                            | 699.72     | 14,897.00         | 13,111.00         |
| TOTAL APPROPRIATIONS |                                        | 202,978.41 | 254,439.00        | 328,212.00        |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 6405 - Community Engagement                     |                                        | 50,000.00          | 0.00                        | 0.00                        |
| Dept 6407 - KOHA-Kindergarten Oral Health Assessment                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                        |                    |                             |                             |
| 2210-6407-558.000                                                                | State Grant 100%                       | 0.00               | 87,521.00                   | 87,521.00                   |
| TOTAL ESTIMATED REVENUES                                                         |                                        | 0.00               | 87,521.00                   | 87,521.00                   |
| APPROPRIATIONS                                                                   |                                        |                    |                             |                             |
| 2210-6407-702.000                                                                | Regular Wages                          | 0.00               | 1,154.00                    | 0.00                        |
| 2210-6407-715.000                                                                | FICA                                   | 0.00               | 90.00                       | 0.00                        |
| 2210-6407-716.000                                                                | Medical Insurance                      | 0.00               | 458.00                      | 0.00                        |
| 2210-6407-717.000                                                                | Life Insurance                         | 0.00               | 2.00                        | 0.00                        |
| 2210-6407-718.000                                                                | Retirement                             | 0.00               | 136.00                      | 0.00                        |
| 2210-6407-718.006                                                                | Pension Expenditures                   | 0.00               | 45.00                       | 0.00                        |
| 2210-6407-719.010                                                                | Dental Insurance                       | 0.00               | 13.00                       | 0.00                        |
| 2210-6407-719.030                                                                | Vision                                 | 0.00               | 7.00                        | 0.00                        |
| 2210-6407-719.040                                                                | Long Term Disability Insurance         | 0.00               | 2.00                        | 0.00                        |
| 2210-6407-721.000                                                                | Longevity                              | 0.00               | 125.00                      | 0.00                        |
| 2210-6407-724.000                                                                | Workers' Compensation Insurance        | 0.00               | 4.00                        | 0.00                        |
| 2210-6407-728.100                                                                | Xerox Copies - Office Services         | 0.00               | 117.00                      | 0.00                        |
| 2210-6407-729.000                                                                | Paper and other Office Supplies        | 0.00               | 996.00                      | 0.00                        |
| 2210-6407-730.000                                                                | Postage                                | 0.00               | 200.00                      | 0.00                        |
| 2210-6407-747.000                                                                | Other Operating Supplies               | 0.00               | 3,825.00                    | 0.00                        |
| 2210-6407-801.000                                                                | Contractual Services                   | 0.00               | 63,748.00                   | 87,521.00                   |
| 2210-6407-851.000                                                                | Telephone                              | 0.00               | 86.00                       | 0.00                        |
| 2210-6407-863.005                                                                | Fleet Vehicle Use Charges              | 0.00               | 12.00                       | 0.00                        |
| 2210-6407-912.020                                                                | Property/Fire Insurance                | 0.00               | 300.00                      | 0.00                        |
| 2210-6407-912.030                                                                | General Liability Insurance            | 0.00               | 699.00                      | 0.00                        |
| 2210-6407-941.010                                                                | Building Rental-Marquette Campus       | 0.00               | 63.00                       | 0.00                        |
| 2210-6407-942.000                                                                | Copier Lease Cost                      | 0.00               | 4.00                        | 0.00                        |
| 2210-6407-959.100                                                                | General Admin Exp-2 CFR 200            | 0.00               | 1,744.00                    | 0.00                        |
| 2210-6407-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 0.00               | 100.00                      | 0.00                        |
| 2210-6407-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 0.00               | 10.00                       | 0.00                        |
| 2210-6407-959.108                                                                | IT Support Chargebacks                 | 0.00               | 2,590.00                    | 0.00                        |
| 2210-6407-999.100                                                                | Administrative Overhead                | 0.00               | 4,652.00                    | 0.00                        |
| 2210-6407-999.104                                                                | Acctg Support                          | 0.00               | 3,987.00                    | 0.00                        |
| 2210-6407-999.106                                                                | MIS Support                            | 0.00               | 2,352.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                             |                                        | 0.00               | 87,521.00                   | 87,521.00                   |
| NET OF REVENUES/APPROPRIATIONS - 6407 - KOHA-Kindergarten Oral Health Assessment |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6410 - Maternal and Child Health (MCH)                                      |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                        |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6410-510.500        | Federal Pass Thru-MCH Other      | 128,725.63         | 165,826.00                  | 165,826.00                  |
| 2210-6410-510.502        | Federal Pass Thru-ESCHILD        | 26,151.22          | 0.00                        | 0.00                        |
| 2210-6410-510.800        | Federal Pass Thru-Vendor         | 1,350.00           | 3,325.00                    | 3,325.00                    |
| 2210-6410-680.000        | Reimbursements-Other             | 15,000.00          | 15,000.00                   | 56,560.00                   |
| TOTAL ESTIMATED REVENUES |                                  | 171,226.85         | 184,151.00                  | 225,711.00                  |
| APPROPRIATIONS           |                                  |                    |                             |                             |
| 2210-6410-702.000        | Regular Wages                    | 73,114.85          | 61,348.00                   | 86,492.00                   |
| 2210-6410-703.000        | Overtime-First                   | 7.54               | 0.00                        | 0.00                        |
| 2210-6410-715.000        | FICA                             | 5,537.71           | 4,899.00                    | 6,760.00                    |
| 2210-6410-716.000        | Medical Insurance                | 8,916.53           | 14,691.00                   | 40,969.00                   |
| 2210-6410-717.000        | Life Insurance                   | 139.50             | 124.00                      | 173.00                      |
| 2210-6410-718.000        | Retirement                       | 6,963.53           | 7,757.00                    | 10,172.00                   |
| 2210-6410-718.004        | Retirement-DC Contributions      | 2,080.03           | 1,354.00                    | 1,962.00                    |
| 2210-6410-718.006        | Pension Expenditures             | 3,224.57           | 2,523.00                    | 3,365.00                    |
| 2210-6410-718.007        | Retirement DC Forfeitures Credit | (388.15)           | 0.00                        | 0.00                        |
| 2210-6410-718.009        | Retirement DC 457 Plan           | 1,532.74           | 1,085.00                    | 0.00                        |
| 2210-6410-718.010        | Benefit Option Plans             | 281.24             | 0.00                        | 0.00                        |
| 2210-6410-719.010        | Dental Insurance                 | 696.73             | 601.00                      | 1,302.00                    |
| 2210-6410-719.024        | Retirees' Benefits-HCSP DC       | 2,061.32           | 1,354.00                    | 1,322.00                    |
| 2210-6410-719.027        | HCSP DC Forfeitures Credit       | (509.68)           | 0.00                        | 0.00                        |
| 2210-6410-719.030        | Vision                           | 49.48              | 189.00                      | 188.00                      |
| 2210-6410-719.040        | Long Term Disability Insurance   | 139.81             | 125.00                      | 173.00                      |
| 2210-6410-721.000        | Longevity                        | 346.88             | 2,417.00                    | 858.00                      |
| 2210-6410-722.000        | Cost of Living                   | 292.80             | 208.00                      | 458.00                      |
| 2210-6410-723.000        | Unemployment Insurance           | 222.72             | 195.00                      | 265.00                      |
| 2210-6410-724.500        | Salary Savings                   | 0.00               | 0.00                        | (15,113.00)                 |
| 2210-6410-728.000        | Printing                         | 1,311.50           | 750.00                      | 750.00                      |
| 2210-6410-728.100        | Xerox Copies - Office Services   | 533.20             | 495.00                      | 495.00                      |
| 2210-6410-729.000        | Paper and other Office Supplies  | 50.12              | 642.00                      | 642.00                      |
| 2210-6410-729.010        | Office Equipment under \$25000   | 1,586.64           | 0.00                        | 0.00                        |
| 2210-6410-730.000        | Postage                          | 40.00              | 200.00                      | 200.00                      |
| 2210-6410-747.000        | Other Operating Supplies         | 10,784.23          | 20,445.00                   | 2,000.00                    |
| 2210-6410-766.000        | Tapes and Educational Supplies   | 0.00               | 500.00                      | 500.00                      |
| 2210-6410-801.000        | Contractual Services             | 0.00               | 633.00                      | 633.00                      |
| 2210-6410-807.000        | Membership and Dues              | 58.33              | 468.00                      | 468.00                      |
| 2210-6410-851.000        | Telephone                        | 520.50             | 597.00                      | 626.00                      |
| 2210-6410-863.000        | Auto Allowance-Mileage           | 0.00               | 250.00                      | 250.00                      |
| 2210-6410-863.005        | Fleet Vehicle Use Charges        | 3,399.21           | 325.00                      | 325.00                      |
| 2210-6410-864.000        | Conference and Seminars          | 169.00             | 450.00                      | 450.00                      |
| 2210-6410-871.000        | Other Travel Expenses            | 781.87             | 380.00                      | 380.00                      |
| 2210-6410-902.000        | Advertising                      | 23.44              | 0.00                        | 0.00                        |
| 2210-6410-902.020        | Community Promotion              | 0.00               | 500.00                      | 500.00                      |
| 2210-6410-911.102        | Auto Collision                   | 92.43              | 37.00                       | 37.00                       |
| 2210-6410-912.020        | Property/Fire Insurance          | 3,206.50           | 124.00                      | 124.00                      |
| 2210-6410-912.030        | General Liability Insurance      | 1,687.22           | 563.00                      | 563.00                      |



## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                             | FY2024     | FY2025         | FY2026         |
|-------------------------------------------------------------------------|-----------------------------------------|------------|----------------|----------------|
|                                                                         |                                         | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 2210-6410-941.000                                                       | Building Rental                         | 3,919.33   | 0.00           | 0.00           |
| 2210-6410-941.010                                                       | Building Rental-Marquette Campus        | 0.00       | 2,410.00       | 2,410.00       |
| 2210-6410-941.045                                                       | Meeting Room Rental                     | 0.00       | 280.00         | 280.00         |
| 2210-6410-942.000                                                       | Copier Lease Cost                       | 588.61     | 600.00         | 600.00         |
| 2210-6410-959.100                                                       | General Admin Exp-2 CFR 200             | 7,226.90   | 6,480.00       | 7,321.00       |
| 2210-6410-959.105                                                       | Gen Admin Exp-Payoff Allocation         | 1,025.31   | 1,600.00       | 1,600.00       |
| 2210-6410-959.106                                                       | Gen Admin Exp-Donated Leave Allocation  | 42.06      | 75.00          | 75.00          |
| 2210-6410-959.108                                                       | IT Support Chargebacks                  | 10,027.63  | 8,625.00       | 10,712.00      |
| 2210-6410-999.100                                                       | Administrative Overhead                 | 10,458.88  | 15,290.00      | 26,266.00      |
| 2210-6410-999.104                                                       | Acctg Support                           | 7,691.99   | 13,820.00      | 16,780.00      |
| 2210-6410-999.106                                                       | MIS Support                             | 1,291.80   | 8,742.00       | 11,378.00      |
| TOTAL APPROPRIATIONS                                                    |                                         | 171,226.85 | 184,151.00     | 225,711.00     |
| NET OF REVENUES/APPROPRIATIONS - 6410 - Maternal and Child Health (MCH) |                                         | 0.00       | 0.00           | 0.00           |
| Dept 6412 - WIC Breastfeeding                                           |                                         |            |                |                |
| ESTIMATED REVENUES                                                      |                                         |            |                |                |
| 2210-6412-510.000                                                       | Federal Pass Thru-WICBRST Breastfeeding | 120,393.00 | 120,393.00     | 120,393.00     |
| 2210-6412-676.101                                                       | Contribution from General Fund          | 8,492.61   | 0.00           | 0.00           |
| TOTAL ESTIMATED REVENUES                                                |                                         | 128,885.61 | 120,393.00     | 120,393.00     |
| APPROPRIATIONS                                                          |                                         |            |                |                |
| 2210-6412-702.000                                                       | Regular Wages                           | 39,268.03  | 43,390.00      | 40,768.00      |
| 2210-6412-702.010                                                       | Regular Wages - Non-Benefit Positions   | 11,310.76  | 12,959.00      | 22,352.00      |
| 2210-6412-703.000                                                       | Overtime-First                          | 158.57     | 163.00         | 0.00           |
| 2210-6412-715.000                                                       | FICA                                    | 3,900.13   | 4,333.00       | 4,933.00       |
| 2210-6412-716.000                                                       | Medical Insurance                       | 24,506.45  | 26,865.00      | 30,101.00      |
| 2210-6412-717.000                                                       | Life Insurance                          | 75.34      | 84.00          | 82.00          |
| 2210-6412-718.000                                                       | Retirement                              | 3,713.62   | 5,569.00       | 4,794.00       |
| 2210-6412-718.004                                                       | Retirement-DC Contributions             | 1,130.46   | 1,185.00       | 1,223.00       |
| 2210-6412-718.006                                                       | Pension Expenditures                    | 1,697.04   | 1,806.00       | 1,586.00       |
| 2210-6412-718.007                                                       | Retirement DC Forfeitures Credit        | (211.72)   | 0.00           | 0.00           |
| 2210-6412-719.010                                                       | Dental Insurance                        | 760.13     | 923.00         | 1,076.00       |
| 2210-6412-719.024                                                       | Retirees' Benefits-HCSP DC              | 1,130.46   | 1,185.00       | 1,223.00       |
| 2210-6412-719.027                                                       | HCSP DC Forfeitures Credit              | (280.55)   | 0.00           | 0.00           |
| 2210-6412-719.030                                                       | Vision                                  | 134.45     | 223.00         | 131.00         |
| 2210-6412-719.040                                                       | Long Term Disability Insurance          | 78.01      | 84.00          | 82.00          |
| 2210-6412-721.000                                                       | Longevity                               | 172.01     | (30.00)        | 0.00           |
| 2210-6412-722.000                                                       | Cost of Living                          | 416.00     | 520.00         | 416.00         |
| 2210-6412-723.000                                                       | Unemployment Insurance                  | 153.90     | 171.00         | 193.00         |
| 2210-6412-724.500                                                       | Salary Savings                          | 0.00       | (29,956.00)    | (49,033.00)    |
| 2210-6412-729.010                                                       | Office Equipment under \$25000          | 2,394.77   | 0.00           | 0.00           |
| 2210-6412-730.000                                                       | Postage                                 | 6.35       | 0.00           | 0.00           |
| 2210-6412-747.000                                                       | Other Operating Supplies                | 0.00       | 100.00         | 171.00         |
| 2210-6412-851.000                                                       | Telephone                               | 918.58     | 1,430.00       | 1,430.00       |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6412-871.000                                         | Other Travel Expenses                  | 0.00               | 600.00                      | 600.00                      |
| 2210-6412-902.000                                         | Advertising                            | 23.44              | 50.00                       | 50.00                       |
| 2210-6412-902.020                                         | Community Promotion                    | 181.78             | 0.00                        | 0.00                        |
| 2210-6412-911.102                                         | Auto Collision                         | 63.74              | 64.00                       | 64.00                       |
| 2210-6412-912.020                                         | Property/Fire Insurance                | 1,935.98           | 178.00                      | 178.00                      |
| 2210-6412-912.030                                         | General Liability Insurance            | 1,163.60           | 1,185.00                    | 1,185.00                    |
| 2210-6412-941.000                                         | Building Rental                        | 2,778.44           | 0.00                        | 0.00                        |
| 2210-6412-941.010                                         | Building Rental-Marquette Campus       | 0.00               | 6,025.00                    | 6,025.00                    |
| 2210-6412-959.100                                         | General Admin Exp-2 CFR 200            | 3,560.07           | 4,650.00                    | 4,821.00                    |
| 2210-6412-959.105                                         | Gen Admin Exp-Payoff Allocation        | 564.24             | 400.00                      | 400.00                      |
| 2210-6412-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 22.22              | 20.00                       | 20.00                       |
| 2210-6412-959.108                                         | IT Support Chargebacks                 | 1,563.01           | 6,906.00                    | 7,712.00                    |
| 2210-6412-999.100                                         | Administrative Overhead                | 13,813.38          | 12,405.00                   | 18,611.00                   |
| 2210-6412-999.104                                         | Acctg Support                          | 10,142.90          | 10,633.00                   | 11,707.00                   |
| 2210-6412-999.106                                         | MIS Support                            | 1,640.02           | 6,273.00                    | 7,492.00                    |
| TOTAL APPROPRIATIONS                                      |                                        | 128,885.61         | 120,393.00                  | 120,393.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6412 - WIC Breastfeeding |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6413 - WIC - Women, Infants and Children             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                             |
| 2210-6413-510.000                                         | Federal Pass Thru-WICRES Resident Svcs | 954,791.86         | 1,164,915.00                | 1,164,915.00                |
| 2210-6413-677.000                                         | Miscellaneous Reimbursements           | 1,186.93           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                  |                                        | 955,978.79         | 1,164,915.00                | 1,164,915.00                |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 2210-6413-702.000                                         | Regular Wages                          | 324,434.06         | 439,110.00                  | 520,267.00                  |
| 2210-6413-702.010                                         | Regular Wages - Non-Benefit Positions  | 18,547.92          | 21,108.00                   | 35,231.00                   |
| 2210-6413-703.000                                         | Overtime-First                         | 400.77             | 51.00                       | 0.00                        |
| 2210-6413-715.000                                         | FICA                                   | 26,644.88          | 34,880.00                   | 43,418.00                   |
| 2210-6413-716.000                                         | Medical Insurance                      | 135,308.05         | 174,757.00                  | 187,287.00                  |
| 2210-6413-717.000                                         | Life Insurance                         | 696.04             | 902.00                      | 1,041.00                    |
| 2210-6413-718.000                                         | Retirement                             | 30,736.39          | 56,005.00                   | 61,183.00                   |
| 2210-6413-718.004                                         | Retirement-DC Contributions            | 5,504.58           | 9,142.00                    | 11,591.00                   |
| 2210-6413-718.006                                         | Pension Expenditures                   | 14,033.61          | 18,205.00                   | 20,238.00                   |
| 2210-6413-718.007                                         | Retirement DC Forfeitures Credit       | (1,030.70)         | 0.00                        | 0.00                        |
| 2210-6413-718.009                                         | Retirement DC 457 Plan                 | 1,540.17           | 1,061.00                    | 0.00                        |
| 2210-6413-718.010                                         | Benefit Option Plans                   | 4,051.89           | 4,167.00                    | 2,500.00                    |
| 2210-6413-719.010                                         | Dental Insurance                       | 4,285.30           | 6,024.00                    | 6,283.00                    |
| 2210-6413-719.024                                         | Retirees' Benefits-HCSP DC             | 5,330.02           | 9,142.00                    | 10,486.00                   |
| 2210-6413-719.027                                         | HCSP DC Forfeitures Credit             | (1,322.15)         | 0.00                        | 0.00                        |
| 2210-6413-719.030                                         | Vision                                 | 734.54             | 1,571.00                    | 796.00                      |
| 2210-6413-719.040                                         | Long Term Disability Insurance         | 299.06             | 534.00                      | 627.00                      |
| 2210-6413-721.000                                         | Longevity                              | 4,367.95           | 4,285.00                    | 3,400.00                    |
| 2210-6413-722.000                                         | Cost of Living                         | 1,615.39           | 2,946.00                    | 3,307.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|---------------------------------------------------------------------------|----------------------------------------|------------|-------------------|-------------------|
|                                                                           |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6413-723.000                                                         | Unemployment Insurance                 | 1,073.93   | 1,400.00          | 1,700.00          |
| 2210-6413-724.500                                                         | Salary Savings                         | 0.00       | 0.00              | (180,868.00)      |
| 2210-6413-728.000                                                         | Printing                               | 1,294.41   | 1,500.00          | 1,500.00          |
| 2210-6413-728.100                                                         | Xerox Copies - Office Services         | 1,381.15   | 900.00            | 900.00            |
| 2210-6413-729.000                                                         | Paper and other Office Supplies        | 4,007.53   | 2,500.00          | 2,500.00          |
| 2210-6413-729.010                                                         | Office Equipment under \$25000         | 19,144.01  | 3,000.00          | 3,000.00          |
| 2210-6413-730.000                                                         | Postage                                | 1,244.87   | 1,500.00          | 1,500.00          |
| 2210-6413-743.000                                                         | Medical Supplies                       | 3,109.16   | 3,096.00          | 3,096.00          |
| 2210-6413-743.010                                                         | Medical Equipment Under \$25000        | 0.00       | 1,200.00          | 1,200.00          |
| 2210-6413-747.000                                                         | Other Operating Supplies               | 6,269.07   | 10,000.00         | 10,000.00         |
| 2210-6413-747.010                                                         | Operating Equip. Under \$25000         | 0.00       | 1,336.00          | 1,808.00          |
| 2210-6413-760.000                                                         | Gasoline, oil, filters, etc.           | 1,217.38   | 750.00            | 750.00            |
| 2210-6413-762.000                                                         | Pamphlets                              | 708.00     | 200.00            | 200.00            |
| 2210-6413-766.000                                                         | Tapes and Educational Supplies         | 37.90      | 250.00            | 250.00            |
| 2210-6413-807.000                                                         | Membership and Dues                    | 0.00       | 100.00            | 100.00            |
| 2210-6413-808.110                                                         | Disposal Fees                          | 0.00       | 1,740.00          | 1,740.00          |
| 2210-6413-808.130                                                         | Recycling Fees                         | 144.22     | 280.00            | 280.00            |
| 2210-6413-851.000                                                         | Telephone                              | 3,908.00   | 2,983.00          | 2,983.00          |
| 2210-6413-863.000                                                         | Auto Allowance-Mileage                 | 0.00       | 50.00             | 50.00             |
| 2210-6413-863.005                                                         | Fleet Vehicle Use Charges              | 0.00       | 1,489.00          | 1,489.00          |
| 2210-6413-864.000                                                         | Conference and Seminars                | 1,288.55   | 850.00            | 850.00            |
| 2210-6413-871.000                                                         | Other Travel Expenses                  | 2,764.23   | 3,000.00          | 3,000.00          |
| 2210-6413-902.000                                                         | Advertising                            | 1,444.00   | 2,000.00          | 2,000.00          |
| 2210-6413-902.020                                                         | Community Promotion                    | 0.00       | 250.00            | 250.00            |
| 2210-6413-911.102                                                         | Auto Collision                         | 506.33     | 518.00            | 518.00            |
| 2210-6413-912.010                                                         | Auto Insurance                         | 295.46     | 310.00            | 310.00            |
| 2210-6413-912.020                                                         | Property/Fire Insurance                | 15,789.74  | 15,284.00         | 15,284.00         |
| 2210-6413-912.030                                                         | General Liability Insurance            | 9,250.60   | 9,664.00          | 9,664.00          |
| 2210-6413-936.000                                                         | Equipment Repair & Maint               | 640.00     | 1,000.00          | 1,000.00          |
| 2210-6413-937.000                                                         | Vehicle Repair and Service             | 203.40     | 216.00            | 216.00            |
| 2210-6413-941.000                                                         | Building Rental                        | 21,979.06  | 0.00              | 0.00              |
| 2210-6413-941.010                                                         | Building Rental-Marquette Campus       | 0.00       | 34,185.00         | 28,033.00         |
| 2210-6413-941.100                                                         | Building Rental - HLTH Non-Main Bldg   | 25,058.33  | 2,000.00          | 2,000.00          |
| 2210-6413-942.000                                                         | Copier Lease Cost                      | 334.73     | 300.00            | 300.00            |
| 2210-6413-959.100                                                         | General Admin Exp-2 CFR 200            | 40,043.92  | 30,659.00         | 31,786.00         |
| 2210-6413-959.105                                                         | Gen Admin Exp-Payoff Allocation        | 4,590.24   | 7,313.00          | 7,313.00          |
| 2210-6413-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | 187.02     | 400.00            | 400.00            |
| 2210-6413-959.108                                                         | IT Support Chargebacks                 | 49,633.02  | 45,533.00         | 50,848.00         |
| 2210-6413-999.100                                                         | Administrative Overhead                | 87,657.91  | 81,797.00         | 122,718.00        |
| 2210-6413-999.104                                                         | Acctg Support                          | 64,142.71  | 70,112.00         | 77,193.00         |
| 2210-6413-999.106                                                         | MIS Support                            | 10,452.14  | 41,360.00         | 49,399.00         |
| TOTAL APPROPRIATIONS                                                      |                                        | 955,978.79 | 1,164,915.00      | 1,164,915.00      |
| NET OF REVENUES/APPROPRIATIONS - 6413 - WIC - Women, Infants and Children |                                        | 0.00       | 0.00              | 0.00              |

Dept 6416 - CSHCS-Children's Special Hlth Care Serv

## FY2026 Adopted Budget

| GL NUMBER                       | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| <b>ESTIMATED REVENUES</b>       |                                          |                    |                             |                             |
| 2210-6416-510.000               | Fed Pass Thru-CSHCS Outreach & Advocacy  | 71,205.00          | 71,205.00                   | 71,205.00                   |
| 2210-6416-510.778               | Fed Pass Thru-CCFIX Case Mgmt V/XIX      | 5,727.36           | 9,400.00                    | 18,800.00                   |
| 2210-6416-510.937               | Federal Pass Thru-CSHCS MedicaidOutreach | 59,709.19          | 34,635.00                   | 63,410.00                   |
| 2210-6416-510.994               | Fed Pass Thru-CCFIX Care Coord TitleV    | 8,206.00           | 13,100.00                   | 23,200.00                   |
| 2210-6416-558.000               | State Grant-50% CSHCH Outreach&Advocacy  | 71,204.00          | 71,204.00                   | 71,204.00                   |
| 2210-6416-558.300               | State Grant-CCFIX Medical Assistance Pgm | 3,019.38           | 4,900.00                    | 9,800.00                    |
| 2210-6416-676.101               | Contribution from General Fund           | 77,948.89          | 45,615.00                   | 83,512.00                   |
| 2210-6416-680.000               | Reimbursements-Other                     | 1,000.00           | 0.00                        | 0.00                        |
| <b>TOTAL ESTIMATED REVENUES</b> |                                          | <b>298,019.82</b>  | <b>250,059.00</b>           | <b>341,131.00</b>           |
| <b>APPROPRIATIONS</b>           |                                          |                    |                             |                             |
| 2210-6416-702.000               | Regular Wages                            | 113,358.08         | 67,430.00                   | 116,700.00                  |
| 2210-6416-703.000               | Overtime-First                           | 1,589.29           | 72.00                       | 0.00                        |
| 2210-6416-715.000               | FICA                                     | 8,554.14           | 5,073.00                    | 9,121.00                    |
| 2210-6416-716.000               | Medical Insurance                        | 29,851.73          | 18,225.00                   | 35,702.00                   |
| 2210-6416-717.000               | Life Insurance                           | 214.68             | 149.00                      | 233.00                      |
| 2210-6416-718.000               | Retirement                               | 10,794.57          | 8,268.00                    | 13,724.00                   |
| 2210-6416-718.004               | Retirement-DC Contributions              | 3,508.64           | 1,993.00                    | 3,501.00                    |
| 2210-6416-718.006               | Pension Expenditures                     | 4,977.74           | 2,703.00                    | 4,540.00                    |
| 2210-6416-718.007               | Retirement DC Forfeitures Credit         | (654.08)           | 0.00                        | 0.00                        |
| 2210-6416-719.010               | Dental Insurance                         | 1,305.20           | 896.00                      | 1,386.00                    |
| 2210-6416-719.024               | Retirees' Benefits-HCSP DC               | 2,691.24           | 1,714.00                    | 2,741.00                    |
| 2210-6416-719.027               | HCSP DC Forfeitures Credit               | (665.26)           | 0.00                        | 0.00                        |
| 2210-6416-719.030               | Vision                                   | 190.60             | 267.00                      | 177.00                      |
| 2210-6416-721.000               | Longevity                                | 1,241.00           | (304.00)                    | 750.00                      |
| 2210-6416-722.000               | Cost of Living                           | 805.00             | 621.00                      | 749.00                      |
| 2210-6416-723.000               | Unemployment Insurance                   | 350.48             | 201.00                      | 357.00                      |
| 2210-6416-728.000               | Printing                                 | 758.30             | 500.00                      | 500.00                      |
| 2210-6416-728.100               | Xerox Copies - Office Services           | 191.20             | 50.00                       | 50.00                       |
| 2210-6416-729.000               | Paper and other Office Supplies          | 81.98              | 878.00                      | 877.00                      |
| 2210-6416-729.010               | Office Equipment under \$25000           | 3,173.28           | 500.00                      | 500.00                      |
| 2210-6416-730.000               | Postage                                  | 4,754.56           | 2,700.00                    | 2,700.00                    |
| 2210-6416-747.000               | Other Operating Supplies                 | 1,208.48           | 750.00                      | 750.00                      |
| 2210-6416-801.000               | Contractual Services                     | 375.00             | 0.00                        | 0.00                        |
| 2210-6416-851.000               | Telephone                                | 1,140.73           | 1,159.00                    | 1,159.00                    |
| 2210-6416-863.000               | Auto Allowance-Mileage                   | 0.00               | 25.00                       | 25.00                       |
| 2210-6416-864.000               | Conference and Seminars                  | 186.50             | 100.00                      | 100.00                      |
| 2210-6416-871.000               | Other Travel Expenses                    | 0.00               | 50.00                       | 50.00                       |
| 2210-6416-902.000               | Advertising                              | 0.00               | 250.00                      | 250.00                      |
| 2210-6416-902.020               | Community Promotion                      | 138.92             | 1,828.00                    | 1,828.00                    |
| 2210-6416-911.102               | Auto Collision                           | 75.69              | 75.00                       | 75.00                       |
| 2210-6416-912.020               | Property/Fire Insurance                  | 2,299.01           | 1,422.00                    | 1,422.00                    |
| 2210-6416-941.000               | Building Rental                          | 3,299.37           | 0.00                        | 0.00                        |
| 2210-6416-941.010               | Building Rental-Marquette Campus         | 0.00               | 3,298.00                    | 3,298.00                    |
| 2210-6416-942.000               | Copier Lease Cost                        | 10.97              | 75.00                       | 75.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6416-959.100                                                               | General Admin Exp-2 CFR 200            | 5,759.72           | 5,957.00                    | 6,176.00                    |
| 2210-6416-959.105                                                               | Gen Admin Exp-Payoff Allocation        | 1,627.14           | 1,986.00                    | 1,986.00                    |
| 2210-6416-959.106                                                               | Gen Admin Exp-Donated Leave Allocation | 65.45              | 120.00                      | 120.00                      |
| 2210-6416-959.108                                                               | IT Support Chargebacks                 | 7,745.21           | 8,848.00                    | 9,880.00                    |
| 2210-6416-999.100                                                               | Administrative Overhead                | 20,585.05          | 15,894.00                   | 23,846.00                   |
| 2210-6416-999.102                                                               | Cost Attributable-Nursing              | 48,842.30          | 74,625.00                   | 71,184.00                   |
| 2210-6416-999.104                                                               | Acctg Support                          | 15,097.97          | 13,624.00                   | 15,000.00                   |
| 2210-6416-999.106                                                               | MIS Support                            | 2,489.94           | 8,037.00                    | 9,599.00                    |
| TOTAL APPROPRIATIONS                                                            |                                        | 298,019.82         | 250,059.00                  | 341,131.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6416 - CSHCS-Children's Special Hlth Care Serv |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6417 - Elevated Blood Lead Case Management                                 |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                        |                    |                             |                             |
| 2210-6417-510.778                                                               | Federal Pass Thru-Medicaid Blood Lead  | 4,332.58           | 7,932.00                    | 9,447.00                    |
| 2210-6417-558.300                                                               | State Grant-Fee for Service            | 2,319.62           | 3,600.00                    | 3,600.00                    |
| 2210-6417-676.101                                                               | Contribution from General Fund         | 10.66              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                        |                                        | 6,662.86           | 11,532.00                   | 13,047.00                   |
| APPROPRIATIONS                                                                  |                                        |                    |                             |                             |
| 2210-6417-702.000                                                               | Regular Wages                          | 3,046.33           | 5,072.00                    | 4,384.00                    |
| 2210-6417-715.000                                                               | FICA                                   | 225.65             | 388.00                      | 343.00                      |
| 2210-6417-716.000                                                               | Medical Insurance                      | 296.22             | 570.00                      | 558.00                      |
| 2210-6417-717.000                                                               | Life Insurance                         | 7.22               | 10.00                       | 9.00                        |
| 2210-6417-718.000                                                               | Retirement                             | 278.05             | 641.00                      | 516.00                      |
| 2210-6417-718.004                                                               | Retirement-DC Contributions            | 89.29              | 151.00                      | 132.00                      |
| 2210-6417-718.006                                                               | Pension Expenditures                   | 135.63             | 210.00                      | 171.00                      |
| 2210-6417-718.007                                                               | Retirement DC Forfeitures Credit       | (16.67)            | 0.00                        | 0.00                        |
| 2210-6417-718.009                                                               | Retirement DC 457 Plan                 | 66.12              | 56.00                       | 0.00                        |
| 2210-6417-718.010                                                               | Benefit Option Plans                   | 18.76              | 0.00                        | 0.00                        |
| 2210-6417-719.010                                                               | Dental Insurance                       | 26.31              | 42.00                       | 33.00                       |
| 2210-6417-719.024                                                               | Retirees' Benefits-HCSP DC             | 88.05              | 151.00                      | 132.00                      |
| 2210-6417-719.027                                                               | HCSP DC Forfeitures Credit             | (21.78)            | 0.00                        | 0.00                        |
| 2210-6417-719.030                                                               | Vision                                 | 2.32               | 6.00                        | 2.00                        |
| 2210-6417-719.040                                                               | Long Term Disability Insurance         | 6.07               | 10.00                       | 9.00                        |
| 2210-6417-721.000                                                               | Longevity                              | (78.00)            | 98.00                       | 75.00                       |
| 2210-6417-722.000                                                               | Cost of Living                         | 19.34              | 0.00                        | 0.00                        |
| 2210-6417-723.000                                                               | Unemployment Insurance                 | 8.50               | 16.00                       | 13.00                       |
| 2210-6417-729.000                                                               | Paper and other Office Supplies        | 0.35               | 0.00                        | 0.00                        |
| 2210-6417-730.000                                                               | Postage                                | 2.77               | 255.00                      | 255.00                      |
| 2210-6417-743.000                                                               | Medical Supplies                       | 0.00               | 255.00                      | 255.00                      |
| 2210-6417-747.000                                                               | Other Operating Supplies               | 0.00               | 745.00                      | 2,618.00                    |
| 2210-6417-851.000                                                               | Telephone                              | 5.68               | 0.00                        | 76.00                       |
| 2210-6417-863.005                                                               | Fleet Vehicle Use Charges              | 393.34             | 225.00                      | 225.00                      |
| 2210-6417-911.102                                                               | Auto Collision                         | 3.98               | 2.00                        | 2.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025            | FY2026            |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------|-------------------|
|                                                                             |                                        |                    | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6417-912.020                                                           | Property/Fire Insurance                | 120.99             | 0.00              | 0.00              |
| 2210-6417-912.030                                                           | General Liability Insurance            | 72.72              | 20.00             | 20.00             |
| 2210-6417-941.000                                                           | Building Rental                        | 173.64             | 0.00              | 0.00              |
| 2210-6417-941.010                                                           | Building Rental-Marquette Campus       | 0.00               | 95.00             | 95.00             |
| 2210-6417-942.000                                                           | Copier Lease Cost                      | 6.91               | 50.00             | 50.00             |
| 2210-6417-959.100                                                           | General Admin Exp-2 CFR 200            | 303.15             | 145.00            | 1,597.00          |
| 2210-6417-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 41.76              | 50.00             | 50.00             |
| 2210-6417-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 1.76               | 5.00              | 5.00              |
| 2210-6417-959.108                                                           | IT Support Chargebacks                 | 459.31             | 432.00            | 241.00            |
| 2210-6417-999.100                                                           | Administrative Overhead                | 472.32             | 775.00            | 581.00            |
| 2210-6417-999.104                                                           | Acctg Support                          | 350.41             | 665.00            | 366.00            |
| 2210-6417-999.106                                                           | MIS Support                            | 56.36              | 392.00            | 234.00            |
| TOTAL APPROPRIATIONS                                                        |                                        | 6,662.86           | 11,532.00         | 13,047.00         |
| NET OF REVENUES/APPROPRIATIONS - 6417 - Elevated Blood Lead Case Management |                                        | 0.00               | 0.00              | 0.00              |
| Dept 6440 - Public Health Education                                         |                                        |                    |                   |                   |
| ESTIMATED REVENUES                                                          |                                        |                    |                   |                   |
| 2210-6440-676.101                                                           | Contribution from General Fund         | 3,509.44           | 27,403.00         | 6,658.00          |
| 2210-6440-677.000                                                           | Miscellaneous Reimbursements           | (18.00)            | 0.00              | 0.00              |
| 2210-6440-680.000                                                           | Reimbursements-Other                   | 0.00               | 0.00              | 71,000.00         |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 3,491.44           | 27,403.00         | 77,658.00         |
| APPROPRIATIONS                                                              |                                        |                    |                   |                   |
| 2210-6440-702.000                                                           | Regular Wages                          | 22.60              | 12,749.00         | 32,618.00         |
| 2210-6440-703.000                                                           | Overtime-First                         | 0.32               | 0.00              | 0.00              |
| 2210-6440-715.000                                                           | FICA                                   | 0.85               | 740.00            | 2,549.00          |
| 2210-6440-716.000                                                           | Medical Insurance                      | 24.21              | 6,927.00          | 16,084.00         |
| 2210-6440-717.000                                                           | Life Insurance                         | 0.09               | 25.00             | 65.00             |
| 2210-6440-718.000                                                           | Retirement                             | 1.85               | 1,935.00          | 3,836.00          |
| 2210-6440-718.004                                                           | Retirement-DC Contributions            | 0.30               | 12.00             | 58.00             |
| 2210-6440-718.006                                                           | Pension Expenditures                   | 0.52               | 569.00            | 1,269.00          |
| 2210-6440-718.007                                                           | Retirement DC Forfeitures Credit       | (0.06)             | 0.00              | 0.00              |
| 2210-6440-718.009                                                           | Retirement DC 457 Plan                 | 0.01               | 4.00              | 0.00              |
| 2210-6440-719.010                                                           | Dental Insurance                       | 0.80               | 255.00            | 172.00            |
| 2210-6440-719.024                                                           | Retirees' Benefits-HCSP DC             | 0.30               | 12.00             | 0.00              |
| 2210-6440-719.027                                                           | HCSP DC Forfeitures Credit             | (0.07)             | 0.00              | 0.00              |
| 2210-6440-719.030                                                           | Vision                                 | 0.15               | 34.00             | 63.00             |
| 2210-6440-719.040                                                           | Long Term Disability Insurance         | 0.01               | 17.00             | 61.00             |
| 2210-6440-721.000                                                           | Longevity                              | (8.65)             | 210.00            | 1,248.00          |
| 2210-6440-722.000                                                           | Cost of Living                         | 0.12               | (3.00)            | 21.00             |
| 2210-6440-723.000                                                           | Unemployment Insurance                 | 0.06               | 38.00             | 100.00            |
| 2210-6440-729.000                                                           | Paper and other Office Supplies        | 0.12               | 0.00              | 0.00              |
| 2210-6440-743.000                                                           | Medical Supplies                       | 1,360.04           | 1,425.00          | 1,661.00          |
| 2210-6440-801.000                                                           | Contractual Services                   | 0.00               | 1,075.00          | 1,075.00          |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025            | FY2026            |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-------------------|-------------------|
|                                                                 |                                        |                    | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6440-911.102                                               | Auto Collision                         | 5.98               | 0.00              | 0.00              |
| 2210-6440-912.020                                               | Property/Fire Insurance                | 181.51             | 0.00              | 0.00              |
| 2210-6440-912.030                                               | General Liability Insurance            | 109.09             | 0.00              | 0.00              |
| 2210-6440-941.000                                               | Building Rental                        | 260.49             | 0.00              | 0.00              |
| 2210-6440-941.010                                               | Building Rental-Marquette Campus       | 0.00               | 95.00             | 95.00             |
| 2210-6440-942.000                                               | Copier Lease Cost                      | 0.61               | 0.00              | 0.00              |
| 2210-6440-959.100                                               | General Admin Exp-2 CFR 200            | 454.71             | 145.00            | 1,597.00          |
| 2210-6440-959.105                                               | Gen Admin Exp-Payoff Allocation        | 11.85              | 7.00              | 7.00              |
| 2210-6440-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 0.30               | 0.00              | 0.00              |
| 2210-6440-959.108                                               | IT Support Chargebacks                 | 456.49             | 216.00            | 2,554.00          |
| 2210-6440-999.100                                               | Administrative Overhead                | 329.69             | 388.00            | 6,165.00          |
| 2210-6440-999.104                                               | Acctg Support                          | 238.43             | 332.00            | 3,878.00          |
| 2210-6440-999.106                                               | MIS Support                            | 38.72              | 196.00            | 2,482.00          |
| TOTAL APPROPRIATIONS                                            |                                        | 3,491.44           | 27,403.00         | 77,658.00         |
| NET OF REVENUES/APPROPRIATIONS - 6440 - Public Health Education |                                        | 0.00               | 0.00              | 0.00              |
| Dept 6452 - Childhood Lead Education Grant                      |                                        |                    |                   |                   |
| ESTIMATED REVENUES                                              |                                        |                    |                   |                   |
| 2210-6452-510.000                                               | Federal Pass Thru-CLPP                 | 20,000.00          | 20,000.00         | 20,000.00         |
| 2210-6452-676.101                                               | Contribution from General Fund         | 1,097.34           | 0.00              | 0.00              |
| TOTAL ESTIMATED REVENUES                                        |                                        | 21,097.34          | 20,000.00         | 20,000.00         |
| APPROPRIATIONS                                                  |                                        |                    |                   |                   |
| 2210-6452-702.000                                               | Regular Wages                          | 9,959.39           | 8,589.00          | 7,948.00          |
| 2210-6452-715.000                                               | FICA                                   | 764.06             | 613.00            | 588.00            |
| 2210-6452-716.000                                               | Medical Insurance                      | 1,131.36           | 1,732.00          | 3,584.00          |
| 2210-6452-717.000                                               | Life Insurance                         | 19.48              | 19.00             | 16.00             |
| 2210-6452-718.000                                               | Retirement                             | 953.57             | 1,136.00          | 958.00            |
| 2210-6452-718.004                                               | Retirement-DC Contributions            | 297.79             | 156.00            | 110.00            |
| 2210-6452-718.006                                               | Pension Expenditures                   | 433.30             | 369.00            | 317.00            |
| 2210-6452-718.007                                               | Retirement DC Forfeitures Credit       | (55.46)            | 0.00              | 0.00              |
| 2210-6452-718.009                                               | Retirement DC 457 Plan                 | 242.22             | 148.00            | 0.00              |
| 2210-6452-719.010                                               | Dental Insurance                       | 90.62              | 74.00             | 79.00             |
| 2210-6452-719.024                                               | Retirees' Benefits-HCSP DC             | 297.79             | 156.00            | 110.00            |
| 2210-6452-719.027                                               | HCSP DC Forfeitures Credit             | (73.50)            | 0.00              | 0.00              |
| 2210-6452-719.030                                               | Vision                                 | 6.35               | 30.00             | 16.00             |
| 2210-6452-719.040                                               | Long Term Disability Insurance         | 19.81              | 18.00             | 16.00             |
| 2210-6452-721.000                                               | Longevity                              | 262.80             | 229.00            | 182.00            |
| 2210-6452-722.000                                               | Cost of Living                         | 0.00               | 21.00             | 21.00             |
| 2210-6452-723.000                                               | Unemployment Insurance                 | 30.35              | 27.00             | 25.00             |
| 2210-6452-728.000                                               | Printing                               | 99.40              | 87.00             | 87.00             |
| 2210-6452-728.100                                               | Xerox Copies - Office Services         | 0.00               | 90.00             | 90.00             |
| 2210-6452-729.000                                               | Paper and other Office Supplies        | 256.17             | 233.00            | 388.00            |
| 2210-6452-730.000                                               | Postage                                | 268.02             | 500.00            | 500.00            |

## FY2026 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025            | FY2026            |
|------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------|-------------------|
|                                                                        |                                        |                    | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6452-747.000                                                      | Other Operating Supplies               | 795.99             | 950.00            | 950.00            |
| 2210-6452-851.000                                                      | Telephone                              | 100.46             | 69.00             | 57.00             |
| 2210-6452-863.000                                                      | Auto Allowance-Mileage                 | 0.00               | 11.00             | 11.00             |
| 2210-6452-863.005                                                      | Fleet Vehicle Use Charges              | 359.38             | 0.00              | 0.00              |
| 2210-6452-911.102                                                      | Auto Collision                         | 5.98               | 0.00              | 0.00              |
| 2210-6452-912.020                                                      | Property/Fire Insurance                | 181.51             | 36.00             | 36.00             |
| 2210-6452-912.030                                                      | General Liability Insurance            | 109.09             | 65.00             | 65.00             |
| 2210-6452-941.000                                                      | Building Rental                        | 260.49             | 0.00              | 0.00              |
| 2210-6452-941.010                                                      | Building Rental-Marquette Campus       | 0.00               | 317.00            | 317.00            |
| 2210-6452-941.045                                                      | Meeting Room Rental                    | 0.00               | 125.00            | 125.00            |
| 2210-6452-942.000                                                      | Copier Lease Cost                      | 2.60               | 4.00              | 4.00              |
| 2210-6452-959.100                                                      | General Admin Exp-2 CFR 200            | 454.71             | 145.00            | 151.00            |
| 2210-6452-959.105                                                      | Gen Admin Exp-Payoff Allocation        | 162.04             | 166.00            | 166.00            |
| 2210-6452-959.106                                                      | Gen Admin Exp-Donated Leave Allocation | 5.72               | 6.00              | 6.00              |
| 2210-6452-959.108                                                      | IT Support Chargebacks                 | 611.47             | 216.00            | 241.00            |
| 2210-6452-999.100                                                      | Administrative Overhead                | 1,643.08           | 1,550.00          | 1,396.00          |
| 2210-6452-999.104                                                      | Acctg Support                          | 1,205.10           | 1,329.00          | 878.00            |
| 2210-6452-999.106                                                      | MIS Support                            | 196.20             | 784.00            | 562.00            |
| TOTAL APPROPRIATIONS                                                   |                                        | 21,097.34          | 20,000.00         | 20,000.00         |
| NET OF REVENUES/APPROPRIATIONS - 6452 - Childhood Lead Education Grant |                                        | 0.00               | 0.00              | 0.00              |
| Dept 6455 - Lead Education                                             |                                        |                    |                   |                   |
| ESTIMATED REVENUES                                                     |                                        |                    |                   |                   |
| 2210-6455-676.101                                                      | Contribution from General Fund         | 1,314.46           | 0.00              | 0.00              |
| 2210-6455-677.000                                                      | Miscellaneous Reimbursements           | 1,278.00           | 4,933.00          | 8,395.00          |
| TOTAL ESTIMATED REVENUES                                               |                                        | 2,592.46           | 4,933.00          | 8,395.00          |
| APPROPRIATIONS                                                         |                                        |                    |                   |                   |
| 2210-6455-702.000                                                      | Regular Wages                          | 1,079.46           | 1,961.00          | 3,815.00          |
| 2210-6455-715.000                                                      | FICA                                   | 91.79              | 150.00            | 298.00            |
| 2210-6455-716.000                                                      | Medical Insurance                      | 101.63             | 552.00            | 1,337.00          |
| 2210-6455-717.000                                                      | Life Insurance                         | 1.90               | 4.00              | 8.00              |
| 2210-6455-718.000                                                      | Retirement                             | 102.53             | 249.00            | 449.00            |
| 2210-6455-718.004                                                      | Retirement-DC Contributions            | 34.40              | 24.00             | 114.00            |
| 2210-6455-718.006                                                      | Pension Expenditures                   | 50.43              | 81.00             | 148.00            |
| 2210-6455-718.007                                                      | Retirement DC Forfeitures Credit       | (6.49)             | 0.00              | 0.00              |
| 2210-6455-718.009                                                      | Retirement DC 457 Plan                 | 20.40              | 24.00             | 0.00              |
| 2210-6455-718.010                                                      | Benefit Option Plans                   | 37.49              | 0.00              | 0.00              |
| 2210-6455-719.010                                                      | Dental Insurance                       | 10.52              | 20.00             | 54.00             |
| 2210-6455-719.024                                                      | Retirees' Benefits-HCSP DC             | 31.91              | 24.00             | 114.00            |
| 2210-6455-719.027                                                      | HCSP DC Forfeitures Credit             | (7.98)             | 0.00              | 0.00              |
| 2210-6455-719.030                                                      | Vision                                 | 0.89               | 7.00              | 7.00              |
| 2210-6455-719.040                                                      | Long Term Disability Insurance         | 1.77               | 4.00              | 8.00              |
| 2210-6455-721.000                                                      | Longevity                              | 48.92              | 114.00            | 0.00              |



## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6455-722.000                                      | Cost of Living                         | 38.65              | 0.00                        | 21.00                       |
| 2210-6455-723.000                                      | Unemployment Insurance                 | 3.67               | 6.00                        | 12.00                       |
| 2210-6455-728.100                                      | Xerox Copies - Office Services         | 0.00               | 117.00                      | 117.00                      |
| 2210-6455-729.000                                      | Paper and other Office Supplies        | 0.00               | 100.00                      | 100.00                      |
| 2210-6455-730.000                                      | Postage                                | 0.00               | 20.00                       | 21.00                       |
| 2210-6455-851.000                                      | Telephone                              | 44.85              | 7.00                        | 7.00                        |
| 2210-6455-863.000                                      | Auto Allowance-Mileage                 | 0.00               | 12.00                       | 12.00                       |
| 2210-6455-911.102                                      | Auto Collision                         | 1.99               | 0.00                        | 0.00                        |
| 2210-6455-912.020                                      | Property/Fire Insurance                | 60.49              | 3.00                        | 3.00                        |
| 2210-6455-912.030                                      | General Liability Insurance            | 36.36              | 50.00                       | 50.00                       |
| 2210-6455-941.000                                      | Building Rental                        | 86.82              | 0.00                        | 0.00                        |
| 2210-6455-941.010                                      | Building Rental-Marquette Campus       | 0.00               | 63.00                       | 63.00                       |
| 2210-6455-942.000                                      | Copier Lease Cost                      | 0.00               | 4.00                        | 4.00                        |
| 2210-6455-959.100                                      | General Admin Exp-2 CFR 200            | 151.56             | 145.00                      | 151.00                      |
| 2210-6455-959.105                                      | Gen Admin Exp-Payoff Allocation        | 15.44              | 50.00                       | 50.00                       |
| 2210-6455-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 0.70               | 10.00                       | 10.00                       |
| 2210-6455-959.108                                      | IT Support Chargebacks                 | 307.14             | 216.00                      | 241.00                      |
| 2210-6455-999.100                                      | Administrative Overhead                | 131.91             | 388.00                      | 581.00                      |
| 2210-6455-999.104                                      | Acctg Support                          | 97.30              | 332.00                      | 366.00                      |
| 2210-6455-999.106                                      | MIS Support                            | 16.01              | 196.00                      | 234.00                      |
| TOTAL APPROPRIATIONS                                   |                                        | 2,592.46           | 4,933.00                    | 8,395.00                    |
| NET OF REVENUES/APPROPRIATIONS - 6455 - Lead Education |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6706 - Immunization-VQA                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                             |
| 2210-6706-558.000                                      | State Grant 100%                       | 0.00               | 19,876.00                   | 19,876.00                   |
| 2210-6706-676.101                                      | Contribution from General Fund         | 0.00               | 27,880.00                   | 15,321.00                   |
| TOTAL ESTIMATED REVENUES                               |                                        | 0.00               | 47,756.00                   | 35,197.00                   |
| APPROPRIATIONS                                         |                                        |                    |                             |                             |
| 2210-6706-702.000                                      | Regular Wages                          | 0.00               | 19,149.00                   | 12,723.00                   |
| 2210-6706-703.000                                      | Overtime-First                         | 0.00               | 88.00                       | 0.00                        |
| 2210-6706-715.000                                      | FICA                                   | 0.00               | 1,466.00                    | 994.00                      |
| 2210-6706-716.000                                      | Medical Insurance                      | 0.00               | 8,917.00                    | 4,515.00                    |
| 2210-6706-717.000                                      | Life Insurance                         | 0.00               | 109.00                      | 25.00                       |
| 2210-6706-718.000                                      | Retirement                             | 0.00               | 2,474.00                    | 1,496.00                    |
| 2210-6706-718.004                                      | Retirement-DC Contributions            | 0.00               | 466.00                      | 382.00                      |
| 2210-6706-718.006                                      | Pension Expenditures                   | 0.00               | 811.00                      | 495.00                      |
| 2210-6706-719.010                                      | Dental Insurance                       | 0.00               | 252.00                      | 161.00                      |
| 2210-6706-719.024                                      | Retirees' Benefits-HCSP DC             | 0.00               | 311.00                      | 254.00                      |
| 2210-6706-719.030                                      | Vision                                 | 0.00               | 93.00                       | 20.00                       |
| 2210-6706-721.000                                      | Longevity                              | 0.00               | 188.00                      | 225.00                      |
| 2210-6706-722.000                                      | Cost of Living                         | 0.00               | 62.00                       | 62.00                       |
| 2210-6706-723.000                                      | Unemployment Insurance                 | 0.00               | 49.00                       | 39.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6706-728.000                                        | Printing                                 | 0.00               | 200.00                      | 209.00                      |
| 2210-6706-729.000                                        | Paper and other Office Supplies          | 0.00               | 100.00                      | 100.00                      |
| 2210-6706-851.000                                        | Telephone                                | 0.00               | 22.00                       | 22.00                       |
| 2210-6706-911.102                                        | Auto Collision                           | 0.00               | 50.00                       | 50.00                       |
| 2210-6706-912.020                                        | Property/Fire Insurance                  | 0.00               | 100.00                      | 100.00                      |
| 2210-6706-941.010                                        | Building Rental-Marquette Campus         | 0.00               | 63.00                       | 63.00                       |
| 2210-6706-959.100                                        | General Admin Exp-2 CFR 200              | 0.00               | 436.00                      | 452.00                      |
| 2210-6706-959.108                                        | IT Support Chargebacks                   | 0.00               | 647.00                      | 723.00                      |
| 2210-6706-999.100                                        | Administrative Overhead                  | 0.00               | 1,163.00                    | 1,745.00                    |
| 2210-6706-999.102                                        | Cost Attributable-Nursing                | 0.00               | 8,955.00                    | 8,542.00                    |
| 2210-6706-999.104                                        | Acctg Support                            | 0.00               | 997.00                      | 1,098.00                    |
| 2210-6706-999.106                                        | MIS Support                              | 0.00               | 588.00                      | 702.00                      |
| TOTAL APPROPRIATIONS                                     |                                          | 0.00               | 47,756.00                   | 35,197.00                   |
| NET OF REVENUES/APPROPRIATIONS - 6706 - Immunization-VQA |                                          | 0.00               | 0.00                        | 0.00                        |
| Dept 6708 - Immunization-IAP                             |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                          |                    |                             |                             |
| 2210-6708-510.000                                        | Federal Pass Thru                        | 0.00               | 87,029.00                   | 87,029.00                   |
| 2210-6708-510.268                                        | Federal Pass Through-Vaccines (non-cash) | 0.00               | 251,117.00                  | 251,117.00                  |
| TOTAL ESTIMATED REVENUES                                 |                                          | 0.00               | 338,146.00                  | 338,146.00                  |
| APPROPRIATIONS                                           |                                          |                    |                             |                             |
| 2210-6708-702.000                                        | Regular Wages                            | 0.00               | 29,723.00                   | 29,374.00                   |
| 2210-6708-703.000                                        | Overtime-First                           | 0.00               | 262.00                      | 0.00                        |
| 2210-6708-715.000                                        | FICA                                     | 0.00               | 2,229.00                    | 2,296.00                    |
| 2210-6708-716.000                                        | Medical Insurance                        | 0.00               | 9,661.00                    | 3,010.00                    |
| 2210-6708-717.000                                        | Life Insurance                           | 0.00               | 98.00                       | 59.00                       |
| 2210-6708-718.000                                        | Retirement                               | 0.00               | 3,772.00                    | 3,454.00                    |
| 2210-6708-718.004                                        | Retirement-DC Contributions              | 0.00               | 885.00                      | 881.00                      |
| 2210-6708-718.006                                        | Pension Expenditures                     | 0.00               | 1,229.00                    | 1,143.00                    |
| 2210-6708-718.010                                        | Benefit Option Plans                     | 0.00               | 0.00                        | 750.00                      |
| 2210-6708-719.010                                        | Dental Insurance                         | 0.00               | 389.00                      | 303.00                      |
| 2210-6708-719.024                                        | Retirees' Benefits-HCSP DC               | 0.00               | 604.00                      | 587.00                      |
| 2210-6708-719.030                                        | Vision                                   | 0.00               | 117.00                      | 39.00                       |
| 2210-6708-721.000                                        | Longevity                                | 0.00               | 375.00                      | 150.00                      |
| 2210-6708-722.000                                        | Cost of Living                           | 0.00               | 208.00                      | 166.00                      |
| 2210-6708-723.000                                        | Unemployment Insurance                   | 0.00               | 90.00                       | 90.00                       |
| 2210-6708-728.100                                        | Xerox Copies - Office Services           | 0.00               | 200.00                      | 200.00                      |
| 2210-6708-729.000                                        | Paper and other Office Supplies          | 0.00               | 500.00                      | 500.00                      |
| 2210-6708-741.040                                        | State provided supplies                  | 0.00               | 251,117.00                  | 251,117.00                  |
| 2210-6708-743.010                                        | Medical Equipment Under \$25000          | 0.00               | 9,508.00                    | 8,466.00                    |
| 2210-6708-747.000                                        | Other Operating Supplies                 | 0.00               | 2,520.00                    | 2,520.00                    |
| 2210-6708-851.000                                        | Telephone                                | 0.00               | 36.00                       | 58.00                       |
| 2210-6708-911.102                                        | Auto Collision                           | 0.00               | 50.00                       | 50.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6708-912.020                                        | Property/Fire Insurance                | 0.00               | 200.00                      | 200.00                      |
| 2210-6708-941.010                                        | Building Rental-Marquette Campus       | 0.00               | 63.00                       | 63.00                       |
| 2210-6708-942.000                                        | Copier Lease Cost                      | 0.00               | 150.00                      | 150.00                      |
| 2210-6708-947.000                                        | Software                               | 0.00               | 1,600.00                    | 1,600.00                    |
| 2210-6708-959.100                                        | General Admin Exp-2 CFR 200            | 0.00               | 727.00                      | 1,205.00                    |
| 2210-6708-959.105                                        | Gen Admin Exp-Payoff Allocation        | 0.00               | 1,200.00                    | 1,200.00                    |
| 2210-6708-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 0.00               | 50.00                       | 50.00                       |
| 2210-6708-959.108                                        | IT Support Chargebacks                 | 0.00               | 1,079.00                    | 1,928.00                    |
| 2210-6708-999.100                                        | Administrative Overhead                | 0.00               | 1,938.00                    | 4,653.00                    |
| 2210-6708-999.102                                        | Cost Attributable-Nursing              | 0.00               | 14,925.00                   | 17,084.00                   |
| 2210-6708-999.104                                        | Acctg Support                          | 0.00               | 1,661.00                    | 2,927.00                    |
| 2210-6708-999.106                                        | MIS Support                            | 0.00               | 980.00                      | 1,873.00                    |
| TOTAL APPROPRIATIONS                                     |                                        | 0.00               | 338,146.00                  | 338,146.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6708 - Immunization-IAP |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6709 - Immunization-Fixed Fees (FFS)                |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 2210-6709-558.300                                        | State Grant-Fee for Service            | 0.00               | 4,450.00                    | 5,190.00                    |
| TOTAL ESTIMATED REVENUES                                 |                                        | 0.00               | 4,450.00                    | 5,190.00                    |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 2210-6709-702.000                                        | Regular Wages                          | 0.00               | 1,304.00                    | 1,696.00                    |
| 2210-6709-715.000                                        | FICA                                   | 0.00               | 96.00                       | 133.00                      |
| 2210-6709-716.000                                        | Medical Insurance                      | 0.00               | 433.00                      | 602.00                      |
| 2210-6709-717.000                                        | Life Insurance                         | 0.00               | 3.00                        | 3.00                        |
| 2210-6709-718.000                                        | Retirement                             | 0.00               | 165.00                      | 200.00                      |
| 2210-6709-718.004                                        | Retirement-DC Contributions            | 0.00               | 39.00                       | 51.00                       |
| 2210-6709-718.006                                        | Pension Expenditures                   | 0.00               | 54.00                       | 66.00                       |
| 2210-6709-719.010                                        | Dental Insurance                       | 0.00               | 15.00                       | 22.00                       |
| 2210-6709-719.024                                        | Retirees' Benefits-HCSP DC             | 0.00               | 26.00                       | 34.00                       |
| 2210-6709-719.030                                        | Vision                                 | 0.00               | 4.00                        | 3.00                        |
| 2210-6709-721.000                                        | Longevity                              | 0.00               | 25.00                       | 30.00                       |
| 2210-6709-722.000                                        | Cost of Living                         | 0.00               | 8.00                        | 8.00                        |
| 2210-6709-723.000                                        | Unemployment Insurance                 | 0.00               | 4.00                        | 5.00                        |
| 2210-6709-729.000                                        | Paper and other Office Supplies        | 0.00               | 100.00                      | 100.00                      |
| 2210-6709-747.000                                        | Other Operating Supplies               | 0.00               | 184.00                      | 183.00                      |
| 2210-6709-851.000                                        | Telephone                              | 0.00               | 3.00                        | 3.00                        |
| 2210-6709-911.102                                        | Auto Collision                         | 0.00               | 50.00                       | 50.00                       |
| 2210-6709-912.020                                        | Property/Fire Insurance                | 0.00               | 100.00                      | 100.00                      |
| 2210-6709-941.010                                        | Building Rental-Marquette Campus       | 0.00               | 63.00                       | 63.00                       |
| 2210-6709-959.100                                        | General Admin Exp-2 CFR 200            | 0.00               | 58.00                       | 60.00                       |
| 2210-6709-959.105                                        | Gen Admin Exp-Payoff Allocation        | 0.00               | 50.00                       | 50.00                       |
| 2210-6709-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 0.00               | 20.00                       | 20.00                       |
| 2210-6709-959.108                                        | IT Support Chargebacks                 | 0.00               | 86.00                       | 96.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6709-999.100                                                     | Administrative Overhead                  | 0.00               | 155.00                      | 233.00                      |
| 2210-6709-999.102                                                     | Cost Attributable-Nursing                | 0.00               | 1,194.00                    | 1,139.00                    |
| 2210-6709-999.104                                                     | Acctg Support                            | 0.00               | 133.00                      | 146.00                      |
| 2210-6709-999.106                                                     | MIS Support                              | 0.00               | 78.00                       | 94.00                       |
| TOTAL APPROPRIATIONS                                                  |                                          | 0.00               | 4,450.00                    | 5,190.00                    |
| NET OF REVENUES/APPROPRIATIONS - 6709 - Immunization-Fixed Fees (FFS) |                                          | 0.00               | 0.00                        | 0.00                        |
| Dept 6710 - Immunization                                              |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                          |                    |                             |                             |
| 2210-6710-510.000                                                     | Federal Pass Thru-IAP                    | 87,029.00          | 0.00                        | 0.00                        |
| 2210-6710-510.268                                                     | Federal Pass Through-Vaccines (non-cash) | 83,119.38          | 0.00                        | 0.00                        |
| 2210-6710-510.800                                                     | Federal Pass Thru-Vendor                 | 0.00               | 950.00                      | 950.00                      |
| 2210-6710-558.000                                                     | State Grant 100%                         | 19,876.00          | 0.00                        | 0.00                        |
| 2210-6710-558.100                                                     | State Grant - LPHO (IMM-ELPHS)           | 195,142.00         | 195,405.00                  | 195,405.00                  |
| 2210-6710-559.010                                                     | Medicaid Reimbursement                   | 9,236.77           | 15,000.00                   | 15,000.00                   |
| 2210-6710-627.010                                                     | Clinic Fees - TD                         | 33.00              | 110.00                      | 110.00                      |
| 2210-6710-627.030                                                     | Hep A/Hep B                              | 703.00             | 250.00                      | 250.00                      |
| 2210-6710-627.040                                                     | Clinic Fees-TB Skin Tests                | 1,435.00           | 750.00                      | 750.00                      |
| 2210-6710-627.041                                                     | Varivax Vaccine                          | 870.00             | 500.00                      | 500.00                      |
| 2210-6710-627.046                                                     | Hepatitis A Vaccine                      | 445.00             | 1,000.00                    | 1,000.00                    |
| 2210-6710-627.050                                                     | Overseas Immunizations                   | 30,646.00          | 16,695.00                   | 16,695.00                   |
| 2210-6710-627.051                                                     | Clinic Fees-Influenza                    | 288.00             | 750.00                      | 750.00                      |
| 2210-6710-627.052                                                     | Clinic Fees-Pneumonia                    | 756.00             | 0.00                        | 0.00                        |
| 2210-6710-627.053                                                     | Clinic Fees-Heptavax                     | 48.00              | 500.00                      | 500.00                      |
| 2210-6710-627.055                                                     | Clinic Fees - Tdap                       | 571.00             | 100.00                      | 100.00                      |
| 2210-6710-627.056                                                     | Meningococcal Vaccine                    | 447.00             | 1,300.00                    | 1,300.00                    |
| 2210-6710-627.067                                                     | Clinic Fees - IPV                        | 322.00             | 150.00                      | 150.00                      |
| 2210-6710-627.068                                                     | Clinic Fees - MMR                        | 90.00              | 300.00                      | 300.00                      |
| 2210-6710-627.074                                                     | Admin Fees                               | 9,268.00           | 6,000.00                    | 6,000.00                    |
| 2210-6710-676.101                                                     | Contribution from General Fund           | 117,875.55         | 230,712.00                  | 195,004.00                  |
| 2210-6710-677.000                                                     | Miscellaneous Reimbursements             | 303.53             | 2,000.00                    | 2,000.00                    |
| 2210-6710-695.000                                                     | Cash Over/Short                          | (1.00)             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                                          | 558,503.23         | 472,472.00                  | 436,764.00                  |
| APPROPRIATIONS                                                        |                                          |                    |                             |                             |
| 2210-6710-702.000                                                     | Regular Wages                            | 127,817.73         | 118,449.00                  | 95,325.00                   |
| 2210-6710-703.000                                                     | Overtime-First                           | 317.42             | 303.00                      | 0.00                        |
| 2210-6710-715.000                                                     | FICA                                     | 9,554.70           | 8,878.00                    | 7,514.00                    |
| 2210-6710-716.000                                                     | Medical Insurance                        | 32,651.35          | 37,225.00                   | 35,191.00                   |
| 2210-6710-717.000                                                     | Life Insurance                           | 238.05             | 147.00                      | 191.00                      |
| 2210-6710-718.000                                                     | Retirement                               | 12,017.70          | 15,506.00                   | 11,210.00                   |
| 2210-6710-718.004                                                     | Retirement-DC Contributions              | 3,503.53           | 3,234.00                    | 2,305.00                    |
| 2210-6710-718.006                                                     | Pension Expenditures                     | 5,627.10           | 5,031.00                    | 3,708.00                    |
| 2210-6710-718.007                                                     | Retirement DC Forfeitures Credit         | (657.08)           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2024    | FY2025            | FY2026            |
|-------------------|----------------------------------------|-----------|-------------------|-------------------|
|                   |                                        | ACTIVITY  | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2210-6710-718.009 | Retirement DC 457 Plan                 | 4.58      | 97.00             | 250.00            |
| 2210-6710-719.010 | Dental Insurance                       | 1,369.39  | 1,299.00          | 1,062.00          |
| 2210-6710-719.024 | Retirees' Benefits-HCSP DC             | 2,389.70  | 2,297.00          | 1,537.00          |
| 2210-6710-719.027 | HCSP DC Forfeitures Credit             | (594.08)  | 0.00              | 0.00              |
| 2210-6710-719.030 | Vision                                 | 189.29    | 262.00            | 137.00            |
| 2210-6710-719.040 | Long Term Disability Insurance         | 0.17      | 27.00             | 0.00              |
| 2210-6710-721.000 | Longevity                              | 680.01    | 1,041.00          | 1,585.00          |
| 2210-6710-722.000 | Cost of Living                         | 587.00    | (54.00)           | 449.00            |
| 2210-6710-723.000 | Unemployment Insurance                 | 388.05    | 367.00            | 292.00            |
| 2210-6710-728.000 | Printing                               | 1,124.75  | 2,387.00          | 2,387.00          |
| 2210-6710-728.100 | Xerox Copies - Office Services         | 414.90    | 1,500.00          | 1,500.00          |
| 2210-6710-729.000 | Paper and other Office Supplies        | 467.65    | 1,740.00          | 1,742.00          |
| 2210-6710-729.010 | Office Equipment under \$25000         | 3,173.61  | 3,168.00          | 3,168.00          |
| 2210-6710-730.000 | Postage                                | 897.48    | 1,646.00          | 1,646.00          |
| 2210-6710-741.000 | Drugs & Pharmaceuticals                | 57,026.02 | 50,000.00         | 50,000.00         |
| 2210-6710-741.020 | Flu Vaccine                            | 6,396.12  | 3,000.00          | 3,000.00          |
| 2210-6710-741.040 | State provided supplies                | 83,119.38 | 0.00              | 0.00              |
| 2210-6710-743.000 | Medical Supplies                       | 3,838.37  | 2,568.00          | 2,674.00          |
| 2210-6710-743.010 | Medical Equipment Under \$25000        | 2,089.28  | 1,000.00          | 1,000.00          |
| 2210-6710-747.000 | Other Operating Supplies               | 605.54    | 1,754.00          | 1,754.00          |
| 2210-6710-759.000 | Periodicals                            | 0.00      | 200.00            | 200.00            |
| 2210-6710-801.000 | Contractual Services                   | 375.00    | 0.00              | 0.00              |
| 2210-6710-808.110 | Disposal Fees                          | 1,413.48  | 1,600.00          | 1,600.00          |
| 2210-6710-808.130 | Recycling Fees                         | 0.00      | 32.00             | 32.00             |
| 2210-6710-851.000 | Telephone                              | 1,295.11  | 804.00            | 775.00            |
| 2210-6710-863.000 | Auto Allowance-Mileage                 | 0.00      | 310.00            | 310.00            |
| 2210-6710-863.005 | Fleet Vehicle Use Charges              | 3,734.29  | 350.00            | 350.00            |
| 2210-6710-864.000 | Conference and Seminars                | 388.00    | 250.00            | 250.00            |
| 2210-6710-871.000 | Other Travel Expenses                  | 186.54    | 100.00            | 100.00            |
| 2210-6710-902.000 | Advertising                            | 57.52     | 240.00            | 240.00            |
| 2210-6710-911.102 | Auto Collision                         | 107.56    | 61.00             | 61.00             |
| 2210-6710-912.020 | Property/Fire Insurance                | 2,662.00  | 618.00            | 618.00            |
| 2210-6710-912.030 | General Liability Insurance            | 0.00      | 618.00            | 618.00            |
| 2210-6710-936.000 | Equipment Repair & Maint               | 0.00      | 1,000.00          | 1,000.00          |
| 2210-6710-941.000 | Building Rental                        | 4,843.99  | 0.00              | 0.00              |
| 2210-6710-941.010 | Building Rental-Marquette Campus       | 0.00      | 8,435.00          | 8,435.00          |
| 2210-6710-941.045 | Meeting Room Rental                    | 0.00      | 100.00            | 100.00            |
| 2210-6710-942.000 | Copier Lease Cost                      | 1,207.78  | 600.00            | 600.00            |
| 2210-6710-947.000 | Software                               | 3,473.64  | 3,000.00          | 3,000.00          |
| 2210-6710-959.100 | General Admin Exp-2 CFR 200            | 7,878.69  | 7,498.00          | 7,171.00          |
| 2210-6710-959.105 | Gen Admin Exp-Payoff Allocation        | 1,777.96  | 1,120.00          | 1,120.00          |
| 2210-6710-959.106 | Gen Admin Exp-Donated Leave Allocation | 76.45     | 89.00             | 89.00             |
| 2210-6710-959.108 | IT Support Chargebacks                 | 8,968.18  | 11,135.00         | 11,471.00         |
| 2210-6710-999.100 | Administrative Overhead                | 24,909.49 | 20,003.00         | 27,684.00         |
| 2210-6710-999.102 | Cost Attributable-Nursing              | 97,684.58 | 124,177.00        | 112,755.00        |
| 2210-6710-999.104 | Acctg Support                          | 18,285.78 | 17,146.00         | 17,414.00         |
| 2210-6710-999.106 | MIS Support                            | 3,021.43  | 10,114.00         | 11,144.00         |

## FY2026 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                 |                                  | 537,585.18         | 472,472.00                  | 436,764.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6710 - Immunization |                                  | 20,918.05          | 0.00                        | 0.00                        |
| Dept 6711 - Public Health Nursing                    |                                  |                    |                             |                             |
| APPROPRIATIONS                                       |                                  |                    |                             |                             |
| 2210-6711-702.000                                    | Regular Wages                    | 136,724.03         | 122,865.00                  | 141,419.00                  |
| 2210-6711-715.000                                    | FICA                             | 10,121.92          | 9,451.00                    | 11,053.00                   |
| 2210-6711-716.000                                    | Medical Insurance                | 34,025.86          | 32,860.00                   | 33,782.00                   |
| 2210-6711-717.000                                    | Life Insurance                   | 265.79             | 257.00                      | 283.00                      |
| 2210-6711-718.000                                    | Retirement                       | 12,935.24          | 15,737.00                   | 16,631.00                   |
| 2210-6711-718.004                                    | Retirement-DC Contributions      | 3,771.32           | 3,539.00                    | 4,243.00                    |
| 2210-6711-718.006                                    | Pension Expenditures             | 5,953.13           | 5,120.00                    | 5,501.00                    |
| 2210-6711-718.007                                    | Retirement DC Forfeitures Credit | (708.58)           | 0.00                        | 0.00                        |
| 2210-6711-718.009                                    | Retirement DC 457 Plan           | 2,097.60           | 1,244.00                    | 0.00                        |
| 2210-6711-718.010                                    | Benefit Option Plans             | 0.00               | 625.00                      | 0.00                        |
| 2210-6711-719.010                                    | Dental Insurance                 | 1,701.20           | 1,305.00                    | 954.00                      |
| 2210-6711-719.024                                    | Retirees' Benefits-HCSP DC       | 3,771.32           | 3,514.00                    | 4,243.00                    |
| 2210-6711-719.027                                    | HCSP DC Forfeitures Credit       | (938.97)           | 0.00                        | 0.00                        |
| 2210-6711-719.030                                    | Vision                           | 143.64             | 231.00                      | 132.00                      |
| 2210-6711-719.040                                    | Long Term Disability Insurance   | 175.65             | 157.00                      | 199.00                      |
| 2210-6711-721.000                                    | Longevity                        | (33.00)            | 1,012.00                    | 0.00                        |
| 2210-6711-722.000                                    | Cost of Living                   | 621.99             | 1,458.00                    | 832.00                      |
| 2210-6711-723.000                                    | Unemployment Insurance           | 412.84             | 378.00                      | 433.00                      |
| 2210-6711-729.000                                    | Paper and other Office Supplies  | 742.60             | 1,334.00                    | 361.00                      |
| 2210-6711-729.010                                    | Office Equipment under \$25000   | 5,022.84           | 874.00                      | 874.00                      |
| 2210-6711-747.000                                    | Other Operating Supplies         | 148.64             | 992.00                      | 1,081.00                    |
| 2210-6711-766.000                                    | Tapes and Educational Supplies   | 0.00               | 150.00                      | 150.00                      |
| 2210-6711-801.000                                    | Contractual Services             | 1,121.27           | 0.00                        | 0.00                        |
| 2210-6711-802.000                                    | Contractual Services             | 38,630.00          | 36,000.00                   | 36,000.00                   |
| 2210-6711-807.000                                    | Membership and Dues              | 50.00              | 0.00                        | 0.00                        |
| 2210-6711-851.000                                    | Telephone                        | 676.88             | 288.00                      | 288.00                      |
| 2210-6711-863.000                                    | Auto Allowance-Mileage           | 0.00               | 20.00                       | 20.00                       |
| 2210-6711-863.005                                    | Fleet Vehicle Use Charges        | 1,693.16           | 100.00                      | 100.00                      |
| 2210-6711-864.000                                    | Conference and Seminars          | 1,036.25           | 128.00                      | 128.00                      |
| 2210-6711-871.000                                    | Other Travel Expenses            | 930.24             | 0.00                        | 0.00                        |
| 2210-6711-902.000                                    | Advertising                      | 0.00               | 194.00                      | 194.00                      |
| 2210-6711-911.102                                    | Auto Collision                   | 102.39             | 119.00                      | 119.00                      |
| 2210-6711-912.020                                    | Property/Fire Insurance          | 3,509.00           | 0.00                        | 0.00                        |
| 2210-6711-912.030                                    | General Liability Insurance      | 54,093.00          | 56,798.00                   | 56,798.00                   |
| 2210-6711-941.000                                    | Building Rental                  | 4,353.46           | 0.00                        | 0.00                        |
| 2210-6711-941.010                                    | Building Rental-Marquette Campus | 0.00               | 8,435.00                    | 8,435.00                    |
| 2210-6711-941.045                                    | Meeting Room Rental              | 0.00               | 25.00                       | 25.00                       |
| 2210-6711-942.000                                    | Copier Lease Cost                | 16.11              | 50.00                       | 50.00                       |
| 2210-6711-947.000                                    | Software                         | 23,913.00          | 0.00                        | 0.00                        |
| 2210-6711-957.000                                    | Education and Training           | 1,043.00           | 1,500.00                    | 1,500.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6711-957.010                                             | MNA Education Fund                     | 969.75             | (970.00)                    | 0.00                        |
| 2210-6711-959.100                                             | General Admin Exp-2 CFR 200            | 7,984.76           | 5,812.00                    | 6,026.00                    |
| 2210-6711-959.105                                             | Gen Admin Exp-Payoff Allocation        | 1,934.29           | 1,255.00                    | 1,255.00                    |
| 2210-6711-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 76.98              | 75.00                       | 75.00                       |
| 2210-6711-959.108                                             | IT Support Chargebacks                 | 12,338.26          | 8,632.00                    | 9,639.00                    |
| 2210-6711-999.100                                             | Administrative Overhead                | 27,235.26          | 15,506.00                   | 23,264.00                   |
| 2210-6711-999.102                                             | Cost Attributable-Nursing              | (421,999.82)       | (358,202.00)                | (390,086.00)                |
| 2210-6711-999.104                                             | Acctg Support                          | 20,008.56          | 13,291.00                   | 14,634.00                   |
| 2210-6711-999.106                                             | MIS Support                            | 3,329.14           | 7,841.00                    | 9,365.00                    |
| TOTAL APPROPRIATIONS                                          |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6711 - Public Health Nursing |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6712 - Hearing & Vision                                  |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                             |
| 2210-6712-558.100                                             | State Grant - LPHO                     | 111,641.00         | 208,204.00                  | 208,204.00                  |
| 2210-6712-559.010                                             | Medicaid Reimbursement                 | 14,548.61          | 5,000.00                    | 5,000.00                    |
| 2210-6712-676.101                                             | Contribution from General Fund         | 67,191.85          | 12,338.00                   | 78,939.00                   |
| 2210-6712-677.000                                             | Miscellaneous Reimbursements           | 60.53              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                                        | 193,441.99         | 225,542.00                  | 292,143.00                  |
| APPROPRIATIONS                                                |                                        |                    |                             |                             |
| 2210-6712-702.000                                             | Regular Wages                          | 32,649.46          | 60,771.00                   | 64,463.00                   |
| 2210-6712-702.010                                             | Regular Wages - Non-Benefit Positions  | 14,526.95          | 17,465.00                   | 42,482.00                   |
| 2210-6712-703.000                                             | Overtime-First                         | 487.13             | 582.00                      | 0.00                        |
| 2210-6712-715.000                                             | FICA                                   | 3,904.16           | 6,042.00                    | 8,359.00                    |
| 2210-6712-716.000                                             | Medical Insurance                      | 808.75             | 12,506.00                   | 38,770.00                   |
| 2210-6712-717.000                                             | Life Insurance                         | 67.01              | 76.00                       | 129.00                      |
| 2210-6712-718.000                                             | Retirement                             | 3,174.22           | 7,828.00                    | 7,581.00                    |
| 2210-6712-718.004                                             | Retirement-DC Contributions            | 984.04             | 1,437.00                    | 771.00                      |
| 2210-6712-718.006                                             | Pension Expenditures                   | 1,479.96           | 2,537.00                    | 2,508.00                    |
| 2210-6712-718.007                                             | Retirement DC Forfeitures Credit       | (183.70)           | 0.00                        | 0.00                        |
| 2210-6712-718.009                                             | Retirement DC 457 Plan                 | 92.96              | 304.00                      | 0.00                        |
| 2210-6712-718.010                                             | Benefit Option Plans                   | 3,093.75           | 0.00                        | 0.00                        |
| 2210-6712-719.010                                             | Dental Insurance                       | 46.90              | 461.00                      | 1,453.00                    |
| 2210-6712-719.024                                             | Retirees' Benefits-HCSP DC             | 984.04             | 1,437.00                    | 771.00                      |
| 2210-6712-719.027                                             | HCSP DC Forfeitures Credit             | (243.42)           | 0.00                        | 0.00                        |
| 2210-6712-719.030                                             | Vision                                 | 3.97               | 40.00                       | 178.00                      |
| 2210-6712-719.040                                             | Long Term Disability Insurance         | 8.74               | 32.00                       | 51.00                       |
| 2210-6712-721.000                                             | Longevity                              | 58.92              | (73.00)                     | 0.00                        |
| 2210-6712-722.000                                             | Cost of Living                         | 415.00             | 243.00                      | 562.00                      |
| 2210-6712-723.000                                             | Unemployment Insurance                 | 144.46             | 237.00                      | 327.00                      |
| 2210-6712-728.000                                             | Printing                               | 457.40             | 1,000.00                    | 1,000.00                    |
| 2210-6712-728.100                                             | Xerox Copies - Office Services         | 802.65             | 1,169.00                    | 1,169.00                    |
| 2210-6712-729.000                                             | Paper and other Office Supplies        | 241.86             | 371.00                      | 371.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6712-729.010                                        | Office Equipment under \$25000         | 32,650.62          | 1,360.00                    | 1,360.00                    |
| 2210-6712-730.000                                        | Postage                                | 3,113.00           | 1,852.00                    | 1,852.00                    |
| 2210-6712-747.000                                        | Other Operating Supplies               | 374.44             | 8,942.00                    | 2,000.00                    |
| 2210-6712-851.000                                        | Telephone                              | 1,297.86           | 439.00                      | 439.00                      |
| 2210-6712-863.000                                        | Auto Allowance-Mileage                 | 99.16              | 450.00                      | 450.00                      |
| 2210-6712-863.005                                        | Fleet Vehicle Use Charges              | 7,676.36           | 3,450.00                    | 3,450.00                    |
| 2210-6712-864.000                                        | Conference and Seminars                | 0.00               | 185.00                      | 185.00                      |
| 2210-6712-871.000                                        | Other Travel Expenses                  | 2,860.04           | 5,074.00                    | 5,074.00                    |
| 2210-6712-902.000                                        | Advertising                            | 34.09              | 0.00                        | 0.00                        |
| 2210-6712-911.102                                        | Auto Collision                         | 89.64              | 84.00                       | 84.00                       |
| 2210-6712-912.020                                        | Property/Fire Insurance                | 2,722.49           | 372.00                      | 372.00                      |
| 2210-6712-912.030                                        | General Liability Insurance            | 1,636.31           | 1,293.00                    | 1,293.00                    |
| 2210-6712-936.000                                        | Equipment Repair & Maint               | 3,882.61           | 2,000.00                    | 1,000.00                    |
| 2210-6712-937.000                                        | Vehicle Repair and Service             | 0.00               | 500.00                      | 500.00                      |
| 2210-6712-941.000                                        | Building Rental                        | 3,907.15           | 0.00                        | 0.00                        |
| 2210-6712-941.010                                        | Building Rental-Marquette Campus       | 0.00               | 6,723.00                    | 6,723.00                    |
| 2210-6712-942.000                                        | Copier Lease Cost                      | 622.15             | 500.00                      | 500.00                      |
| 2210-6712-942.010                                        | Equipment Rent/Revolving               | 21,803.04          | 0.00                        | 0.00                        |
| 2210-6712-959.100                                        | General Admin Exp-2 CFR 200            | 6,820.72           | 7,863.00                    | 8,189.00                    |
| 2210-6712-959.105                                        | Gen Admin Exp-Payoff Allocation        | 458.12             | 1,849.00                    | 1,849.00                    |
| 2210-6712-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 18.11              | 104.00                      | 104.00                      |
| 2210-6712-959.108                                        | IT Support Chargebacks                 | 9,585.30           | 12,164.00                   | 13,700.00                   |
| 2210-6712-999.100                                        | Administrative Overhead                | 15,945.87          | 23,647.00                   | 35,477.00                   |
| 2210-6712-999.104                                        | Acctg Support                          | 11,758.27          | 20,269.00                   | 22,316.00                   |
| 2210-6712-999.106                                        | MIS Support                            | 2,081.43           | 11,957.00                   | 14,281.00                   |
| TOTAL APPROPRIATIONS                                     |                                        | 193,441.99         | 225,542.00                  | 292,143.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6712 - Hearing & Vision |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6811 - Substance Abuse Prevention                   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 2210-6811-558.700                                        | State Grant-LRP PA2 SUD Funding        | 333,514.19         | 68,538.00                   | 0.00                        |
| 2210-6811-677.000                                        | Miscellaneous Reimbursements           | 1,173.18           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                 |                                        | 334,687.37         | 68,538.00                   | 0.00                        |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 2210-6811-702.000                                        | Regular Wages                          | 138,129.17         | 25,778.00                   | 0.00                        |
| 2210-6811-703.000                                        | Overtime-First                         | 205.65             | 0.00                        | 0.00                        |
| 2210-6811-715.000                                        | FICA                                   | 10,031.06          | 1,385.00                    | 0.00                        |
| 2210-6811-716.000                                        | Medical Insurance                      | 41,123.33          | 11,459.00                   | 0.00                        |
| 2210-6811-717.000                                        | Life Insurance                         | 283.76             | 55.00                       | 0.00                        |
| 2210-6811-718.000                                        | Retirement                             | 13,308.17          | 3,240.00                    | 0.00                        |
| 2210-6811-718.004                                        | Retirement-DC Contributions            | 2,070.69           | 0.00                        | 0.00                        |
| 2210-6811-718.006                                        | Pension Expenditures                   | 6,376.13           | 1,045.00                    | 0.00                        |
| 2210-6811-718.007                                        | Retirement DC Forfeitures Credit       | (390.92)           | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6811-719.010                                                  | Dental Insurance                       | 1,789.68           | 379.00                      | 0.00                        |
| 2210-6811-719.024                                                  | Retirees' Benefits-HCSP DC             | 2,070.69           | 0.00                        | 0.00                        |
| 2210-6811-719.027                                                  | HCSP DC Forfeitures Credit             | (518.02)           | 0.00                        | 0.00                        |
| 2210-6811-719.030                                                  | Vision                                 | 199.04             | 54.00                       | 0.00                        |
| 2210-6811-719.040                                                  | Long Term Disability Insurance         | 272.41             | 54.00                       | 0.00                        |
| 2210-6811-721.000                                                  | Longevity                              | 3,975.95           | 626.00                      | 0.00                        |
| 2210-6811-722.000                                                  | Cost of Living                         | 226.00             | 0.00                        | 0.00                        |
| 2210-6811-723.000                                                  | Unemployment Insurance                 | 433.84             | 73.00                       | 0.00                        |
| 2210-6811-728.100                                                  | Xerox Copies - Office Services         | 285.00             | 0.00                        | 0.00                        |
| 2210-6811-729.000                                                  | Paper and other Office Supplies        | 232.61             | 0.00                        | 0.00                        |
| 2210-6811-729.010                                                  | Office Equipment under \$25000         | 3,732.57           | 237.00                      | 0.00                        |
| 2210-6811-730.000                                                  | Postage                                | 433.26             | 3.00                        | 0.00                        |
| 2210-6811-747.000                                                  | Other Operating Supplies               | 765.00             | 2,326.00                    | 0.00                        |
| 2210-6811-766.000                                                  | Tapes and Educational Supplies         | 880.00             | 0.00                        | 0.00                        |
| 2210-6811-801.000                                                  | Contractual Services                   | 5,534.34           | 600.00                      | 0.00                        |
| 2210-6811-802.000                                                  | Contractual Services                   | 10,410.00          | 2,400.00                    | 0.00                        |
| 2210-6811-851.000                                                  | Telephone                              | 485.42             | 239.00                      | 0.00                        |
| 2210-6811-863.005                                                  | Fleet Vehicle Use Charges              | 1,614.51           | 0.00                        | 0.00                        |
| 2210-6811-864.000                                                  | Conference and Seminars                | 225.00             | 90.00                       | 0.00                        |
| 2210-6811-871.000                                                  | Other Travel Expenses                  | 107.13             | 0.00                        | 0.00                        |
| 2210-6811-902.000                                                  | Advertising                            | 34.09              | 0.00                        | 0.00                        |
| 2210-6811-902.020                                                  | Community Promotion                    | 5,549.81           | 0.00                        | 0.00                        |
| 2210-6811-911.102                                                  | Auto Collision                         | 121.44             | 0.00                        | 0.00                        |
| 2210-6811-912.020                                                  | Property/Fire Insurance                | 3,557.39           | 0.00                        | 0.00                        |
| 2210-6811-912.030                                                  | General Liability Insurance            | 2,216.73           | 0.00                        | 0.00                        |
| 2210-6811-941.000                                                  | Building Rental                        | 5,304.09           | 0.00                        | 0.00                        |
| 2210-6811-941.010                                                  | Building Rental-Marquette Campus       | 0.00               | 942.00                      | 0.00                        |
| 2210-6811-942.000                                                  | Copier Lease Cost                      | 70.36              | 8.00                        | 0.00                        |
| 2210-6811-957.000                                                  | Education and Training                 | 245.00             | 220.00                      | 0.00                        |
| 2210-6811-959.100                                                  | General Admin Exp-2 CFR 200            | 9,088.20           | 1,450.00                    | 0.00                        |
| 2210-6811-959.105                                                  | Gen Admin Exp-Payoff Allocation        | 1,772.74           | 300.00                      | 0.00                        |
| 2210-6811-959.106                                                  | Gen Admin Exp-Donated Leave Allocation | 74.36              | 21.00                       | 0.00                        |
| 2210-6811-959.108                                                  | IT Support Chargebacks                 | 12,247.65          | 6,505.00                    | 0.00                        |
| 2210-6811-999.100                                                  | Administrative Overhead                | 26,835.48          | 4,322.00                    | 0.00                        |
| 2210-6811-999.104                                                  | Acctg Support                          | 19,866.78          | 3,291.00                    | 0.00                        |
| 2210-6811-999.106                                                  | MIS Support                            | 3,411.78           | 1,436.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                               |                                        | 334,687.37         | 68,538.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6811 - Substance Abuse Prevention |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6814 - Gambling Disorder Prevention                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                        |                    |                             |                             |
| 2210-6814-558.700                                                  | State Grant-LRP PA2 SUD Funding        | 26,280.45          | 287.00                      | 0.00                        |
| 2210-6814-676.101                                                  | Contribution from General Fund         | 1,695.33           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                           |                                        | 27,975.78          | 287.00                      | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 2210-6814-702.000                                                    | Regular Wages                          | 10,578.94          | 0.00                        | 0.00                        |
| 2210-6814-703.000                                                    | Overtime-First                         | 36.27              | 0.00                        | 0.00                        |
| 2210-6814-715.000                                                    | FICA                                   | 780.22             | 0.00                        | 0.00                        |
| 2210-6814-716.000                                                    | Medical Insurance                      | 3,451.23           | 0.00                        | 0.00                        |
| 2210-6814-717.000                                                    | Life Insurance                         | 25.53              | 0.00                        | 0.00                        |
| 2210-6814-718.000                                                    | Retirement                             | 1,035.34           | 0.00                        | 0.00                        |
| 2210-6814-718.004                                                    | Retirement-DC Contributions            | 315.36             | 0.00                        | 0.00                        |
| 2210-6814-718.006                                                    | Pension Expenditures                   | 472.74             | 0.00                        | 0.00                        |
| 2210-6814-718.007                                                    | Retirement DC Forfeitures Credit       | (59.54)            | 0.00                        | 0.00                        |
| 2210-6814-719.010                                                    | Dental Insurance                       | 138.29             | 0.00                        | 0.00                        |
| 2210-6814-719.024                                                    | Retirees' Benefits-HCSP DC             | 315.36             | 0.00                        | 0.00                        |
| 2210-6814-719.027                                                    | HCSP DC Forfeitures Credit             | (78.89)            | 0.00                        | 0.00                        |
| 2210-6814-719.030                                                    | Vision                                 | 16.70              | 0.00                        | 0.00                        |
| 2210-6814-719.040                                                    | Long Term Disability Insurance         | 20.47              | 0.00                        | 0.00                        |
| 2210-6814-721.000                                                    | Longevity                              | 162.01             | 0.00                        | 0.00                        |
| 2210-6814-723.000                                                    | Unemployment Insurance                 | 31.58              | 0.00                        | 0.00                        |
| 2210-6814-807.000                                                    | Membership and Dues                    | 157.00             | 0.00                        | 0.00                        |
| 2210-6814-851.000                                                    | Telephone                              | 28.39              | 7.00                        | 0.00                        |
| 2210-6814-902.000                                                    | Advertising                            | 1,964.20           | 280.00                      | 0.00                        |
| 2210-6814-902.020                                                    | Community Promotion                    | 1,221.02           | 0.00                        | 0.00                        |
| 2210-6814-911.102                                                    | Auto Collision                         | 11.55              | 0.00                        | 0.00                        |
| 2210-6814-912.020                                                    | Property/Fire Insurance                | 375.09             | 0.00                        | 0.00                        |
| 2210-6814-912.030                                                    | General Liability Insurance            | 210.90             | 0.00                        | 0.00                        |
| 2210-6814-941.000                                                    | Building Rental                        | 497.36             | 0.00                        | 0.00                        |
| 2210-6814-942.000                                                    | Copier Lease Cost                      | 3.98               | 0.00                        | 0.00                        |
| 2210-6814-959.100                                                    | General Admin Exp-2 CFR 200            | 891.35             | 0.00                        | 0.00                        |
| 2210-6814-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 182.40             | 0.00                        | 0.00                        |
| 2210-6814-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 5.97               | 0.00                        | 0.00                        |
| 2210-6814-959.108                                                    | IT Support Chargebacks                 | 1,201.70           | 0.00                        | 0.00                        |
| 2210-6814-999.100                                                    | Administrative Overhead                | 2,140.92           | 0.00                        | 0.00                        |
| 2210-6814-999.104                                                    | Acctg Support                          | 1,568.76           | 0.00                        | 0.00                        |
| 2210-6814-999.106                                                    | MIS Support                            | 273.58             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                 |                                        | 27,975.78          | 287.00                      | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6814 - Gambling Disorder Prevention |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6815 - Substance Abuse COVID 19 Supplemental                    |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 2210-6815-558.700                                                    | State Grant-LRP PA2 SUD Funding        | 18,561.42          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                             |                                        | 18,561.42          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 2210-6815-702.000                                                    | Regular Wages                          | 4,909.91           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6815-715.000                                                             | FICA                                   | 156.33             | 0.00                        | 0.00                        |
| 2210-6815-716.000                                                             | Medical Insurance                      | 2,569.60           | 0.00                        | 0.00                        |
| 2210-6815-717.000                                                             | Life Insurance                         | 19.56              | 0.00                        | 0.00                        |
| 2210-6815-718.000                                                             | Retirement                             | 447.80             | 0.00                        | 0.00                        |
| 2210-6815-718.004                                                             | Retirement-DC Contributions            | (1.38)             | 0.00                        | 0.00                        |
| 2210-6815-718.006                                                             | Pension Expenditures                   | 224.23             | 0.00                        | 0.00                        |
| 2210-6815-719.010                                                             | Dental Insurance                       | 85.59              | 0.00                        | 0.00                        |
| 2210-6815-719.024                                                             | Retirees' Benefits-HCSP DC             | (1.38)             | 0.00                        | 0.00                        |
| 2210-6815-719.030                                                             | Vision                                 | 17.47              | 0.00                        | 0.00                        |
| 2210-6815-719.040                                                             | Long Term Disability Insurance         | 13.20              | 0.00                        | 0.00                        |
| 2210-6815-721.000                                                             | Longevity                              | 244.55             | 0.00                        | 0.00                        |
| 2210-6815-722.000                                                             | Cost of Living                         | (122.00)           | 0.00                        | 0.00                        |
| 2210-6815-723.000                                                             | Unemployment Insurance                 | 8.58               | 0.00                        | 0.00                        |
| 2210-6815-747.000                                                             | Other Operating Supplies               | 1,045.01           | 0.00                        | 0.00                        |
| 2210-6815-851.000                                                             | Telephone                              | 34.06              | 0.00                        | 0.00                        |
| 2210-6815-902.000                                                             | Advertising                            | 2,437.50           | 0.00                        | 0.00                        |
| 2210-6815-902.020                                                             | Community Promotion                    | 1,657.68           | 0.00                        | 0.00                        |
| 2210-6815-911.102                                                             | Auto Collision                         | 11.95              | 0.00                        | 0.00                        |
| 2210-6815-912.020                                                             | Property/Fire Insurance                | 278.30             | 0.00                        | 0.00                        |
| 2210-6815-912.030                                                             | General Liability Insurance            | 218.17             | 0.00                        | 0.00                        |
| 2210-6815-941.000                                                             | Building Rental                        | 549.53             | 0.00                        | 0.00                        |
| 2210-6815-959.100                                                             | General Admin Exp-2 CFR 200            | 874.64             | 0.00                        | 0.00                        |
| 2210-6815-959.105                                                             | Gen Admin Exp-Payoff Allocation        | 54.26              | 0.00                        | 0.00                        |
| 2210-6815-959.106                                                             | Gen Admin Exp-Donated Leave Allocation | 2.65               | 0.00                        | 0.00                        |
| 2210-6815-959.108                                                             | IT Support Chargebacks                 | 1,164.89           | 0.00                        | 0.00                        |
| 2210-6815-999.100                                                             | Administrative Overhead                | 865.64             | 0.00                        | 0.00                        |
| 2210-6815-999.104                                                             | Acctg Support                          | 665.98             | 0.00                        | 0.00                        |
| 2210-6815-999.106                                                             | MIS Support                            | 129.10             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                          |                                        | 18,561.42          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6815 - Substance Abuse COVID 19 Supplemental |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6816 - SDOH Planning Project                                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                            |                                        |                    |                             |                             |
| 2210-6816-510.000                                                             | Federal Pass Thru                      | 21,790.49          | 0.00                        | 0.00                        |
| 2210-6816-558.000                                                             | State Grant 100%                       | 21,790.49          | 13,919.00                   | 13,919.00                   |
| TOTAL ESTIMATED REVENUES                                                      |                                        | 43,580.98          | 13,919.00                   | 13,919.00                   |
| APPROPRIATIONS                                                                |                                        |                    |                             |                             |
| 2210-6816-702.000                                                             | Regular Wages                          | 419.92             | 0.00                        | 3,815.00                    |
| 2210-6816-715.000                                                             | FICA                                   | (1.55)             | 0.00                        | 298.00                      |
| 2210-6816-716.000                                                             | Medical Insurance                      | 88.20              | 0.00                        | 1,337.00                    |
| 2210-6816-717.000                                                             | Life Insurance                         | 1.93               | 0.00                        | 8.00                        |
| 2210-6816-718.000                                                             | Retirement                             | 41.76              | 0.00                        | 449.00                      |
| 2210-6816-718.004                                                             | Retirement-DC Contributions            | 1.39               | 0.00                        | 114.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6816-718.006                                             | Pension Expenditures                   | 24.88              | 0.00                        | 148.00                      |
| 2210-6816-718.010                                             | Benefit Option Plans                   | 0.00               | 0.00                        | 54.00                       |
| 2210-6816-719.010                                             | Dental Insurance                       | 7.82               | 0.00                        | 54.00                       |
| 2210-6816-719.024                                             | Retirees' Benefits-HCSP DC             | 1.39               | 0.00                        | 114.00                      |
| 2210-6816-719.030                                             | Vision                                 | 0.58               | 0.00                        | 7.00                        |
| 2210-6816-719.040                                             | Long Term Disability Insurance         | 1.49               | 0.00                        | 8.00                        |
| 2210-6816-722.000                                             | Cost of Living                         | 0.00               | 0.00                        | 21.00                       |
| 2210-6816-723.000                                             | Unemployment Insurance                 | 0.24               | 0.00                        | 12.00                       |
| 2210-6816-801.000                                             | Contractual Services                   | 40,950.00          | 12,058.00                   | 5,348.00                    |
| 2210-6816-851.000                                             | Telephone                              | 5.70               | 0.00                        | 0.00                        |
| 2210-6816-864.000                                             | Conference and Seminars                | 103.00             | 0.00                        | 0.00                        |
| 2210-6816-911.102                                             | Auto Collision                         | 5.98               | 0.00                        | 0.00                        |
| 2210-6816-912.020                                             | Property/Fire Insurance                | 242.01             | 0.00                        | 0.00                        |
| 2210-6816-912.030                                             | General Liability Insurance            | 109.09             | 0.00                        | 0.00                        |
| 2210-6816-941.000                                             | Building Rental                        | 244.94             | 0.00                        | 0.00                        |
| 2210-6816-959.100                                             | General Admin Exp-2 CFR 200            | 485.34             | 145.00                      | 151.00                      |
| 2210-6816-959.105                                             | Gen Admin Exp-Payoff Allocation        | 3.67               | 0.00                        | 0.00                        |
| 2210-6816-959.106                                             | Gen Admin Exp-Donated Leave Allocation | 0.27               | 0.00                        | 0.00                        |
| 2210-6816-959.108                                             | IT Support Chargebacks                 | 660.30             | 800.00                      | 800.00                      |
| 2210-6816-999.100                                             | Administrative Overhead                | 92.65              | 388.00                      | 581.00                      |
| 2210-6816-999.104                                             | Acctg Support                          | 75.05              | 332.00                      | 366.00                      |
| 2210-6816-999.106                                             | MIS Support                            | 14.93              | 196.00                      | 234.00                      |
| TOTAL APPROPRIATIONS                                          |                                        | 43,580.98          | 13,919.00                   | 13,919.00                   |
| NET OF REVENUES/APPROPRIATIONS - 6816 - SDOH Planning Project |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6817 - SDOH Good Housing/Good Health                     |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                                        |                    |                             |                             |
| 2210-6817-510.000                                             | Federal Pass Thru                      | 42,193.91          | 4,729.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                                        | 42,193.91          | 4,729.00                    | 0.00                        |
| APPROPRIATIONS                                                |                                        |                    |                             |                             |
| 2210-6817-702.000                                             | Regular Wages                          | 1,185.06           | 0.00                        | 0.00                        |
| 2210-6817-715.000                                             | FICA                                   | 81.26              | 0.00                        | 0.00                        |
| 2210-6817-716.000                                             | Medical Insurance                      | 417.68             | 0.00                        | 0.00                        |
| 2210-6817-717.000                                             | Life Insurance                         | 3.26               | 0.00                        | 0.00                        |
| 2210-6817-718.000                                             | Retirement                             | 140.05             | 0.00                        | 0.00                        |
| 2210-6817-718.004                                             | Retirement-DC Contributions            | 35.55              | 0.00                        | 0.00                        |
| 2210-6817-718.006                                             | Pension Expenditures                   | 52.28              | 0.00                        | 0.00                        |
| 2210-6817-718.007                                             | Retirement DC Forfeitures Credit       | (6.71)             | 0.00                        | 0.00                        |
| 2210-6817-718.009                                             | Retirement DC 457 Plan                 | 35.55              | 0.00                        | 0.00                        |
| 2210-6817-719.010                                             | Dental Insurance                       | 12.72              | 0.00                        | 0.00                        |
| 2210-6817-719.024                                             | Retirees' Benefits-HCSP DC             | 35.55              | 0.00                        | 0.00                        |
| 2210-6817-719.027                                             | HCSP DC Forfeitures Credit             | (8.89)             | 0.00                        | 0.00                        |
| 2210-6817-719.030                                             | Vision                                 | 3.09               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2210-6817-719.040                                                     | Long Term Disability Insurance         | 2.38               | 0.00                        | 0.00                        |
| 2210-6817-723.000                                                     | Unemployment Insurance                 | 3.55               | 0.00                        | 0.00                        |
| 2210-6817-801.000                                                     | Contractual Services                   | 38,124.32          | 4,504.00                    | 0.00                        |
| 2210-6817-911.102                                                     | Auto Collision                         | 5.18               | 0.00                        | 0.00                        |
| 2210-6817-912.020                                                     | Property/Fire Insurance                | 242.01             | 0.00                        | 0.00                        |
| 2210-6817-912.030                                                     | General Liability Insurance            | 94.54              | 0.00                        | 0.00                        |
| 2210-6817-941.000                                                     | Building Rental                        | 210.82             | 0.00                        | 0.00                        |
| 2210-6817-959.100                                                     | General Admin Exp-2 CFR 200            | 445.02             | 0.00                        | 0.00                        |
| 2210-6817-959.105                                                     | Gen Admin Exp-Payoff Allocation        | 33.30              | 0.00                        | 0.00                        |
| 2210-6817-959.106                                                     | Gen Admin Exp-Donated Leave Allocation | 1.52               | 0.00                        | 0.00                        |
| 2210-6817-959.108                                                     | IT Support Chargebacks                 | 608.64             | 0.00                        | 0.00                        |
| 2210-6817-999.100                                                     | Administrative Overhead                | 240.70             | 115.00                      | 0.00                        |
| 2210-6817-999.104                                                     | Acctg Support                          | 165.42             | 77.00                       | 0.00                        |
| 2210-6817-999.106                                                     | MIS Support                            | 30.06              | 33.00                       | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                        | 42,193.91          | 4,729.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6817 - SDOH Good Housing/Good Health |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6818 - Substance Abuse Prev - ARPA                               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                        |                    |                             |                             |
| 2210-6818-558.700                                                     | State Grant-LRP PA2 SUD Funding        | 1,829.80           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                                        | 1,829.80           | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                        |                                        |                    |                             |                             |
| 2210-6818-702.000                                                     | Regular Wages                          | 808.08             | 0.00                        | 0.00                        |
| 2210-6818-715.000                                                     | FICA                                   | 51.13              | 0.00                        | 0.00                        |
| 2210-6818-716.000                                                     | Medical Insurance                      | 362.74             | 0.00                        | 0.00                        |
| 2210-6818-717.000                                                     | Life Insurance                         | 3.48               | 0.00                        | 0.00                        |
| 2210-6818-718.000                                                     | Retirement                             | 57.09              | 0.00                        | 0.00                        |
| 2210-6818-718.006                                                     | Pension Expenditures                   | 25.07              | 0.00                        | 0.00                        |
| 2210-6818-719.010                                                     | Dental Insurance                       | 10.81              | 0.00                        | 0.00                        |
| 2210-6818-719.030                                                     | Vision                                 | 3.82               | 0.00                        | 0.00                        |
| 2210-6818-719.040                                                     | Long Term Disability Insurance         | 1.62               | 0.00                        | 0.00                        |
| 2210-6818-721.000                                                     | Longevity                              | 35.00              | 0.00                        | 0.00                        |
| 2210-6818-723.000                                                     | Unemployment Insurance                 | 2.42               | 0.00                        | 0.00                        |
| 2210-6818-747.000                                                     | Other Operating Supplies               | 4.87               | 0.00                        | 0.00                        |
| 2210-6818-941.000                                                     | Building Rental                        | 52.64              | 0.00                        | 0.00                        |
| 2210-6818-959.100                                                     | General Admin Exp-2 CFR 200            | 111.24             | 0.00                        | 0.00                        |
| 2210-6818-959.105                                                     | Gen Admin Exp-Payoff Allocation        | 7.97               | 0.00                        | 0.00                        |
| 2210-6818-959.106                                                     | Gen Admin Exp-Donated Leave Allocation | 0.45               | 0.00                        | 0.00                        |
| 2210-6818-959.108                                                     | IT Support Chargebacks                 | 100.50             | 0.00                        | 0.00                        |
| 2210-6818-999.100                                                     | Administrative Overhead                | 107.29             | 0.00                        | 0.00                        |
| 2210-6818-999.104                                                     | Acctg Support                          | 69.96              | 0.00                        | 0.00                        |
| 2210-6818-999.106                                                     | MIS Support                            | 13.62              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                        | 1,829.80           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 6818 - Substance Abuse Prev - ARPA  |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 6819 - Substance Abuse Prev - SOR 3                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 2210-6819-558.700                                                    | State Grant-LRP PA2 SUD Funding        | 17,363.40          | 0.00                        | 0.00                        |
| 2210-6819-676.101                                                    | Contribution from General Fund         | 1,841.33           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                             |                                        | 19,204.73          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 2210-6819-702.000                                                    | Regular Wages                          | 8,934.04           | 0.00                        | 0.00                        |
| 2210-6819-715.000                                                    | FICA                                   | 630.28             | 0.00                        | 0.00                        |
| 2210-6819-716.000                                                    | Medical Insurance                      | 2,528.79           | 0.00                        | 0.00                        |
| 2210-6819-717.000                                                    | Life Insurance                         | 14.31              | 0.00                        | 0.00                        |
| 2210-6819-718.000                                                    | Retirement                             | 911.41             | 0.00                        | 0.00                        |
| 2210-6819-718.004                                                    | Retirement-DC Contributions            | 191.61             | 0.00                        | 0.00                        |
| 2210-6819-718.006                                                    | Pension Expenditures                   | 369.32             | 0.00                        | 0.00                        |
| 2210-6819-718.007                                                    | Retirement DC Forfeitures Credit       | (36.17)            | 0.00                        | 0.00                        |
| 2210-6819-719.010                                                    | Dental Insurance                       | 108.20             | 0.00                        | 0.00                        |
| 2210-6819-719.024                                                    | Retirees' Benefits-HCSP DC             | 191.61             | 0.00                        | 0.00                        |
| 2210-6819-719.027                                                    | HCSP DC Forfeitures Credit             | (47.93)            | 0.00                        | 0.00                        |
| 2210-6819-719.030                                                    | Vision                                 | 11.05              | 0.00                        | 0.00                        |
| 2210-6819-719.040                                                    | Long Term Disability Insurance         | 17.71              | 0.00                        | 0.00                        |
| 2210-6819-721.000                                                    | Longevity                              | 92.00              | 0.00                        | 0.00                        |
| 2210-6819-723.000                                                    | Unemployment Insurance                 | 26.60              | 0.00                        | 0.00                        |
| 2210-6819-911.102                                                    | Auto Collision                         | 2.86               | 0.00                        | 0.00                        |
| 2210-6819-912.020                                                    | Property/Fire Insurance                | 145.18             | 0.00                        | 0.00                        |
| 2210-6819-912.030                                                    | Maintenance of Building-Other          | 52.29              | 0.00                        | 0.00                        |
| 2210-6819-941.000                                                    | Building Rental                        | 179.27             | 0.00                        | 0.00                        |
| 2210-6819-959.100                                                    | General Admin Exp-2 CFR 200            | 378.27             | 0.00                        | 0.00                        |
| 2210-6819-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 182.31             | 0.00                        | 0.00                        |
| 2210-6819-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 8.61               | 0.00                        | 0.00                        |
| 2210-6819-959.108                                                    | IT Support Chargebacks                 | 517.34             | 0.00                        | 0.00                        |
| 2210-6819-999.100                                                    | Administrative Overhead                | 2,078.48           | 0.00                        | 0.00                        |
| 2210-6819-999.104                                                    | Acctg Support                          | 1,459.48           | 0.00                        | 0.00                        |
| 2210-6819-999.106                                                    | MIS Support                            | 257.81             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                 |                                        | 19,204.73          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6819 - Substance Abuse Prev - SOR 3 |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2210                                       |                                        | 7,310,746.05       | 8,468,008.00                | 7,607,504.00                |
| APPROPRIATIONS - FUND 2210                                           |                                        | 7,239,828.00       | 8,468,008.00                | 7,607,504.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2210                           |                                        | 70,918.05          | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                         | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2211 - Local Community Stabilization Fund             |                                     |                    |                             |                             |
| Dept 6011 - Public Health-LCSA                             |                                     |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                     |                    |                             |                             |
| 2211-6011-573.000                                          | Local Community Stabilization Share | 203,841.00         | 203,841.00                  | 203,841.00                  |
| TOTAL ESTIMATED REVENUES                                   |                                     | 203,841.00         | 203,841.00                  | 203,841.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6011 - Public Health-LCSA |                                     | 203,841.00         | 203,841.00                  | 203,841.00                  |
| ESTIMATED REVENUES - FUND 2211                             |                                     | 203,841.00         | 203,841.00                  | 203,841.00                  |
| APPROPRIATIONS - FUND 2211                                 |                                     | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2211                 |                                     | 203,841.00         | 203,841.00                  | 203,841.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2217 - Community Health Improvement Fund                        |                                |                    |                             |                             |
| Dept 6107 - Community Health Improvement                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                |                    |                             |                             |
| 2217-6107-665.000                                                    | Interest Earned                | 256.95             | 546.00                      | 546.00                      |
| 2217-6107-676.101                                                    | Contribution from General Fund | 227.05             | 0.00                        | 0.00                        |
| 2217-6107-697.010                                                    | Plan Contributions-Employer    | 156,693.30         | 750,000.00                  | 750,000.00                  |
| TOTAL ESTIMATED REVENUES                                             |                                | 157,177.30         | 750,546.00                  | 750,546.00                  |
| APPROPRIATIONS                                                       |                                |                    |                             |                             |
| 2217-6107-958.217                                                    | Transfers to Access Health     | 156,643.30         | 750,000.00                  | 750,000.00                  |
| 2217-6107-959.100                                                    | General Admin Exp-2 CFR 200    | 534.00             | 546.00                      | 546.00                      |
| TOTAL APPROPRIATIONS                                                 |                                | 157,177.30         | 750,546.00                  | 750,546.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6107 - Community Health Improvement |                                | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2217                                       |                                | 157,177.30         | 750,546.00                  | 750,546.00                  |
| APPROPRIATIONS - FUND 2217                                           |                                | 157,177.30         | 750,546.00                  | 750,546.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2217                           |                                | 0.00               | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2218 - Opioid Litigation Settlement Fund                                   |                                      |                    |                             |                             |
| Dept 0631 - Opioid Substance Abuse Treatmnt/Prevent                             |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                      |                    |                             |                             |
| 2218-0631-665.000                                                               | Interest Earned                      | 75,131.18          | 85,000.00                   | 85,000.00                   |
| 2218-0631-675.218                                                               | Litigation Settlement Proceeds       | 2,038,375.43       | 2,100,000.00                | 2,100,000.00                |
| TOTAL ESTIMATED REVENUES                                                        |                                      | 2,113,506.61       | 2,185,000.00                | 2,185,000.00                |
| APPROPRIATIONS                                                                  |                                      |                    |                             |                             |
| 2218-0631-802.000                                                               | Contractual Services                 | 157,786.43         | 393,419.00                  | 393,419.00                  |
| 2218-0631-803.000                                                               | Consultants-Health                   | 0.00               | 65,570.00                   | 65,570.00                   |
| 2218-0631-959.100                                                               | General Admin Exp-2 CFR 200          | 0.00               | 32,785.00                   | 32,785.00                   |
| 2218-0631-965.101                                                               | Appropriation to General Fund        | 48,955.33          | 122,943.00                  | 184,905.00                  |
| 2218-0631-965.269                                                               | Approp to Fund 2600 Indigent Defense | 0.00               | 81,962.00                   | 40,981.00                   |
| TOTAL APPROPRIATIONS                                                            |                                      | 206,741.76         | 696,679.00                  | 717,660.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0631 - Opioid Substance Abuse Treatmnt/Prevent |                                      | 1,906,764.85       | 1,488,321.00                | 1,467,340.00                |
| ESTIMATED REVENUES - FUND 2218                                                  |                                      | 2,113,506.61       | 2,185,000.00                | 2,185,000.00                |
| APPROPRIATIONS - FUND 2218                                                      |                                      | 206,741.76         | 696,679.00                  | 717,660.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2218                                      |                                      | 1,906,764.85       | 1,488,321.00                | 1,467,340.00                |

## FY2026 Adopted Budget

| GL NUMBER                     | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2220 - HealthWest        |                                          |                    |                             |                             |
| Dept 7000 - No Direct Revenue |                                          |                    |                             |                             |
| ESTIMATED REVENUES            |                                          |                    |                             |                             |
| 2220-7000-559.000             | State Grant-General Fund                 | 2,266,287.00       | 2,066,287.00                | 2,066,287.00                |
| 2220-7000-559.002             | State Grants - Carry Forward             | (200,822.00)       | 0.00                        | 0.00                        |
| 2220-7000-636.000             | Medicaid-State Plan                      | 16,359,788.09      | 24,586,704.00               | 26,351,571.00               |
| 2220-7000-636.000-FY22Exp     | Medicaid-State Plan                      | 7,340,535.36       | 0.00                        | 0.00                        |
| 2220-7000-636.002             | Medicaid-Substance Abuse Services        | 1,878,732.93       | 1,767,296.00                | 1,590,011.00                |
| 2220-7000-636.007             | Medicaid-HAB supports waiver             | 12,390,340.31      | 12,767,968.00               | 14,216,611.00               |
| 2220-7000-636.009             | Medicaid-B3 Services                     | 21,931,758.07      | 23,007,956.00               | 24,353,880.00               |
| 2220-7000-636.012             | Medicaid-Children's Waiver               | 213,148.20         | 252,649.00                  | 261,192.00                  |
| 2220-7000-636.015             | Medicaid-SED Waiver Traditional          | 275,926.79         | 91,383.00                   | 93,969.00                   |
| 2220-7000-636.021             | Medicaid-Healthy Michigan                | 7,221,613.53       | 4,831,350.00                | 5,106,131.00                |
| 2220-7000-636.022             | SA Medicaid-Healthy Michigan             | 2,957,468.14       | 2,671,798.00                | 2,026,844.00                |
| 2220-7000-636.030             | Medicaid-Autism-Capitated                | 9,660,658.58       | 12,759,501.00               | 12,683,576.00               |
| 2220-7000-636.031             | CCBHC Supplemental                       | 13,598,174.10      | 17,432,250.00               | 18,061,503.00               |
| 2220-7000-636.038             | CCBHC General Fund                       | 147,669.00         | 0.00                        | 0.00                        |
| 2220-7000-636.100             | Contractual Allowance-Medicaid           | 1,005,491.31       | 0.00                        | 0.00                        |
| 2220-7000-636.300             | Third Party Fees                         | 250,792.20         | 326,000.00                  | 326,000.00                  |
| 2220-7000-636.310             | Individuals/Relatives - Cash Receipts    | 21,342.81          | 16,115.00                   | 21,200.00                   |
| 2220-7000-636.320             | Medicare - Cash Receipts                 | 27,052.01          | 26,976.00                   | 37,600.00                   |
| 2220-7000-636.330             | Medicare - Medicaid Secondary - Cash Rec | 129,530.91         | 122,519.00                  | 154,350.00                  |
| 2220-7000-636.340             | Private Insurance - Cash Receipts        | 156,336.36         | 210,500.00                  | 183,000.00                  |
| 2220-7000-636.350             | Private Insurance-Medicaid Secondary-CR  | 104,904.57         | 80,000.00                   | 92,000.00                   |
| 2220-7000-650.000             | Provision for Uncollectible Accts Rec    | 1.00               | 615.00                      | 0.00                        |
| 2220-7000-665.000             | Interest Earned                          | 202,209.73         | 258,148.00                  | 160,000.00                  |
| 2220-7000-665.010             | Interest on Past Due Accounts            | 9.00               | 100.00                      | 100.00                      |
| 2220-7000-676.101             | Contribution from General Fund           | 706,819.00         | 706,819.00                  | 706,819.00                  |
| 2220-7000-676.220             | Contribution from fund 2221 HW LRE fund  | 58,581.05          | 0.00                        | 0.00                        |
| 2220-7000-676.677             | Approp from Fund 6770                    | 21,000.00          | 0.00                        | 0.00                        |
| 2220-7000-677.000             | Miscellaneous Reimbursements             | 673.57             | 20,000.00                   | 20,000.00                   |
| 2220-7000-685.140             | Insurance Claims payments                | 27,400.00          | 0.00                        | 0.00                        |
| 2220-7000-695.000             | Cash Over/Short                          | (1,100.00)         | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES      |                                          | 98,752,321.62      | 104,002,934.00              | 108,512,644.00              |
| APPROPRIATIONS                |                                          |                    |                             |                             |
| 2220-7000-702.000-1532110     | Regular Wages                            | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-715.000-4278610     | FICA                                     | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-716.000-1532110     | Medical Insurance                        | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-716.000-3832610     | Medical Insurance                        | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-718.004-1532110     | Retirement-DC Contributions              | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-719.010-4422627     | Dental Insurance                         | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-719.024-1532110     | Retirees' Benefits-HCSP DC               | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-719.030-4422627     | Vision                                   | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7000-719.040-1532110                                 | Long Term Disability Insurance         | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-723.000-4422627                                 | Unemployment Insurance                 | 0.00               | 0.00                        | 0.00                        |
| 2220-7000-723.000-4610627                                 | Unemployment Insurance                 | 0.00               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                      |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 7000 - No Direct Revenue |                                        | 98,752,321.62      | 104,002,934.00              | 108,512,644.00              |
| Dept 7100 - Access Center                                 |                                        |                    |                             |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 2220-7100-702.000                                         | Regular Wages                          | 1,077,974.51       | 881,503.00                  | 1,004,892.00                |
| 2220-7100-703.000                                         | Overtime-First                         | 32.91              | 0.00                        | 0.00                        |
| 2220-7100-715.000                                         | FICA                                   | 81,612.57          | 65,526.00                   | 78,573.00                   |
| 2220-7100-716.000                                         | Medical Insurance                      | 239,932.60         | 184,271.00                  | 264,229.00                  |
| 2220-7100-717.000                                         | Life Insurance                         | 1,855.14           | 1,579.00                    | 1,916.00                    |
| 2220-7100-718.000                                         | Retirement                             | 156.27             | 0.00                        | 0.00                        |
| 2220-7100-718.004                                         | Retirement-DC Contributions            | 29,697.83          | 22,764.00                   | 27,725.00                   |
| 2220-7100-718.007                                         | Retirement DC Forfeitures Credit       | (5,579.00)         | (1,868.00)                  | (1,868.00)                  |
| 2220-7100-718.009                                         | Retirement DC 457 Plan                 | 10,325.51          | 11,891.00                   | 12,603.00                   |
| 2220-7100-718.010                                         | Benefit Option Plans                   | 14,956.24          | 12,488.00                   | 12,488.00                   |
| 2220-7100-719.010                                         | Dental Insurance                       | 11,762.26          | 8,289.00                    | 10,326.00                   |
| 2220-7100-719.024                                         | Retirees' Benefits-HCSP DC             | 29,697.83          | 22,764.00                   | 27,725.00                   |
| 2220-7100-719.027                                         | HCSP DC Forfeitures Credit             | (7,392.96)         | (4,918.00)                  | (4,918.00)                  |
| 2220-7100-719.030                                         | Vision                                 | 1,366.23           | 1,090.00                    | 1,330.00                    |
| 2220-7100-719.035                                         | Tri-Share Benefit                      | 1,192.60           | 2,000.00                    | 2,000.00                    |
| 2220-7100-719.040                                         | Long Term Disability Insurance         | 1,820.14           | 1,673.00                    | 1,979.00                    |
| 2220-7100-721.000                                         | Longevity                              | 5,537.74           | 5,150.00                    | 6,215.00                    |
| 2220-7100-722.000                                         | Cost of Living                         | 2,422.36           | 2,406.00                    | 3,508.00                    |
| 2220-7100-723.000                                         | Unemployment Insurance                 | 3,291.17           | 2,570.00                    | 3,081.00                    |
| 2220-7100-747.000                                         | Other Operating Supplies               | 511.97             | 901.00                      | 900.00                      |
| 2220-7100-863.000                                         | Auto Allowance-Mileage                 | 1,588.98           | 1,460.00                    | 1,460.00                    |
| 2220-7100-864.000                                         | Conference and Seminars                | 0.00               | 5,000.00                    | 9,050.00                    |
| 2220-7100-871.000                                         | Other Travel Expenses                  | 0.00               | 630.00                      | 630.00                      |
| 2220-7100-956.010                                         | Activity Supplies                      | 0.00               | 640.00                      | 640.00                      |
| 2220-7100-957.000                                         | Education and Training                 | 3,446.29           | 6,000.00                    | 6,000.00                    |
| 2220-7100-959.105                                         | Gen Admin Exp-Payoff Allocation        | 15,419.44          | 22,580.00                   | 22,580.00                   |
| 2220-7100-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 605.53             | 507.00                      | 558.00                      |
| 2220-7100-999.107                                         | Salary/Fringe Attr to other orgs       | 0.00               | (14,135.00)                 | 10,000.00                   |
| TOTAL APPROPRIATIONS                                      |                                        | 1,522,234.16       | 1,242,761.00                | 1,503,622.00                |
| NET OF REVENUES/APPROPRIATIONS - 7100 - Access Center     |                                        | (1,522,234.16)     | (1,242,761.00)              | (1,503,622.00)              |
| Dept 7102 - Case Coordination                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 2220-7102-702.000                                         | Regular Wages                          | 90,815.65          | 198,639.00                  | 153,948.00                  |
| 2220-7102-703.000                                         | Overtime-First                         | 0.00               | 300.00                      | 300.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7102-715.000                                         | FICA                                   | 8,236.67           | 16,030.00                   | 12,026.00                   |
| 2220-7102-716.000                                         | Medical Insurance                      | 52,694.47          | 58,312.00                   | 100,623.00                  |
| 2220-7102-717.000                                         | Life Insurance                         | 225.78             | 397.00                      | 308.00                      |
| 2220-7102-718.004                                         | Retirement-DC Contributions            | 2,180.68           | 4,558.00                    | 3,097.00                    |
| 2220-7102-718.007                                         | Retirement DC Forfeitures Credit       | (407.72)           | (229.00)                    | (229.00)                    |
| 2220-7102-718.009                                         | Retirement DC 457 Plan                 | 320.80             | 3,349.00                    | 410.00                      |
| 2220-7102-718.010                                         | Benefit Option Plans                   | 0.00               | 6,750.00                    | 0.00                        |
| 2220-7102-719.010                                         | Dental Insurance                       | 1,725.41           | 3,766.00                    | 3,574.00                    |
| 2220-7102-719.024                                         | Retirees' Benefits-HCSP DC             | 2,180.68           | 4,558.00                    | 3,097.00                    |
| 2220-7102-719.027                                         | HCSP DC Forfeitures Credit             | (540.29)           | (602.00)                    | (602.00)                    |
| 2220-7102-719.030                                         | Vision                                 | 278.84             | 482.00                      | 438.00                      |
| 2220-7102-719.040                                         | Long Term Disability Insurance         | 193.39             | 397.00                      | 277.00                      |
| 2220-7102-721.000                                         | Longevity                              | 3,150.04           | 4,050.00                    | 2,725.00                    |
| 2220-7102-722.000                                         | Cost of Living                         | (11.38)            | 104.00                      | 524.00                      |
| 2220-7102-723.000                                         | Unemployment Insurance                 | 355.01             | 629.00                      | 472.00                      |
| 2220-7102-747.000                                         | Other Operating Supplies               | 10.00              | 20.00                       | 20.00                       |
| 2220-7102-860.000                                         | Transportation                         | 13,226.21          | 10,780.00                   | 10,780.00                   |
| 2220-7102-863.000                                         | Auto Allowance-Mileage                 | 0.00               | 50.00                       | 50.00                       |
| 2220-7102-864.000                                         | Conference and Seminars                | 0.00               | 1,113.00                    | 1,113.00                    |
| 2220-7102-871.000                                         | Other Travel Expenses                  | 0.00               | 558.00                      | 558.00                      |
| 2220-7102-956.010                                         | Activity Supplies                      | 0.00               | 671.00                      | 671.00                      |
| 2220-7102-957.000                                         | Education and Training                 | 0.00               | 150.00                      | 150.00                      |
| 2220-7102-959.105                                         | Gen Admin Exp-Payoff Allocation        | 1,708.01           | 2,392.00                    | 2,392.00                    |
| 2220-7102-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 65.81              | 41.00                       | 45.00                       |
| 2220-7102-999.107                                         | Salary/Fringe Attr to other orgs       | 0.00               | (13,862.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                      |                                        | 176,408.06         | 303,403.00                  | 296,767.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7102 - Case Coordination |                                        | (176,408.06)       | (303,403.00)                | (296,767.00)                |

## Dept 7103 - Customer Service

## APPROPRIATIONS

|                   |                                  |            |            |            |
|-------------------|----------------------------------|------------|------------|------------|
| 2220-7103-702.000 | Regular Wages                    | 422,597.09 | 535,041.00 | 608,822.00 |
| 2220-7103-703.000 | Overtime-First                   | 334.31     | 2,000.00   | 2,000.00   |
| 2220-7103-715.000 | FICA                             | 31,675.58  | 41,704.00  | 47,396.00  |
| 2220-7103-716.000 | Medical Insurance                | 88,500.57  | 109,605.00 | 140,109.00 |
| 2220-7103-717.000 | Life Insurance                   | 763.06     | 1,070.00   | 1,218.00   |
| 2220-7103-718.004 | Retirement-DC Contributions      | 10,489.93  | 13,822.00  | 15,885.00  |
| 2220-7103-718.007 | Retirement DC Forfeitures Credit | (1,961.67) | (818.00)   | (818.00)   |
| 2220-7103-718.009 | Retirement DC 457 Plan           | 3,352.62   | 8,062.00   | 8,608.00   |
| 2220-7103-718.010 | Benefit Option Plans             | 0.00       | 4,275.00   | 4,275.00   |
| 2220-7103-719.010 | Dental Insurance                 | 4,372.64   | 5,189.00   | 5,839.00   |
| 2220-7103-719.024 | Retirees' Benefits-HCSP DC       | 10,489.93  | 13,822.00  | 15,885.00  |
| 2220-7103-719.027 | HCSP DC Forfeitures Credit       | (2,599.49) | (2,153.00) | (2,153.00) |
| 2220-7103-719.030 | Vision                           | 587.32     | 663.00     | 739.00     |
| 2220-7103-719.035 | Tri-Share Benefit                | 628.11     | 1,176.00   | 1,176.00   |
| 2220-7103-719.040 | Long Term Disability Insurance   | 760.58     | 1,040.00   | 1,187.00   |

## FY2026 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7103-721.000                                                | Longevity                              | 4,457.95           | 4,892.00                    | 5,308.00                    |
| 2220-7103-722.000                                                | Cost of Living                         | 1,187.58           | 936.00                      | 1,146.00                    |
| 2220-7103-723.000                                                | Unemployment Insurance                 | 1,283.75           | 1,635.00                    | 1,859.00                    |
| 2220-7103-747.000                                                | Other Operating Supplies               | 6,989.22           | 2,780.00                    | 15,000.00                   |
| 2220-7103-863.000                                                | Auto Allowance-Mileage                 | 1,090.56           | 775.00                      | 550.00                      |
| 2220-7103-864.000                                                | Conference and Seminars                | 2,540.00           | 1,665.00                    | 1,422.00                    |
| 2220-7103-871.000                                                | Other Travel Expenses                  | 2,808.07           | 3,000.00                    | 1,560.00                    |
| 2220-7103-956.010                                                | Activity Supplies                      | 176.14             | 5,000.00                    | 9,911.00                    |
| 2220-7103-957.000                                                | Education and Training                 | 50.00              | 5,000.00                    | 141.00                      |
| 2220-7103-959.105                                                | Gen Admin Exp-Payoff Allocation        | 6,062.37           | 7,639.00                    | 7,639.00                    |
| 2220-7103-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 237.73             | 249.00                      | 273.00                      |
| 2220-7103-966.001                                                | Misc Expense                           | 0.00               | 3,666.00                    | 3,000.00                    |
| 2220-7103-999.107                                                | Salary/Fringe Attr to other orgs       | 0.00               | (13,840.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                             |                                        | 596,873.95         | 757,895.00                  | 897,977.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7103 - Customer Service         |                                        | (596,873.95)       | (757,895.00)                | (897,977.00)                |
| Dept 7104 - Other Managed Care Admin                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                   |                                        |                    |                             |                             |
| 2220-7104-702.000                                                | Regular Wages                          | 217,828.74         | 148,056.00                  | 224,997.00                  |
| 2220-7104-715.000                                                | FICA                                   | 17,500.89          | 11,653.00                   | 17,779.00                   |
| 2220-7104-716.000                                                | Medical Insurance                      | 31,875.64          | 45,882.00                   | 71,249.00                   |
| 2220-7104-717.000                                                | Life Insurance                         | 406.02             | 296.00                      | 450.00                      |
| 2220-7104-718.004                                                | Retirement-DC Contributions            | 5,481.83           | 3,607.00                    | 5,895.00                    |
| 2220-7104-718.007                                                | Retirement DC Forfeitures Credit       | (1,026.78)         | (291.00)                    | (291.00)                    |
| 2220-7104-718.009                                                | Retirement DC 457 Plan                 | 4,092.19           | 3,318.00                    | 5,004.00                    |
| 2220-7104-718.010                                                | Benefit Option Plans                   | 7,208.28           | 2,250.00                    | 4,500.00                    |
| 2220-7104-719.010                                                | Dental Insurance                       | 2,369.34           | 2,340.00                    | 3,714.00                    |
| 2220-7104-719.024                                                | Retirees' Benefits-HCSP DC             | 5,481.83           | 3,607.00                    | 5,895.00                    |
| 2220-7104-719.027                                                | HCSP DC Forfeitures Credit             | (1,360.63)         | (767.00)                    | (767.00)                    |
| 2220-7104-719.030                                                | Vision                                 | 386.05             | 299.00                      | 452.00                      |
| 2220-7104-719.035                                                | Tri-Share Benefit                      | 2,085.58           | 1,500.00                    | 2,000.00                    |
| 2220-7104-719.040                                                | Long Term Disability Insurance         | 358.00             | 296.00                      | 450.00                      |
| 2220-7104-721.000                                                | Longevity                              | 2,699.00           | 2,015.00                    | 2,910.00                    |
| 2220-7104-722.000                                                | Cost of Living                         | 208.00             | 0.00                        | 0.00                        |
| 2220-7104-723.000                                                | Unemployment Insurance                 | 682.76             | 457.00                      | 697.00                      |
| 2220-7104-747.000                                                | Other Operating Supplies               | 74.20              | 1,300.00                    | 120.00                      |
| 2220-7104-864.000                                                | Conference and Seminars                | 30.00              | 1,156.00                    | 1,156.00                    |
| 2220-7104-871.000                                                | Other Travel Expenses                  | 0.00               | 380.00                      | 380.00                      |
| 2220-7104-956.010                                                | Activity Supplies                      | 0.00               | 435.00                      | 435.00                      |
| 2220-7104-957.000                                                | Education and Training                 | 0.00               | 1,000.00                    | 329.00                      |
| 2220-7104-959.105                                                | Gen Admin Exp-Payoff Allocation        | 3,012.75           | 5,057.00                    | 5,057.00                    |
| 2220-7104-959.106                                                | Gen Admin Exp-Donated Leave Allocation | 127.15             | 98.00                       | 108.00                      |
| TOTAL APPROPRIATIONS                                             |                                        | 299,520.84         | 233,944.00                  | 352,519.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7104 - Other Managed Care Admin |                                        | (299,520.84)       | (233,944.00)                | (352,519.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 7105 - Utilization Management                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 2220-7105-702.000                                              | Regular Wages                          | 332,625.18         | 295,009.00                  | 449,853.00                  |
| 2220-7105-715.000                                              | FICA                                   | 25,289.73          | 22,997.00                   | 34,967.00                   |
| 2220-7105-716.000                                              | Medical Insurance                      | 55,837.56          | 53,971.00                   | 97,450.00                   |
| 2220-7105-717.000                                              | Life Insurance                         | 620.24             | 590.00                      | 900.00                      |
| 2220-7105-718.004                                              | Retirement-DC Contributions            | 7,754.04           | 8,943.00                    | 13,637.00                   |
| 2220-7105-718.007                                              | Retirement DC Forfeitures Credit       | (1,450.65)         | (678.00)                    | (678.00)                    |
| 2220-7105-718.009                                              | Retirement DC 457 Plan                 | 6,042.81           | 8,333.00                    | 11,721.00                   |
| 2220-7105-718.010                                              | Benefit Option Plans                   | 3,375.00           | 2,500.00                    | 2,500.00                    |
| 2220-7105-719.010                                              | Dental Insurance                       | 2,409.42           | 2,032.00                    | 3,326.00                    |
| 2220-7105-719.024                                              | Retirees' Benefits-HCSP DC             | 7,754.04           | 8,943.00                    | 13,637.00                   |
| 2220-7105-719.027                                              | HCSP DC Forfeitures Credit             | (1,922.31)         | (1,784.00)                  | (1,784.00)                  |
| 2220-7105-719.030                                              | Vision                                 | 260.61             | 259.00                      | 414.00                      |
| 2220-7105-719.040                                              | Long Term Disability Insurance         | 637.00             | 590.00                      | 900.00                      |
| 2220-7105-721.000                                              | Longevity                              | 6,400.00           | 3,100.00                    | 4,520.00                    |
| 2220-7105-722.000                                              | Cost of Living                         | (312.00)           | 0.00                        | 210.00                      |
| 2220-7105-723.000                                              | Unemployment Insurance                 | 1,027.72           | 902.00                      | 1,371.00                    |
| 2220-7105-747.000                                              | Other Operating Supplies               | 102.00             | 160.00                      | 160.00                      |
| 2220-7105-864.000                                              | Conference and Seminars                | 320.00             | 799.00                      | 799.00                      |
| 2220-7105-871.000                                              | Other Travel Expenses                  | 594.85             | 311.00                      | 311.00                      |
| 2220-7105-957.000                                              | Education and Training                 | 70.00              | 1,000.00                    | 1,013.00                    |
| 2220-7105-959.105                                              | Gen Admin Exp-Payoff Allocation        | 4,714.22           | 6,474.00                    | 6,574.00                    |
| 2220-7105-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 190.60             | 177.00                      | 195.00                      |
| TOTAL APPROPRIATIONS                                           |                                        | 452,340.06         | 414,628.00                  | 641,996.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7105 - Utilization Management |                                        | (452,340.06)       | (414,628.00)                | (641,996.00)                |

## Dept 7106 - Other Healthcare Quality Impr Activities

|                   |                                  |            |            |            |
|-------------------|----------------------------------|------------|------------|------------|
| APPROPRIATIONS    |                                  |            |            |            |
| 2220-7106-702.000 | Regular Wages                    | 709,987.13 | 457,880.00 | 416,794.00 |
| 2220-7106-703.000 | Overtime-First                   | 0.00       | 240.00     | 240.00     |
| 2220-7106-715.000 | FICA                             | 53,830.47  | 35,216.00  | 32,089.00  |
| 2220-7106-716.000 | Medical Insurance                | 132,019.36 | 111,591.00 | 108,173.00 |
| 2220-7106-717.000 | Life Insurance                   | 1,384.86   | 916.00     | 834.00     |
| 2220-7106-718.004 | Retirement-DC Contributions      | 19,875.41  | 13,810.00  | 12,584.00  |
| 2220-7106-718.007 | Retirement DC Forfeitures Credit | (3,742.21) | (1,429.00) | (1,429.00) |
| 2220-7106-718.009 | Retirement DC 457 Plan           | 7,935.14   | 4,850.00   | 2,938.00   |
| 2220-7106-718.010 | Benefit Option Plans             | 3,000.00   | 0.00       | 0.00       |
| 2220-7106-719.010 | Dental Insurance                 | 5,754.79   | 4,719.00   | 4,215.00   |
| 2220-7106-719.024 | Retirees' Benefits-HCSP DC       | 19,875.41  | 13,810.00  | 12,584.00  |
| 2220-7106-719.027 | HCSP DC Forfeitures Credit       | (4,958.96) | (3,761.00) | (3,761.00) |
| 2220-7106-719.030 | Vision                           | 935.17     | 518.00     | 439.00     |
| 2220-7106-719.040 | Long Term Disability Insurance   | 1,587.86   | 916.00     | 834.00     |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7106-721.000    | Longevity                              | 1,825.83           | 935.00                      | 804.00                      |
| 2220-7106-722.000    | Cost of Living                         | 1,508.00           | 1,526.00                    | 1,872.00                    |
| 2220-7106-723.000    | Unemployment Insurance                 | 2,147.64           | 1,381.00                    | 1,258.00                    |
| 2220-7106-747.000    | Other Operating Supplies               | 129.74             | 220.00                      | 220.00                      |
| 2220-7106-863.000    | Auto Allowance-Mileage                 | 581.62             | 450.00                      | 450.00                      |
| 2220-7106-864.000    | Conference and Seminars                | 760.00             | 6,726.00                    | 6,726.00                    |
| 2220-7106-871.000    | Other Travel Expenses                  | 0.00               | 2,988.00                    | 2,988.00                    |
| 2220-7106-956.010    | Activity Supplies                      | 0.00               | 1,666.00                    | 1,666.00                    |
| 2220-7106-957.000    | Education and Training                 | 2,215.00           | 560.00                      | 560.00                      |
| 2220-7106-959.105    | Gen Admin Exp-Payoff Allocation        | 10,187.07          | 15,353.00                   | 15,353.00                   |
| 2220-7106-959.106    | Gen Admin Exp-Donated Leave Allocation | 396.68             | 360.00                      | 396.00                      |
| TOTAL APPROPRIATIONS |                                        | 967,236.01         | 671,441.00                  | 618,827.00                  |

NET OF REVENUES/APPROPRIATIONS - 7106 - Other Healthcare Quality Impr Activities (967,236.01) (671,441.00) (618,827.00)

## Dept 7108 - Self-Directed Admin

## APPROPRIATIONS

|                      |                                        |          |           |           |
|----------------------|----------------------------------------|----------|-----------|-----------|
| 2220-7108-702.000    | Regular Wages                          | 7,291.47 | 39,954.00 | 31,961.00 |
| 2220-7108-715.000    | FICA                                   | 493.53   | 3,093.00  | 2,477.00  |
| 2220-7108-716.000    | Medical Insurance                      | 967.95   | 16,107.00 | 13,249.00 |
| 2220-7108-717.000    | Life Insurance                         | 0.00     | 80.00     | 64.00     |
| 2220-7108-718.004    | Retirement-DC Contributions            | 0.00     | 1,213.00  | 971.00    |
| 2220-7108-718.007    | Retirement DC Forfeitures Credit       | 0.00     | (69.00)   | (69.00)   |
| 2220-7108-718.009    | Retirement DC 457 Plan                 | 0.00     | 1,213.00  | 971.00    |
| 2220-7108-719.010    | Dental Insurance                       | 39.47    | 532.00    | 391.00    |
| 2220-7108-719.024    | Retirees' Benefits-HCSP DC             | 0.00     | 1,213.00  | 971.00    |
| 2220-7108-719.027    | HCSP DC Forfeitures Credit             | 0.00     | (181.00)  | (181.00)  |
| 2220-7108-719.030    | Vision                                 | 0.00     | 68.00     | 51.00     |
| 2220-7108-719.040    | Long Term Disability Insurance         | 8.41     | 80.00     | 64.00     |
| 2220-7108-723.000    | Unemployment Insurance                 | 20.62    | 121.00    | 97.00     |
| 2220-7108-959.105    | Gen Admin Exp-Payoff Allocation        | 65.37    | 500.00    | 500.00    |
| 2220-7108-959.106    | Gen Admin Exp-Donated Leave Allocation | 6.90     | 14.00     | 16.00     |
| TOTAL APPROPRIATIONS |                                        | 8,893.72 | 63,938.00 | 51,533.00 |

NET OF REVENUES/APPROPRIATIONS - 7108 - Self-Directed Admin (8,893.72) (63,938.00) (51,533.00)

## Dept 7109 - Provider Network Management

## APPROPRIATIONS

|                   |                                  |            |            |            |
|-------------------|----------------------------------|------------|------------|------------|
| 2220-7109-702.000 | Regular Wages                    | 307,293.00 | 298,778.00 | 227,487.00 |
| 2220-7109-703.000 | Overtime-First                   | 0.00       | 20.00      | 20.00      |
| 2220-7109-715.000 | FICA                             | 24,001.62  | 23,316.00  | 17,493.00  |
| 2220-7109-716.000 | Medical Insurance                | 26,367.12  | 64,310.00  | 71,650.00  |
| 2220-7109-717.000 | Life Insurance                   | 414.61     | 427.00     | 455.00     |
| 2220-7109-718.004 | Retirement-DC Contributions      | 9,199.16   | 9,009.00   | 6,860.00   |
| 2220-7109-718.007 | Retirement DC Forfeitures Credit | (1,729.32) | (635.00)   | (635.00)   |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7109-718.009                                                   | Retirement DC 457 Plan                 | 5,698.93           | 5,644.00                    | 3,277.00                    |
| 2220-7109-718.010                                                   | Benefit Option Plans                   | 9,000.00           | 4,500.00                    | 0.00                        |
| 2220-7109-719.010                                                   | Dental Insurance                       | 2,755.49           | 2,705.00                    | 2,397.00                    |
| 2220-7109-719.024                                                   | Retirees' Benefits-HCSP DC             | 9,199.16           | 9,009.00                    | 6,860.00                    |
| 2220-7109-719.027                                                   | HCSP DC Forfeitures Credit             | (2,291.59)         | (1,672.00)                  | (1,672.00)                  |
| 2220-7109-719.030                                                   | Vision                                 | 357.40             | 429.00                      | 298.00                      |
| 2220-7109-719.040                                                   | Long Term Disability Insurance         | 422.47             | 427.00                      | 455.00                      |
| 2220-7109-721.000                                                   | Longevity                              | (660.00)           | 120.00                      | 140.00                      |
| 2220-7109-722.000                                                   | Cost of Living                         | 1,514.00           | 1,390.00                    | 1,040.00                    |
| 2220-7109-723.000                                                   | Unemployment Insurance                 | 952.01             | 914.00                      | 686.00                      |
| 2220-7109-747.000                                                   | Other Operating Supplies               | 62.00              | 100.00                      | 100.00                      |
| 2220-7109-863.000                                                   | Auto Allowance-Mileage                 | 691.02             | 2,000.00                    | 2,000.00                    |
| 2220-7109-864.000                                                   | Conference and Seminars                | 660.00             | 2,000.00                    | 2,000.00                    |
| 2220-7109-871.000                                                   | Other Travel Expenses                  | 1,225.75           | 2,000.00                    | 2,000.00                    |
| 2220-7109-957.000                                                   | Education and Training                 | 0.00               | 100.00                      | 0.00                        |
| 2220-7109-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 4,473.72           | 6,054.00                    | 6,054.00                    |
| 2220-7109-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 178.47             | 146.00                      | 160.00                      |
| TOTAL APPROPRIATIONS                                                |                                        | 399,785.02         | 431,091.00                  | 349,125.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7109 - Provider Network Management |                                        | (399,785.02)       | (431,091.00)                | (349,125.00)                |
| Dept 7110 - Local Only                                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2220-7110-801.999                                                   | Contractual Services (Contra)          | 0.00               | 7,901.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 0.00               | 7,901.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 7110 - Local Only                  |                                        | 0.00               | (7,901.00)                  | 0.00                        |
| Dept 7120 - General Admin                                           |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2220-7120-702.000                                                   | Regular Wages                          | 875,327.78         | 1,288,282.00                | 1,413,747.00                |
| 2220-7120-703.000                                                   | Overtime-First                         | 153.65             | 4,000.00                    | 4,000.00                    |
| 2220-7120-715.000                                                   | FICA                                   | 67,966.21          | 97,537.00                   | 106,402.00                  |
| 2220-7120-716.000                                                   | Medical Insurance                      | 149,941.98         | 220,401.00                  | 270,027.00                  |
| 2220-7120-717.000                                                   | Life Insurance                         | 1,712.75           | 2,464.00                    | 2,672.00                    |
| 2220-7120-718.004                                                   | Retirement-DC Contributions            | 32,357.70          | 44,685.00                   | 48,805.00                   |
| 2220-7120-718.007                                                   | Retirement DC Forfeitures Credit       | (6,291.79)         | (3,322.00)                  | (3,322.00)                  |
| 2220-7120-718.009                                                   | Retirement DC 457 Plan                 | 10,000.80          | 15,905.00                   | 17,023.00                   |
| 2220-7120-718.010                                                   | Benefit Option Plans                   | 18,950.97          | 28,561.00                   | 28,900.00                   |
| 2220-7120-719.010                                                   | Dental Insurance                       | 7,811.32           | 10,419.00                   | 11,159.00                   |
| 2220-7120-719.024                                                   | Retirees' Benefits-HCSP DC             | 27,520.22          | 37,470.00                   | 41,168.00                   |
| 2220-7120-719.027                                                   | HCSP DC Forfeitures Credit             | (8,882.12)         | (7,317.00)                  | (7,317.00)                  |
| 2220-7120-719.030                                                   | Vision                                 | 791.40             | 1,244.00                    | 1,361.00                    |
| 2220-7120-719.040                                                   | Long Term Disability Insurance         | 1,614.90           | 2,464.00                    | 2,672.00                    |
| 2220-7120-721.000                                                   | Longevity                              | 6,137.01           | 5,875.00                    | 6,770.00                    |



## FY2026 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7120-722.000                                     | Cost of Living                         | 3,314.76           | 4,464.00                    | 5,076.00                    |
| 2220-7120-723.000                                     | Unemployment Insurance                 | 3,085.11           | 3,982.00                    | 4,363.00                    |
| 2220-7120-724.500                                     | Salary Savings                         | 0.00               | (1,538,142.00)              | (9,062,742.00)              |
| 2220-7120-728.000                                     | Printing                               | 22,548.70          | 28,000.00                   | 28,000.00                   |
| 2220-7120-728.100                                     | Xerox Copies - Office Services         | 6,866.20           | 5,000.00                    | 5,330.00                    |
| 2220-7120-729.010                                     | Office Equipment under \$25000         | 129.95             | 210.00                      | 210.00                      |
| 2220-7120-730.000                                     | Postage                                | 43,100.67          | 25,000.00                   | 24,270.00                   |
| 2220-7120-741.000                                     | Drugs & Pharmaceuticals                | 19,310.57          | 15,000.00                   | 29,720.00                   |
| 2220-7120-747.000                                     | Other Operating Supplies               | 5,785.72           | 5,710.00                    | 5,710.00                    |
| 2220-7120-801.000                                     | Contractual Services                   | 312,216.75         | 340,000.00                  | 350,000.00                  |
| 2220-7120-829.000                                     | Legal Fees                             | 41,522.00          | 60,000.00                   | 85,000.00                   |
| 2220-7120-851.000                                     | Telephone                              | 380,543.38         | 300,000.00                  | 300,000.00                  |
| 2220-7120-860.000                                     | Transportation                         | 1,379.97           | 0.00                        | 0.00                        |
| 2220-7120-863.000                                     | Auto Allowance-Mileage                 | 1,595.33           | 2,280.00                    | 2,280.00                    |
| 2220-7120-864.000                                     | Conference and Seminars                | 25,395.61          | 23,000.00                   | 36,950.00                   |
| 2220-7120-871.000                                     | Other Travel Expenses                  | 32,833.63          | 23,000.00                   | 40,510.00                   |
| 2220-7120-902.000                                     | Advertising                            | 6,040.10           | 6,000.00                    | 6,640.00                    |
| 2220-7120-954.000                                     | SBITA Interest Expense GASB 96         | 1,717.00           | 0.00                        | 0.00                        |
| 2220-7120-956.010                                     | Activity Supplies                      | 0.00               | 200.00                      | 0.00                        |
| 2220-7120-957.000                                     | Education and Training                 | 4,609.55           | 16,000.00                   | 7,160.00                    |
| 2220-7120-958.080                                     | State Medicaid Transfer Out            | 232,932.00         | 287,010.00                  | 287,010.00                  |
| 2220-7120-959.100                                     | General Admin Exp-2 CFR 200            | 734,592.00         | 776,477.00                  | 808,944.00                  |
| 2220-7120-959.105                                     | Gen Admin Exp-Payoff Allocation        | 10,932.88          | 19,253.00                   | 19,253.00                   |
| 2220-7120-959.106                                     | Gen Admin Exp-Donated Leave Allocation | 516.80             | 670.00                      | 737.00                      |
| 2220-7120-959.124                                     | Indirect Costs-Admin                   | (264,599.17)       | (133,747.00)                | 0.00                        |
| 2220-7120-966.001                                     | Misc Expense                           | 1,380.39           | 1,500.00                    | 0.00                        |
| 2220-7120-980.000                                     | Office Equipment                       | 3,083.00           | 2,000.00                    | 5,060.00                    |
| 2220-7120-999.107                                     | Salary/Fringe Attr to other orgs       | (782,027.69)       | (254,607.00)                | 0.00                        |
| TOTAL APPROPRIATIONS                                  |                                        | 2,033,917.99       | 1,766,928.00                | (5,066,452.00)              |
| NET OF REVENUES/APPROPRIATIONS - 7120 - General Admin |                                        | (2,033,917.99)     | (1,766,928.00)              | 5,066,452.00                |
| Dept 7121 - Board Members                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                        |                                        |                    |                             |                             |
| 2220-7121-707.000                                     | Per Diem Board Meetings                | 7,714.97           | 9,920.00                    | 8,980.00                    |
| 2220-7121-715.000                                     | FICA                                   | 468.58             | 700.00                      | 490.00                      |
| 2220-7121-801.000                                     | Contractual Services                   | 0.00               | 500.00                      | 500.00                      |
| 2220-7121-863.000                                     | Auto Allowance-Mileage                 | 3,572.06           | 4,200.00                    | 2,730.00                    |
| 2220-7121-864.000                                     | Conference and Seminars                | 4,416.91           | 4,220.00                    | 4,220.00                    |
| 2220-7121-871.000                                     | Other Travel Expenses                  | 0.00               | 2,000.00                    | 2,000.00                    |
| 2220-7121-966.001                                     | Misc Expense                           | 0.00               | 100.00                      | 0.00                        |
| TOTAL APPROPRIATIONS                                  |                                        | 16,172.52          | 21,640.00                   | 18,920.00                   |
| NET OF REVENUES/APPROPRIATIONS - 7121 - Board Members |                                        | (16,172.52)        | (21,640.00)                 | (18,920.00)                 |
| Dept 7122 - Finance                                   |                                        |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                  |                                        |                    |                             |                             |
| 2220-7122-702.000                               | Regular Wages                          | 1,371,514.95       | 1,431,837.00                | 1,743,771.00                |
| 2220-7122-703.000                               | Overtime-First                         | 1,085.82           | 3,500.00                    | 3,500.00                    |
| 2220-7122-715.000                               | FICA                                   | 104,971.50         | 111,828.00                  | 136,320.00                  |
| 2220-7122-716.000                               | Medical Insurance                      | 335,438.44         | 368,339.00                  | 458,817.00                  |
| 2220-7122-717.000                               | Life Insurance                         | 2,485.28           | 2,864.00                    | 3,488.00                    |
| 2220-7122-718.004                               | Retirement-DC Contributions            | 34,338.60          | 33,543.00                   | 41,765.00                   |
| 2220-7122-718.007                               | Retirement DC Forfeitures Credit       | (6,442.66)         | (2,585.00)                  | (2,585.00)                  |
| 2220-7122-718.009                               | Retirement DC 457 Plan                 | 9,149.71           | 11,051.00                   | 15,561.00                   |
| 2220-7122-718.010                               | Benefit Option Plans                   | 13,791.60          | 15,067.00                   | 20,500.00                   |
| 2220-7122-719.010                               | Dental Insurance                       | 13,341.31          | 14,802.00                   | 17,864.00                   |
| 2220-7122-719.024                               | Retirees' Benefits-HCSP DC             | 34,244.99          | 33,543.00                   | 41,765.00                   |
| 2220-7122-719.027                               | HCSP DC Forfeitures Credit             | (8,514.01)         | (6,797.00)                  | (6,797.00)                  |
| 2220-7122-719.030                               | Vision                                 | 1,845.43           | 1,886.00                    | 2,261.00                    |
| 2220-7122-719.040                               | Long Term Disability Insurance         | 2,500.23           | 2,753.00                    | 3,370.00                    |
| 2220-7122-721.000                               | Longevity                              | 8,981.00           | 9,943.00                    | 11,860.00                   |
| 2220-7122-722.000                               | Cost of Living                         | 5,145.92           | 4,961.00                    | 5,828.00                    |
| 2220-7122-723.000                               | Unemployment Insurance                 | 4,208.83           | 4,385.00                    | 5,346.00                    |
| 2220-7122-747.000                               | Other Operating Supplies               | 2,883.48           | 2,900.00                    | 4,520.00                    |
| 2220-7122-801.000                               | Contractual Services                   | 147,573.01         | 163,000.00                  | 165,000.00                  |
| 2220-7122-828.000                               | Audit Expense                          | 19,501.00          | 1,228.00                    | 1,289.00                    |
| 2220-7122-863.000                               | Auto Allowance-Mileage                 | 3,030.96           | 3,000.00                    | 2,730.00                    |
| 2220-7122-864.000                               | Conference and Seminars                | 3,265.56           | 3,420.00                    | 3,420.00                    |
| 2220-7122-871.000                               | Other Travel Expenses                  | 4,025.06           | 11,000.00                   | 3,010.00                    |
| 2220-7122-911.102                               | Auto Collision                         | 14,861.00          | 22,070.00                   | 23,174.00                   |
| 2220-7122-912.010                               | Auto Insurance                         | 23,597.00          | 33,544.00                   | 35,221.00                   |
| 2220-7122-912.020                               | Property/Fire Insurance                | 58,422.00          | 67,327.00                   | 70,693.00                   |
| 2220-7122-912.030                               | General Liability Insurance            | 363,423.25         | 311,393.00                  | 326,963.00                  |
| 2220-7122-942.010                               | Equipment Rent/Revolving               | 0.00               | 0.00                        | 0.00                        |
| 2220-7122-957.000                               | Education and Training                 | 5,250.00           | 10,000.00                   | 10,000.00                   |
| 2220-7122-959.105                               | Gen Admin Exp-Payoff Allocation        | 19,964.72          | 26,934.00                   | 26,934.00                   |
| 2220-7122-959.106                               | Gen Admin Exp-Donated Leave Allocation | 773.38             | 795.00                      | 874.00                      |
| TOTAL APPROPRIATIONS                            |                                        | 2,594,657.36       | 2,697,531.00                | 3,176,462.00                |
| NET OF REVENUES/APPROPRIATIONS - 7122 - Finance |                                        | (2,594,657.36)     | (2,697,531.00)              | (3,176,462.00)              |

## Dept 7123 - Human Resources

|                   |                                       |            |            |            |
|-------------------|---------------------------------------|------------|------------|------------|
| APPROPRIATIONS    |                                       |            |            |            |
| 2220-7123-702.000 | Regular Wages                         | 344,498.61 | 403,524.00 | 432,293.00 |
| 2220-7123-702.010 | Regular Wages - Non-Benefit Positions | 48,572.54  | 54,038.00  | 54,038.00  |
| 2220-7123-703.000 | Overtime-First                        | 0.00       | 50.00      | 50.00      |
| 2220-7123-715.000 | FICA                                  | 29,213.54  | 0.00       | 0.00       |
| 2220-7123-716.000 | Medical Insurance                     | 73,902.84  | 101,640.00 | 131,169.00 |
| 2220-7123-717.000 | Life Insurance                        | 663.48     | 807.00     | 864.00     |
| 2220-7123-718.004 | Retirement-DC Contributions           | 9,112.41   | 11,079.00  | 11,888.00  |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7123-718.007                                       | Retirement DC Forfeitures Credit       | (1,705.01)         | (770.00)                    | (770.00)                    |
| 2220-7123-719.010                                       | Dental Insurance                       | 3,778.23           | 3,914.00                    | 4,458.00                    |
| 2220-7123-719.024                                       | Retirees' Benefits-HCSP DC             | 9,112.41           | 11,079.00                   | 11,888.00                   |
| 2220-7123-719.027                                       | HCSP DC Forfeitures Credit             | (2,259.38)         | (2,027.00)                  | (2,027.00)                  |
| 2220-7123-719.030                                       | Vision                                 | 332.91             | 471.00                      | 562.00                      |
| 2220-7123-719.040                                       | Long Term Disability Insurance         | 665.11             | 796.00                      | 835.00                      |
| 2220-7123-721.000                                       | Longevity                              | 4,514.00           | 4,510.00                    | 4,915.00                    |
| 2220-7123-722.000                                       | Cost of Living                         | 520.00             | 416.00                      | 626.00                      |
| 2220-7123-723.000                                       | Unemployment Insurance                 | 1,193.63           | 1,387.00                    | 1,476.00                    |
| 2220-7123-747.000                                       | Other Operating Supplies               | 4,618.73           | 4,600.00                    | 2,830.00                    |
| 2220-7123-801.000                                       | Contractual Services                   | 28,733.18          | 33,960.00                   | 50,000.00                   |
| 2220-7123-863.000                                       | Auto Allowance-Mileage                 | 408.70             | 280.00                      | 280.00                      |
| 2220-7123-864.000                                       | Conference and Seminars                | 1,295.00           | 2,000.00                    | 2,130.00                    |
| 2220-7123-871.000                                       | Other Travel Expenses                  | (143.06)           | 60.00                       | 60.00                       |
| 2220-7123-902.000                                       | Advertising                            | 2,345.30           | 2,700.00                    | 2,700.00                    |
| 2220-7123-956.010                                       | Activity Supplies                      | 121.03             | 0.00                        | 0.00                        |
| 2220-7123-957.000                                       | Education and Training                 | 8,066.61           | 300.00                      | 1,190.00                    |
| 2220-7123-959.105                                       | Gen Admin Exp-Payoff Allocation        | 4,821.45           | 6,694.00                    | 6,694.00                    |
| 2220-7123-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 188.98             | 194.00                      | 213.00                      |
| TOTAL APPROPRIATIONS                                    |                                        | 572,571.24         | 641,702.00                  | 718,362.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7123 - Human Resources |                                        | (572,571.24)       | (641,702.00)                | (718,362.00)                |
| Dept 7124 - Information Technology                      |                                        |                    |                             |                             |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 2220-7124-702.000                                       | Regular Wages                          | 973,204.51         | 1,141,039.00                | 1,238,944.00                |
| 2220-7124-715.000                                       | FICA                                   | 74,606.19          | 88,829.00                   | 96,398.00                   |
| 2220-7124-716.000                                       | Medical Insurance                      | 173,593.60         | 228,086.00                  | 274,779.00                  |
| 2220-7124-717.000                                       | Life Insurance                         | 1,755.34           | 2,282.00                    | 2,478.00                    |
| 2220-7124-718.004                                       | Retirement-DC Contributions            | 23,206.49          | 26,898.00                   | 29,395.00                   |
| 2220-7124-718.007                                       | Retirement DC Forfeitures Credit       | (4,354.27)         | (2,094.00)                  | (2,094.00)                  |
| 2220-7124-718.009                                       | Retirement DC 457 Plan                 | 15,643.73          | 21,981.00                   | 23,237.00                   |
| 2220-7124-718.010                                       | Benefit Option Plans                   | 8,943.72           | 8,775.00                    | 8,775.00                    |
| 2220-7124-719.010                                       | Dental Insurance                       | 6,884.12           | 9,877.00                    | 10,667.00                   |
| 2220-7124-719.024                                       | Retirees' Benefits-HCSP DC             | 23,206.49          | 26,898.00                   | 29,395.00                   |
| 2220-7124-719.027                                       | HCSP DC Forfeitures Credit             | (5,770.03)         | (5,512.00)                  | (5,512.00)                  |
| 2220-7124-719.030                                       | Vision                                 | 960.40             | 1,260.00                    | 1,347.00                    |
| 2220-7124-719.040                                       | Long Term Disability Insurance         | 1,782.03           | 2,282.00                    | 2,478.00                    |
| 2220-7124-721.000                                       | Longevity                              | 8,663.03           | 9,050.00                    | 9,700.00                    |
| 2220-7124-722.000                                       | Cost of Living                         | 1,977.00           | 2,304.00                    | 2,685.00                    |
| 2220-7124-723.000                                       | Unemployment Insurance                 | 2,979.40           | 3,484.00                    | 3,780.00                    |
| 2220-7124-729.010                                       | Office Equipment under \$25000         | 67,547.82          | 300,000.00                  | 300,000.00                  |
| 2220-7124-747.000                                       | Other Operating Supplies               | 52,822.63          | 80,000.00                   | 80,000.00                   |
| 2220-7124-801.000                                       | Contractual Services                   | 488,023.92         | 678,500.00                  | 515,000.00                  |
| 2220-7124-863.000                                       | Auto Allowance-Mileage                 | 806.98             | 3,000.00                    | 3,000.00                    |
| 2220-7124-864.000                                       | Conference and Seminars                | 2,240.00           | 5,000.00                    | 5,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7124-871.000                                              | Other Travel Expenses                  | 1,683.77           | 12,000.00                   | 12,000.00                   |
| 2220-7124-942.010                                              | Equipment Rent/Revolving               | 13,133.86          | 0.00                        | 0.00                        |
| 2220-7124-947.000                                              | Software                               | 899,506.45         | 807,000.00                  | 810,000.00                  |
| 2220-7124-954.000                                              | SBITA Interest Expense GASB 96         | 22,856.00          | 0.00                        | 0.00                        |
| 2220-7124-957.000                                              | Education and Training                 | 19,576.72          | 10,000.00                   | 9,950.00                    |
| 2220-7124-959.105                                              | Gen Admin Exp-Payoff Allocation        | 14,227.74          | 17,878.00                   | 17,878.00                   |
| 2220-7124-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 555.80             | 645.00                      | 710.00                      |
| 2220-7124-959.108                                              | IT Support Chargebacks                 | 91,758.00          | 120,986.00                  | 179,163.00                  |
| 2220-7124-966.001                                              | Misc Expense                           | 0.00               | 40,000.00                   | 30,000.00                   |
| TOTAL APPROPRIATIONS                                           |                                        | 2,982,021.44       | 3,640,448.00                | 3,689,153.00                |
| NET OF REVENUES/APPROPRIATIONS - 7124 - Information Technology |                                        | (2,982,021.44)     | (3,640,448.00)              | (3,689,153.00)              |
| Dept 7130 - CMHSP Only Activities                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 2220-7130-702.000                                              | Regular Wages                          | 391,739.63         | 440,401.00                  | 510,999.00                  |
| 2220-7130-715.000                                              | FICA                                   | 29,808.18          | 34,219.00                   | 39,684.00                   |
| 2220-7130-716.000                                              | Medical Insurance                      | 68,669.59          | 98,876.00                   | 135,478.00                  |
| 2220-7130-717.000                                              | Life Insurance                         | 718.51             | 881.00                      | 1,022.00                    |
| 2220-7130-718.004                                              | Retirement-DC Contributions            | 7,980.75           | 11,085.00                   | 13,065.00                   |
| 2220-7130-718.007                                              | Retirement DC Forfeitures Credit       | (1,484.38)         | (803.00)                    | (803.00)                    |
| 2220-7130-718.009                                              | Retirement DC 457 Plan                 | 4,307.53           | 6,038.00                    | 6,364.00                    |
| 2220-7130-719.010                                              | Dental Insurance                       | 3,664.94           | 3,778.00                    | 4,522.00                    |
| 2220-7130-719.024                                              | Retirees' Benefits-HCSP DC             | 7,980.75           | 11,085.00                   | 13,065.00                   |
| 2220-7130-719.027                                              | HCSP DC Forfeitures Credit             | (1,967.02)         | (2,115.00)                  | (2,115.00)                  |
| 2220-7130-719.030                                              | Vision                                 | 331.18             | 481.00                      | 581.00                      |
| 2220-7130-719.040                                              | Long Term Disability Insurance         | 734.79             | 881.00                      | 1,022.00                    |
| 2220-7130-721.000                                              | Longevity                              | 8,588.75           | 6,496.00                    | 7,119.00                    |
| 2220-7130-722.000                                              | Cost of Living                         | 312.00             | 416.00                      | 626.00                      |
| 2220-7130-723.000                                              | Unemployment Insurance                 | 1,204.02           | 1,342.00                    | 1,556.00                    |
| 2220-7130-747.000                                              | Other Operating Supplies               | 20.00              | 100.00                      | 0.00                        |
| 2220-7130-801.000                                              | Contractual Services                   | 82,906.56          | 75,000.00                   | 77,000.00                   |
| 2220-7130-863.000                                              | Auto Allowance-Mileage                 | 54.92              | 2,500.00                    | 2,000.00                    |
| 2220-7130-864.000                                              | Conference and Seminars                | 290.00             | 1,000.00                    | 1,000.00                    |
| 2220-7130-871.000                                              | Other Travel Expenses                  | 2,219.57           | 3,000.00                    | 3,000.00                    |
| 2220-7130-956.010                                              | Activity Supplies                      | 0.00               | 5,000.00                    | 10,256.00                   |
| 2220-7130-957.000                                              | Education and Training                 | 0.00               | 700.00                      | 700.00                      |
| 2220-7130-959.105                                              | Gen Admin Exp-Payoff Allocation        | 5,772.13           | 6,295.00                    | 6,592.00                    |
| 2220-7130-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 215.53             | 231.00                      | 254.00                      |
| 2220-7130-966.001                                              | Misc Expense                           | 183.40             | 0.00                        | 0.00                        |
| 2220-7130-999.107                                              | Salary/Fringe Attr to other orgs       | 0.00               | (30.00)                     | 0.00                        |
| TOTAL APPROPRIATIONS                                           |                                        | 614,251.33         | 706,857.00                  | 832,987.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7130 - CMHSP Only Activities  |                                        | (614,251.33)       | (706,857.00)                | (832,987.00)                |

Dept 7135 - Recipient Rights

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 2220-7135-702.000                                        | Regular Wages                          | 169,378.85         | 204,928.00                  | 239,237.00                  |
| 2220-7135-703.000                                        | Overtime-First                         | 0.00               | 10.00                       | 10.00                       |
| 2220-7135-715.000                                        | FICA                                   | 12,410.61          | 15,774.00                   | 18,400.00                   |
| 2220-7135-716.000                                        | Medical Insurance                      | 34,353.20          | 47,158.00                   | 60,453.00                   |
| 2220-7135-717.000                                        | Life Insurance                         | 313.09             | 410.00                      | 478.00                      |
| 2220-7135-718.004                                        | Retirement-DC Contributions            | 4,820.63           | 5,894.00                    | 6,906.00                    |
| 2220-7135-718.007                                        | Retirement DC Forfeitures Credit       | (906.67)           | (427.00)                    | (427.00)                    |
| 2220-7135-718.009                                        | Retirement DC 457 Plan                 | 1,307.80           | 1,797.00                    | 1,917.00                    |
| 2220-7135-719.010                                        | Dental Insurance                       | 1,926.59           | 1,560.00                    | 1,665.00                    |
| 2220-7135-719.024                                        | Retirees' Benefits-HCSP DC             | 4,820.63           | 5,894.00                    | 6,906.00                    |
| 2220-7135-719.027                                        | HCSP DC Forfeitures Credit             | (1,201.47)         | (1,124.00)                  | (1,124.00)                  |
| 2220-7135-719.030                                        | Vision                                 | 125.87             | 198.00                      | 226.00                      |
| 2220-7135-719.040                                        | Long Term Disability Insurance         | 309.25             | 410.00                      | 478.00                      |
| 2220-7135-721.000                                        | Longevity                              | 435.00             | 440.00                      | 460.00                      |
| 2220-7135-722.000                                        | Cost of Living                         | 519.20             | 832.00                      | 832.00                      |
| 2220-7135-723.000                                        | Unemployment Insurance                 | 511.01             | 619.00                      | 722.00                      |
| 2220-7135-747.000                                        | Other Operating Supplies               | 887.95             | 1,900.00                    | 710.00                      |
| 2220-7135-863.000                                        | Auto Allowance-Mileage                 | 1,261.98           | 1,300.00                    | 1,170.00                    |
| 2220-7135-864.000                                        | Conference and Seminars                | 1,503.18           | 1,000.00                    | 1,892.00                    |
| 2220-7135-871.000                                        | Other Travel Expenses                  | 4,748.96           | 2,000.00                    | 4,100.00                    |
| 2220-7135-957.000                                        | Education and Training                 | 5,395.49           | 5,000.00                    | 5,000.00                    |
| 2220-7135-959.105                                        | Gen Admin Exp-Payoff Allocation        | 2,496.96           | 2,920.00                    | 2,920.00                    |
| 2220-7135-959.106                                        | Gen Admin Exp-Donated Leave Allocation | 94.32              | 92.00                       | 101.00                      |
| TOTAL APPROPRIATIONS                                     |                                        | 245,512.43         | 298,585.00                  | 353,032.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7135 - Recipient Rights |                                        | (245,512.43)       | (298,585.00)                | (353,032.00)                |
| Dept 7140 - Trainers Net Expense                         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 2220-7140-665.010                                        | Interest on Past Due Accounts          | 111.96             | 320.00                      | 320.00                      |
| 2220-7140-677.000                                        | Miscellaneous Reimbursements           | 35,315.28          | 36,000.00                   | 40,503.00                   |
| TOTAL ESTIMATED REVENUES                                 |                                        | 35,427.24          | 36,320.00                   | 40,823.00                   |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 2220-7140-702.000                                        | Regular Wages                          | 198,590.58         | 199,385.00                  | 212,093.00                  |
| 2220-7140-703.000                                        | Overtime-First                         | 651.92             | 1,000.00                    | 1,000.00                    |
| 2220-7140-715.000                                        | FICA                                   | 15,020.46          | 15,675.00                   | 16,666.00                   |
| 2220-7140-716.000                                        | Medical Insurance                      | 46,090.48          | 46,814.00                   | 52,593.00                   |
| 2220-7140-717.000                                        | Life Insurance                         | 362.96             | 399.00                      | 424.00                      |
| 2220-7140-718.004                                        | Retirement-DC Contributions            | 2,726.98           | 2,805.00                    | 2,983.00                    |
| 2220-7140-718.007                                        | Retirement DC Forfeitures Credit       | (508.21)           | (221.00)                    | (221.00)                    |
| 2220-7140-718.009                                        | Retirement DC 457 Plan                 | 1,385.11           | 1,794.00                    | 1,906.00                    |
| 2220-7140-719.010                                        | Dental Insurance                       | 1,897.86           | 1,897.00                    | 1,897.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7140-719.024                                            | Retirees' Benefits-HCSP DC             | 2,726.98           | 2,805.00                    | 2,983.00                    |
| 2220-7140-719.027                                            | HCSP DC Forfeitures Credit             | (673.45)           | (582.00)                    | (582.00)                    |
| 2220-7140-719.030                                            | Vision                                 | 245.24             | 242.00                      | 242.00                      |
| 2220-7140-719.040                                            | Long Term Disability Insurance         | 379.95             | 399.00                      | 424.00                      |
| 2220-7140-721.000                                            | Longevity                              | 5,448.01           | 5,512.00                    | 5,768.00                    |
| 2220-7140-723.000                                            | Unemployment Insurance                 | 613.79             | 615.00                      | 654.00                      |
| 2220-7140-747.000                                            | Other Operating Supplies               | 1,261.41           | 200.00                      | 210.00                      |
| 2220-7140-801.000                                            | Contractual Services                   | 1,200.00           | 1,200.00                    | 1,500.00                    |
| 2220-7140-864.000                                            | Conference and Seminars                | 13,784.87          | 14,000.00                   | 14,130.00                   |
| 2220-7140-956.010                                            | Activity Supplies                      | 0.00               | 10,000.00                   | 12,738.00                   |
| 2220-7140-957.000                                            | Education and Training                 | 468.00             | 1,000.00                    | 770.00                      |
| 2220-7140-959.105                                            | Gen Admin Exp-Payoff Allocation        | 2,874.42           | 3,869.00                    | 3,869.00                    |
| 2220-7140-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 111.48             | 108.00                      | 119.00                      |
| 2220-7140-966.001                                            | Misc Expense                           | 0.00               | 1,192.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                        | 294,658.84         | 310,108.00                  | 332,166.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7140 - Trainers Net Expense |                                        | (259,231.60)       | (273,788.00)                | (291,343.00)                |
| Dept 7141 - Medical Records                                  |                                        |                    |                             |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 2220-7141-702.000                                            | Regular Wages                          | 235,450.15         | 321,311.00                  | 388,623.00                  |
| 2220-7141-703.000                                            | Overtime-First                         | 32.91              | 2,100.00                    | 2,100.00                    |
| 2220-7141-715.000                                            | FICA                                   | 18,282.86          | 25,606.00                   | 30,841.00                   |
| 2220-7141-716.000                                            | Medical Insurance                      | 64,443.43          | 57,474.00                   | 87,055.00                   |
| 2220-7141-717.000                                            | Life Insurance                         | 427.47             | 544.00                      | 635.00                      |
| 2220-7141-718.004                                            | Retirement-DC Contributions            | 7,079.93           | 9,724.00                    | 11,767.00                   |
| 2220-7141-718.007                                            | Retirement DC Forfeitures Credit       | (1,321.68)         | (733.00)                    | (733.00)                    |
| 2220-7141-718.009                                            | Retirement DC 457 Plan                 | 3,485.17           | 5,041.00                    | 5,802.00                    |
| 2220-7141-718.010                                            | Benefit Option Plans                   | 3,033.62           | 10,586.00                   | 10,925.00                   |
| 2220-7141-719.010                                            | Dental Insurance                       | 2,827.27           | 3,510.00                    | 4,338.00                    |
| 2220-7141-719.024                                            | Retirees' Benefits-HCSP DC             | 7,079.93           | 9,724.00                    | 11,767.00                   |
| 2220-7141-719.027                                            | HCSP DC Forfeitures Credit             | (1,751.42)         | (1,929.00)                  | (1,929.00)                  |
| 2220-7141-719.030                                            | Vision                                 | 394.66             | 448.00                      | 562.00                      |
| 2220-7141-719.040                                            | Long Term Disability Insurance         | 419.89             | 544.00                      | 635.00                      |
| 2220-7141-721.000                                            | Longevity                              | 1,476.01           | 1,325.00                    | 1,730.00                    |
| 2220-7141-722.000                                            | Cost of Living                         | 1,268.14           | 1,498.00                    | 1,873.00                    |
| 2220-7141-723.000                                            | Unemployment Insurance                 | 723.83             | 1,004.00                    | 1,209.00                    |
| 2220-7141-747.000                                            | Other Operating Supplies               | 0.00               | 100.00                      | 0.00                        |
| 2220-7141-801.000                                            | Contractual Services                   | 219,882.35         | 300,000.00                  | 315,000.00                  |
| 2220-7141-959.105                                            | Gen Admin Exp-Payoff Allocation        | 3,370.17           | 4,425.00                    | 4,425.00                    |
| 2220-7141-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 139.05             | 160.00                      | 176.00                      |
| 2220-7141-966.001                                            | Misc Expense                           | 0.00               | 1,800.00                    | 500.00                      |
| TOTAL APPROPRIATIONS                                         |                                        | 566,743.74         | 754,262.00                  | 877,301.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7141 - Medical Records      |                                        | (566,743.74)       | (754,262.00)                | (877,301.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                       | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 7151 - Employee Pension and OPEB                             |                                   |                    |                             |                             |
| APPROPRIATIONS                                                    |                                   |                    |                             |                             |
| 2220-7151-718.000                                                 | Retirement                        | 2,778,612.90       | 3,400,000.00                | 3,400,000.00                |
| 2220-7151-718.006                                                 | Pension Expenditures              | 1,276,137.71       | 1,100,000.00                | 1,100,000.00                |
| TOTAL APPROPRIATIONS                                              |                                   | 4,054,750.61       | 4,500,000.00                | 4,500,000.00                |
| NET OF REVENUES/APPROPRIATIONS - 7151 - Employee Pension and OPEB |                                   | (4,054,750.61)     | (4,500,000.00)              | (4,500,000.00)              |
| Dept 7200 - External Services-MH FFS                              |                                   |                    |                             |                             |
| APPROPRIATIONS                                                    |                                   |                    |                             |                             |
| 2220-7200-743.100                                                 | Medical Equipment Client specific | 0.00               | 1,000.00                    | 1,000.00                    |
| 2220-7200-801.000                                                 | Contractual Services              | 33,832,720.20      | 34,690,764.00               | 34,526,285.00               |
| 2220-7200-801.115                                                 | Lemonade Stand                    | 13,364.64          | 15,000.00                   | 15,500.00                   |
| 2220-7200-801.116                                                 | Recovery Coop                     | 108,000.00         | 200,000.00                  | 124,000.00                  |
| 2220-7200-801.184                                                 | Partial Hospitalization Services  | 123,498.95         | 120,000.00                  | 120,000.00                  |
| 2220-7200-801.999                                                 | Contractual Services (Contra)     | 0.00               | 100,000.00                  | 100,000.00                  |
| 2220-7200-802.030                                                 | Inpatient Copays                  | 542,445.11         | 559,417.00                  | 544,000.00                  |
| 2220-7200-802.050                                                 | Community Inpatient               | 6,676,985.50       | 6,980,000.00                | 6,680,000.00                |
| 2220-7200-832.015                                                 | Intensive/Individualized Services | 3,400.00           | 6,400.00                    | 6,400.00                    |
| TOTAL APPROPRIATIONS                                              |                                   | 41,300,414.40      | 42,672,581.00               | 42,117,185.00               |
| NET OF REVENUES/APPROPRIATIONS - 7200 - External Services-MH FFS  |                                   | (41,300,414.40)    | (42,672,581.00)             | (42,117,185.00)             |
| Dept 7201 - External Services-SUD FFS                             |                                   |                    |                             |                             |
| APPROPRIATIONS                                                    |                                   |                    |                             |                             |
| 2220-7201-801.000                                                 | Contractual Services              | 0.00               | (193.00)                    | 0.00                        |
| 2220-7201-801.111                                                 | Room and Board                    | 0.00               | 8,000.00                    | 11,000.00                   |
| 2220-7201-801.999                                                 | Contractual Services (Contra)     | 0.00               | 10,000.00                   | 10,000.00                   |
| 2220-7201-832.014                                                 | Case Management                   | 0.00               | 10,000.00                   | 55,155.00                   |
| 2220-7201-832.015                                                 | Intensive/Individualized Services | 131,785.67         | 200,000.00                  | 151,000.00                  |
| 2220-7201-832.016                                                 | Outpatient Services               | 754,537.45         | 800,000.00                  | 1,565,870.00                |
| 2220-7201-832.017                                                 | Methadone                         | 1,884,244.68       | 2,385,000.00                | 2,429,572.00                |
| 2220-7201-832.019                                                 | Recovery Support                  | 59,659.48          | 50,000.00                   | 382,085.00                  |
| 2220-7201-832.020                                                 | Residential Services              | 1,092,583.59       | 1,220,000.00                | 1,220,000.00                |
| 2220-7201-832.021                                                 | Sub-acute Detox                   | 264,577.56         | 280,000.00                  | 280,000.00                  |
| 2220-7201-832.022                                                 | Women's Specialty Services        | 0.00               | 300,000.00                  | 0.00                        |
| TOTAL APPROPRIATIONS                                              |                                   | 4,187,388.43       | 5,262,807.00                | 6,104,682.00                |
| NET OF REVENUES/APPROPRIATIONS - 7201 - External Services-SUD FFS |                                   | (4,187,388.43)     | (5,262,807.00)              | (6,104,682.00)              |
| Dept 7202 - External Services-SUD APM                             |                                   |                    |                             |                             |
| APPROPRIATIONS                                                    |                                   |                    |                             |                             |
| 2220-7202-832.019-8000002                                         | Recovery Support                  | 116,814.24         | 210,000.00                  | 210,000.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7202-832.019-8000003                                         | Recovery Support                       | 43,442.70          | 166,819.00                  | 166,819.00                  |
| 2220-7202-832.019-8000004                                         | Recovery Support                       | 218,168.55         | 388,181.00                  | 388,181.00                  |
| 2220-7202-832.019-8000005                                         | Recovery Support                       | 0.00               | 300,000.00                  | 300,000.00                  |
| TOTAL APPROPRIATIONS                                              |                                        | 378,425.49         | 1,065,000.00                | 1,065,000.00                |
| NET OF REVENUES/APPROPRIATIONS - 7202 - External Services-SUD APM |                                        | (378,425.49)       | (1,065,000.00)              | (1,065,000.00)              |
| Dept 7203 - External Services-DCO FFS                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 2220-7203-801.000                                                 | Contractual Services                   | 554,912.41         | 600,000.00                  | 620,000.00                  |
| TOTAL APPROPRIATIONS                                              |                                        | 554,912.41         | 600,000.00                  | 620,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7203 - External Services-DCO FFS |                                        | (554,912.41)       | (600,000.00)                | (620,000.00)                |
| Dept 7300 - Direct Run Support Staff                              |                                        |                    |                             |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 2220-7300-702.000                                                 | Regular Wages                          | 129,233.08         | 0.00                        | 0.00                        |
| 2220-7300-715.000                                                 | FICA                                   | 9,775.10           | 0.00                        | 0.00                        |
| 2220-7300-716.000                                                 | Medical Insurance                      | 1,384.53           | 0.00                        | 0.00                        |
| 2220-7300-717.000                                                 | Life Insurance                         | 10.85              | 0.00                        | 0.00                        |
| 2220-7300-718.004                                                 | Retirement-DC Contributions            | 170.57             | 0.00                        | 0.00                        |
| 2220-7300-718.007                                                 | Retirement DC Forfeitures Credit       | (32.20)            | 0.00                        | 0.00                        |
| 2220-7300-719.010                                                 | Dental Insurance                       | 125.09             | 0.00                        | 0.00                        |
| 2220-7300-719.024                                                 | Retirees' Benefits-HCSP DC             | 170.57             | 0.00                        | 0.00                        |
| 2220-7300-719.027                                                 | HCSP DC Forfeitures Credit             | (42.67)            | 0.00                        | 0.00                        |
| 2220-7300-719.030                                                 | Vision                                 | 7.04               | 0.00                        | 0.00                        |
| 2220-7300-719.040                                                 | Long Term Disability Insurance         | 11.37              | 0.00                        | 0.00                        |
| 2220-7300-723.000                                                 | Unemployment Insurance                 | 17.04              | 0.00                        | 0.00                        |
| 2220-7300-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 3,230.57           | 0.00                        | 0.00                        |
| 2220-7300-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 45.34              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                              |                                        | 144,106.28         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 7300 - Direct Run Support Staff  |                                        | (144,106.28)       | 0.00                        | 0.00                        |
| Dept 7310 - Clinical Supervisors                                  |                                        |                    |                             |                             |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 2220-7310-702.000                                                 | Regular Wages                          | 3,509,685.58       | 3,382,866.00                | 4,118,372.00                |
| 2220-7310-715.000                                                 | FICA                                   | 260,509.38         | 262,783.00                  | 319,695.00                  |
| 2220-7310-716.000                                                 | Medical Insurance                      | 782,156.76         | 804,209.00                  | 1,070,615.00                |
| 2220-7310-717.000                                                 | Life Insurance                         | 6,452.29           | 6,766.00                    | 9,192.00                    |
| 2220-7310-718.000                                                 | Retirement                             | 0.00               | 675.00                      | 0.00                        |
| 2220-7310-718.004                                                 | Retirement-DC Contributions            | 76,351.98          | 77,972.00                   | 97,670.00                   |
| 2220-7310-718.007                                                 | Retirement DC Forfeitures Credit       | (14,322.13)        | (6,263.00)                  | (6,263.00)                  |
| 2220-7310-718.009                                                 | Retirement DC 457 Plan                 | 14,512.83          | 21,476.00                   | 26,959.00                   |



## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024         | FY2025         | FY2026         |
|--------------------------------------------------------------|----------------------------------------|----------------|----------------|----------------|
|                                                              |                                        | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET |
| 2220-7310-718.010                                            | Benefit Option Plans                   | 9,000.00       | 12,995.00      | 13,500.00      |
| 2220-7310-719.010                                            | Dental Insurance                       | 29,182.21      | 31,639.00      | 38,111.00      |
| 2220-7310-719.024                                            | Retirees' Benefits-HCSP DC             | 76,354.71      | 77,972.00      | 98,626.00      |
| 2220-7310-719.027                                            | HCSP DC Forfeitures Credit             | (18,979.52)    | (16,488.00)    | (16,488.00)    |
| 2220-7310-719.030                                            | Vision                                 | 3,947.56       | 3,779.00       | 4,482.00       |
| 2220-7310-719.035                                            | Tri-Share Benefit                      | 2,034.59       | 5,100.00       | 5,100.00       |
| 2220-7310-719.040                                            | Long Term Disability Insurance         | 6,564.15       | 6,766.00       | 8,236.00       |
| 2220-7310-721.000                                            | Longevity                              | 39,537.83      | 34,560.00      | 40,295.00      |
| 2220-7310-722.000                                            | Cost of Living                         | 5,444.48       | 4,648.00       | 6,072.00       |
| 2220-7310-723.000                                            | Unemployment Insurance                 | 10,687.03      | 10,305.00      | 12,537.00      |
| 2220-7310-747.000                                            | Other Operating Supplies               | 276.92         | 410.00         | 410.00         |
| 2220-7310-801.000                                            | Contractual Services                   | 7,286.00       | 10,000.00      | 10,000.00      |
| 2220-7310-863.000                                            | Auto Allowance-Mileage                 | 1,562.51       | 1,800.00       | 1,862.00       |
| 2220-7310-864.000                                            | Conference and Seminars                | 1,709.49       | 5,000.00       | 5,000.00       |
| 2220-7310-871.000                                            | Other Travel Expenses                  | 5,466.37       | 5,000.00       | 5,000.00       |
| 2220-7310-956.010                                            | Activity Supplies                      | 0.00           | 3,000.00       | 5,450.00       |
| 2220-7310-957.000                                            | Education and Training                 | 13,271.42      | 7,000.00       | 12,560.00      |
| 2220-7310-959.105                                            | Gen Admin Exp-Payoff Allocation        | 50,471.92      | 51,000.00      | 70,062.00      |
| 2220-7310-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 1,992.44       | 1,919.00       | 2,111.00       |
| 2220-7310-966.001                                            | Misc Expense                           | 53.95          | 0.00           | 0.00           |
| 2220-7310-999.107                                            | Salary/Fringe Attr to other orgs       | 0.00           | (374.00)       | 0.00           |
| TOTAL APPROPRIATIONS                                         |                                        | 4,881,210.75   | 4,806,515.00   | 5,959,166.00   |
| NET OF REVENUES/APPROPRIATIONS - 7310 - Clinical Supervisors |                                        | (4,881,210.75) | (4,806,515.00) | (5,959,166.00) |
| Dept 7320 - Assertive Community Treatment (ACT)              |                                        |                |                |                |
| APPROPRIATIONS                                               |                                        |                |                |                |
| 2220-7320-702.000                                            | Regular Wages                          | 299,105.92     | 324,508.00     | 385,202.00     |
| 2220-7320-703.000                                            | Overtime-First                         | 883.62         | 700.00         | 700.00         |
| 2220-7320-715.000                                            | FICA                                   | 17,605.58      | 19,182.00      | 23,299.00      |
| 2220-7320-716.000                                            | Medical Insurance                      | 36,953.76      | 50,853.00      | 76,434.00      |
| 2220-7320-717.000                                            | Life Insurance                         | 420.11         | 649.00         | 770.00         |
| 2220-7320-718.004                                            | Retirement-DC Contributions            | 9,046.36       | 9,783.00       | 11,611.00      |
| 2220-7320-718.007                                            | Retirement DC Forfeitures Credit       | (1,701.23)     | (730.00)       | (730.00)       |
| 2220-7320-718.009                                            | Retirement DC 457 Plan                 | 6,050.39       | 7,924.00       | 8,365.00       |
| 2220-7320-718.010                                            | Benefit Option Plans                   | 0.00           | 225.00         | 225.00         |
| 2220-7320-719.010                                            | Dental Insurance                       | 1,840.85       | 1,890.00       | 2,568.00       |
| 2220-7320-719.024                                            | Retirees' Benefits-HCSP DC             | 9,046.36       | 9,783.00       | 11,611.00      |
| 2220-7320-719.027                                            | HCSP DC Forfeitures Credit             | (2,254.37)     | (1,922.00)     | (1,922.00)     |
| 2220-7320-719.030                                            | Vision                                 | 186.12         | 241.00         | 328.00         |
| 2220-7320-719.040                                            | Long Term Disability Insurance         | 354.38         | 649.00         | 770.00         |
| 2220-7320-721.000                                            | Longevity                              | 737.98         | 750.00         | 800.00         |
| 2220-7320-722.000                                            | Cost of Living                         | 832.00         | 832.00         | 1,042.00       |
| 2220-7320-723.000                                            | Unemployment Insurance                 | 904.55         | 978.00         | 1,161.00       |
| 2220-7320-747.000                                            | Other Operating Supplies               | 30.00          | 50.00          | 50.00          |
| 2220-7320-801.000                                            | Contractual Services                   | 131.00         | 0.00           | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|-----------------------------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                                             |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2220-7320-863.000                                                           | Auto Allowance-Mileage                 | 36.31        | 500.00         | 509.00         |
| 2220-7320-864.000                                                           | Conference and Seminars                | 0.00         | 1,000.00       | 3,047.00       |
| 2220-7320-871.000                                                           | Other Travel Expenses                  | 21.39        | 1,000.00       | 2,545.00       |
| 2220-7320-956.010                                                           | Activity Supplies                      | 290.90       | 500.00         | 500.00         |
| 2220-7320-957.000                                                           | Education and Training                 | 269.99       | 1,000.00       | 1,173.00       |
| 2220-7320-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 4,284.15     | 5,968.00       | 5,968.00       |
| 2220-7320-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 170.47       | 170.00         | 187.00         |
| 2220-7320-966.001                                                           | Misc Expense                           | 25.65        | (25.00)        | 0.00           |
| 2220-7320-999.107                                                           | Salary/Fringe Attr to other orgs       | 0.00         | (4,115.00)     | 0.00           |
| TOTAL APPROPRIATIONS                                                        |                                        | 385,272.24   | 432,343.00     | 536,213.00     |
| NET OF REVENUES/APPROPRIATIONS - 7320 - Assertive Community Treatment (ACT) |                                        | (385,272.24) | (432,343.00)   | (536,213.00)   |
| Dept 7321 - Autism                                                          |                                        |              |                |                |
| APPROPRIATIONS                                                              |                                        |              |                |                |
| 2220-7321-702.000                                                           | Regular Wages                          | 2,053,268.43 | 2,066,262.00   | 2,360,146.00   |
| 2220-7321-702.010                                                           | Regular Wages - Non-Benefit Positions  | 60,446.01    | 66,306.00      | 66,306.00      |
| 2220-7321-703.000                                                           | Overtime-First                         | 246.86       | 1,000.00       | 1,000.00       |
| 2220-7321-715.000                                                           | FICA                                   | 160,109.01   | 165,355.00     | 188,342.00     |
| 2220-7321-716.000                                                           | Medical Insurance                      | 458,822.49   | 688,040.00     | 914,404.00     |
| 2220-7321-717.000                                                           | Life Insurance                         | 3,586.27     | 3,941.00       | 4,447.00       |
| 2220-7321-718.004                                                           | Retirement-DC Contributions            | 61,877.12    | 62,380.00      | 71,323.00      |
| 2220-7321-718.007                                                           | Retirement DC Forfeitures Credit       | (11,615.14)  | (4,585.00)     | (4,585.00)     |
| 2220-7321-718.009                                                           | Retirement DC 457 Plan                 | 14,451.99    | 20,215.00      | 21,416.00      |
| 2220-7321-718.010                                                           | Benefit Option Plans                   | 17,686.97    | 15,608.00      | 18,000.00      |
| 2220-7321-719.010                                                           | Dental Insurance                       | 19,866.40    | 24,973.00      | 30,215.00      |
| 2220-7321-719.024                                                           | Retirees' Benefits-HCSP DC             | 61,877.12    | 62,380.00      | 71,323.00      |
| 2220-7321-719.027                                                           | HCSP DC Forfeitures Credit             | (15,391.70)  | (12,072.00)    | (12,702.00)    |
| 2220-7321-719.030                                                           | Vision                                 | 2,141.50     | 3,136.00       | 3,792.00       |
| 2220-7321-719.035                                                           | Tri-Share Benefit                      | 3,281.35     | 4,000.00       | 4,000.00       |
| 2220-7321-719.040                                                           | Long Term Disability Insurance         | 3,730.11     | 3,941.00       | 4,447.00       |
| 2220-7321-721.000                                                           | Longevity                              | 3,749.14     | 4,300.00       | 6,100.00       |
| 2220-7321-722.000                                                           | Cost of Living                         | 8,106.35     | 9,024.00       | 11,438.00      |
| 2220-7321-723.000                                                           | Unemployment Insurance                 | 6,433.41     | 6,485.00       | 7,386.00       |
| 2220-7321-747.000                                                           | Other Operating Supplies               | 3,720.43     | 6,400.00       | 3,980.00       |
| 2220-7321-801.000                                                           | Contractual Services                   | 2,501.50     | 2,500.00       | 7,500.00       |
| 2220-7321-863.000                                                           | Auto Allowance-Mileage                 | 599.14       | 2,000.00       | 890.00         |
| 2220-7321-864.000                                                           | Conference and Seminars                | 725.00       | 7,000.00       | 5,997.00       |
| 2220-7321-871.000                                                           | Other Travel Expenses                  | 0.00         | 4,000.00       | 3,010.00       |
| 2220-7321-956.010                                                           | Activity Supplies                      | 656.74       | 3,000.00       | 3,527.00       |
| 2220-7321-957.000                                                           | Education and Training                 | 20,127.48    | 21,000.00      | 21,000.00      |
| 2220-7321-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 28,491.21    | 41,431.00      | 41,431.00      |
| 2220-7321-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 1,168.05     | 1,160.00       | 1,276.00       |
| 2220-7321-999.107                                                           | Salary/Fringe Attr to other orgs       | 0.00         | (422.00)       | 0.00           |
| TOTAL APPROPRIATIONS                                                        |                                        | 2,970,663.24 | 3,278,758.00   | 3,855,409.00   |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7321 - Autism             |                                        | (2,970,663.24)     | (3,278,758.00)              | (3,855,409.00)              |
| Dept 7322 - Behavior Treatment                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2220-7322-702.000                                          | Regular Wages                          | 25,769.32          | 0.00                        | 0.00                        |
| 2220-7322-715.000                                          | FICA                                   | 2,134.65           | 0.00                        | 0.00                        |
| 2220-7322-959.105                                          | Gen Admin Exp-Payoff Allocation        | 655.96             | 0.00                        | 0.00                        |
| 2220-7322-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 9.17               | 0.00                        | 0.00                        |
| 2220-7322-999.107                                          | Salary/Fringe Attr to other orgs       | 0.00               | 3,372.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                                        | 28,569.10          | 3,372.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 7322 - Behavior Treatment |                                        | (28,569.10)        | (3,372.00)                  | 0.00                        |
| Dept 7323 - Case Management                                |                                        |                    |                             |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2220-7323-702.000                                          | Regular Wages                          | 4,059,611.02       | 4,141,973.00                | 5,073,691.00                |
| 2220-7323-715.000                                          | FICA                                   | 306,293.37         | 322,927.00                  | 394,663.00                  |
| 2220-7323-716.000                                          | Medical Insurance                      | 1,043,730.13       | 1,200,234.00                | 1,688,748.00                |
| 2220-7323-717.000                                          | Life Insurance                         | 7,425.75           | 8,038.00                    | 11,500.00                   |
| 2220-7323-718.004                                          | Retirement-DC Contributions            | 117,166.65         | 119,493.00                  | 147,682.00                  |
| 2220-7323-718.007                                          | Retirement DC Forfeitures Credit       | (21,971.53)        | (9,090.00)                  | (9,090.00)                  |
| 2220-7323-718.009                                          | Retirement DC 457 Plan                 | 31,850.19          | 39,176.00                   | 44,798.00                   |
| 2220-7323-718.010                                          | Benefit Option Plans                   | 44,534.62          | 42,250.00                   | 42,250.00                   |
| 2220-7323-719.010                                          | Dental Insurance                       | 46,283.61          | 45,859.00                   | 57,583.00                   |
| 2220-7323-719.024                                          | Retirees' Benefits-HCSP DC             | 116,924.89         | 119,493.00                  | 149,430.00                  |
| 2220-7323-719.027                                          | HCSP DC Forfeitures Credit             | (29,054.88)        | (23,933.00)                 | (23,933.00)                 |
| 2220-7323-719.030                                          | Vision                                 | 5,706.16           | 5,813.00                    | 7,305.00                    |
| 2220-7323-719.035                                          | Tri-Share Benefit                      | 8,970.08           | 5,000.00                    | 5,000.00                    |
| 2220-7323-719.040                                          | Long Term Disability Insurance         | 7,440.02           | 8,105.00                    | 9,742.00                    |
| 2220-7323-721.000                                          | Longevity                              | 19,146.94          | 18,630.00                   | 18,620.00                   |
| 2220-7323-722.000                                          | Cost of Living                         | 18,680.55          | 18,418.00                   | 24,427.00                   |
| 2220-7323-723.000                                          | Unemployment Insurance                 | 12,394.77          | 12,664.00                   | 15,477.00                   |
| 2220-7323-747.000                                          | Other Operating Supplies               | 1,529.79           | 2,800.00                    | 1,310.00                    |
| 2220-7323-801.000                                          | Contractual Services                   | 946.15             | 3,000.00                    | 3,000.00                    |
| 2220-7323-860.000                                          | Transportation                         | 1,418.00           | 3,500.00                    | 1,100.00                    |
| 2220-7323-863.000                                          | Auto Allowance-Mileage                 | 13,412.98          | 13,500.00                   | 12,090.00                   |
| 2220-7323-864.000                                          | Conference and Seminars                | 2,940.00           | 2,000.00                    | 9,157.00                    |
| 2220-7323-871.000                                          | Other Travel Expenses                  | 1,764.03           | 1,500.00                    | 5,761.00                    |
| 2220-7323-956.010                                          | Activity Supplies                      | 3,068.79           | 3,000.00                    | 4,158.00                    |
| 2220-7323-957.000                                          | Education and Training                 | 42,571.35          | 55,000.00                   | 38,310.00                   |
| 2220-7323-959.105                                          | Gen Admin Exp-Payoff Allocation        | 57,325.29          | 79,804.00                   | 79,804.00                   |
| 2220-7323-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 2,285.41           | 2,319.00                    | 2,551.00                    |
| 2220-7323-966.001                                          | Misc Expense                           | 6.25               | 2,000.00                    | 100.00                      |
| 2220-7323-999.107                                          | Salary/Fringe Attr to other orgs       | 0.00               | (65,217.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                                        | 5,922,400.38       | 6,178,256.00                | 7,815,234.00                |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7323 - Case Management |                                        | (5,922,400.38)     | (6,178,256.00)              | (7,815,234.00)              |
| Dept 7325 - Clubhouse                                   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                             |
| 2220-7325-677.000                                       | Miscellaneous Reimbursements           | 11,856.00          | 12,000.00                   | 12,000.00                   |
| TOTAL ESTIMATED REVENUES                                |                                        | 11,856.00          | 12,000.00                   | 12,000.00                   |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 2220-7325-702.000                                       | Regular Wages                          | 161,847.95         | 182,334.00                  | 194,447.00                  |
| 2220-7325-702.010                                       | Regular Wages - Non-Benefit Positions  | 17,022.91          | 43,231.00                   | 43,231.00                   |
| 2220-7325-703.000                                       | Overtime-First                         | 273.66             | 3,500.00                    | 3,500.00                    |
| 2220-7325-715.000                                       | FICA                                   | 13,082.46          | 17,402.00                   | 18,354.00                   |
| 2220-7325-716.000                                       | Medical Insurance                      | 72,435.23          | 80,111.00                   | 89,715.00                   |
| 2220-7325-717.000                                       | Life Insurance                         | 292.35             | 364.00                      | 389.00                      |
| 2220-7325-718.004                                       | Retirement-DC Contributions            | 4,922.23           | 5,522.00                    | 5,896.00                    |
| 2220-7325-718.007                                       | Retirement DC Forfeitures Credit       | (920.38)           | (433.00)                    | (433.00)                    |
| 2220-7325-719.010                                       | Dental Insurance                       | 2,718.32           | 2,725.00                    | 2,682.00                    |
| 2220-7325-719.024                                       | Retirees' Benefits-HCSP DC             | 4,922.23           | 5,522.00                    | 5,896.00                    |
| 2220-7325-719.027                                       | HCSP DC Forfeitures Credit             | (1,219.63)         | (1,139.00)                  | (1,139.00)                  |
| 2220-7325-719.030                                       | Vision                                 | 290.95             | 347.00                      | 347.00                      |
| 2220-7325-719.040                                       | Long Term Disability Insurance         | 297.29             | 364.00                      | 389.00                      |
| 2220-7325-721.000                                       | Longevity                              | 875.00             | 900.00                      | 1,000.00                    |
| 2220-7325-722.000                                       | Cost of Living                         | 1,041.71           | 1,007.00                    | 1,248.00                    |
| 2220-7325-723.000                                       | Unemployment Insurance                 | 543.30             | 682.00                      | 720.00                      |
| 2220-7325-747.000                                       | Other Operating Supplies               | 1,890.86           | 3,700.00                    | 2,760.00                    |
| 2220-7325-801.000                                       | Contractual Services                   | 40,435.86          | 41,000.00                   | 43,000.00                   |
| 2220-7325-864.000                                       | Conference and Seminars                | 7,000.00           | 10,000.00                   | 11,500.00                   |
| 2220-7325-871.000                                       | Other Travel Expenses                  | 9,035.06           | 10,000.00                   | 10,810.00                   |
| 2220-7325-956.010                                       | Activity Supplies                      | 1,675.24           | 3,000.00                    | 3,197.00                    |
| 2220-7325-959.105                                       | Gen Admin Exp-Payoff Allocation        | 2,233.10           | 3,576.00                    | 3,576.00                    |
| 2220-7325-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 92.62              | 99.00                       | 109.00                      |
| 2220-7325-999.107                                       | Salary/Fringe Attr to other orgs       | 0.00               | (142.00)                    | 0.00                        |
| TOTAL APPROPRIATIONS                                    |                                        | 340,788.32         | 413,672.00                  | 441,194.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7325 - Clubhouse       |                                        | (328,932.32)       | (401,672.00)                | (429,194.00)                |
| Dept 7326 - Crisis                                      |                                        |                    |                             |                             |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 2220-7326-702.000                                       | Regular Wages                          | 1,181,606.17       | 970,988.00                  | 1,388,905.00                |
| 2220-7326-715.000                                       | FICA                                   | 88,827.86          | 75,462.00                   | 107,339.00                  |
| 2220-7326-716.000                                       | Medical Insurance                      | 267,544.87         | 241,437.00                  | 443,916.00                  |
| 2220-7326-717.000                                       | Life Insurance                         | 1,973.01           | 1,942.00                    | 2,778.00                    |
| 2220-7326-718.000                                       | Retirement                             | 156.21             | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7326-718.004    | Retirement-DC Contributions            | 35,142.29          | 29,323.00                   | 41,959.00                   |
| 2220-7326-718.007    | Retirement DC Forfeitures Credit       | (6,602.08)         | (2,733.00)                  | (2,733.00)                  |
| 2220-7326-718.009    | Retirement DC 457 Plan                 | 11,475.46          | 10,287.00                   | 12,669.00                   |
| 2220-7326-718.010    | Benefit Option Plans                   | 7,843.50           | 9,000.00                    | 4,500.00                    |
| 2220-7326-719.010    | Dental Insurance                       | 11,316.80          | 12,516.00                   | 15,793.00                   |
| 2220-7326-719.024    | Retirees' Benefits-HCSP DC             | 34,607.20          | 27,803.00                   | 41,959.00                   |
| 2220-7326-719.027    | HCSP DC Forfeitures Credit             | (8,564.47)         | (7,196.00)                  | (7,196.00)                  |
| 2220-7326-719.030    | Vision                                 | 1,419.78           | 3,094.00                    | 1,973.00                    |
| 2220-7326-719.035    | Tri-Share Benefit                      | 1,192.88           | 2,000.00                    | 2,000.00                    |
| 2220-7326-719.040    | Long Term Disability Insurance         | 1,946.49           | 1,865.00                    | 2,747.00                    |
| 2220-7326-721.000    | Longevity                              | 2,852.96           | 1,750.00                    | 3,885.00                    |
| 2220-7326-722.000    | Cost of Living                         | 4,680.15           | 4,692.00                    | 5,834.00                    |
| 2220-7326-723.000    | Unemployment Insurance                 | 3,486.90           | 2,959.00                    | 4,209.00                    |
| 2220-7326-747.000    | Other Operating Supplies               | 1,843.00           | 1,300.00                    | 1,300.00                    |
| 2220-7326-801.000    | Contractual Services                   | 32,514.06          | 31,000.00                   | 32,000.00                   |
| 2220-7326-863.000    | Auto Allowance-Mileage                 | 432.81             | 1,000.00                    | 1,013.00                    |
| 2220-7326-864.000    | Conference and Seminars                | 100.00             | 1,000.00                    | 9,297.00                    |
| 2220-7326-871.000    | Other Travel Expenses                  | 1,579.71           | 1,200.00                    | 1,253.00                    |
| 2220-7326-956.010    | Activity Supplies                      | 90.64              | 1,000.00                    | 0.00                        |
| 2220-7326-957.000    | Education and Training                 | 14,079.19          | 3,000.00                    | 11,340.00                   |
| 2220-7326-959.105    | Gen Admin Exp-Payoff Allocation        | 16,897.61          | 21,661.00                   | 21,661.00                   |
| 2220-7326-959.106    | Gen Admin Exp-Donated Leave Allocation | 646.59             | 731.00                      | 805.00                      |
| 2220-7326-966.001    | Misc Expense                           | 0.00               | 1,000.00                    | 0.00                        |
| 2220-7326-999.107    | Salary/Fringe Attr to other orgs       | 0.00               | (285,437.00)                | 0.00                        |
| TOTAL APPROPRIATIONS |                                        | 1,709,089.59       | 1,162,644.00                | 2,149,206.00                |

NET OF REVENUES/APPROPRIATIONS - 7326 - Crisis

(1,709,089.59) (1,162,644.00) (2,149,206.00)

Dept 7327 - Mobile Crisis

## APPROPRIATIONS

|                   |                                  |        |            |            |
|-------------------|----------------------------------|--------|------------|------------|
| 2220-7327-702.000 | Regular Wages                    | 0.27   | 112,462.00 | 468,160.00 |
| 2220-7327-715.000 | FICA                             | 5.64   | 24,490.00  | 36,880.00  |
| 2220-7327-716.000 | Medical Insurance                | 434.96 | 95,050.00  | 141,563.00 |
| 2220-7327-717.000 | Life Insurance                   | 3.59   | 625.00     | 936.00     |
| 2220-7327-718.004 | Retirement-DC Contributions      | 0.25   | 9,469.00   | 14,139.00  |
| 2220-7327-718.007 | Retirement DC Forfeitures Credit | (0.05) | (220.00)   | (220.00)   |
| 2220-7327-718.009 | Retirement DC 457 Plan           | 0.00   | 3,049.00   | 4,129.00   |
| 2220-7327-718.010 | Benefit Option Plans             | 0.00   | 4,500.00   | 10,800.00  |
| 2220-7327-719.010 | Dental Insurance                 | 12.79  | 3,284.00   | 6,035.00   |
| 2220-7327-719.024 | Retirees' Benefits-HCSP DC       | 0.25   | 9,469.00   | 14,139.00  |
| 2220-7327-719.027 | HCSP DC Forfeitures Credit       | (0.06) | (578.00)   | (578.00)   |
| 2220-7327-719.030 | Vision                           | 4.88   | 419.00     | 624.00     |
| 2220-7327-719.040 | Long Term Disability Insurance   | 0.41   | 535.00     | 936.00     |
| 2220-7327-723.000 | Unemployment Insurance           | (0.37) | 960.00     | 1,446.00   |
| 2220-7327-957.000 | Education and Training           | 0.00   | 5,000.00   | 5,000.00   |
| 2220-7327-959.105 | Gen Admin Exp-Payoff Allocation  | 4.40   | 550.00     | 550.00     |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7327-959.106    | Gen Admin Exp-Donated Leave Allocation | 0.28               | 5.00                        | 5.00                        |
| 2220-7327-999.107    | Salary/Fringe Attr to other orgs       | 0.00               | 302,300.00                  | 0.00                        |
| TOTAL APPROPRIATIONS |                                        | 467.24             | 571,369.00                  | 704,544.00                  |

|                                                       |          |              |              |
|-------------------------------------------------------|----------|--------------|--------------|
| NET OF REVENUES/APPROPRIATIONS - 7327 - Mobile Crisis | (467.24) | (571,369.00) | (704,544.00) |
|-------------------------------------------------------|----------|--------------|--------------|

## Dept 7328 - Homebased

## APPROPRIATIONS

|                      |                                        |           |            |           |
|----------------------|----------------------------------------|-----------|------------|-----------|
| 2220-7328-702.000    | Regular Wages                          | 16,706.66 | 14,779.00  | 15,635.00 |
| 2220-7328-715.000    | FICA                                   | 1,062.49  | 1,137.00   | 1,202.00  |
| 2220-7328-716.000    | Medical Insurance                      | 4,541.87  | 5,085.00   | 5,719.00  |
| 2220-7328-717.000    | Life Insurance                         | 27.77     | 30.00      | 31.00     |
| 2220-7328-718.004    | Retirement-DC Contributions            | 437.19    | 446.00     | 471.00    |
| 2220-7328-718.007    | Retirement DC Forfeitures Credit       | (82.16)   | (35.00)    | (35.00)   |
| 2220-7328-719.010    | Dental Insurance                       | 140.86    | 195.00     | 205.00    |
| 2220-7328-719.024    | Retirees' Benefits-HCSP DC             | 437.19    | 446.00     | 471.00    |
| 2220-7328-719.027    | HCSP DC Forfeitures Credit             | (108.87)  | (93.00)    | (93.00)   |
| 2220-7328-719.030    | Vision                                 | 24.93     | 25.00      | 25.00     |
| 2220-7328-719.040    | Long Term Disability Insurance         | 28.22     | 30.00      | 31.00     |
| 2220-7328-722.000    | Cost of Living                         | (160.09)  | 79.00      | 79.00     |
| 2220-7328-723.000    | Unemployment Insurance                 | 43.12     | 45.00      | 47.00     |
| 2220-7328-801.000    | Contractual Services                   | 82.50     | 130.00     | 130.00    |
| 2220-7328-863.000    | Auto Allowance-Mileage                 | 41.81     | 100.00     | 20.00     |
| 2220-7328-864.000    | Conference and Seminars                | (12.00)   | 0.00       | 0.00      |
| 2220-7328-957.000    | Education and Training                 | 216.00    | 350.00     | 350.00    |
| 2220-7328-959.105    | Gen Admin Exp-Payoff Allocation        | 209.95    | 306.00     | 306.00    |
| 2220-7328-959.106    | Gen Admin Exp-Donated Leave Allocation | 8.42      | 8.00       | 9.00      |
| 2220-7328-966.001    | Misc Expense                           | 0.00      | 150.00     | 0.00      |
| 2220-7328-999.107    | Salary/Fringe Attr to other orgs       | 0.00      | (1,737.00) | 0.00      |
| TOTAL APPROPRIATIONS |                                        | 23,645.86 | 21,476.00  | 24,603.00 |

|                                                   |             |             |             |
|---------------------------------------------------|-------------|-------------|-------------|
| NET OF REVENUES/APPROPRIATIONS - 7328 - Homebased | (23,645.86) | (21,476.00) | (24,603.00) |
|---------------------------------------------------|-------------|-------------|-------------|

## Dept 7329 - Outpatient

## APPROPRIATIONS

|                   |                                       |              |              |              |
|-------------------|---------------------------------------|--------------|--------------|--------------|
| 2220-7329-702.000 | Regular Wages                         | 2,969,468.54 | 3,804,146.00 | 4,891,977.00 |
| 2220-7329-702.010 | Regular Wages - Non-Benefit Positions | 0.00         | 12,158.00    | 37,465.00    |
| 2220-7329-703.000 | Overtime-First                        | 49.71        | 300.00       | 300.00       |
| 2220-7329-715.000 | FICA                                  | 229,151.46   | 297,281.00   | 383,063.00   |
| 2220-7329-716.000 | Medical Insurance                     | 538,274.85   | 941,598.00   | 1,481,236.00 |
| 2220-7329-717.000 | Life Insurance                        | 5,503.72     | 7,472.00     | 9,576.00     |
| 2220-7329-718.004 | Retirement-DC Contributions           | 85,621.22    | 110,412.00   | 143,036.00   |
| 2220-7329-718.007 | Retirement DC Forfeitures Credit      | (16,059.39)  | (7,851.00)   | (7,851.00)   |
| 2220-7329-718.009 | Retirement DC 457 Plan                | 29,483.71    | 38,870.00    | 42,065.00    |
| 2220-7329-718.010 | Benefit Option Plans                  | 45,178.76    | 44,277.00    | 44,750.00    |

## FY2026 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2024         | FY2025         | FY2026         |
|----------------------------------------------------|----------------------------------------|----------------|----------------|----------------|
|                                                    |                                        | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET |
| 2220-7329-719.010                                  | Dental Insurance                       | 27,191.49      | 36,926.00      | 51,699.00      |
| 2220-7329-719.024                                  | Retirees' Benefits-HCSP DC             | 85,621.22      | 110,412.00     | 143,036.00     |
| 2220-7329-719.027                                  | HCSP DC Forfeitures Credit             | (21,280.96)    | (20,669.00)    | (20,669.00)    |
| 2220-7329-719.030                                  | Vision                                 | 3,078.31       | 4,642.00       | 6,460.00       |
| 2220-7329-719.035                                  | Tri-Share Benefit                      | 10,575.22      | 12,000.00      | 12,000.00      |
| 2220-7329-719.040                                  | Long Term Disability Insurance         | 5,510.20       | 7,472.00       | 9,576.00       |
| 2220-7329-721.000                                  | Longevity                              | 10,811.08      | 11,890.00      | 15,015.00      |
| 2220-7329-722.000                                  | Cost of Living                         | 13,540.76      | 13,557.00      | 18,152.00      |
| 2220-7329-723.000                                  | Unemployment Insurance                 | 9,200.87       | 11,658.00      | 15,022.00      |
| 2220-7329-747.000                                  | Other Operating Supplies               | 8,261.63       | 9,200.00       | 9,150.00       |
| 2220-7329-801.000                                  | Contractual Services                   | 4,043.05       | 27,000.00      | 28,000.00      |
| 2220-7329-832.016                                  | Outpatient Services                    | 113,500.38     | 0.00           | 0.00           |
| 2220-7329-863.000                                  | Auto Allowance-Mileage                 | 6,237.37       | 6,000.00       | 3,950.00       |
| 2220-7329-864.000                                  | Conference and Seminars                | 3,879.50       | 4,000.00       | 4,000.00       |
| 2220-7329-871.000                                  | Other Travel Expenses                  | 8,960.15       | 5,500.00       | 5,323.00       |
| 2220-7329-956.010                                  | Activity Supplies                      | 729.08         | 2,000.00       | 4,460.00       |
| 2220-7329-957.000                                  | Education and Training                 | 21,145.73      | 46,000.00      | 46,000.00      |
| 2220-7329-959.105                                  | Gen Admin Exp-Payoff Allocation        | 42,371.59      | 52,057.00      | 52,057.00      |
| 2220-7329-959.106                                  | Gen Admin Exp-Donated Leave Allocation | 1,677.96       | 1,928.00       | 2,121.00       |
| 2220-7329-966.001                                  | Misc Expense                           | 380.05         | 3,000.00       | 2,000.00       |
| 2220-7329-999.107                                  | Salary/Fringe Attr to other orgs       | 0.00           | (70,073.00)    | 0.00           |
| TOTAL APPROPRIATIONS                               |                                        | 4,242,107.26   | 5,523,163.00   | 7,432,969.00   |
| NET OF REVENUES/APPROPRIATIONS - 7329 - Outpatient |                                        | (4,242,107.26) | (5,523,163.00) | (7,432,969.00) |
| Dept 7331 - Peer Services                          |                                        |                |                |                |
| APPROPRIATIONS                                     |                                        |                |                |                |
| 2220-7331-702.000                                  | Regular Wages                          | 765,543.25     | 736,964.00     | 1,055,729.00   |
| 2220-7331-702.010                                  | Regular Wages - Non-Benefit Positions  | 27,358.60      | 12,600.00      | 12,600.00      |
| 2220-7331-703.000                                  | Overtime-First                         | 0.00           | 1,300.00       | 1,300.00       |
| 2220-7331-715.000                                  | FICA                                   | 59,664.36      | 57,652.00      | 82,529.00      |
| 2220-7331-716.000                                  | Medical Insurance                      | 249,545.46     | 295,272.00     | 535,976.00     |
| 2220-7331-717.000                                  | Life Insurance                         | 1,426.99       | 1,420.00       | 3,701.00       |
| 2220-7331-718.004                                  | Retirement-DC Contributions            | 23,250.25      | 22,349.00      | 29,880.00      |
| 2220-7331-718.007                                  | Retirement DC Forfeitures Credit       | (4,344.60)     | (1,439.00)     | (1,439.00)     |
| 2220-7331-718.009                                  | Retirement DC 457 Plan                 | 3,385.72       | 3,805.00       | 3,956.00       |
| 2220-7331-718.010                                  | Benefit Option Plans                   | 8,378.94       | 8,644.00       | 9,500.00       |
| 2220-7331-719.010                                  | Dental Insurance                       | 11,220.97      | 11,803.00      | 19,183.00      |
| 2220-7331-719.024                                  | Retirees' Benefits-HCSP DC             | 23,287.50      | 22,349.00      | 31,556.00      |
| 2220-7331-719.027                                  | HCSP DC Forfeitures Credit             | (5,766.53)     | (3,790.00)     | (3,790.00)     |
| 2220-7331-719.030                                  | Vision                                 | 1,330.60       | 1,469.00       | 2,383.00       |
| 2220-7331-719.035                                  | Tri-Share Benefit                      | 3,541.57       | 3,800.00       | 3,800.00       |
| 2220-7331-719.040                                  | Long Term Disability Insurance         | 1,408.65       | 1,420.00       | 2,025.00       |
| 2220-7331-721.000                                  | Longevity                              | 7,453.75       | 5,100.00       | 7,950.00       |
| 2220-7331-722.000                                  | Cost of Living                         | 3,701.50       | 2,914.00       | 5,634.00       |
| 2220-7331-723.000                                  | Unemployment Insurance                 | 2,442.30       | 2,261.00       | 3,236.00       |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7331-747.000    | Other Operating Supplies               | 1,639.88           | 1,390.00                    | 1,390.00                    |
| 2220-7331-801.000    | Contractual Services                   | 179.50             | 4,886.00                    | 5,000.00                    |
| 2220-7331-863.000    | Auto Allowance-Mileage                 | 4,009.91           | 5,900.00                    | 1,640.00                    |
| 2220-7331-864.000    | Conference and Seminars                | 1,374.42           | 2,037.00                    | 2,037.00                    |
| 2220-7331-871.000    | Other Travel Expenses                  | 3,256.76           | 1,843.00                    | 1,843.00                    |
| 2220-7331-956.010    | Activity Supplies                      | 435.50             | 1,000.00                    | 1,687.00                    |
| 2220-7331-957.000    | Education and Training                 | 2,677.88           | 2,430.00                    | 2,430.00                    |
| 2220-7331-959.105    | Gen Admin Exp-Payoff Allocation        | 11,026.93          | 13,219.00                   | 13,219.00                   |
| 2220-7331-959.106    | Gen Admin Exp-Donated Leave Allocation | 430.92             | 333.00                      | 366.00                      |
| 2220-7331-966.001    | Misc Expense                           | 0.00               | 1,000.00                    | 0.00                        |
| 2220-7331-999.107    | Salary/Fringe Attr to other orgs       | 0.00               | (3,400.00)                  | 0.00                        |
| TOTAL APPROPRIATIONS |                                        | 1,207,860.98       | 1,216,531.00                | 1,835,321.00                |

|                                                       |                |                |                |
|-------------------------------------------------------|----------------|----------------|----------------|
| NET OF REVENUES/APPROPRIATIONS - 7331 - Peer Services | (1,207,860.98) | (1,216,531.00) | (1,835,321.00) |
|-------------------------------------------------------|----------------|----------------|----------------|

## Dept 7333 - Supported Employment

## APPROPRIATIONS

|                      |                                        |            |            |            |
|----------------------|----------------------------------------|------------|------------|------------|
| 2220-7333-702.000    | Regular Wages                          | 419,088.46 | 382,636.00 | 490,328.00 |
| 2220-7333-703.000    | Overtime-First                         | 0.00       | 2,700.00   | 2,700.00   |
| 2220-7333-715.000    | FICA                                   | 32,052.42  | 30,300.00  | 38,617.00  |
| 2220-7333-716.000    | Medical Insurance                      | 105,079.04 | 107,899.00 | 171,410.00 |
| 2220-7333-717.000    | Life Insurance                         | 702.62     | 765.00     | 981.00     |
| 2220-7333-718.004    | Retirement-DC Contributions            | 12,731.45  | 11,613.00  | 14,874.00  |
| 2220-7333-718.007    | Retirement DC Forfeitures Credit       | (2,379.56) | (1,007.00) | (1,007.00) |
| 2220-7333-718.009    | Retirement DC 457 Plan                 | 1,367.51   | 1,639.00   | 1,745.00   |
| 2220-7333-718.010    | Benefit Option Plans                   | 4,500.00   | 9,000.00   | 9,000.00   |
| 2220-7333-719.010    | Dental Insurance                       | 5,271.78   | 5,845.00   | 7,713.00   |
| 2220-7333-719.024    | Retirees' Benefits-HCSP DC             | 12,731.45  | 11,613.00  | 14,874.00  |
| 2220-7333-719.027    | HCSP DC Forfeitures Credit             | (3,153.25) | (2,650.00) | (2,650.00) |
| 2220-7333-719.030    | Vision                                 | 664.71     | 747.00     | 965.00     |
| 2220-7333-719.040    | Long Term Disability Insurance         | 786.30     | 765.00     | 981.00     |
| 2220-7333-721.000    | Longevity                              | 4,025.00   | 3,200.00   | 3,600.00   |
| 2220-7333-722.000    | Cost of Living                         | 1,223.05   | 1,248.00   | 1,874.00   |
| 2220-7333-723.000    | Unemployment Insurance                 | 1,285.50   | 1,188.00   | 1,514.00   |
| 2220-7333-747.000    | Other Operating Supplies               | 898.90     | 1,000.00   | 600.00     |
| 2220-7333-801.000    | Contractual Services                   | 273.89     | 1,000.00   | 1,500.00   |
| 2220-7333-863.000    | Auto Allowance-Mileage                 | 376.41     | 300.00     | 290.00     |
| 2220-7333-864.000    | Conference and Seminars                | 492.50     | 1,000.00   | 1,551.00   |
| 2220-7333-871.000    | Other Travel Expenses                  | 468.55     | 500.00     | 210.00     |
| 2220-7333-956.010    | Activity Supplies                      | 328.13     | 300.00     | 310.00     |
| 2220-7333-957.000    | Education and Training                 | 431.00     | 280.00     | 280.00     |
| 2220-7333-959.105    | Gen Admin Exp-Payoff Allocation        | 5,732.99   | 8,022.00   | 8,022.00   |
| 2220-7333-959.106    | Gen Admin Exp-Donated Leave Allocation | 238.81     | 253.00     | 278.00     |
| 2220-7333-966.001    | Misc Expense                           | 0.00       | 1,000.00   | 0.00       |
| 2220-7333-999.107    | Salary/Fringe Attr to other orgs       | 0.00       | (4,110.00) | 0.00       |
| TOTAL APPROPRIATIONS |                                        | 605,217.66 | 577,046.00 | 770,560.00 |



## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7333 - Supported Employment |                                        | (605,217.66)       | (577,046.00)                | (770,560.00)                |
| Dept 7337 - Wraparound                                       |                                        |                    |                             |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 2220-7337-702.000                                            | Regular Wages                          | 304,838.55         | 302,095.00                  | 320,659.00                  |
| 2220-7337-715.000                                            | FICA                                   | 22,578.67          | 23,642.00                   | 25,077.00                   |
| 2220-7337-716.000                                            | Medical Insurance                      | 94,457.96          | 106,240.00                  | 119,893.00                  |
| 2220-7337-717.000                                            | Life Insurance                         | 574.79             | 604.00                      | 641.00                      |
| 2220-7337-718.004                                            | Retirement-DC Contributions            | 9,210.72           | 9,136.00                    | 9,699.00                    |
| 2220-7337-718.007                                            | Retirement DC Forfeitures Credit       | (1,728.48)         | (703.00)                    | (703.00)                    |
| 2220-7337-718.009                                            | Retirement DC 457 Plan                 | 1,682.78           | 1,955.00                    | 2,061.00                    |
| 2220-7337-718.010                                            | Benefit Option Plans                   | 4,500.00           | 4,500.00                    | 4,500.00                    |
| 2220-7337-719.010                                            | Dental Insurance                       | 3,847.07           | 4,404.00                    | 4,533.00                    |
| 2220-7337-719.024                                            | Retirees' Benefits-HCSP DC             | 9,210.72           | 9,136.00                    | 9,699.00                    |
| 2220-7337-719.027                                            | HCSP DC Forfeitures Credit             | (2,290.48)         | (1,850.00)                  | (1,850.00)                  |
| 2220-7337-719.030                                            | Vision                                 | 537.32             | 525.00                      | 525.00                      |
| 2220-7337-719.040                                            | Long Term Disability Insurance         | 566.87             | 604.00                      | 641.00                      |
| 2220-7337-721.000                                            | Longevity                              | 1,175.00           | 1,200.00                    | 1,400.00                    |
| 2220-7337-722.000                                            | Cost of Living                         | 1,013.23           | 1,248.00                    | 1,248.00                    |
| 2220-7337-723.000                                            | Unemployment Insurance                 | 934.65             | 927.00                      | 983.00                      |
| 2220-7337-747.000                                            | Other Operating Supplies               | 419.06             | 500.00                      | 690.00                      |
| 2220-7337-801.000                                            | Contractual Services                   | 0.00               | 200.00                      | 206.00                      |
| 2220-7337-863.000                                            | Auto Allowance-Mileage                 | 68.99              | 300.00                      | 20.00                       |
| 2220-7337-864.000                                            | Conference and Seminars                | 751.50             | 2,000.00                    | 2,821.00                    |
| 2220-7337-871.000                                            | Other Travel Expenses                  | 3,430.38           | 1,000.00                    | 1,096.00                    |
| 2220-7337-956.010                                            | Activity Supplies                      | 691.45             | 1,300.00                    | 1,327.00                    |
| 2220-7337-959.105                                            | Gen Admin Exp-Payoff Allocation        | 4,217.35           | 6,193.00                    | 6,193.00                    |
| 2220-7337-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 169.26             | 168.00                      | 184.00                      |
| 2220-7337-966.001                                            | Misc Expense                           | 0.00               | 1,000.00                    | 0.00                        |
| 2220-7337-999.107                                            | Salary/Fringe Attr to other orgs       | 0.00               | (2,304.00)                  | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                        | 460,857.36         | 474,020.00                  | 511,543.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7337 - Wraparound           |                                        | (460,857.36)       | (474,020.00)                | (511,543.00)                |
| Dept 7355 - Psychiatric Services-Med Clinic                  |                                        |                    |                             |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 2220-7355-702.000                                            | Regular Wages                          | 3,250,452.07       | 3,480,156.00                | 4,699,454.00                |
| 2220-7355-702.010                                            | Regular Wages - Non-Benefit Positions  | 0.00               | 71,218.00                   | 219,461.00                  |
| 2220-7355-703.000                                            | Overtime-First                         | 23,774.42          | 28,726.00                   | 28,700.00                   |
| 2220-7355-704.000                                            | Overtime-Second                        | 3,258.87           | 1,025.00                    | 1,025.00                    |
| 2220-7355-705.000                                            | Overtime-Third                         | 16,447.04          | 20,400.00                   | 20,400.00                   |
| 2220-7355-715.000                                            | FICA                                   | 230,892.53         | 260,622.00                  | 356,488.00                  |
| 2220-7355-716.000                                            | Medical Insurance                      | 603,791.57         | 863,420.00                  | 1,329,776.00                |
| 2220-7355-717.000                                            | Life Insurance                         | 5,635.83           | 6,960.00                    | 9,397.00                    |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7355-718.004    | Retirement-DC Contributions            | 99,407.49          | 104,940.00                  | 141,732.00                  |
| 2220-7355-718.007    | Retirement DC Forfeitures Credit       | (18,674.71)        | (7,720.00)                  | (7,720.00)                  |
| 2220-7355-718.009    | Retirement DC 457 Plan                 | 32,970.91          | 41,775.00                   | 45,673.00                   |
| 2220-7355-718.010    | Benefit Option Plans                   | 9,375.00           | 4,500.00                    | 4,500.00                    |
| 2220-7355-719.010    | Dental Insurance                       | 24,676.93          | 32,433.00                   | 46,168.00                   |
| 2220-7355-719.024    | Retirees' Benefits-HCSP DC             | 99,407.49          | 104,940.00                  | 141,732.00                  |
| 2220-7355-719.027    | HCSP DC Forfeitures Credit             | (24,746.62)        | (20,324.00)                 | (20,324.00)                 |
| 2220-7355-719.030    | Vision                                 | 3,251.81           | 3,968.00                    | 5,545.00                    |
| 2220-7355-719.035    | Tri-Share Benefit                      | 2,531.53           | 3,800.00                    | 3,800.00                    |
| 2220-7355-719.040    | Long Term Disability Insurance         | 5,497.80           | 6,960.00                    | 9,397.00                    |
| 2220-7355-721.000    | Longevity                              | 11,923.85          | 11,522.00                   | 14,556.00                   |
| 2220-7355-722.000    | Cost of Living                         | 8,333.18           | 6,595.00                    | 11,243.00                   |
| 2220-7355-723.000    | Unemployment Insurance                 | 9,972.56           | 10,722.00                   | 14,848.00                   |
| 2220-7355-747.000    | Other Operating Supplies               | 3,700.23           | 4,920.00                    | 4,920.00                    |
| 2220-7355-801.000    | Contractual Services                   | 270,235.50         | 275,000.00                  | 280,000.00                  |
| 2220-7355-863.000    | Auto Allowance-Mileage                 | 448.65             | 1,000.00                    | 1,000.00                    |
| 2220-7355-864.000    | Conference and Seminars                | 1,180.00           | 3,000.00                    | 6,349.00                    |
| 2220-7355-871.000    | Other Travel Expenses                  | 59.93              | 1,000.00                    | 3,730.00                    |
| 2220-7355-956.010    | Activity Supplies                      | 0.00               | 800.00                      | 864.00                      |
| 2220-7355-957.000    | Education and Training                 | 4,716.95           | 4,790.00                    | 4,790.00                    |
| 2220-7355-959.105    | Gen Admin Exp-Payoff Allocation        | 46,101.02          | 66,301.00                   | 66,301.00                   |
| 2220-7355-959.106    | Gen Admin Exp-Donated Leave Allocation | 1,852.07           | 1,825.00                    | 2,007.00                    |
| 2220-7355-966.001    | Misc Expense                           | 145.00             | 3,000.00                    | 0.00                        |
| 2220-7355-999.107    | Salary/Fringe Attr to other orgs       | 0.00               | (30,482.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS |                                        | 4,726,618.90       | 5,367,792.00                | 7,445,812.00                |

NET OF REVENUES/APPROPRIATIONS - 7355 - Psychiatric Services-Med Clinic

(4,726,618.90) (5,367,792.00) (7,445,812.00)

Dept 7356 - PT-OT-ST

## APPROPRIATIONS

|                   |                                       |            |            |            |
|-------------------|---------------------------------------|------------|------------|------------|
| 2220-7356-702.000 | Regular Wages                         | 202,656.70 | 206,974.00 | 220,262.00 |
| 2220-7356-702.010 | Regular Wages - Non-Benefit Positions | 0.00       | 28,602.00  | 88,134.00  |
| 2220-7356-703.000 | Overtime-First                        | 0.00       | 100.00     | 100.00     |
| 2220-7356-715.000 | FICA                                  | 16,416.08  | 18,461.00  | 24,032.00  |
| 2220-7356-716.000 | Medical Insurance                     | 8,283.20   | 33,251.00  | 37,628.00  |
| 2220-7356-717.000 | Life Insurance                        | 373.70     | 414.00     | 440.00     |
| 2220-7356-718.004 | Retirement-DC Contributions           | 6,082.65   | 6,243.00   | 6,635.00   |
| 2220-7356-718.007 | Retirement DC Forfeitures Credit      | (1,143.23) | (475.00)   | (475.00)   |
| 2220-7356-718.009 | Retirement DC 457 Plan                | 3,110.26   | 3,997.00   | 4,249.00   |
| 2220-7356-718.010 | Benefit Option Plans                  | 9,000.00   | 4,500.00   | 4,500.00   |
| 2220-7356-719.010 | Dental Insurance                      | 1,482.72   | 1,035.00   | 953.00     |
| 2220-7356-719.024 | Retirees' Benefits-HCSP DC            | 6,082.65   | 6,243.00   | 6,635.00   |
| 2220-7356-719.027 | HCSP DC Forfeitures Credit            | (1,514.94) | (1,250.00) | (1,250.00) |
| 2220-7356-719.030 | Vision                                | 131.64     | 132.00     | 132.00     |
| 2220-7356-719.040 | Long Term Disability Insurance        | 381.35     | 414.00     | 440.00     |
| 2220-7356-722.000 | Cost of Living                        | 598.40     | 1,248.00   | 1,248.00   |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|------------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                            |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2220-7356-723.000                                          | Unemployment Insurance                 | 637.21       | 724.00         | 942.00         |
| 2220-7356-743.010                                          | Medical Equipment Under \$25000        | 0.00         | 300.00         | 14,000.00      |
| 2220-7356-747.000                                          | Other Operating Supplies               | 2,829.49     | 2,340.00       | 2,340.00       |
| 2220-7356-801.000                                          | Contractual Services                   | 42,813.12    | 53,000.00      | 53,000.00      |
| 2220-7356-863.000                                          | Auto Allowance-Mileage                 | 2,193.22     | 3,000.00       | 3,000.00       |
| 2220-7356-864.000                                          | Conference and Seminars                | 0.00         | 1,374.00       | 1,400.00       |
| 2220-7356-871.000                                          | Other Travel Expenses                  | 0.00         | 600.00         | 600.00         |
| 2220-7356-956.010                                          | Activity Supplies                      | 0.00         | 200.00         | 164.00         |
| 2220-7356-957.000                                          | Education and Training                 | 1,934.24     | 1,941.00       | 1,941.00       |
| 2220-7356-959.105                                          | Gen Admin Exp-Payoff Allocation        | 2,921.26     | 4,309.00       | 4,309.00       |
| 2220-7356-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 116.24       | 112.00         | 123.00         |
| 2220-7356-966.001                                          | Misc Expense                           | 27.92        | 1,000.00       | 0.00           |
| TOTAL APPROPRIATIONS                                       |                                        | 305,413.88   | 378,789.00     | 475,482.00     |
| NET OF REVENUES/APPROPRIATIONS - 7356 - PT-OT-ST           |                                        | (305,413.88) | (378,789.00)   | (475,482.00)   |
| Dept 7362 - Crisis Residential                             |                                        |              |                |                |
| APPROPRIATIONS                                             |                                        |              |                |                |
| 2220-7362-702.000                                          | Regular Wages                          | 250,828.51   | 259,426.00     | 184,706.00     |
| 2220-7362-703.000                                          | Overtime-First                         | 9,428.93     | 17,500.00      | 17,500.00      |
| 2220-7362-704.000                                          | Overtime-Second                        | 5,499.37     | 33,100.00      | 33,100.00      |
| 2220-7362-705.000                                          | Overtime-Third                         | 10,263.22    | 19,500.00      | 19,500.00      |
| 2220-7362-715.000                                          | FICA                                   | 20,988.74    | 20,003.00      | 14,242.00      |
| 2220-7362-716.000                                          | Medical Insurance                      | 78,866.85    | 146,247.00     | 117,694.00     |
| 2220-7362-717.000                                          | Life Insurance                         | 306.74       | 519.00         | 369.00         |
| 2220-7362-718.004                                          | Retirement-DC Contributions            | 8,300.16     | 7,844.00       | 5,585.00       |
| 2220-7362-718.007                                          | Retirement DC Forfeitures Credit       | (1,560.17)   | (815.00)       | (815.00)       |
| 2220-7362-718.009                                          | Retirement DC 457 Plan                 | 3,121.82     | 2,624.00       | 2,792.00       |
| 2220-7362-718.010                                          | Benefit Option Plans                   | 2,395.68     | 1,000.00       | 1,000.00       |
| 2220-7362-719.010                                          | Dental Insurance                       | 2,634.25     | 5,116.00       | 3,892.00       |
| 2220-7362-719.024                                          | Retirees' Benefits-HCSP DC             | 8,300.16     | 7,844.00       | 5,585.00       |
| 2220-7362-719.027                                          | HCSP DC Forfeitures Credit             | (2,067.44)   | (2,147.00)     | (2,147.00)     |
| 2220-7362-719.030                                          | Vision                                 | 409.61       | 654.00         | 479.00         |
| 2220-7362-719.035                                          | Tri-Share Benefit                      | 299.79       | 300.00         | 300.00         |
| 2220-7362-719.040                                          | Long Term Disability Insurance         | 389.15       | 519.00         | 369.00         |
| 2220-7362-721.000                                          | Longevity                              | 8.00         | 8.00           | 9.00           |
| 2220-7362-722.000                                          | Cost of Living                         | 975.20       | 2,047.00       | 1,458.00       |
| 2220-7362-723.000                                          | Unemployment Insurance                 | 838.20       | 784.00         | 559.00         |
| 2220-7362-801.000                                          | Contractual Services                   | 0.00         | 3,200.00       | 3,200.00       |
| 2220-7362-959.105                                          | Gen Admin Exp-Payoff Allocation        | 3,409.91     | 4,429.00       | 4,429.00       |
| 2220-7362-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 139.04       | 170.00         | 187.00         |
| 2220-7362-966.001                                          | Misc Expense                           | 0.00         | 1,000.00       | 0.00           |
| 2220-7362-999.107                                          | Salary/Fringe Attr to other orgs       | 0.00         | (2,071.00)     | 0.00           |
| TOTAL APPROPRIATIONS                                       |                                        | 403,775.72   | 528,801.00     | 413,993.00     |
| NET OF REVENUES/APPROPRIATIONS - 7362 - Crisis Residential |                                        | (403,775.72) | (528,801.00)   | (413,993.00)   |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 7363 - Unlicensed Res & Community and Skill Bld                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                                   |                                        |                    |                             |                             |
| 2220-7363-702.000                                                                | Regular Wages                          | 469,485.21         | 499,157.00                  | 597,986.00                  |
| 2220-7363-703.000                                                                | Overtime-First                         | 197.35             | 3,200.00                    | 3,200.00                    |
| 2220-7363-715.000                                                                | FICA                                   | 36,567.08          | 39,171.00                   | 46,837.00                   |
| 2220-7363-716.000                                                                | Medical Insurance                      | 103,616.32         | 162,069.00                  | 241,922.00                  |
| 2220-7363-717.000                                                                | Life Insurance                         | 757.36             | 998.00                      | 1,196.00                    |
| 2220-7363-718.004                                                                | Retirement-DC Contributions            | 14,219.47          | 15,091.00                   | 18,098.00                   |
| 2220-7363-718.007                                                                | Retirement DC Forfeitures Credit       | (2,662.17)         | (1,117.00)                  | (1,117.00)                  |
| 2220-7363-718.009                                                                | Retirement DC 457 Plan                 | 4,824.40           | 4,928.00                    | 5,209.00                    |
| 2220-7363-718.010                                                                | Benefit Option Plans                   | 6,103.98           | 9,000.00                    | 9,000.00                    |
| 2220-7363-719.010                                                                | Dental Insurance                       | 6,274.38           | 7,001.00                    | 9,055.00                    |
| 2220-7363-719.024                                                                | Retirees' Benefits-HCSP DC             | 14,219.47          | 15,091.00                   | 18,098.00                   |
| 2220-7363-719.027                                                                | HCSP DC Forfeitures Credit             | (3,527.75)         | (2,942.00)                  | (2,942.00)                  |
| 2220-7363-719.030                                                                | Vision                                 | 641.12             | 977.00                      | 1,239.00                    |
| 2220-7363-719.035                                                                | Tri-Share Benefit                      | 0.00               | 200.00                      | 200.00                      |
| 2220-7363-719.040                                                                | Long Term Disability Insurance         | 795.99             | 998.00                      | 1,196.00                    |
| 2220-7363-722.000                                                                | Cost of Living                         | 4,399.25           | 3,880.00                    | 5,268.00                    |
| 2220-7363-723.000                                                                | Unemployment Insurance                 | 1,442.02           | 1,536.00                    | 1,837.00                    |
| 2220-7363-747.000                                                                | Other Operating Supplies               | 266.64             | 150.00                      | 150.00                      |
| 2220-7363-801.000                                                                | Contractual Services                   | 85.84              | 140.00                      | 140.00                      |
| 2220-7363-863.000                                                                | Auto Allowance-Mileage                 | 2,160.78           | 2,150.00                    | 1,840.00                    |
| 2220-7363-864.000                                                                | Conference and Seminars                | 360.50             | 1,000.00                    | 977.00                      |
| 2220-7363-871.000                                                                | Other Travel Expenses                  | 471.54             | 550.00                      | 550.00                      |
| 2220-7363-956.010                                                                | Activity Supplies                      | 37.96              | 500.00                      | 387.00                      |
| 2220-7363-957.000                                                                | Education and Training                 | 5,618.04           | 6,000.00                    | 8,640.00                    |
| 2220-7363-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 6,792.93           | 8,988.00                    | 8,988.00                    |
| 2220-7363-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 268.18             | 275.00                      | 302.00                      |
| 2220-7363-966.001                                                                | Misc Expense                           | 0.00               | 2,000.00                    | 0.00                        |
| 2220-7363-999.107                                                                | Salary/Fringe Attr to other orgs       | 0.00               | (90.00)                     | 0.00                        |
| TOTAL APPROPRIATIONS                                                             |                                        | 673,415.89         | 780,901.00                  | 978,256.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7363 - Unlicensed Res & Community and Skill Bld |                                        | (673,415.89)       | (780,901.00)                | (978,256.00)                |
| Dept 7400 - Behavioral Health Grants                                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                        |                    |                             |                             |
| 2220-7400-510.000-1100001                                                        | Federal Pass Thru                      | 144,565.58         | 199,689.00                  | 272,907.00                  |
| 2220-7400-510.000-1100002                                                        | Federal Pass Thru                      | 67,876.00          | 105,909.00                  | 127,317.00                  |
| 2220-7400-510.000-1100003                                                        | Federal Pass Thru                      | 40,480.62          | 80,000.00                   | 80,000.00                   |
| 2220-7400-510.000-1100004                                                        | Federal Pass Thru                      | 79,266.00          | 104,650.00                  | 104,650.00                  |
| 2220-7400-510.000-1100005                                                        | Federal Pass Thru                      | 7,500.00           | 7,500.00                    | 7,500.00                    |
| 2220-7400-510.000-1100006                                                        | Federal Pass Thru                      | 200,187.00         | 0.00                        | 0.00                        |
| 2220-7400-510.000-1100007                                                        | Federal Pass Thru                      | 74,099.00          | 0.00                        | 0.00                        |
| 2220-7400-510.000-2100004                                                        | Federal Pass Thru                      | 14,101.00          | 10,063.00                   | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                  | FY2024       | FY2025            | FY2026            |
|---------------------------|------------------------------|--------------|-------------------|-------------------|
|                           |                              | ACTIVITY     | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-529.000-1000002 | Federal Grant Revenue-Direct | 732,294.78   | 1,000,000.00      | 1,000,000.00      |
| 2220-7400-529.000-1000011 | Federal Grant Revenue-Direct | 111,846.13   | 0.00              | 0.00              |
| 2220-7400-529.000-1000012 | Federal Grant Revenue-Direct | 3,942.51     | 274,019.00        | 272,037.00        |
| 2220-7400-539.000-1100002 | State Grant                  | 22,626.00    | 0.00              | 0.00              |
| 2220-7400-539.000-1100004 | State Grant                  | 26,422.00    | 44,850.00         | 44,850.00         |
| 2220-7400-539.000-2100001 | State Grant                  | 60,941.12    | 87,037.00         | 87,037.00         |
| 2220-7400-539.000-2100002 | State Grant                  | 41,889.26    | 54,895.00         | 54,895.00         |
| 2220-7400-539.000-2100003 | State Grant                  | 176,807.77   | 200,000.00        | 0.00              |
| 2220-7400-539.000-2100005 | State Grant                  | 131,429.40   | 145,830.00        | 49,915.00         |
| 2220-7400-539.000-2100006 | State Grant                  | 13,584.19    | 246,877.00        | 246,877.00        |
| TOTAL ESTIMATED REVENUES  |                              | 1,949,858.36 | 2,561,319.00      | 2,347,985.00      |
| APPROPRIATIONS            |                              |              |                   |                   |
| 2220-7400-702.000-1000001 | Regular Wages                | 0.00         | 13,002.00         | 40,648.00         |
| 2220-7400-702.000-1000002 | Regular Wages                | 139,449.06   | 240,663.00        | 159,966.00        |
| 2220-7400-702.000-1000008 | Regular Wages                | 2,181.44     | 0.00              | 0.00              |
| 2220-7400-702.000-1000011 | Regular Wages                | 102,597.87   | 0.00              | 0.00              |
| 2220-7400-702.000-1000012 | Regular Wages                | 3,559.84     | 182,515.00        | 187,991.00        |
| 2220-7400-702.000-1100001 | Regular Wages                | 44,529.03    | 60,572.00         | 96,739.00         |
| 2220-7400-702.000-1100002 | Regular Wages                | 60,322.81    | 68,901.00         | 71,538.00         |
| 2220-7400-702.000-1100003 | Regular Wages                | 29,014.20    | 54,412.00         | 50,924.00         |
| 2220-7400-702.000-1100006 | Regular Wages                | 113,585.12   | 0.00              | 0.00              |
| 2220-7400-702.000-1100007 | Regular Wages                | 47,795.31    | 0.00              | 0.00              |
| 2220-7400-702.000-2100001 | Regular Wages                | 0.00         | 4,000.00          | 4,000.00          |
| 2220-7400-702.000-2100003 | Regular Wages                | 115,042.62   | 134,322.00        | 0.00              |
| 2220-7400-702.000-2100004 | Regular Wages                | 10,080.00    | 0.00              | 0.00              |
| 2220-7400-702.000-2100005 | Regular Wages                | 23,772.76    | 39,230.00         | 18,881.00         |
| 2220-7400-702.000-2100006 | Regular Wages                | 9,297.43     | 169,608.00        | 157,344.00        |
| 2220-7400-715.000-1000001 | FICA                         | 0.00         | 995.00            | 3,126.00          |
| 2220-7400-715.000-1000002 | FICA                         | 10,475.64    | 69,207.00         | 34,997.00         |
| 2220-7400-715.000-1000008 | FICA                         | 156.78       | 0.00              | 0.00              |
| 2220-7400-715.000-1000011 | FICA                         | 7,731.32     | 0.00              | 0.00              |
| 2220-7400-715.000-1000012 | FICA                         | 278.09       | 33,835.00         | 11,723.00         |
| 2220-7400-715.000-1100001 | FICA                         | 3,517.88     | 9,344.00          | 7,426.00          |
| 2220-7400-715.000-1100002 | FICA                         | 4,565.26     | 6,942.00          | 5,149.00          |
| 2220-7400-715.000-1100003 | FICA                         | 2,269.24     | 10,828.00         | 3,576.00          |
| 2220-7400-715.000-1100006 | FICA                         | 8,855.92     | 0.00              | 0.00              |
| 2220-7400-715.000-1100007 | FICA                         | 3,398.85     | 0.00              | 0.00              |
| 2220-7400-715.000-2100001 | FICA                         | 0.00         | 1,607.00          | 1,807.00          |
| 2220-7400-715.000-2100003 | FICA                         | 8,573.97     | 3,237.00          | 0.00              |
| 2220-7400-715.000-2100004 | FICA                         | 558.37       | 0.00              | 0.00              |
| 2220-7400-715.000-2100005 | FICA                         | 1,787.25     | 3,804.00          | 2,346.00          |
| 2220-7400-715.000-2100006 | FICA                         | 733.26       | 32,776.00         | 18,417.00         |
| 2220-7400-716.000-1000001 | Medical Insurance            | 0.00         | 8,946.00          | 30,102.00         |
| 2220-7400-716.000-1000002 | Medical Insurance            | 16,500.02    | 18,382.00         | 20,976.00         |
| 2220-7400-716.000-1000008 | Medical Insurance            | 979.02       | 0.00              | 0.00              |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                      | FY2024    | FY2025            | FY2026            |
|---------------------------|----------------------------------|-----------|-------------------|-------------------|
|                           |                                  | ACTIVITY  | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-716.000-1000011 | Medical Insurance                | 31,122.10 | 0.00              | 0.00              |
| 2220-7400-716.000-1000012 | FICA                             | 587.49    | 36,071.00         | 53,499.00         |
| 2220-7400-716.000-1100001 | Medical Insurance                | 7,313.04  | 8,390.00          | 39,302.00         |
| 2220-7400-716.000-1100002 | Medical Insurance                | 19,124.01 | 22,751.00         | 25,586.00         |
| 2220-7400-716.000-1100003 | Medical Insurance                | 4,783.58  | 9,841.00          | 15,799.00         |
| 2220-7400-716.000-1100006 | Medical Insurance                | 23,748.44 | 0.00              | 0.00              |
| 2220-7400-716.000-1100007 | Medical Insurance                | 9,147.57  | 0.00              | 0.00              |
| 2220-7400-716.000-2100003 | Medical Insurance                | 23,558.54 | 21,773.00         | 0.00              |
| 2220-7400-716.000-2100004 | Medical Insurance                | 1,608.64  | 0.00              | 0.00              |
| 2220-7400-716.000-2100005 | Medical Insurance                | 6,135.21  | 10,912.00         | 4,891.00          |
| 2220-7400-716.000-2100006 | Medical Insurance                | 2,237.95  | 28,551.00         | 47,762.00         |
| 2220-7400-717.000-1000001 | Life Insurance                   | 0.00      | 26.00             | 81.00             |
| 2220-7400-717.000-1000002 | Life Insurance                   | 270.40    | 262.00            | 278.00            |
| 2220-7400-717.000-1000008 | Life Insurance                   | 11.57     | 0.00              | 0.00              |
| 2220-7400-717.000-1000011 | Life Insurance                   | 183.08    | 0.00              | 0.00              |
| 2220-7400-717.000-1000012 | Life Insurance                   | 4.85      | 164.00            | 304.00            |
| 2220-7400-717.000-1100001 | Life Insurance                   | 84.80     | 112.00            | 193.00            |
| 2220-7400-717.000-1100002 | Life Insurance                   | 116.94    | 134.00            | 141.00            |
| 2220-7400-717.000-1100003 | Life Insurance                   | 53.11     | 29.00             | 91.00             |
| 2220-7400-717.000-1100006 | Life Insurance                   | 209.60    | 0.00              | 0.00              |
| 2220-7400-717.000-1100007 | Life Insurance                   | 53.38     | 0.00              | 0.00              |
| 2220-7400-717.000-2100003 | Life Insurance                   | 205.20    | 303.00            | 0.00              |
| 2220-7400-717.000-2100005 | Life Insurance                   | 41.23     | 77.00             | 35.00             |
| 2220-7400-717.000-2100006 | Life Insurance                   | 8.57      | 143.00            | 166.00            |
| 2220-7400-718.004-1000001 | Retirement-DC Contributions      | 0.00      | 390.00            | 1,226.00          |
| 2220-7400-718.004-1000002 | Retirement-DC Contributions      | 375.08    | 336.00            | 358.00            |
| 2220-7400-718.004-1000008 | Retirement-DC Contributions      | 65.44     | 0.00              | 0.00              |
| 2220-7400-718.004-1000011 | Retirement-DC Contributions      | 3,097.36  | 0.00              | 0.00              |
| 2220-7400-718.004-1000012 | Retirement-DC Contributions      | 107.80    | 2,473.00          | 4,597.00          |
| 2220-7400-718.004-1100001 | Retirement-DC Contributions      | 1,347.61  | 1,693.00          | 2,912.00          |
| 2220-7400-718.004-1100002 | Retirement-DC Contributions      | 1,876.56  | 2,015.00          | 2,133.00          |
| 2220-7400-718.004-1100003 | Retirement-DC Contributions      | 880.22    | 437.00            | 1,375.00          |
| 2220-7400-718.004-1100006 | Retirement-DC Contributions      | 3,517.49  | 0.00              | 0.00              |
| 2220-7400-718.004-1100007 | Retirement-DC Contributions      | 1,269.97  | 0.00              | 0.00              |
| 2220-7400-718.004-2100003 | Retirement-DC Contributions      | 3,473.31  | 4,587.00          | 0.00              |
| 2220-7400-718.004-2100004 | Retirement-DC Contributions      | 231.00    | 0.00              | 0.00              |
| 2220-7400-718.004-2100005 | Retirement-DC Contributions      | 724.54    | 1,167.00          | 534.00            |
| 2220-7400-718.004-2100006 | Retirement-DC Contributions      | 262.13    | 2,055.00          | 4,410.00          |
| 2220-7400-718.007-1000002 | Retirement DC Forfeitures Credit | (70.43)   | (27.00)           | (27.00)           |
| 2220-7400-718.007-1000008 | Retirement DC Forfeitures Credit | (12.35)   | 0.00              | 0.00              |
| 2220-7400-718.007-1000011 | Retirement DC Forfeitures Credit | (628.68)  | 0.00              | 0.00              |
| 2220-7400-718.007-1000012 | Retirement DC Forfeitures Credit | (20.16)   | (203.00)          | (203.00)          |
| 2220-7400-718.007-1100001 | Retirement DC Forfeitures Credit | (252.71)  | (131.00)          | (131.00)          |
| 2220-7400-718.007-1100002 | Retirement DC Forfeitures Credit | (352.76)  | (159.00)          | (159.00)          |
| 2220-7400-718.007-1100003 | Retirement DC Forfeitures Credit | (164.66)  | (19.00)           | (19.00)           |
| 2220-7400-718.007-1100006 | Retirement DC Forfeitures Credit | (622.66)  | 2.00              | 2.00              |
| 2220-7400-718.007-2100001 | Retirement DC Forfeitures Credit | 0.00      | (5.00)            | (5.00)            |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                      | FY2024   | FY2025            | FY2026            |
|---------------------------|----------------------------------|----------|-------------------|-------------------|
|                           |                                  | ACTIVITY | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-718.007-2100003 | Retirement DC Forfeitures Credit | (649.67) | (344.00)          | 0.00              |
| 2220-7400-718.007-2100004 | Retirement DC Forfeitures Credit | (43.61)  | 0.00              | 0.00              |
| 2220-7400-718.007-2100005 | Retirement DC Forfeitures Credit | (135.08) | (92.00)           | (92.00)           |
| 2220-7400-718.007-2100006 | Retirement DC Forfeitures Credit | (47.60)  | (180.00)          | (180.00)          |
| 2220-7400-718.009-1000002 | Retirement DC 457 Plan           | 250.92   | 336.00            | 358.00            |
| 2220-7400-718.009-1000011 | Retirement DC 457 Plan           | 1,199.84 | 0.00              | 0.00              |
| 2220-7400-718.009-1000012 | Retirement DC 457 Plan           | 96.05    | 0.00              | 0.00              |
| 2220-7400-718.009-1100001 | Retirement DC 457 Plan           | 1,226.20 | 1,693.00          | 1,804.00          |
| 2220-7400-718.009-1100003 | Retirement DC 457 Plan           | 259.64   | 0.00              | 0.00              |
| 2220-7400-718.009-1100006 | Retirement DC 457 Plan           | 2,080.98 | 0.00              | 0.00              |
| 2220-7400-718.009-1100007 | Retirement DC 457 Plan           | 379.44   | 0.00              | 0.00              |
| 2220-7400-718.009-2100003 | Retirement DC 457 Plan           | 961.73   | 2,786.00          | 0.00              |
| 2220-7400-718.009-2100005 | Retirement DC 457 Plan           | 227.87   | 155.00            | 164.00            |
| 2220-7400-718.009-2100006 | Retirement DC 457 Plan           | 84.63    | 117.00            | 291.00            |
| 2220-7400-718.010-1000002 | Benefit Option Plans             | 36.00    | 225.00            | 225.00            |
| 2220-7400-718.010-1100003 | Benefit Option Plans             | 521.06   | 0.00              | 0.00              |
| 2220-7400-718.010-1100007 | Benefit Option Plans             | 2,625.00 | 0.00              | 0.00              |
| 2220-7400-718.010-2100003 | Benefit Option Plans             | 0.00     | 3,908.00          | 0.00              |
| 2220-7400-718.010-2100005 | Benefit Option Plans             | 125.02   | 0.00              | 0.00              |
| 2220-7400-718.010-2100006 | Benefit Option Plans             | 56.28    | 225.00            | 225.00            |
| 2220-7400-719.010-1000001 | Dental Insurance                 | 0.00     | 342.00            | 1,076.00          |
| 2220-7400-719.010-1000002 | Dental Insurance                 | 797.06   | 768.00            | 759.00            |
| 2220-7400-719.010-1000008 | Dental Insurance                 | 30.89    | 0.00              | 0.00              |
| 2220-7400-719.010-1000011 | Dental Insurance                 | 965.22   | 0.00              | 0.00              |
| 2220-7400-719.010-1000012 | Dental Insurance                 | 18.51    | 1,381.00          | 2,583.00          |
| 2220-7400-719.010-1100001 | Dental Insurance                 | 617.80   | 370.00            | 1,378.00          |
| 2220-7400-719.010-1100002 | Dental Insurance                 | 593.06   | 871.00            | 915.00            |
| 2220-7400-719.010-1100003 | Dental Insurance                 | 290.48   | 377.00            | 1,184.00          |
| 2220-7400-719.010-1100006 | Dental Insurance                 | 1,646.51 | 0.00              | 0.00              |
| 2220-7400-719.010-1100007 | Dental Insurance                 | 405.58   | 0.00              | 0.00              |
| 2220-7400-719.010-2100003 | Dental Insurance                 | 1,328.34 | 1,203.00          | 0.00              |
| 2220-7400-719.010-2100004 | Dental Insurance                 | 49.66    | 0.00              | 0.00              |
| 2220-7400-719.010-2100005 | Dental Insurance                 | 256.62   | 369.00            | 147.00            |
| 2220-7400-719.010-2100006 | Dental Insurance                 | 79.86    | 1,144.00          | 2,831.00          |
| 2220-7400-719.024-1000001 | Retirees' Benefits-HCSP DC       | 0.00     | 390.00            | 1,226.00          |
| 2220-7400-719.024-1000002 | Retirees' Benefits-HCSP DC       | 375.08   | 336.00            | 358.00            |
| 2220-7400-719.024-1000008 | Retirees' Benefits-HCSP DC       | 65.44    | 0.00              | 0.00              |
| 2220-7400-719.024-1000011 | Retirees' Benefits-HCSP DC       | 3,097.36 | 0.00              | 0.00              |
| 2220-7400-719.024-1000012 | Retirees' Benefits               | 107.80   | 2,473.00          | 4,597.00          |
| 2220-7400-719.024-1100001 | Retirees' Benefits-HCSP DC       | 1,347.61 | 1,693.00          | 2,912.00          |
| 2220-7400-719.024-1100002 | Retirees' Benefits-HCSP DC       | 1,876.56 | 2,015.00          | 2,133.00          |
| 2220-7400-719.024-1100003 | Retirees' Benefits-HCSP DC       | 880.22   | 437.00            | 1,375.00          |
| 2220-7400-719.024-1100006 | Retirees' Benefits-HCSP DC       | 4,294.34 | 0.00              | 0.00              |
| 2220-7400-719.024-1100007 | Retirees' Benefits-HCSP DC       | 1,267.24 | 0.00              | 0.00              |
| 2220-7400-719.024-2100003 | Retirees' Benefits-HCSP DC       | 3,473.31 | 4,587.00          | 0.00              |
| 2220-7400-719.024-2100004 | Retirees' Benefits-HCSP DC       | 231.00   | 0.00              | 0.00              |
| 2220-7400-719.024-2100005 | Retirees' Benefits-HCSP DC       | 724.54   | 1,167.00          | 534.00            |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                    | FY2024     | FY2025            | FY2026            |
|---------------------------|--------------------------------|------------|-------------------|-------------------|
|                           |                                | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-719.024-2100006 | Retirees' Benefits-HCSP DC     | 262.13     | 2,055.00          | 4,410.00          |
| 2220-7400-719.027-1000002 | HCSP DC Forfeitures Credit     | (93.33)    | (70.00)           | (70.00)           |
| 2220-7400-719.027-1000008 | HCSP DC Forfeitures Credit     | (16.37)    | 0.00              | 0.00              |
| 2220-7400-719.027-1000011 | HCSP DC Forfeitures Credit     | (833.08)   | 0.00              | 0.00              |
| 2220-7400-719.027-1000012 | HCSP DC Forfeitures Credit     | (26.72)    | (534.00)          | (534.00)          |
| 2220-7400-719.027-1100001 | HCSP DC Forfeitures Credit     | (334.88)   | (344.00)          | (344.00)          |
| 2220-7400-719.027-1100002 | HCSP DC Forfeitures Credit     | (467.46)   | (419.00)          | (419.00)          |
| 2220-7400-719.027-1100003 | HCSP DC Forfeitures Credit     | (218.20)   | (51.00)           | (51.00)           |
| 2220-7400-719.027-1100006 | HCSP DC Forfeitures Credit     | (1,069.81) | 5.00              | 5.00              |
| 2220-7400-719.027-2100001 | HCSP DC Forfeitures Credit     | 0.00       | (12.00)           | (12.00)           |
| 2220-7400-719.027-2100003 | HCSP DC Forfeitures Credit     | (860.91)   | 0.00              | 0.00              |
| 2220-7400-719.027-2100004 | HCSP DC Forfeitures Credit     | (57.79)    | 0.00              | 0.00              |
| 2220-7400-719.027-2100005 | HCSP DC Forfeitures Credit     | (179.01)   | 0.00              | 0.00              |
| 2220-7400-719.027-2100006 | HCSP DC Forfeitures Credit     | (63.08)    | (70.00)           | (70.00)           |
| 2220-7400-719.030-1000001 | Vision                         | 0.00       | 44.00             | 131.00            |
| 2220-7400-719.030-1000002 | Vision                         | 81.50      | 98.00             | 98.00             |
| 2220-7400-719.030-1000008 | Vision                         | 10.92      | 0.00              | 0.00              |
| 2220-7400-719.030-1000011 | Vision                         | 170.84     | 0.00              | 0.00              |
| 2220-7400-719.030-1000012 | Vision                         | 3.26       | 177.00            | 314.00            |
| 2220-7400-719.030-1100001 | Vision                         | 39.20      | 47.00             | 178.00            |
| 2220-7400-719.030-1100002 | Vision                         | 104.86     | 111.00            | 111.00            |
| 2220-7400-719.030-1100003 | Vision                         | 26.90      | 48.00             | 144.00            |
| 2220-7400-719.030-1100006 | Vision                         | 147.33     | 0.00              | 0.00              |
| 2220-7400-719.030-1100007 | Vision                         | 23.85      | 0.00              | 0.00              |
| 2220-7400-719.030-2100003 | Vision                         | 134.65     | 113.00            | 0.00              |
| 2220-7400-719.030-2100004 | Vision                         | 11.06      | 0.00              | 0.00              |
| 2220-7400-719.030-2100005 | Vision                         | 28.56      | 47.00             | 20.00             |
| 2220-7400-719.030-2100006 | Vision                         | 8.33       | 146.00            | 345.00            |
| 2220-7400-719.035-2100001 | Tri-Share Benefit              | 0.00       | 10.00             | 10.00             |
| 2220-7400-719.035-2100006 | Tri-Share Benefit              | 46.65      | 0.00              | 0.00              |
| 2220-7400-719.040-1000001 | Long Term Disability Insurance | 0.00       | 26.00             | 81.00             |
| 2220-7400-719.040-1000002 | Long Term Disability Insurance | 263.34     | 262.00            | 278.00            |
| 2220-7400-719.040-1000008 | Long Term Disability Insurance | 4.36       | 0.00              | 0.00              |
| 2220-7400-719.040-1000011 | Long Term Disability Insurance | 186.99     | 0.00              | 0.00              |
| 2220-7400-719.040-1000012 | Tri-Share Benefit              | 5.35       | 164.00            | 304.00            |
| 2220-7400-719.040-1100001 | Long Term Disability Insurance | 86.69      | 112.00            | 193.00            |
| 2220-7400-719.040-1100002 | Long Term Disability Insurance | 118.40     | 134.00            | 141.00            |
| 2220-7400-719.040-1100003 | Long Term Disability Insurance | 53.88      | 29.00             | 91.00             |
| 2220-7400-719.040-1100006 | Long Term Disability Insurance | 180.23     | 0.00              | 0.00              |
| 2220-7400-719.040-1100007 | Long Term Disability Insurance | 80.27      | 0.00              | 0.00              |
| 2220-7400-719.040-2100003 | Long Term Disability Insurance | 211.37     | 303.00            | 0.00              |
| 2220-7400-719.040-2100005 | Long Term Disability Insurance | 44.39      | 77.00             | 35.00             |
| 2220-7400-719.040-2100006 | Long Term Disability Insurance | 15.46      | 143.00            | 299.00            |
| 2220-7400-721.000-1000002 | Longevity                      | 4,166.80   | 2,965.00          | 3,075.00          |
| 2220-7400-721.000-1000011 | Longevity                      | 586.98     | 0.00              | 0.00              |
| 2220-7400-721.000-1000012 | Longevity                      | 45.00      | 0.00              | 540.00            |
| 2220-7400-721.000-1100002 | Longevity                      | 0.00       | 40.00             | 45.00             |



## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION              | FY2024     | FY2025            | FY2026            |
|---------------------------|--------------------------|------------|-------------------|-------------------|
|                           |                          | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-721.000-1100003 | Longevity                | 117.02     | 0.00              | 0.00              |
| 2220-7400-721.000-1100006 | Longevity                | 970.88     | 0.00              | 0.00              |
| 2220-7400-721.000-2100003 | Longevity                | 1,361.98   | 1,400.00          | 0.00              |
| 2220-7400-721.000-2100005 | Longevity                | 343.01     | 295.00            | 125.00            |
| 2220-7400-721.000-2100006 | Longevity                | 109.00     | 85.00             | 135.00            |
| 2220-7400-722.000-1000011 | Cost of Living           | 62.00      | 0.00              | 0.00              |
| 2220-7400-722.000-1000012 | Longevity                | 16.00      | 408.00            | 772.00            |
| 2220-7400-722.000-1100001 | Cost of Living           | 406.40     | 416.00            | 626.00            |
| 2220-7400-722.000-1100002 | Cost of Living           | 250.00     | 333.00            | 333.00            |
| 2220-7400-722.000-1100003 | Cost of Living           | 143.22     | 0.00              | 231.00            |
| 2220-7400-722.000-1100006 | Cost of Living           | 181.90     | 0.00              | 0.00              |
| 2220-7400-722.000-1100007 | Cost of Living           | 157.61     | 0.00              | 0.00              |
| 2220-7400-722.000-2100003 | Cost of Living           | 86.14      | 0.00              | 0.00              |
| 2220-7400-722.000-2100005 | Cost of Living           | 62.00      | 208.00            | 83.00             |
| 2220-7400-722.000-2100006 | Cost of Living           | 328.00     | 437.00            | 752.00            |
| 2220-7400-723.000-1000001 | Unemployment Insurance   | 0.00       | 39.00             | 123.00            |
| 2220-7400-723.000-1000002 | Unemployment Insurance   | 431.26     | 402.00            | 428.00            |
| 2220-7400-723.000-1000008 | Unemployment Insurance   | 6.54       | 0.00              | 0.00              |
| 2220-7400-723.000-1000011 | Unemployment Insurance   | 309.56     | 0.00              | 0.00              |
| 2220-7400-723.000-1000012 | Unemployment Insurance   | 11.11      | 247.00            | 460.00            |
| 2220-7400-723.000-1100001 | 222074007240001000012    | 135.23     | 169.00            | 291.00            |
| 2220-7400-723.000-1100002 | Unemployment Insurance   | 188.20     | 202.00            | 213.00            |
| 2220-7400-723.000-1100003 | Unemployment Insurance   | 89.26      | 44.00             | 138.00            |
| 2220-7400-723.000-1100006 | Unemployment Insurance   | 425.08     | 0.00              | 0.00              |
| 2220-7400-723.000-1100007 | Unemployment Insurance   | 133.79     | 0.00              | 0.00              |
| 2220-7400-723.000-2100003 | Unemployment Insurance   | 352.98     | 470.00            | 0.00              |
| 2220-7400-723.000-2100004 | Unemployment Insurance   | 23.10      | 0.00              | 0.00              |
| 2220-7400-723.000-2100005 | Unemployment Insurance   | 73.71      | 117.00            | 53.00             |
| 2220-7400-723.000-2100006 | Unemployment Insurance   | 29.43      | 216.00            | 452.00            |
| 2220-7400-747.000-1000002 | Other Operating Supplies | 2,036.07   | 6,141.00          | 12,915.00         |
| 2220-7400-747.000-1000008 | Other Operating Supplies | 196.74     | 0.00              | 0.00              |
| 2220-7400-747.000-1000012 | Other Operating Supplies | 40.86      | 3,750.00          | 3,750.00          |
| 2220-7400-747.000-1100001 | Other Operating Supplies | 11,489.86  | 15,000.00         | 15,000.00         |
| 2220-7400-747.000-1100002 | Other Operating Supplies | 6.28       | 250.00            | 250.00            |
| 2220-7400-747.000-2100003 | Other Operating Supplies | 3,038.63   | 4,101.00          | 0.00              |
| 2220-7400-747.000-2100006 | Other Operating Supplies | 0.00       | 6,000.00          | 5,888.00          |
| 2220-7400-801.000-1000002 | Contractual Services     | 7,790.00   | 44,500.00         | 0.00              |
| 2220-7400-801.000-1000012 | Contractual Services     | 0.00       | 43,603.00         | 104,342.00        |
| 2220-7400-801.000-1100001 | Contractual Services     | 25,000.00  | 25,000.00         | 25,000.00         |
| 2220-7400-801.000-1100002 | Contractual Services     | 256.00     | 750.00            | 750.00            |
| 2220-7400-801.000-1100004 | Contractual Services     | 103,657.45 | 130,000.00        | 130,000.00        |
| 2220-7400-801.000-1100005 | Contractual Services     | 7,500.00   | 7,500.00          | 7,500.00          |
| 2220-7400-801.000-2100001 | Contractual Services     | 49,786.46  | 41,500.00         | 50,000.00         |
| 2220-7400-801.000-2100002 | Contractual Services     | 5,000.00   | 5,000.00          | 5,000.00          |
| 2220-7400-801.000-2100004 | Contractual Services     | 0.00       | 8,750.00          | 0.00              |
| 2220-7400-801.000-2100005 | Contractual Services     | 93,354.67  | 46,519.00         | 20,000.00         |
| 2220-7400-851.000-1100002 | Telephone                | 0.00       | 0.00              | 600.00            |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                            | FY2024    | FY2025            | FY2026            |
|---------------------------|----------------------------------------|-----------|-------------------|-------------------|
|                           |                                        | ACTIVITY  | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-851.000-2100006 | Telephone                              | 0.00      | 1,800.00          | 1,800.00          |
| 2220-7400-863.000-1000002 | Auto Allowance-Mileage                 | 11.26     | 0.00              | 0.00              |
| 2220-7400-863.000-1000011 | Auto Allowance-Mileage                 | 177.55    | 0.00              | 0.00              |
| 2220-7400-863.000-1000012 | Auto Allowance-Mileage                 | 35.51     | 1,000.00          | 1,000.00          |
| 2220-7400-863.000-1100001 | Auto Allowance-Mileage                 | 43.23     | 1,000.00          | 1,000.00          |
| 2220-7400-863.000-1100002 | Auto Allowance-Mileage                 | 169.47    | 250.00            | 250.00            |
| 2220-7400-863.000-1100003 | Auto Allowance-Mileage                 | 143.38    | 500.00            | 500.00            |
| 2220-7400-863.000-2100005 | Auto Allowance-Mileage                 | 22.51     | 0.00              | 0.00              |
| 2220-7400-864.000-1000011 | Conference and Seminars                | 5,839.96  | 0.00              | 0.00              |
| 2220-7400-864.000-1100001 | Conference and Seminars                | 7,122.48  | 4,000.00          | 4,000.00          |
| 2220-7400-864.000-1100002 | Conference and Seminars                | 682.63    | 750.00            | 1,000.00          |
| 2220-7400-864.000-2100001 | Conference and Seminars                | 0.00      | 2,450.00          | 2,450.00          |
| 2220-7400-864.000-2100006 | Conference and Seminars                | 0.00      | 526.00            | 500.00            |
| 2220-7400-871.000-1000002 | Other Travel Expenses                  | 0.00      | 10,354.00         | 10,354.00         |
| 2220-7400-871.000-1100001 | Other Travel Expenses                  | 714.88    | 2,000.00          | 2,000.00          |
| 2220-7400-871.000-2100001 | Other Travel Expenses                  | 0.00      | 2,000.00          | 2,000.00          |
| 2220-7400-871.000-2100003 | Other Travel Expenses                  | 1,793.58  | 0.00              | 0.00              |
| 2220-7400-871.000-2100006 | Other Travel Expenses                  | 0.00      | 1,100.00          | 1,100.00          |
| 2220-7400-902.000-1100001 | Advertising                            | 10,229.20 | 15,000.00         | 15,000.00         |
| 2220-7400-902.000-2100001 | Advertising                            | 6,239.50  | 34,337.00         | 25,637.00         |
| 2220-7400-902.000-2100003 | Advertising                            | 200.34    | 0.00              | 0.00              |
| 2220-7400-956.010-1100001 | Activity Supplies                      | 3,075.00  | 13,000.00         | 31,008.00         |
| 2220-7400-956.010-1100003 | Activity Supplies                      | 168.89    | 1,000.00          | 1,000.00          |
| 2220-7400-956.010-1100008 | Activity Supplies                      | 10.59     | 0.00              | 0.00              |
| 2220-7400-957.000-1000012 | Education and Training                 | 0.00      | 7,600.00          | 8,000.00          |
| 2220-7400-957.000-1100001 | Education and Training                 | 496.59    | 0.00              | 0.00              |
| 2220-7400-957.000-1100003 | Education and Training                 | 79.00     | 0.00              | 0.00              |
| 2220-7400-957.000-2100001 | Education and Training                 | 0.00      | 1,150.00          | 1,150.00          |
| 2220-7400-957.000-2100003 | Education and Training                 | 0.00      | 2,500.00          | 0.00              |
| 2220-7400-959.105-1000002 | Gen Admin Exp-Payoff Allocation        | 1,991.09  | 2,902.00          | 2,902.00          |
| 2220-7400-959.105-1000011 | Gen Admin Exp-Payoff Allocation        | 1,596.09  | 0.00              | 0.00              |
| 2220-7400-959.105-1000012 | Gen Admin Exp-Payoff Allocation        | 55.47     | 0.00              | 0.00              |
| 2220-7400-959.105-1100001 | Gen Admin Exp-Payoff Allocation        | 689.87    | 850.00            | 850.00            |
| 2220-7400-959.105-1100002 | Gen Admin Exp-Payoff Allocation        | 885.72    | 0.00              | 1,298.00          |
| 2220-7400-959.105-1100003 | Gen Admin Exp-Payoff Allocation        | 410.63    | 560.00            | 560.00            |
| 2220-7400-959.105-1100006 | Gen Admin Exp-Payoff Allocation        | 1,748.26  | 0.00              | 0.00              |
| 2220-7400-959.105-1100007 | Gen Admin Exp-Payoff Allocation        | 594.11    | 0.00              | 0.00              |
| 2220-7400-959.105-2100003 | Gen Admin Exp-Payoff Allocation        | 1,520.61  | 1,500.00          | 0.00              |
| 2220-7400-959.105-2100004 | Gen Admin Exp-Payoff Allocation        | 123.29    | 0.00              | 0.00              |
| 2220-7400-959.105-2100005 | Gen Admin Exp-Payoff Allocation        | 351.19    | 500.00            | 0.00              |
| 2220-7400-959.105-2100006 | Gen Admin Exp-Payoff Allocation        | 130.92    | 0.00              | 0.00              |
| 2220-7400-959.106-1000002 | Gen Admin Exp-Donated Leave Allocation | 79.38     | 68.00             | 75.00             |
| 2220-7400-959.106-1000011 | Gen Admin Exp-Donated Leave Allocation | 64.78     | 0.00              | 0.00              |
| 2220-7400-959.106-1000012 | Gen Admin Exp-Donated Leave Allocation | 2.03      | 0.00              | 0.00              |
| 2220-7400-959.106-1100001 | Gen Admin Exp-Donated Leave Allocation | 24.90     | 31.00             | 34.00             |
| 2220-7400-959.106-1100002 | Gen Admin Exp-Donated Leave Allocation | 35.46     | 38.00             | 41.00             |
| 2220-7400-959.106-1100003 | Gen Admin Exp-Donated Leave Allocation | 16.55     | 28.00             | 28.00             |

## FY2026 Adopted Budget

| GL NUMBER                                                        | DESCRIPTION                            | FY2024       | FY2025            | FY2026            |
|------------------------------------------------------------------|----------------------------------------|--------------|-------------------|-------------------|
|                                                                  |                                        | ACTIVITY     | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7400-959.106-1100006                                        | Gen Admin Exp-Donated Leave Allocation | 88.58        | 0.00              | 0.00              |
| 2220-7400-959.106-1100007                                        | Gen Admin Exp-Donated Leave Allocation | 31.03        | 0.00              | 0.00              |
| 2220-7400-959.106-2100003                                        | Gen Admin Exp-Donated Leave Allocation | 64.48        | 60.00             | 0.00              |
| 2220-7400-959.106-2100004                                        | Gen Admin Exp-Donated Leave Allocation | 4.37         | 0.00              | 0.00              |
| 2220-7400-959.106-2100005                                        | Gen Admin Exp-Donated Leave Allocation | 13.21        | 30.00             | 0.00              |
| 2220-7400-959.106-2100006                                        | Gen Admin Exp-Donated Leave Allocation | 4.84         | 0.00              | 0.00              |
| 2220-7400-959.124-1000002                                        | Indirect Costs-Admin                   | 68,865.88    | 37,848.00         | 39,297.00         |
| 2220-7400-959.124-1100001                                        | Indirect Costs-Admin                   | 13,142.33    | 19,672.00         | 25,536.00         |
| 2220-7400-959.124-1100002                                        | Indirect Costs-Admin                   | 0.00         | 0.00              | 15,268.00         |
| 2220-7400-959.124-1100003                                        | Indirect Costs-Admin                   | 0.00         | 0.00              | 1,553.00          |
| 2220-7400-959.124-1100004                                        | Indirect Costs-Admin                   | 2,500.00     | 19,500.00         | 19,500.00         |
| 2220-7400-959.124-1100006                                        | Indirect Costs-Admin                   | 18,198.81    | 0.00              | 0.00              |
| 2220-7400-959.124-1100007                                        | Indirect Costs-Admin                   | 6,736.00     | 0.00              | 0.00              |
| 2220-7400-959.124-2100001                                        | Indirect Costs-Admin                   | 5,540.10     | 0.00              | 0.00              |
| 2220-7400-959.124-2100002                                        | Indirect Costs-Admin                   | 500.00       | 750.00            | 750.00            |
| 2220-7400-959.124-2100003                                        | Indirect Costs-Admin                   | 12,686.57    | 12,791.00         | 0.00              |
| 2220-7400-959.124-2100004                                        | Indirect Costs-Admin                   | 1,281.91     | 1,313.00          | 0.00              |
| 2220-7400-959.124-2100005                                        | Indirect Costs-Admin                   | 5,411.22     | 18,491.00         | 0.00              |
| 2220-7400-966.001-1000002                                        | Misc Expense                           | 20,400.00    | 14,000.00         | 14,000.00         |
| 2220-7400-966.001-1000011                                        | Misc Expense                           | 4,037.30     | 0.00              | 0.00              |
| 2220-7400-966.001-1000012                                        | Misc Expense                           | 0.00         | 27,400.00         | 27,400.00         |
| 2220-7400-966.001-1100001                                        | Misc Expense                           | 12,473.34    | 20,000.00         | 0.00              |
| 2220-7400-966.001-1100002                                        | Misc Expense                           | 150.00       | 0.00              | 0.00              |
| 2220-7400-966.001-1100003                                        | Misc Expense                           | 663.00       | 1,500.00          | 1,501.00          |
| 2220-7400-966.001-1100006                                        | Misc Expense                           | 22,000.00    | 0.00              | 0.00              |
| 2220-7400-966.001-1100008                                        | Misc Expense                           | 11.13        | 0.00              | 0.00              |
| 2220-7400-966.001-2100002                                        | Misc Expense                           | 11,005.16    | 47,145.00         | 47,145.00         |
| 2220-7400-966.001-2100003                                        | Misc Expense                           | 250.00       | 400.00            | 0.00              |
| 2220-7400-966.001-2100005                                        | Misc Expense                           | 2,146.25     | 22,757.00         | 2,159.00          |
| 2220-7400-999.107-1000002                                        | Salary/Fringe Attr to other orgs       | 460,106.33   | 550,042.00        | 698,400.00        |
| 2220-7400-999.107-2100002                                        | Salary/Fringe Attr to other orgs       | 25,384.10    | 2,000.00          | 2,000.00          |
| TOTAL APPROPRIATIONS                                             |                                        | 2,011,554.73 | 2,654,031.00      | 2,565,214.00      |
| NET OF REVENUES/APPROPRIATIONS - 7400 - Behavioral Health Grants |                                        | (61,696.37)  | (92,712.00)       | (217,229.00)      |

## Dept 7500 - Substance Use Disorder Grants

## ESTIMATED REVENUES

|                           |                   |              |            |            |
|---------------------------|-------------------|--------------|------------|------------|
| 2220-7500-510.000-1000009 | Federal Pass Thru | 376,770.15   | 466,498.00 | 0.00       |
| 2220-7500-510.000-1000010 | Federal Pass Thru | 1,048,406.64 | 679,759.00 | 730,092.00 |
| 2220-7500-510.000-1000015 | Federal Pass Thru | 0.00         | 268,516.00 | 90,395.00  |
| 2220-7500-510.000-1000016 | Federal Pass Thru | 0.00         | 25,000.00  | 32,500.00  |
| 2220-7500-510.000-1000018 | Federal Pass Thru | 0.00         | 35,712.00  | 42,000.00  |
| 2220-7500-510.000-1000019 | Federal Pass Thru | 0.00         | 249,963.00 | 175,000.00 |
| 2220-7500-510.000-3000001 | Federal Pass Thru | 9,581.10     | 25,000.00  | 25,000.00  |
| 2220-7500-510.000-3000002 | Federal Pass Thru | 721,477.87   | 788,823.00 | 785,000.00 |
| 2220-7500-510.000-3000004 | Federal Pass Thru | 17,592.04    | 25,000.00  | 25,000.00  |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                           | FY2024       | FY2025            | FY2026            |
|---------------------------|---------------------------------------|--------------|-------------------|-------------------|
|                           |                                       | ACTIVITY     | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7500-510.000-3000005 | Federal Pass Thru                     | 68,407.86    | 10,484.00         | 0.00              |
| 2220-7500-510.000-3000008 | Federal Pass Thru                     | 128,934.66   | 59,789.00         | 0.00              |
| 2220-7500-540.000-3000002 | Judicial Salary Standardization       | 0.00         | 0.00              | 0.00              |
| 2220-7500-540.000-3000005 | Judicial Salary Standardization       | 0.00         | 0.00              | 0.00              |
| 2220-7500-540.000-3000007 | Judicial Salary Standardization       | 0.00         | 0.00              | 0.00              |
| 2220-7500-581.000-3000003 | Local Grant & Earned Contract Revenue | 0.00         | 209,516.00        | 221,995.00        |
| 2220-7500-581.000-3000005 | Local Grant & Earned Contract Revenue | 0.00         | 0.00              | 0.00              |
| 2220-7500-581.000-3000006 | Local Grant & Earned Contract Revenue | 82,202.90    | 431,071.00        | 381,975.00        |
| 2220-7500-581.000-3000007 | Local Grant & Earned Contract Revenue | 49,029.03    | 33,528.00         | 75,000.00         |
| 2220-7500-581.000-3000009 | Local Grant & Earned Contract Revenue | 0.00         | 140,262.00        | 127,531.00        |
| TOTAL ESTIMATED REVENUES  |                                       | 2,502,402.25 | 3,448,921.00      | 2,711,488.00      |
|                           |                                       |              |                   |                   |
| APPROPRIATIONS            |                                       |              |                   |                   |
| 2220-7500-700.500-1000015 | Exp/Contra Acct for Chargebacks       | 0.00         | 0.00              | (14,681.00)       |
| 2220-7500-700.500-1000016 | Exp/Contra Acct for Chargebacks       | 0.00         | 0.00              | (4,718.00)        |
| 2220-7500-700.500-1000019 | Exp/Contra Acct for Chargebacks       | 0.00         | 5,161.00          | 0.00              |
| 2220-7500-700.500-3000009 | Exp/Contra Acct for Chargebacks       | 0.00         | 0.00              | 15,719.00         |
| 2220-7500-702.000-1000009 | Regular Wages                         | 217,582.98   | 236,465.00        | 0.00              |
| 2220-7500-702.000-1000010 | Regular Wages                         | 33,362.89    | 39,146.00         | 87,385.00         |
| 2220-7500-702.000-1000015 | Regular Wages                         | 0.00         | 63,672.00         | 43,921.00         |
| 2220-7500-702.000-1000016 | Regular Wages                         | 0.00         | 7,380.00          | 17,911.00         |
| 2220-7500-702.000-1000018 | Regular Wages                         | 0.00         | 9,752.00          | 13,193.00         |
| 2220-7500-702.000-1000019 | Regular Wages                         | 0.00         | 5,096.00          | 13,127.00         |
| 2220-7500-702.000-3000001 | Regular Wages                         | 3,810.66     | 8,000.00          | 8,000.00          |
| 2220-7500-702.000-3000002 | Regular Wages                         | 256,847.33   | 252,418.00        | 206,191.00        |
| 2220-7500-702.000-3000003 | Regular Wages                         | 0.00         | 4,946.00          | 5,590.00          |
| 2220-7500-702.000-3000005 | Regular Wages                         | 9,997.98     | 6,683.00          | 0.00              |
| 2220-7500-702.000-3000006 | Regular Wages                         | 0.00         | 84,983.00         | 0.00              |
| 2220-7500-702.000-3000009 | Regular Wages                         | 0.00         | 32,862.00         | 34,499.00         |
| 2220-7500-703.000-3000002 | Overtime-First                        | 173.06       | 0.00              | 0.00              |
| 2220-7500-715.000-1000009 | FICA                                  | 15,971.99    | 12,896.00         | 0.00              |
| 2220-7500-715.000-1000010 | FICA                                  | 2,489.08     | 5,066.00          | 4,248.00          |
| 2220-7500-715.000-1000015 | FICA                                  | 0.00         | 26,794.00         | 3,384.00          |
| 2220-7500-715.000-1000016 | FICA                                  | 0.00         | 1,611.00          | 984.00            |
| 2220-7500-715.000-1000018 | FICA                                  | 0.00         | 2,530.00          | 984.00            |
| 2220-7500-715.000-1000019 | FICA                                  | 0.00         | 394.00            | 1,296.00          |
| 2220-7500-715.000-3000001 | FICA                                  | 264.26       | 3,760.00          | 3,760.00          |
| 2220-7500-715.000-3000002 | FICA                                  | 19,663.78    | 36,660.00         | 21,941.00         |
| 2220-7500-715.000-3000003 | FICA                                  | 0.00         | 394.00            | 418.00            |
| 2220-7500-715.000-3000005 | FICA                                  | 801.37       | 763.00            | 0.00              |
| 2220-7500-715.000-3000006 | FICA                                  | 0.00         | 6,875.00          | 0.00              |
| 2220-7500-715.000-3000009 | FICA                                  | 0.00         | 12,930.00         | 2,547.00          |
| 2220-7500-716.000-1000009 | Medical Insurance                     | 74,886.42    | 74,750.00         | 0.00              |
| 2220-7500-716.000-1000010 | Medical Insurance                     | 3,962.42     | 8,042.00          | 24,318.00         |
| 2220-7500-716.000-1000015 | Medical Insurance                     | 0.00         | 1,245.00          | 16,056.00         |
| 2220-7500-716.000-1000016 | Medical Insurance                     | 0.00         | 1,245.00          | 5,343.00          |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                      | FY2024     | FY2025         | FY2026         |
|---------------------------|----------------------------------|------------|----------------|----------------|
|                           |                                  | ACTIVITY   | AMENDED BUDGET | ADOPTED BUDGET |
| 2220-7500-716.000-1000018 | Medical Insurance                | 0.00       | 1,245.00       | 5,343.00       |
| 2220-7500-716.000-1000019 | Medical Insurance                | 0.00       | 1,245.00       | 3,312.00       |
| 2220-7500-716.000-3000001 | Medical Insurance                | 1,808.56   | 0.00           | 0.00           |
| 2220-7500-716.000-3000002 | Medical Insurance                | 64,145.89  | 53,790.00      | 49,543.00      |
| 2220-7500-716.000-3000003 | Medical Insurance                | 0.00       | 1,245.00       | 1,380.00       |
| 2220-7500-716.000-3000005 | Medical Insurance                | 2,607.70   | 1,531.00       | 0.00           |
| 2220-7500-716.000-3000006 | Medical Insurance                | 0.00       | 24,353.00      | 0.00           |
| 2220-7500-716.000-3000009 | Medical Insurance                | 0.00       | 1,245.00       | 13,296.00      |
| 2220-7500-717.000-1000009 | Life Insurance                   | 446.17     | 419.00         | 0.00           |
| 2220-7500-717.000-1000010 | Life Insurance                   | 64.30      | 89.00          | 193.00         |
| 2220-7500-717.000-1000015 | Life Insurance                   | 0.00       | 10.00          | 88.00          |
| 2220-7500-717.000-1000016 | Life Insurance                   | 0.00       | 10.00          | 26.00          |
| 2220-7500-717.000-1000018 | Life Insurance                   | 0.00       | 10.00          | 26.00          |
| 2220-7500-717.000-1000019 | Life Insurance                   | 0.00       | 10.00          | 26.00          |
| 2220-7500-717.000-3000001 | Life Insurance                   | 7.18       | 0.00           | 0.00           |
| 2220-7500-717.000-3000002 | Life Insurance                   | 450.09     | 401.00         | 362.00         |
| 2220-7500-717.000-3000003 | Life Insurance                   | 0.00       | 10.00          | 11.00          |
| 2220-7500-717.000-3000005 | Life Insurance                   | 20.62      | 16.00          | 0.00           |
| 2220-7500-717.000-3000006 | Life Insurance                   | 0.00       | 153.00         | 0.00           |
| 2220-7500-717.000-3000009 | Life Insurance                   | 0.00       | 10.00          | 66.00          |
| 2220-7500-718.000-3000002 | Retirement                       | 1,666.56   | 0.00           | 0.00           |
| 2220-7500-718.004-1000009 | Retirement-DC Contributions      | 7,207.75   | 6,328.00       | 0.00           |
| 2220-7500-718.004-1000010 | Retirement-DC Contributions      | 1,003.09   | 1,340.00       | 2,931.00       |
| 2220-7500-718.004-1000015 | Retirement-DC Contributions      | 0.00       | 155.00         | 1,327.00       |
| 2220-7500-718.004-1000016 | Retirement-DC Contributions      | 0.00       | 155.00         | 386.00         |
| 2220-7500-718.004-1000018 | Retirement-DC Contributions      | 0.00       | 155.00         | 386.00         |
| 2220-7500-718.004-1000019 | Retirement-DC Contributions      | 0.00       | 155.00         | 394.00         |
| 2220-7500-718.004-3000001 | Retirement-DC Contributions      | 43.79      | 0.00           | 0.00           |
| 2220-7500-718.004-3000002 | Retirement-DC Contributions      | 7,070.21   | 5,570.00       | 5,468.00       |
| 2220-7500-718.004-3000003 | Retirement-DC Contributions      | 0.00       | 155.00         | 164.00         |
| 2220-7500-718.004-3000005 | Retirement-DC Contributions      | 293.04     | 260.00         | 0.00           |
| 2220-7500-718.004-3000006 | Retirement-DC Contributions      | 0.00       | 1,824.00       | 0.00           |
| 2220-7500-718.004-3000009 | Retirement-DC Contributions      | 0.00       | 155.00         | 999.00         |
| 2220-7500-718.007-1000009 | Retirement DC Forfeitures Credit | (1,353.37) | 0.00           | 0.00           |
| 2220-7500-718.007-1000010 | Retirement DC Forfeitures Credit | (188.99)   | 0.00           | 0.00           |
| 2220-7500-718.007-3000001 | Retirement DC Forfeitures Credit | (8.27)     | 0.00           | 0.00           |
| 2220-7500-718.007-3000002 | Retirement DC Forfeitures Credit | (1,322.87) | 0.00           | 0.00           |
| 2220-7500-718.007-3000005 | Retirement DC Forfeitures Credit | (55.32)    | 0.00           | 0.00           |
| 2220-7500-718.009-1000009 | Retirement DC 457 Plan           | 564.43     | 0.00           | 0.00           |
| 2220-7500-718.009-1000010 | Retirement DC 457 Plan           | 784.85     | 1,018.00       | 1,404.00       |
| 2220-7500-718.009-1000015 | Retirement DC 457 Plan           | 0.00       | 155.00         | 656.00         |
| 2220-7500-718.009-1000016 | Retirement DC 457 Plan           | 0.00       | 155.00         | 98.00          |
| 2220-7500-718.009-1000018 | Retirement DC 457 Plan           | 0.00       | 155.00         | 98.00          |
| 2220-7500-718.009-1000019 | Retirement DC 457 Plan           | 0.00       | 155.00         | 394.00         |
| 2220-7500-718.009-3000002 | Retirement DC 457 Plan           | 825.35     | 2,229.00       | 2,453.00       |
| 2220-7500-718.009-3000003 | Retirement DC 457 Plan           | 0.00       | 155.00         | 164.00         |
| 2220-7500-718.009-3000005 | Retirement DC 457 Plan           | 0.00       | 277.00         | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7500-718.009-3000006 | Retirement DC 457 Plan         | 0.00               | 649.00                      | 0.00                        |
| 2220-7500-718.009-3000009 | Retirement DC 457 Plan         | 0.00               | 155.00                      | 328.00                      |
| 2220-7500-718.010-3000002 | Benefit Option Plans           | 520.54             | 4,500.00                    | 7,200.00                    |
| 2220-7500-718.010-3000005 | Benefit Option Plans           | 374.96             | 42.00                       | 0.00                        |
| 2220-7500-719.010-1000009 | Dental Insurance               | 2,338.65           | 2,861.00                    | 0.00                        |
| 2220-7500-719.010-1000010 | Dental Insurance               | 148.31             | 287.00                      | 802.00                      |
| 2220-7500-719.010-1000015 | Dental Insurance               | 0.00               | 51.00                       | 592.00                      |
| 2220-7500-719.010-1000016 | Dental Insurance               | 0.00               | 51.00                       | 194.00                      |
| 2220-7500-719.010-1000018 | Dental Insurance               | 0.00               | 51.00                       | 194.00                      |
| 2220-7500-719.010-1000019 | Dental Insurance               | 0.00               | 51.00                       | 129.00                      |
| 2220-7500-719.010-3000001 | Dental Insurance               | 60.93              | 0.00                        | 0.00                        |
| 2220-7500-719.010-3000002 | Dental Insurance               | 3,449.18           | 2,072.00                    | 2,082.00                    |
| 2220-7500-719.010-3000003 | Dental Insurance               | 0.00               | 51.00                       | 54.00                       |
| 2220-7500-719.010-3000005 | Dental Insurance               | 193.74             | 70.00                       | 0.00                        |
| 2220-7500-719.010-3000006 | Dental Insurance               | 0.00               | 958.00                      | 0.00                        |
| 2220-7500-719.010-3000009 | Dental Insurance               | 0.00               | 51.00                       | 484.00                      |
| 2220-7500-719.024-1000009 | Retirees' Benefits-HCSP DC     | 7,207.75           | 6,328.00                    | 0.00                        |
| 2220-7500-719.024-1000010 | Retirees' Benefits-HCSP DC     | 1,003.09           | 1,340.00                    | 2,931.00                    |
| 2220-7500-719.024-1000015 | Retirees' Benefits-HCSP DC     | 0.00               | 155.00                      | 1,327.00                    |
| 2220-7500-719.024-1000016 | Retirees' Benefits-HCSP DC     | 0.00               | 155.00                      | 386.00                      |
| 2220-7500-719.024-1000018 | Retirees' Benefits-HCSP DC     | 0.00               | 155.00                      | 386.00                      |
| 2220-7500-719.024-1000019 | Retirees' Benefits-HCSP DC     | 0.00               | 155.00                      | 394.00                      |
| 2220-7500-719.024-3000001 | Retirees' Benefits-HCSP DC     | 43.79              | 0.00                        | 0.00                        |
| 2220-7500-719.024-3000002 | Retirees' Benefits-HCSP DC     | 7,070.21           | 5,570.00                    | 5,468.00                    |
| 2220-7500-719.024-3000003 | Retirees' Benefits-HCSP DC     | 0.00               | 155.00                      | 164.00                      |
| 2220-7500-719.024-3000005 | Retirees' Benefits-HCSP DC     | 293.04             | 260.00                      | 0.00                        |
| 2220-7500-719.024-3000006 | Retirees' Benefits-HCSP DC     | 0.00               | 1,824.00                    | 0.00                        |
| 2220-7500-719.024-3000009 | Retirees' Benefits-HCSP DC     | 0.00               | 155.00                      | 999.00                      |
| 2220-7500-719.027-1000009 | HCSP DC Forfeitures Credit     | (1,793.40)         | 0.00                        | 0.00                        |
| 2220-7500-719.027-1000010 | HCSP DC Forfeitures Credit     | (250.44)           | 0.00                        | 0.00                        |
| 2220-7500-719.027-3000001 | HCSP DC Forfeitures Credit     | (10.95)            | 0.00                        | 0.00                        |
| 2220-7500-719.027-3000005 | HCSP DC Forfeitures Credit     | (73.31)            | 0.00                        | 0.00                        |
| 2220-7500-719.030-1000009 | Vision                         | 409.02             | 366.00                      | 0.00                        |
| 2220-7500-719.030-1000010 | Vision                         | 16.92              | 37.00                       | 107.00                      |
| 2220-7500-719.030-1000015 | Vision                         | 0.00               | 7.00                        | 72.00                       |
| 2220-7500-719.030-1000016 | Vision                         | 0.00               | 7.00                        | 24.00                       |
| 2220-7500-719.030-1000018 | Vision                         | 0.00               | 7.00                        | 24.00                       |
| 2220-7500-719.030-1000019 | Vision                         | 0.00               | 7.00                        | 16.00                       |
| 2220-7500-719.030-3000001 | Vision                         | 9.33               | 0.00                        | 0.00                        |
| 2220-7500-719.030-3000002 | Vision                         | 392.89             | 265.00                      | 217.00                      |
| 2220-7500-719.030-3000003 | Vision                         | 0.00               | 7.00                        | 7.00                        |
| 2220-7500-719.030-3000005 | Vision                         | 7.77               | 9.00                        | 0.00                        |
| 2220-7500-719.030-3000006 | Vision                         | 0.00               | 122.00                      | 0.00                        |
| 2220-7500-719.030-3000009 | Vision                         | 0.00               | 7.00                        | 59.00                       |
| 2220-7500-719.035-3000002 | Tri-Share Benefit              | 1,331.97           | 0.00                        | 0.00                        |
| 2220-7500-719.035-3000006 | Tri-Share Benefit              | 0.00               | 770.00                      | 0.00                        |
| 2220-7500-719.040-1000009 | Long Term Disability Insurance | 452.47             | 419.00                      | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7500-719.040-1000010 | Long Term Disability Insurance | 50.43              | 89.00                       | 193.00                      |
| 2220-7500-719.040-1000015 | Long Term Disability Insurance | 0.00               | 10.00                       | 88.00                       |
| 2220-7500-719.040-1000016 | Long Term Disability Insurance | 0.00               | 10.00                       | 26.00                       |
| 2220-7500-719.040-1000018 | Long Term Disability Insurance | 0.00               | 10.00                       | 26.00                       |
| 2220-7500-719.040-1000019 | Long Term Disability Insurance | 0.00               | 10.00                       | 26.00                       |
| 2220-7500-719.040-3000001 | Long Term Disability Insurance | 7.07               | 0.00                        | 0.00                        |
| 2220-7500-719.040-3000002 | Long Term Disability Insurance | 385.36             | 348.00                      | 362.00                      |
| 2220-7500-719.040-3000003 | Long Term Disability Insurance | 0.00               | 10.00                       | 11.00                       |
| 2220-7500-719.040-3000005 | Long Term Disability Insurance | 17.60              | 16.00                       | 0.00                        |
| 2220-7500-719.040-3000006 | Long Term Disability Insurance | 0.00               | 99.00                       | 0.00                        |
| 2220-7500-719.040-3000009 | Long Term Disability Insurance | 0.00               | 10.00                       | 66.00                       |
| 2220-7500-721.000-1000009 | Longevity                      | 563.50             | 660.00                      | 0.00                        |
| 2220-7500-721.000-1000010 | Longevity                      | 0.00               | 90.00                       | 660.00                      |
| 2220-7500-721.000-1000015 | Longevity                      | 0.00               | 55.00                       | 240.00                      |
| 2220-7500-721.000-1000016 | Longevity                      | 0.00               | 55.00                       | 36.00                       |
| 2220-7500-721.000-1000018 | Longevity                      | 0.00               | 55.00                       | 36.00                       |
| 2220-7500-721.000-1000019 | Longevity                      | 0.00               | 55.00                       | 144.00                      |
| 2220-7500-721.000-3000002 | Longevity                      | 1,081.00           | 865.00                      | 130.00                      |
| 2220-7500-721.000-3000003 | Longevity                      | 0.00               | 55.00                       | 60.00                       |
| 2220-7500-721.000-3000005 | Longevity                      | 0.00               | 195.00                      | 0.00                        |
| 2220-7500-721.000-3000006 | Longevity                      | 0.00               | 425.00                      | 0.00                        |
| 2220-7500-721.000-3000009 | Longevity                      | 0.00               | 55.00                       | 120.00                      |
| 2220-7500-722.000-1000009 | Cost of Living                 | 997.99             | 749.00                      | 0.00                        |
| 2220-7500-722.000-1000010 | Cost of Living                 | 83.22              | 83.00                       | 333.00                      |
| 2220-7500-722.000-1000015 | Cost of Living                 | 0.00               | 0.00                        | 74.00                       |
| 2220-7500-722.000-1000016 | Cost of Living                 | 0.00               | 0.00                        | 32.00                       |
| 2220-7500-722.000-1000018 | Cost of Living                 | 0.00               | 0.00                        | 32.00                       |
| 2220-7500-722.000-3000002 | Cost of Living                 | 1,926.14           | 698.00                      | 1,116.00                    |
| 2220-7500-722.000-3000005 | Cost of Living                 | (151.23)           | 0.00                        | 0.00                        |
| 2220-7500-722.000-3000006 | Cost of Living                 | 0.00               | 453.00                      | 0.00                        |
| 2220-7500-722.000-3000009 | Cost of Living                 | 0.00               | 0.00                        | 74.00                       |
| 2220-7500-723.000-1000009 | Unemployment Insurance         | 719.76             | 633.00                      | 0.00                        |
| 2220-7500-723.000-1000010 | Unemployment Insurance         | 99.93              | 134.00                      | 293.00                      |
| 2220-7500-723.000-1000015 | Unemployment Insurance         | 0.00               | 15.00                       | 133.00                      |
| 2220-7500-723.000-1000016 | Unemployment Insurance         | 0.00               | 15.00                       | 39.00                       |
| 2220-7500-723.000-1000018 | Unemployment Insurance         | 0.00               | 15.00                       | 39.00                       |
| 2220-7500-723.000-1000019 | Unemployment Insurance         | 0.00               | 15.00                       | 39.00                       |
| 2220-7500-723.000-3000001 | Unemployment Insurance         | 11.61              | 0.00                        | 0.00                        |
| 2220-7500-723.000-3000002 | Unemployment Insurance         | 785.92             | 620.00                      | 568.00                      |
| 2220-7500-723.000-3000003 | Unemployment Insurance         | 0.00               | 15.00                       | 16.00                       |
| 2220-7500-723.000-3000005 | Unemployment Insurance         | 30.88              | 30.00                       | 0.00                        |
| 2220-7500-723.000-3000006 | Unemployment Insurance         | 0.00               | 232.00                      | 0.00                        |
| 2220-7500-723.000-3000009 | Unemployment Insurance         | 0.00               | 15.00                       | 100.00                      |
| 2220-7500-747.000-1000009 | Other Operating Supplies       | 104.00             | 3,040.00                    | 0.00                        |
| 2220-7500-747.000-1000015 | Other Operating Supplies       | 0.00               | 8,004.00                    | 4,750.00                    |
| 2220-7500-747.000-1000018 | Other Operating Supplies       | 0.00               | 5,001.00                    | 0.00                        |
| 2220-7500-747.000-3000001 | Other Operating Supplies       | 1,841.00           | 1,000.00                    | 5,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                       | FY2024     | FY2025            | FY2026            |
|---------------------------|-----------------------------------|------------|-------------------|-------------------|
|                           |                                   | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7500-747.000-3000002 | Other Operating Supplies          | 1,832.84   | 9,300.00          | 4,659.00          |
| 2220-7500-747.000-3000005 | Other Operating Supplies          | 3,695.04   | 0.00              | 0.00              |
| 2220-7500-747.000-3000006 | Other Operating Supplies          | 2,636.22   | 4,000.00          | 4,000.00          |
| 2220-7500-747.000-3000009 | Other Operating Supplies          | 0.00       | 5,000.00          | 4,204.00          |
| 2220-7500-801.000-1000009 | Contractual Services              | 9,476.69   | 45,237.00         | 0.00              |
| 2220-7500-801.000-1000010 | Contractual Services              | 25,500.00  | 0.00              | 0.00              |
| 2220-7500-801.000-1000015 | Contractual Services              | 0.00       | 52,458.00         | 0.00              |
| 2220-7500-801.000-1000019 | Contractual Services              | 0.00       | 204,850.00        | 132,877.00        |
| 2220-7500-801.000-3000002 | Contractual Services              | 276,006.03 | 317,475.00        | 384,526.00        |
| 2220-7500-801.000-3000003 | Contractual Services              | 4.23       | 0.00              | 0.00              |
| 2220-7500-801.000-3000005 | Contractual Services              | 38,365.60  | 0.00              | 0.00              |
| 2220-7500-801.000-3000006 | Contractual Services              | 50,378.08  | 219,937.00        | 180,000.00        |
| 2220-7500-801.000-3000008 | Contractual Services              | 136,903.51 | 51,990.00         | 0.00              |
| 2220-7500-801.000-3000009 | Contractual Services              | 0.00       | 13,258.00         | 9,700.00          |
| 2220-7500-801.111-1000010 | Room and Board                    | 147,957.92 | 200,000.00        | 80,000.00         |
| 2220-7500-801.111-3000003 | Room and Board                    | 278.10     | 0.00              | 0.00              |
| 2220-7500-801.111-3000007 | Room and Board                    | 45,302.49  | 29,155.00         | 75,000.00         |
| 2220-7500-832.014-1000010 | Case Management                   | 1,500.78   | 120.00            | 1,500.00          |
| 2220-7500-832.014-3000003 | Case Management                   | 98.76      | 1,722.00          | 2,000.00          |
| 2220-7500-832.015-1000010 | Intensive/Individualized Services | 33,807.64  | 35,000.00         | 32,000.00         |
| 2220-7500-832.015-3000003 | Intensive/Individualized Services | 1,216.38   | 0.00              | 0.00              |
| 2220-7500-832.016-1000010 | Outpatient Services               | 65,818.67  | 54,000.00         | 52,000.00         |
| 2220-7500-832.016-3000003 | Outpatient Services               | 63,041.06  | 36,000.00         | 36,000.00         |
| 2220-7500-832.017-1000010 | Methadone                         | 241,670.92 | 270,000.00        | 170,000.00        |
| 2220-7500-832.019-1000010 | Recovery Support                  | 108,551.81 | 2,200.00          | 3,000.00          |
| 2220-7500-832.019-3000003 | Recovery Support                  | 17,826.60  | 0.00              | 0.00              |
| 2220-7500-832.019-3000006 | Recovery Support                  | 0.00       | 44,314.00         | 102,000.00        |
| 2220-7500-832.020-1000010 | Residential Services              | 221,675.69 | 300,000.00        | 150,000.00        |
| 2220-7500-832.020-3000002 | Residential Services              | 0.00       | 2,143.00          | 615.00            |
| 2220-7500-832.020-3000003 | Residential Services              | 11,529.52  | 0.00              | 5,000.00          |
| 2220-7500-832.021-1000010 | Sub-acute Detox                   | 9,610.54   | 7,000.00          | 7,000.00          |
| 2220-7500-832.022-3000003 | Women's Specialty Services        | 59,634.98  | 137,492.00        | 142,000.00        |
| 2220-7500-863.000-1000009 | Auto Allowance-Mileage            | 79.83      | 0.00              | 0.00              |
| 2220-7500-863.000-1000015 | Auto Allowance-Mileage            | 0.00       | 1,000.00          | 0.00              |
| 2220-7500-863.000-1000018 | Auto Allowance-Mileage            | 0.00       | 0.00              | 600.00            |
| 2220-7500-863.000-3000001 | Auto Allowance-Mileage            | 0.00       | 500.00            | 500.00            |
| 2220-7500-863.000-3000002 | Auto Allowance-Mileage            | 740.93     | 0.00              | 6,240.00          |
| 2220-7500-864.000-1000009 | Conference and Seminars           | 1,050.00   | 13,630.00         | 0.00              |
| 2220-7500-864.000-1000010 | Conference and Seminars           | 750.00     | 996.00            | 0.00              |
| 2220-7500-864.000-1000015 | Conference and Seminars           | 0.00       | 3,750.00          | 0.00              |
| 2220-7500-864.000-1000018 | Conference and Seminars           | 0.00       | 0.00              | 655.00            |
| 2220-7500-864.000-3000002 | Conference and Seminars           | 2,365.00   | 7,800.00          | 0.00              |
| 2220-7500-864.000-3000005 | Conference and Seminars           | 2,277.96   | 200.00            | 0.00              |
| 2220-7500-864.000-3000006 | Conference and Seminars           | 8,358.16   | 0.00              | 10,000.00         |
| 2220-7500-871.000-1000009 | Other Travel Expenses             | 10.49      | 0.00              | 0.00              |
| 2220-7500-871.000-3000005 | Other Travel Expenses             | 4,312.59   | 0.00              | 0.00              |
| 2220-7500-902.000-3000001 | Advertising                       | 0.00       | 4,479.00          | 4,479.00          |



## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7500-956.010-1000009 | Activity Supplies                      | 2,570.00           | 0.00                        | 0.00                        |
| 2220-7500-956.010-1000018 | Activity Supplies                      | 0.00               | 0.00                        | 4,000.00                    |
| 2220-7500-957.000-1000015 | Education and Training                 | 0.00               | 0.00                        | 17,570.00                   |
| 2220-7500-957.000-1000016 | Education and Training                 | 0.00               | 8,950.00                    | 0.00                        |
| 2220-7500-957.000-3000002 | Education and Training                 | 518.00             | 1,000.00                    | 0.00                        |
| 2220-7500-957.000-3000005 | Education and Training                 | 2,090.00           | 0.00                        | 0.00                        |
| 2220-7500-957.000-3000006 | Education and Training                 | 178.00             | 38,000.00                   | 36,152.00                   |
| 2220-7500-957.000-3000009 | Education and Training                 | 0.00               | 2,750.00                    | 0.00                        |
| 2220-7500-959.105-1000009 | Gen Admin Exp-Payoff Allocation        | 2,805.34           | 2,000.00                    | 0.00                        |
| 2220-7500-959.105-1000010 | Gen Admin Exp-Payoff Allocation        | 480.67             | 386.00                      | 500.00                      |
| 2220-7500-959.105-1000015 | Gen Admin Exp-Payoff Allocation        | 0.00               | 100.00                      | 100.00                      |
| 2220-7500-959.105-1000017 | Gen Admin Exp-Payoff Allocation        | 0.00               | 5.00                        | 0.00                        |
| 2220-7500-959.105-1000018 | Gen Admin Exp-Payoff Allocation        | 0.00               | 20.00                       | 20.00                       |
| 2220-7500-959.105-1000019 | Gen Admin Exp-Payoff Allocation        | 0.00               | 50.00                       | 50.00                       |
| 2220-7500-959.105-3000001 | Gen Admin Exp-Payoff Allocation        | 58.52              | 50.00                       | 0.00                        |
| 2220-7500-959.105-3000002 | Gen Admin Exp-Payoff Allocation        | 4,111.08           | 2,000.00                    | 0.00                        |
| 2220-7500-959.105-3000003 | Gen Admin Exp-Payoff Allocation        | 0.00               | 50.00                       | 0.00                        |
| 2220-7500-959.105-3000005 | Gen Admin Exp-Payoff Allocation        | 180.39             | 125.00                      | 0.00                        |
| 2220-7500-959.105-3000006 | Gen Admin Exp-Payoff Allocation        | 0.00               | 1,000.00                    | 0.00                        |
| 2220-7500-959.105-3000009 | Gen Admin Exp-Payoff Allocation        | 0.00               | 100.00                      | 100.00                      |
| 2220-7500-959.106-1000009 | Gen Admin Exp-Donated Leave Allocation | 123.24             | 100.00                      | 0.00                        |
| 2220-7500-959.106-1000010 | Gen Admin Exp-Donated Leave Allocation | 18.97              | 15.00                       | 30.00                       |
| 2220-7500-959.106-1000015 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 100.00                      | 100.00                      |
| 2220-7500-959.106-1000017 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 5.00                        | 0.00                        |
| 2220-7500-959.106-1000018 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 5.00                        | 5.00                        |
| 2220-7500-959.106-1000019 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 5.00                        | 5.00                        |
| 2220-7500-959.106-3000001 | Gen Admin Exp-Donated Leave Allocation | 2.92               | 0.00                        | 0.00                        |
| 2220-7500-959.106-3000002 | Gen Admin Exp-Donated Leave Allocation | 147.02             | 100.00                      | 0.00                        |
| 2220-7500-959.106-3000003 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 5.00                        | 0.00                        |
| 2220-7500-959.106-3000005 | Gen Admin Exp-Donated Leave Allocation | 10.69              | 7.00                        | 0.00                        |
| 2220-7500-959.106-3000006 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 100.00                      | 0.00                        |
| 2220-7500-959.106-3000009 | Gen Admin Exp-Donated Leave Allocation | 0.00               | 5.00                        | 5.00                        |
| 2220-7500-959.124-1000009 | Indirect Costs-Admin                   | 24,834.25          | 54,617.00                   | 0.00                        |
| 2220-7500-959.124-1000010 | Indirect Costs-Admin                   | 0.00               | 85,596.00                   | 87,124.00                   |
| 2220-7500-959.124-1000015 | Indirect Costs-Admin                   | 0.00               | 30,057.00                   | 11,560.00                   |
| 2220-7500-959.124-1000016 | Indirect Costs-Admin                   | 0.00               | 3,621.00                    | 4,239.00                    |
| 2220-7500-959.124-1000018 | Indirect Costs-Admin                   | 0.00               | 4,633.00                    | 5,453.00                    |
| 2220-7500-959.124-1000019 | Indirect Costs-Admin                   | 0.00               | 32,549.00                   | 22,771.00                   |
| 2220-7500-959.124-3000001 | Indirect Costs-Admin                   | 871.00             | 3,211.00                    | 3,261.00                    |
| 2220-7500-959.124-3000002 | Indirect Costs-Admin                   | 65,588.74          | 82,499.00                   | 85,859.00                   |
| 2220-7500-959.124-3000003 | Indirect Costs-Admin                   | 0.00               | 27,049.00                   | 28,956.00                   |
| 2220-7500-959.124-3000004 | Indirect Costs-Admin                   | 1,599.27           | 3,261.00                    | 3,261.00                    |
| 2220-7500-959.124-3000005 | Indirect Costs-Admin                   | 788.50             | 0.00                        | 0.00                        |
| 2220-7500-959.124-3000006 | Indirect Costs-Admin                   | 0.00               | 0.00                        | 49,823.00                   |
| 2220-7500-959.124-3000007 | Indirect Costs-Admin                   | 0.00               | 4,373.00                    | 0.00                        |
| 2220-7500-959.124-3000008 | Indirect Costs-Admin                   | 4,476.16           | 7,799.00                    | 0.00                        |
| 2220-7500-959.124-3000009 | Indirect Costs-Admin                   | 0.00               | 15,700.00                   | 16,529.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7500-966.001-1000009                                             | Misc Expense                     | 2,640.00           | 5,000.00                    | 0.00                        |
| 2220-7500-966.001-1000010                                             | Misc Expense                     | 60.00              | 0.00                        | 0.00                        |
| 2220-7500-966.001-1000015                                             | Misc Expense                     | 0.00               | 59,999.00                   | 0.00                        |
| 2220-7500-966.001-1000016                                             | Misc Expense                     | 0.00               | 1,580.00                    | 3,000.00                    |
| 2220-7500-966.001-1000018                                             | Misc Expense                     | 0.00               | 11,913.00                   | 10,500.00                   |
| 2220-7500-966.001-3000001                                             | Misc Expense                     | 759.70             | 4,000.00                    | 0.00                        |
| 2220-7500-966.001-3000002                                             | Misc Expense                     | 3,705.62           | 500.00                      | 0.00                        |
| 2220-7500-966.001-3000005                                             | Misc Expense                     | 2,328.25           | 0.00                        | 0.00                        |
| 2220-7500-966.001-3000006                                             | Misc Expense                     | 970.48             | 0.00                        | 0.00                        |
| 2220-7500-966.001-3000009                                             | Misc Expense                     | 0.00               | 55,799.00                   | 1.00                        |
| 2220-7500-999.107-1000015                                             | Salary/Fringe Attr to other orgs | 0.00               | 20,724.00                   | 3,008.00                    |
| 2220-7500-999.107-1000016                                             | Salary/Fringe Attr to other orgs | 0.00               | 0.00                        | 4,494.00                    |
| 2220-7500-999.107-3000004                                             | Salary/Fringe Attr to other orgs | 15,992.77          | 21,739.00                   | 21,739.00                   |
| 2220-7500-999.107-3000009                                             | Salary/Fringe Attr to other orgs | 0.00               | 0.00                        | 27,636.00                   |
| TOTAL APPROPRIATIONS                                                  |                                  | 2,489,820.26       | 3,781,246.00                | 2,690,318.00                |
| NET OF REVENUES/APPROPRIATIONS - 7500 - Substance Use Disorder Grants |                                  | 12,581.99          | (332,325.00)                | 21,170.00                   |
| Dept 7600 - Housing Grants                                            |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                  |                    |                             |                             |
| 2220-7600-510.000-1000014                                             | Federal Pass Thru                | 26,967.00          | 46,843.00                   | 86,273.00                   |
| 2220-7600-529.000-1000003                                             | Federal Grant Revenue-Direct     | 428,782.62         | 0.00                        | 0.00                        |
| 2220-7600-529.000-1000004                                             | Federal Grant Revenue-Direct     | 156,060.50         | 174,819.00                  | 174,819.00                  |
| 2220-7600-529.000-1000005                                             | Federal Grant Revenue-Direct     | 29,618.92          | 28,060.00                   | 28,060.00                   |
| 2220-7600-529.000-1000006                                             | Federal Grant Revenue-Direct     | 29,196.00          | 35,303.00                   | 35,303.00                   |
| 2220-7600-529.000-1000007                                             | Federal Grant Revenue-Direct     | 32,538.36          | 35,849.00                   | 35,849.00                   |
| 2220-7600-529.000-1000013                                             | Federal Grant Revenue-Direct     | 20,396.52          | 33,606.00                   | 4,541.00                    |
| 2220-7600-677.000-1000003                                             | Miscellaneous Reimbursements     | 1,200.00           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                                  | 724,759.92         | 354,480.00                  | 364,845.00                  |
| APPROPRIATIONS                                                        |                                  |                    |                             |                             |
| 2220-7600-702.000-1000003                                             | Regular Wages                    | 218,776.64         | 0.00                        | 0.00                        |
| 2220-7600-702.000-1000014                                             | Regular Wages                    | 24,717.00          | 29,406.00                   | 48,040.00                   |
| 2220-7600-715.000-1000003                                             | FICA                             | 16,316.53          | 0.00                        | 0.00                        |
| 2220-7600-715.000-1000014                                             | FICA                             | 0.00               | 2,069.00                    | 3,691.00                    |
| 2220-7600-716.000-1000003                                             | Medical Insurance                | 48,479.96          | 0.00                        | 0.00                        |
| 2220-7600-716.000-1000014                                             | Medical Insurance                | 0.00               | 11,628.00                   | 30,102.00                   |
| 2220-7600-717.000-1000003                                             | Life Insurance                   | 442.74             | 0.00                        | 0.00                        |
| 2220-7600-717.000-1000014                                             | Life Insurance                   | 0.00               | 57.00                       | 96.00                       |
| 2220-7600-718.004-1000003                                             | Retirement-DC Contributions      | 6,561.08           | 0.00                        | 0.00                        |
| 2220-7600-718.004-1000014                                             | Retirement-DC Contributions      | 0.00               | 903.00                      | 1,448.00                    |
| 2220-7600-718.007-1000003                                             | Retirement DC Forfeitures Credit | (1,238.65)         | 0.00                        | 0.00                        |
| 2220-7600-718.009-1000003                                             | Retirement DC 457 Plan           | 359.22             | 0.00                        | 0.00                        |
| 2220-7600-718.009-1000014                                             | Retirement DC 457 Plan           | 0.00               | 66.00                       | 0.00                        |
| 2220-7600-718.010-1000003                                             | Benefit Option Plans             | 3,218.48           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|--------------------------------------------------------|----------------------------------------|------------|-------------------|-------------------|
|                                                        |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7600-718.010-1000014                              | Benefit Option Plans                   | 0.00       | 113.00            | 0.00              |
| 2220-7600-719.010-1000003                              | Dental Insurance                       | 2,384.83   | 0.00              | 0.00              |
| 2220-7600-719.010-1000014                              | Dental Insurance                       | 0.00       | 386.00            | 1,076.00          |
| 2220-7600-719.024-1000003                              | Retirees' Benefits-HCSP DC             | 6,523.83   | 0.00              | 0.00              |
| 2220-7600-719.024-1000014                              | Retirees' Benefits-HCSP DC             | 0.00       | 903.00            | 1,448.00          |
| 2220-7600-719.027-1000003                              | HCSP DC Forfeitures Credit             | (1,632.06) | 0.00              | 0.00              |
| 2220-7600-719.030-1000003                              | Vision                                 | 215.85     | 0.00              | 0.00              |
| 2220-7600-719.030-1000014                              | Vision                                 | 0.00       | 58.00             | 131.00            |
| 2220-7600-719.035-1000003                              | Tri-Share Benefit                      | 1,314.83   | 0.00              | 0.00              |
| 2220-7600-719.040-1000003                              | Long Term Disability Insurance         | 439.79     | 0.00              | 0.00              |
| 2220-7600-719.040-1000014                              | Long Term Disability Insurance         | 0.00       | 59.00             | 96.00             |
| 2220-7600-721.000-1000003                              | Longevity                              | (670.02)   | 0.00              | 0.00              |
| 2220-7600-721.000-1000014                              | Longevity                              | 0.00       | 681.00            | 0.00              |
| 2220-7600-722.000-1000003                              | Cost of Living                         | (255.52)   | 0.00              | 0.00              |
| 2220-7600-723.000-1000003                              | Unemployment Insurance                 | 669.91     | 0.00              | 0.00              |
| 2220-7600-723.000-1000014                              | Unemployment Insurance                 | 0.00       | 91.00             | 145.00            |
| 2220-7600-747.000-1000003                              | Other Operating Supplies               | 662.06     | 0.00              | 0.00              |
| 2220-7600-801.000-1000003                              | Contractual Services                   | 82,896.85  | 0.00              | 0.00              |
| 2220-7600-801.000-1000004                              | Contractual Services                   | 154,090.00 | 174,819.00        | 174,819.00        |
| 2220-7600-801.000-1000005                              | Contractual Services                   | 28,861.00  | 28,060.00         | 28,060.00         |
| 2220-7600-801.000-1000006                              | Contractual Services                   | 29,196.00  | 35,303.00         | 35,003.00         |
| 2220-7600-801.000-1000007                              | Contractual Services                   | 31,650.36  | 35,849.00         | 35,849.00         |
| 2220-7600-801.000-1000013                              | Contractual Services                   | 16,561.00  | 33,606.00         | 4,541.00          |
| 2220-7600-863.000-1000003                              | Auto Allowance-Mileage                 | 577.17     | 0.00              | 0.00              |
| 2220-7600-864.000-1000003                              | Conference and Seminars                | 921.40     | 0.00              | 0.00              |
| 2220-7600-871.000-1000003                              | Other Travel Expenses                  | 602.42     | 0.00              | 0.00              |
| 2220-7600-956.010-1000003                              | Activity Supplies                      | 2,603.16   | 0.00              | 0.00              |
| 2220-7600-956.010-1000006                              | Activity Supplies                      | 108.10     | 0.00              | 300.00            |
| 2220-7600-957.000-1000003                              | Education and Training                 | 4,125.00   | 0.00              | 0.00              |
| 2220-7600-959.105-1000003                              | Gen Admin Exp-Payoff Allocation        | 2,553.29   | 0.00              | 0.00              |
| 2220-7600-959.105-1000014                              | Gen Admin Exp-Payoff Allocation        | 0.00       | 387.00            | 0.00              |
| 2220-7600-959.106-1000003                              | Gen Admin Exp-Donated Leave Allocation | 120.06     | 0.00              | 0.00              |
| 2220-7600-959.106-1000014                              | Gen Admin Exp-Donated Leave Allocation | 0.00       | 36.00             | 0.00              |
| 2220-7600-959.124-1000003                              | Indirect Costs-Admin                   | 29,328.43  | 0.00              | 0.00              |
| 2220-7600-959.124-1000014                              | Indirect Costs-Admin                   | 2,250.00   | 0.00              | 0.00              |
| 2220-7600-966.001-1000003                              | Misc Expense                           | 3,147.40   | 0.00              | 0.00              |
| TOTAL APPROPRIATIONS                                   |                                        | 716,878.14 | 354,480.00        | 364,845.00        |
| NET OF REVENUES/APPROPRIATIONS - 7600 - Housing Grants |                                        | 7,881.78   | 0.00              | 0.00              |
| Dept 7700 - Earned Contracts                           |                                        |            |                   |                   |
| ESTIMATED REVENUES                                     |                                        |            |                   |                   |
| 2220-7700-581.000-4000001                              | Local Grant & Earned Contract Revenue  | 28,320.42  | 89,280.00         | 96,335.00         |
| 2220-7700-581.000-4000002                              | Local Grant & Earned Contract Revenue  | 269,592.81 | 186,000.00        | 131,960.00        |
| 2220-7700-581.000-4000003                              | Local Grant & Earned Contract Revenue  | 10,365.26  | 5,675.00          | 5,675.00          |
| 2220-7700-581.000-4000010                              | Local Grant & Earned Contract Revenue  | 26,392.96  | 0.00              | 0.00              |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7700-581.000-4000013 | Local Grant & Earned Contract Revenue | 0.00               | 25,000.00                   | 0.00                        |
| 2220-7700-626.000-4000011 | Charges for Services                  | 0.00               | 4,780.00                    | 4,780.00                    |
| 2220-7700-626.000-4000012 | Charges for Services                  | 0.00               | 11,500.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES  |                                       | 334,671.45         | 322,235.00                  | 238,750.00                  |
| APPROPRIATIONS            |                                       |                    |                             |                             |
| 2220-7700-700.500-4000012 | Exp/Contra Acct for Chargebacks       | 0.00               | 37,000.00                   | 0.00                        |
| 2220-7700-702.000-4000001 | Regular Wages                         | 0.00               | 53,511.00                   | 57,129.00                   |
| 2220-7700-702.000-4000002 | Regular Wages                         | 6,051.56           | 0.00                        | 0.00                        |
| 2220-7700-702.000-4000010 | Regular Wages                         | 1,227.57           | 0.00                        | 0.00                        |
| 2220-7700-715.000-4000001 | FICA                                  | 0.00               | 4,118.00                    | 4,402.00                    |
| 2220-7700-715.000-4000002 | FICA                                  | 481.37             | 0.00                        | 0.00                        |
| 2220-7700-715.000-4000010 | FICA                                  | 90.78              | 0.00                        | 0.00                        |
| 2220-7700-716.000-4000001 | Medical Insurance                     | 0.00               | 24,591.00                   | 27,302.00                   |
| 2220-7700-716.000-4000010 | Medical Insurance                     | 244.76             | 0.00                        | 0.00                        |
| 2220-7700-717.000-4000001 | Life Insurance                        | 0.00               | 107.00                      | 114.00                      |
| 2220-7700-717.000-4000010 | Life Insurance                        | 1.44               | 0.00                        | 0.00                        |
| 2220-7700-718.004-4000001 | Retirement-DC Contributions           | 0.00               | 1,615.00                    | 1,726.00                    |
| 2220-7700-718.004-4000002 | Retirement-DC Contributions           | 188.42             | 0.00                        | 0.00                        |
| 2220-7700-718.004-4000010 | Retirement-DC Contributions           | 37.68              | 0.00                        | 0.00                        |
| 2220-7700-718.007-4000002 | Retirement DC Forfeitures Credit      | (34.25)            | 0.00                        | 0.00                        |
| 2220-7700-718.007-4000010 | Retirement DC Forfeitures Credit      | (6.92)             | 0.00                        | 0.00                        |
| 2220-7700-718.009-4000001 | Retirement DC 457 Plan                | 0.00               | 1,615.00                    | 1,726.00                    |
| 2220-7700-718.009-4000010 | Retirement DC 457 Plan                | 37.68              | 0.00                        | 0.00                        |
| 2220-7700-719.010-4000001 | Dental Insurance                      | 0.00               | 1,024.00                    | 1,076.00                    |
| 2220-7700-719.010-4000010 | Dental Insurance                      | 7.73               | 0.00                        | 0.00                        |
| 2220-7700-719.024-4000001 | Retirees' Benefits-HCSP DC            | 0.00               | 1,615.00                    | 1,726.00                    |
| 2220-7700-719.024-4000002 | Retirees' Benefits-HCSP DC            | 188.42             | 0.00                        | 0.00                        |
| 2220-7700-719.024-4000010 | Retirees' Benefits-HCSP DC            | 37.68              | 0.00                        | 0.00                        |
| 2220-7700-719.027-4000002 | HCSP DC Forfeitures Credit            | (45.39)            | 0.00                        | 0.00                        |
| 2220-7700-719.027-4000010 | HCSP DC Forfeitures Credit            | (9.18)             | 0.00                        | 0.00                        |
| 2220-7700-719.030-4000001 | Vision                                | 0.00               | 131.00                      | 131.00                      |
| 2220-7700-719.030-4000010 | Vision                                | 1.37               | 0.00                        | 0.00                        |
| 2220-7700-719.035-4000001 | Tri-Share Benefit                     | 0.00               | 300.00                      | 300.00                      |
| 2220-7700-719.040-4000001 | Long Term Disability Insurance        | 0.00               | 107.00                      | 114.00                      |
| 2220-7700-719.040-4000010 | Long Term Disability Insurance        | 2.06               | 0.00                        | 0.00                        |
| 2220-7700-722.000-4000001 | Cost of Living                        | 0.00               | 315.00                      | 416.00                      |
| 2220-7700-722.000-4000002 | Cost of Living                        | 234.00             | 0.00                        | 0.00                        |
| 2220-7700-722.000-4000010 | Cost of Living                        | 39.00              | 0.00                        | 0.00                        |
| 2220-7700-723.000-4000001 | Unemployment Insurance                | 0.00               | 161.00                      | 173.00                      |
| 2220-7700-723.000-4000002 | Unemployment Insurance                | 19.63              | 0.00                        | 0.00                        |
| 2220-7700-723.000-4000010 | Unemployment Insurance                | 4.08               | 0.00                        | 0.00                        |
| 2220-7700-747.000-4000010 | Other Operating Supplies              | 950.75             | 0.00                        | 0.00                        |
| 2220-7700-801.000-4000011 | Contractual Services                  | 0.00               | 1,350.00                    | 1,350.00                    |
| 2220-7700-947.000-4000010 | Software                              | 23,600.00          | 0.00                        | 0.00                        |
| 2220-7700-959.105-4000001 | Gen Admin Exp-Payoff Allocation       | 0.00               | 50.00                       | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7700-959.105-4000002                                           | Gen Admin Exp-Payoff Allocation        | 70.35              | 50.00                       | 0.00                        |
| 2220-7700-959.105-4000010                                           | Gen Admin Exp-Payoff Allocation        | 16.63              | 5.00                        | 0.00                        |
| 2220-7700-959.106-4000001                                           | Gen Admin Exp-Donated Leave Allocation | 0.00               | 20.00                       | 0.00                        |
| 2220-7700-959.106-4000002                                           | Gen Admin Exp-Donated Leave Allocation | 5.15               | 5.00                        | 0.00                        |
| 2220-7700-959.106-4000010                                           | Gen Admin Exp-Donated Leave Allocation | 0.96               | 5.00                        | 0.00                        |
| 2220-7700-999.107-4000001                                           | Salary/Fringe Attr to other orgs       | 586.42             | 0.00                        | 0.00                        |
| 2220-7700-999.107-4000002                                           | Salary/Fringe Attr to other orgs       | 269,592.81         | 186,000.00                  | 131,960.00                  |
| 2220-7700-999.107-4000003                                           | Salary/Fringe Attr to other orgs       | 10,365.26          | 5,675.00                    | 5,675.00                    |
| 2220-7700-999.107-4000013                                           | Salary/Fringe Attr to other orgs       | 0.00               | 25,000.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 313,987.82         | 344,370.00                  | 235,320.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7700 - Earned Contracts            |                                        | 20,683.63          | (22,135.00)                 | 3,430.00                    |
| Dept 7705 - Managed Care Administration                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2220-7705-999.900-0370123                                           | Equity Reclass Account                 | 186,344.62         | 0.00                        | 0.00                        |
| 2220-7705-999.900-0390000                                           | Equity Reclass Account                 | (186,344.62)       | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 7705 - Managed Care Administration |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 7706 - Managed Care Finance                                    |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2220-7706-715.000                                                   | FICA                                   | 0.00               | 0.00                        | 0.00                        |
| 2220-7706-719.030                                                   | Vision                                 | 0.00               | 0.00                        | 0.00                        |
| 2220-7706-723.000                                                   | Unemployment Insurance                 | 0.00               | 0.00                        | 0.00                        |
| 2220-7706-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 0.00               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 7706 - Managed Care Finance        |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 7750 - Fiduciary Accounts                                      |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 2220-7750-581.000-4000006                                           | Local Grant & Earned Contract Revenue  | 0.00               | 1,096.00                    | 110.00                      |
| TOTAL ESTIMATED REVENUES                                            |                                        | 0.00               | 1,096.00                    | 110.00                      |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2220-7750-747.000-4000006                                           | Other Operating Supplies               | 0.00               | 946.00                      | 0.00                        |
| 2220-7750-747.000-4000007                                           | Other Operating Supplies               | 17.96              | 0.00                        | 0.00                        |
| 2220-7750-801.000-4000006                                           | Contractual Services                   | 8,988.83           | 150.00                      | 110.00                      |
| 2220-7750-801.000-4000007                                           | Contractual Services                   | 1,390.00           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 10,396.79          | 1,096.00                    | 110.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 7750 - Fiduciary Accounts |                                        | (10,396.79)        | 0.00                        | 0.00                        |
| Dept 7800 - Vehicle Fleet                                  |                                        |                    |                             |                             |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2220-7800-702.000                                          | Regular Wages                          | 0.00               | 16,930.00                   | 18,020.00                   |
| 2220-7800-715.000                                          | FICA                                   | 0.00               | 1,385.00                    | 1,470.00                    |
| 2220-7800-717.000                                          | Life Insurance                         | 0.00               | 34.00                       | 36.00                       |
| 2220-7800-718.004                                          | Retirement-DC Contributions            | 0.00               | 512.00                      | 545.00                      |
| 2220-7800-718.007                                          | Retirement DC Forfeitures Credit       | 0.00               | (42.00)                     | (42.00)                     |
| 2220-7800-718.009                                          | Retirement DC 457 Plan                 | 0.00               | 512.00                      | 545.00                      |
| 2220-7800-718.010                                          | Benefit Option Plans                   | 0.00               | 1,035.00                    | 0.00                        |
| 2220-7800-719.010                                          | Dental Insurance                       | 0.00               | 85.00                       | 69.00                       |
| 2220-7800-719.024                                          | Retirees' Benefits-HCSP DC             | 0.00               | 512.00                      | 545.00                      |
| 2220-7800-719.030                                          | Vision                                 | 0.00               | (111.00)                    | (111.00)                    |
| 2220-7800-719.040                                          | Long Term Disability Insurance         | 0.00               | 34.00                       | 36.00                       |
| 2220-7800-721.000                                          | Longevity                              | 0.00               | 138.00                      | 0.00                        |
| 2220-7800-723.000                                          | Unemployment Insurance                 | 0.00               | 54.00                       | 58.00                       |
| 2220-7800-747.000                                          | Other Operating Supplies               | 1,700.20           | 3,300.00                    | 3,300.00                    |
| 2220-7800-760.000                                          | Gasoline, oil, filters, etc.           | 105,598.20         | 70,816.00                   | 100,000.00                  |
| 2220-7800-801.000                                          | Contractual Services                   | 408.11             | 660.00                      | 660.00                      |
| 2220-7800-937.000                                          | Vehicle Repair and Service             | 19,307.42          | 37,000.00                   | 37,000.00                   |
| 2220-7800-944.000                                          | Vehicle Lease                          | 126,252.14         | 515,000.00                  | 600,000.00                  |
| 2220-7800-955.000                                          | Lease Interest Expense GASB 87         | 29,221.00          | 0.00                        | 0.00                        |
| 2220-7800-959.105                                          | Gen Admin Exp-Payoff Allocation        | 0.00               | 500.00                      | 500.00                      |
| 2220-7800-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 0.00               | 11.00                       | 12.00                       |
| TOTAL APPROPRIATIONS                                       |                                        | 282,487.07         | 648,365.00                  | 762,643.00                  |
| NET OF REVENUES/APPROPRIATIONS - 7800 - Vehicle Fleet      |                                        | (282,487.07)       | (648,365.00)                | (762,643.00)                |
| Dept 7900 - General Facilities                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 2220-7900-669.000-9000001                                  | Rents                                  | 68,474.44          | 82,415.00                   | 123,723.00                  |
| 2220-7900-672.000-9000001                                  | Lease Interest Revenue                 | 10,529.00          | 11,000.00                   | 11,000.00                   |
| 2220-7900-677.000-9000001                                  | Miscellaneous Reimbursements           | 0.00               | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                                        | 79,003.44          | 93,415.00                   | 134,723.00                  |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2220-7900-702.000                                          | Regular Wages                          | 191,957.74         | 202,323.00                  | 327,559.00                  |
| 2220-7900-703.000                                          | Overtime-First                         | 46.18              | 50.00                       | 50.00                       |
| 2220-7900-715.000                                          | FICA                                   | 15,272.40          | 15,885.00                   | 25,599.00                   |
| 2220-7900-716.000                                          | Medical Insurance                      | 40,263.78          | 57,364.00                   | 119,970.00                  |
| 2220-7900-717.000                                          | Life Insurance                         | 352.47             | 405.00                      | 655.00                      |
| 2220-7900-718.004                                          | Retirement-DC Contributions            | 5,755.58           | 6,122.00                    | 9,904.00                    |
| 2220-7900-718.007                                          | Retirement DC Forfeitures Credit       | (1,078.84)         | (412.00)                    | (412.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|---------------------------|----------------------------------------|------------|-------------------|-------------------|
|                           |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2220-7900-718.009         | Retirement DC 457 Plan                 | 2,399.50   | 2,796.00          | 3,454.00          |
| 2220-7900-718.010         | Benefit Option Plans                   | 9,624.96   | 3,600.00          | 4,500.00          |
| 2220-7900-719.010         | Dental Insurance                       | 2,038.74   | 2,698.00          | 4,484.00          |
| 2220-7900-719.024         | Retirees' Benefits-HCSP DC             | 5,755.58   | 6,122.00          | 9,904.00          |
| 2220-7900-719.027         | HCSP DC Forfeitures Credit             | (1,429.61) | (1,084.00)        | (1,084.00)        |
| 2220-7900-719.030         | Vision                                 | 194.49     | 344.00            | 572.00            |
| 2220-7900-719.040         | Long Term Disability Insurance         | 361.90     | 369.00            | 545.00            |
| 2220-7900-721.000         | Longevity                              | 450.00     | 480.00            | 700.00            |
| 2220-7900-722.000         | Cost of Living                         | 1,352.00   | 1,248.00          | 1,874.00          |
| 2220-7900-723.000         | Unemployment Insurance                 | 609.83     | 623.00            | 1,004.00          |
| 2220-7900-729.010         | Office Equipment under \$25000         | 0.00       | 37,000.00         | 37,000.00         |
| 2220-7900-747.000         | Other Operating Supplies               | 57,482.26  | 71,500.00         | 58,570.00         |
| 2220-7900-801.000         | Contractual Services                   | 232,372.29 | 253,900.00        | 253,000.00        |
| 2220-7900-801.000-9000003 | Contractual Services                   | 1,326.00   | 1,280.00          | 1,280.00          |
| 2220-7900-801.000-9000004 | Contractual Services                   | 264.50     | 300.00            | 230.00            |
| 2220-7900-801.000-9000005 | Contractual Services                   | 641.50     | 680.00            | 680.00            |
| 2220-7900-801.000-9000007 | Contractual Services                   | 4,569.76   | 7,000.00          | 7,050.00          |
| 2220-7900-801.000-9000008 | Contractual Services                   | 1,976.38   | 2,950.00          | 2,950.00          |
| 2220-7900-801.000-9000009 | Contractual Services                   | 2,757.58   | 3,370.00          | 3,370.00          |
| 2220-7900-863.000         | Auto Allowance-Mileage                 | 343.03     | 1,000.00          | 1,000.00          |
| 2220-7900-941.000         | Building Rental                        | 1,390.00   | 1,400.00          | 1,400.00          |
| 2220-7900-941.000-9000001 | Building Rental                        | 642,526.28 | 532,120.00        | 162,484.00        |
| 2220-7900-941.000-9000002 | Building Rental                        | 20,613.96  | 19,075.00         | 42,803.00         |
| 2220-7900-941.000-9000003 | Building Rental                        | 180,996.56 | 197,000.00        | 224,920.00        |
| 2220-7900-941.000-9000004 | Building Rental                        | 19,960.48  | 42,000.00         | 42,000.00         |
| 2220-7900-941.000-9000005 | Building Rental                        | 91,940.44  | 112,250.00        | 119,100.00        |
| 2220-7900-941.000-9000006 | Building Rental                        | 16,698.12  | 20,000.00         | 20,000.00         |
| 2220-7900-941.000-9000007 | Building Rental                        | 136,801.04 | 150,000.00        | 183,300.00        |
| 2220-7900-941.000-9000008 | Building Rental                        | 95,745.48  | 75,000.00         | 119,000.00        |
| 2220-7900-941.000-9000009 | Building Rental                        | 160,404.54 | 145,000.00        | 189,780.00        |
| 2220-7900-941.000-9000012 | Building Rental                        | 0.00       | 160,000.00        | 238,000.00        |
| 2220-7900-941.010         | Building Rental-Marquette Campus       | 0.00       | 38,542.00         | 49,492.00         |
| 2220-7900-941.010-9000011 | Building Rental-Marquette Campus       | 7,890.06   | 22,000.00         | 22,000.00         |
| 2220-7900-942.000         | Copier Lease Cost                      | 46,340.51  | 20,381.00         | 0.00              |
| 2220-7900-942.010-9000001 | Equipment Rent/Revolving               | 29,489.40  | 29,489.00         | 29,489.00         |
| 2220-7900-942.010-9000008 | Equipment Rent/Revolving               | 7,701.48   | 7,701.00          | 7,701.00          |
| 2220-7900-942.010-9000010 | Equipment Rent/Revolving               | 787.50     | 0.00              | 0.00              |
| 2220-7900-942.010-9000011 | Equipment Rent/Revolving               | 955.86     | 11,470.00         | 11,470.00         |
| 2220-7900-955.000         | Lease Interest Expense GASB 87         | 8,311.00   | 0.00              | 0.00              |
| 2220-7900-955.000-9000001 | Lease Interest Expense GASB 87         | 2,797.00   | 3,000.00          | 3,000.00          |
| 2220-7900-955.000-9000003 | Lease Interest Expense GASB 87         | 14,587.00  | 0.00              | 0.00              |
| 2220-7900-955.000-9000005 | Lease Interest Expense GASB 87         | 12,904.00  | 0.00              | 0.00              |
| 2220-7900-955.000-9000007 | Lease Interest Expense GASB 87         | 16,070.00  | 0.00              | 0.00              |
| 2220-7900-955.000-9000008 | Lease Interest Expense GASB 87         | 3,867.00   | 0.00              | 0.00              |
| 2220-7900-955.000-9000009 | Lease Interest Expense GASB 87         | 4,734.00   | 0.00              | 0.00              |
| 2220-7900-959.105         | Gen Admin Exp-Payoff Allocation        | 2,722.54   | 3,796.00          | 3,796.00          |
| 2220-7900-959.106         | Gen Admin Exp-Donated Leave Allocation | 107.47     | 96.00             | 106.00            |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|------------------|--------------------|-----------------------------|-----------------------------|
| 2220-7900-980.000                                          | Office Equipment | 749.99             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                  | 2,102,751.71       | 2,268,233.00                | 2,344,249.00                |
| NET OF REVENUES/APPROPRIATIONS - 7900 - General Facilities |                  | (2,023,748.27)     | (2,174,818.00)              | (2,209,526.00)              |
| ESTIMATED REVENUES - FUND 2220                             |                  | 104,390,300.28     | 110,832,720.00              | 114,363,368.00              |
| APPROPRIATIONS - FUND 2220                                 |                  | 101,779,047.22     | 110,832,720.00              | 114,363,368.00              |
| NET OF REVENUES/APPROPRIATIONS - FUND 2220                 |                  | 2,611,253.06       | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2221 - HealthWest LRE FY2019 Fund                             |                      |                    |                             |                             |
| Dept 6999 - HealthWest LRE FY2019 Fund                             |                      |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                      |                    |                             |                             |
| 2221-6999-665.000                                                  | Interest Earned      | 56,338.93          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                           |                      | 56,338.93          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                     |                      |                    |                             |                             |
| 2221-6999-965.222                                                  | Approp to HealthWest | 58,581.05          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                               |                      | 58,581.05          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6999 - HealthWest LRE FY2019 Fund |                      | (2,242.12)         | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2221                                     |                      | 56,338.93          | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 2221                                         |                      | 58,581.05          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2221                         |                      | (2,242.12)         | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2230 - Alternative Water Supply Grant             |                             |                    |                             |                             |
| Dept 6218 - AWS Grant-2023                             |                             |                    |                             |                             |
| ESTIMATED REVENUES                                     |                             |                    |                             |                             |
| 2230-6218-539.000                                      | State Grant                 | 27,691.00          | 1,579,119.00                | 458,370.00                  |
| TOTAL ESTIMATED REVENUES                               |                             | 27,691.00          | 1,579,119.00                | 458,370.00                  |
| APPROPRIATIONS                                         |                             |                    |                             |                             |
| 2230-6218-804.000                                      | Engineering and Development | 27,691.00          | 204,010.00                  | 0.00                        |
| 2230-6218-973.000                                      | Miscellaneous Construction  | 0.00               | 1,375,109.00                | 458,370.00                  |
| TOTAL APPROPRIATIONS                                   |                             | 27,691.00          | 1,579,119.00                | 458,370.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6218 - AWS Grant-2023 |                             | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2230                         |                             | 27,691.00          | 1,579,119.00                | 458,370.00                  |
| APPROPRIATIONS - FUND 2230                             |                             | 27,691.00          | 1,579,119.00                | 458,370.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2230             |                             | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2231 - Watermain Extension Grant                 |                             |                    |                             |                             |
| Dept 6219 - WEG-Hop, Inc.                             |                             |                    |                             |                             |
| ESTIMATED REVENUES                                    |                             |                    |                             |                             |
| 2231-6219-539.000                                     | State Grant                 | 113,152.52         | 2,316,969.00                | 825,656.00                  |
| TOTAL ESTIMATED REVENUES                              |                             | 113,152.52         | 2,316,969.00                | 825,656.00                  |
| APPROPRIATIONS                                        |                             |                    |                             |                             |
| 2231-6219-804.000                                     | Engineering and Development | 112,162.52         | 80,000.00                   | 80,000.00                   |
| 2231-6219-973.000                                     | Miscellaneous Construction  | 0.00               | 2,236,969.00                | 745,656.00                  |
| TOTAL APPROPRIATIONS                                  |                             | 112,162.52         | 2,316,969.00                | 825,656.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6219 - WEG-Hop, Inc. |                             | 990.00             | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2231                        |                             | 113,152.52         | 2,316,969.00                | 825,656.00                  |
| APPROPRIATIONS - FUND 2231                            |                             | 112,162.52         | 2,316,969.00                | 825,656.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2231            |                             | 990.00             | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2240 - Lake Pollution Control Fund                                 |                                          |                    |                             |                             |
| Dept 6215 - Pollution Control-Muskegon Lake                             |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                          |                    |                             |                             |
| 2240-6215-561.224                                                       | State Grant-MEDC Environment Remediation | 0.00               | 225,523.00                  | 0.00                        |
| 2240-6215-665.000                                                       | Interest Earned                          | 14,457.12          | 9,000.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                |                                          | 14,457.12          | 234,523.00                  | 0.00                        |
| APPROPRIATIONS                                                          |                                          |                    |                             |                             |
| 2240-6215-801.000                                                       | Contractual Services                     | 500,069.95         | 225,141.00                  | 0.00                        |
| 2240-6215-959.100                                                       | General Admin Exp-2 CFR 200              | 334.00             | 382.00                      | 374.00                      |
| TOTAL APPROPRIATIONS                                                    |                                          | 500,403.95         | 225,523.00                  | 374.00                      |
| NET OF REVENUES/APPROPRIATIONS - 6215 - Pollution Control-Muskegon Lake |                                          | (485,946.83)       | 9,000.00                    | (374.00)                    |
| ESTIMATED REVENUES - FUND 2240                                          |                                          | 14,457.12          | 234,523.00                  | 0.00                        |
| APPROPRIATIONS - FUND 2240                                              |                                          | 500,403.95         | 225,523.00                  | 374.00                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2240                              |                                          | (485,946.83)       | 9,000.00                    | (374.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2241 - Michigan Environmntl Remediation Program                   |                                        |                    |                             |                             |
| Dept 6217 - Muskegon Lake PFAS Remediation                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                     |                                        |                    |                             |                             |
| 2241-6217-539.000                                                      | State Grant                            | 162,670.64         | 13,998,318.00               | 0.00                        |
| TOTAL ESTIMATED REVENUES                                               |                                        | 162,670.64         | 13,998,318.00               | 0.00                        |
| APPROPRIATIONS                                                         |                                        |                    |                             |                             |
| 2241-6217-702.000                                                      | Regular Wages                          | 716.60             | 1,301.00                    | 0.00                        |
| 2241-6217-715.000                                                      | FICA                                   | 54.82              | 108.00                      | 0.00                        |
| 2241-6217-717.000                                                      | Life Insurance                         | 2.17               | 3.00                        | 0.00                        |
| 2241-6217-718.000                                                      | Retirement                             | 76.98              | 153.00                      | 0.00                        |
| 2241-6217-718.004                                                      | Retirement-DC Contributions            | 39.80              | 82.00                       | 0.00                        |
| 2241-6217-718.006                                                      | Pension Expenditures                   | 33.97              | 0.00                        | 0.00                        |
| 2241-6217-718.007                                                      | Retirement DC Forfeitures Credit       | (7.51)             | (5.00)                      | 0.00                        |
| 2241-6217-718.010                                                      | Benefit Option Plans                   | 0.00               | 105.00                      | 0.00                        |
| 2241-6217-719.024                                                      | Retirees' Benefits-HCSP DC             | 21.48              | 41.00                       | 0.00                        |
| 2241-6217-719.027                                                      | HCSP DC Forfeitures Credit             | (5.37)             | (5.00)                      | 0.00                        |
| 2241-6217-719.040                                                      | Long Term Disability Insurance         | 1.39               | 3.00                        | 0.00                        |
| 2241-6217-723.000                                                      | Unemployment Insurance                 | 2.14               | 4.00                        | 0.00                        |
| 2241-6217-801.000                                                      | Contractual Services                   | 160,355.90         | 13,996,413.00               | 0.00                        |
| 2241-6217-829.000                                                      | Legal Fees                             | 1,352.00           | 0.00                        | 0.00                        |
| 2241-6217-959.100                                                      | General Admin Exp-2 CFR 200            | 0.00               | 94.00                       | 0.00                        |
| 2241-6217-959.105                                                      | Gen Admin Exp-Payoff Allocation        | 14.00              | 17.00                       | 0.00                        |
| 2241-6217-959.106                                                      | Gen Admin Exp-Donated Leave Allocation | 0.54               | 1.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                   |                                        | 162,658.91         | 13,998,315.00               | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 6217 - Muskegon Lake PFAS Remediation |                                        | 11.73              | 3.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2241                                         |                                        | 162,670.64         | 13,998,318.00               | 0.00                        |
| APPROPRIATIONS - FUND 2241                                             |                                        | 162,658.91         | 13,998,315.00               | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2241                             |                                        | 11.73              | 3.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2295 - Convention Center Support Fund                |                                      |                    |                             |                             |
| Dept 8070 - Convention Center                             |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                      |                    |                             |                             |
| 2295-8070-676.230                                         | Contrib from Fund 2300 Accom Tax     | 891,986.00         | 859,230.00                  | 877,462.00                  |
| TOTAL ESTIMATED REVENUES                                  |                                      | 891,986.00         | 859,230.00                  | 877,462.00                  |
| APPROPRIATIONS                                            |                                      |                    |                             |                             |
| 2295-8070-812.020                                         | Intergovernmental Pmt to City of Mkg | 902,740.00         | 916,645.00                  | 929,875.00                  |
| TOTAL APPROPRIATIONS                                      |                                      | 902,740.00         | 916,645.00                  | 929,875.00                  |
| NET OF REVENUES/APPROPRIATIONS - 8070 - Convention Center |                                      | (10,754.00)        | (57,415.00)                 | (52,413.00)                 |
| ESTIMATED REVENUES - FUND 2295                            |                                      | 891,986.00         | 859,230.00                  | 877,462.00                  |
| APPROPRIATIONS - FUND 2295                                |                                      | 902,740.00         | 916,645.00                  | 929,875.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2295                |                                      | (10,754.00)        | (57,415.00)                 | (52,413.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2300 - Accommodations Tax                             |                                          |                    |                             |                             |
| Dept 0250 - Accommodations Tax                             |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                          |                    |                             |                             |
| 2300-0250-439.000                                          | Accommodations Taxes                     | 1,814,284.25       | 1,757,486.00                | 1,786,802.00                |
| 2300-0250-459.000                                          | PA 59 Assessments                        | 446,050.94         | 429,615.00                  | 438,731.00                  |
| 2300-0250-665.000                                          | Interest Earned                          | 58,421.88          | 56,276.00                   | 56,276.00                   |
| TOTAL ESTIMATED REVENUES                                   |                                          | 2,318,757.07       | 2,243,377.00                | 2,281,809.00                |
| APPROPRIATIONS                                             |                                          |                    |                             |                             |
| 2300-0250-702.000                                          | Regular Wages                            | 4,211.78           | 4,585.00                    | 4,722.00                    |
| 2300-0250-715.000                                          | FICA                                     | 306.07             | 356.00                      | 367.00                      |
| 2300-0250-716.000                                          | Medical Insurance                        | 1,490.63           | 1,740.00                    | 1,957.00                    |
| 2300-0250-717.000                                          | Life Insurance                           | 8.40               | 9.00                        | 9.00                        |
| 2300-0250-718.000                                          | Retirement                               | 399.65             | 556.00                      | 676.00                      |
| 2300-0250-718.004                                          | Retirement-DC Contributions              | 129.61             | 140.00                      | 144.00                      |
| 2300-0250-718.006                                          | Pension Expenditures                     | 182.31             | 179.00                      | 175.00                      |
| 2300-0250-718.007                                          | Retirement DC Forfeitures Credit         | (24.09)            | (10.00)                     | (10.00)                     |
| 2300-0250-719.010                                          | Dental Insurance                         | 46.25              | 67.00                       | 70.00                       |
| 2300-0250-719.024                                          | Retirees' Benefits-HCSP DC               | 129.61             | 140.00                      | 144.00                      |
| 2300-0250-719.027                                          | HCSP DC Forfeitures Credit               | (31.92)            | (27.00)                     | (27.00)                     |
| 2300-0250-719.030                                          | Vision                                   | 8.31               | 9.00                        | 9.00                        |
| 2300-0250-719.040                                          | Long Term Disability Insurance           | 8.36               | 9.00                        | 9.00                        |
| 2300-0250-721.000                                          | Longevity                                | 70.00              | 72.00                       | 78.00                       |
| 2300-0250-723.000                                          | Unemployment Insurance                   | 12.77              | 14.00                       | 14.00                       |
| 2300-0250-802.000                                          | Contractual Services                     | 21,564.45          | 10,700.00                   | 0.00                        |
| 2300-0250-828.000                                          | Audit Expense                            | 245.00             | 275.00                      | 289.00                      |
| 2300-0250-912.030                                          | General Liability Insurance              | 1,272.00           | 1,149.00                    | 1,206.00                    |
| 2300-0250-942.010                                          | Equipment Rent/Revolving                 | 26,501.52          | 26,502.00                   | 2,202.00                    |
| 2300-0250-959.105                                          | Gen Admin Exp-Payoff Allocation          | 61.90              | 61.00                       | 61.00                       |
| 2300-0250-959.106                                          | Gen Admin Exp-Donated Leave Allocatio    | 2.39               | 2.00                        | 3.00                        |
| 2300-0250-965.229                                          | Appropriation to Fund 2295 Conv Ctr Supt | 891,986.00         | 859,230.00                  | 877,462.00                  |
| TOTAL APPROPRIATIONS                                       |                                          | 948,581.00         | 905,758.00                  | 889,560.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0250 - Accommodations Tax |                                          | 1,370,176.07       | 1,337,619.00                | 1,392,249.00                |
| Dept 0251 - CVB Operations                                 |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                          |                    |                             |                             |
| 2300-0251-680.000                                          | Reimbursements-Other                     | 2,601.25           | 3,558.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                                          | 2,601.25           | 3,558.00                    | 0.00                        |
| APPROPRIATIONS                                             |                                          |                    |                             |                             |
| 2300-0251-702.000                                          | Regular Wages                            | 276,003.75         | 335,382.00                  | 351,873.00                  |

## FY2026 Adopted Budget

| GL NUMBER                 | DESCRIPTION                            | FY2024     | FY2025            | FY2026            |
|---------------------------|----------------------------------------|------------|-------------------|-------------------|
|                           |                                        | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 2300-0251-702.010         | Regular Wages - Non-Benefit Positions  | 35,187.43  | 33,091.00         | 33,091.00         |
| 2300-0251-703.000         | Overtime-First                         | 1,106.51   | 174.00            | 174.00            |
| 2300-0251-715.000         | FICA                                   | 23,198.48  | 28,773.00         | 30,070.00         |
| 2300-0251-716.000         | Medical Insurance                      | 68,645.20  | 96,200.00         | 107,526.00        |
| 2300-0251-717.000         | Life Insurance                         | 498.02     | 661.00            | 694.00            |
| 2300-0251-718.000         | Retirement                             | 26,170.19  | 42,694.00         | 51,871.00         |
| 2300-0251-718.004         | Retirement-DC Contributions            | 10,977.28  | 13,808.00         | 14,415.00         |
| 2300-0251-718.006         | Pension Expenditures                   | 11,786.58  | 13,714.00         | 13,436.00         |
| 2300-0251-718.007         | Retirement DC Forfeitures Credit       | (2,055.00) | (1,083.00)        | (1,083.00)        |
| 2300-0251-718.009         | Retirement DC 457 Plan                 | 2,503.29   | 3,055.00          | 3,236.00          |
| 2300-0251-718.010         | Benefit Option Plans                   | 4,015.41   | 4,620.00          | 4,620.00          |
| 2300-0251-719.010         | Dental Insurance                       | 2,455.50   | 3,412.00          | 3,457.00          |
| 2300-0251-719.024         | Retirees' Benefits-HCSP DC             | 8,381.14   | 10,290.00         | 10,799.00         |
| 2300-0251-719.027         | HCSP DC Forfeitures Credit             | (2,079.19) | (2,114.00)        | (2,114.00)        |
| 2300-0251-719.030         | Vision                                 | 322.78     | 435.00            | 435.00            |
| 2300-0251-719.040         | Long Term Disability Insurance         | 497.30     | 661.00            | 694.00            |
| 2300-0251-721.000         | Longevity                              | 2,104.01   | 2,428.00          | 2,655.00          |
| 2300-0251-722.000         | Cost of Living                         | 615.00     | 591.00            | 832.00            |
| 2300-0251-723.000         | Unemployment Insurance                 | 957.11     | 1,128.00          | 1,179.00          |
| 2300-0251-728.000         | Printing                               | 512.64     | 2,025.00          | 2,500.00          |
| 2300-0251-728.100         | Xerox Copies - Office Services         | 304.50     | 3,875.00          | 2,500.00          |
| 2300-0251-729.000         | Paper and other Office Supplies        | 1,568.12   | 2,500.00          | 2,000.00          |
| 2300-0251-729.010         | Office Equipment under \$25000         | 2,185.63   | 3,000.00          | 8,000.00          |
| 2300-0251-730.000         | Postage                                | 2,620.62   | 3,500.00          | 3,000.00          |
| 2300-0251-801.000         | Contractual Services                   | 32,327.13  | 35,000.00         | 0.00              |
| 2300-0251-802.000         | Contractual Services                   | 100,000.00 | 100,000.00        | 100,000.00        |
| 2300-0251-807.000         | Membership and Dues                    | 15,035.46  | 17,000.00         | 26,500.00         |
| 2300-0251-829.000         | Legal Fees                             | 0.00       | 5,000.00          | 5,000.00          |
| 2300-0251-851.000         | Telephone                              | 4,410.20   | 6,000.00          | 6,000.00          |
| 2300-0251-863.000         | Auto Allowance-Mileage                 | 1,911.53   | 1,600.00          | 2,000.00          |
| 2300-0251-863.005         | Fleet Vehicle Use Charges              | 0.00       | 600.00            | 2,000.00          |
| 2300-0251-864.000         | Conference and Seminars                | 9,470.00   | 3,500.00          | 10,000.00         |
| 2300-0251-871.000         | Other Travel Expenses                  | 4,341.85   | 10,000.00         | 18,000.00         |
| 2300-0251-902.000         | Advertising                            | 179,143.70 | 218,000.00        | 300,000.00        |
| 2300-0251-902.020         | Community Promotion                    | 17,624.32  | 30,000.00         | 30,000.00         |
| 2300-0251-902.025         | Community Promotion-Bid Fees           | 0.00       | 5,000.00          | 10,000.00         |
| 2300-0251-902.026         | Community Promotion-Bowling Tournament | 0.00       | 0.00              | 5,000.00          |
| 2300-0251-947.000         | Software                               | 32,620.24  | 85,000.00         | 87,000.00         |
| 2300-0251-947.100         | Software Upgrades and Maintenance      | 1,875.00   | 0.00              | 0.00              |
| 2300-0251-954.000         | SBITA Interest Expense GASB 96         | 1,284.00   | 0.00              | 0.00              |
| 2300-0251-956.020         | Misc. - Contributions                  | 23,736.00  | 23,736.00         | 23,736.00         |
| 2300-0251-957.000         | Education and Training                 | 950.00     | 1,500.00          | 0.00              |
| 2300-0251-959.100         | General Admin Exp-2 CFR 200            | 24,265.00  | 22,295.00         | 21,596.00         |
| 2300-0251-959.105         | Gen Admin Exp-Payoff Allocation        | 4,149.64   | 4,640.00          | 4,640.00          |
| 2300-0251-959.106         | Gen Admin Exp-Donated Leave Allocation | 158.17     | 188.00            | 207.00            |
| 2300-0251-959.108         | IT Support Chargebacks                 | 28,482.00  | 29,759.00         | 29,947.00         |
| 2300-0251-999.900-0370123 | Equity Reclass Account                 | (300.00)   | 0.00              | 0.00              |



## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2300-0251-999.900-0390000                              | Equity Reclass Account                | 300.00             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                   |                                       | 960,266.54         | 1,201,638.00                | 1,327,486.00                |
| NET OF REVENUES/APPROPRIATIONS - 0251 - CVB Operations |                                       | (957,665.29)       | (1,198,080.00)              | (1,327,486.00)              |
| Dept 0254 - MACVB Grant                                |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                       |                    |                             |                             |
| 2300-0254-675.254                                      | Local Grants-MACVB                    | 0.00               | 136,820.00                  | 44,166.00                   |
| TOTAL ESTIMATED REVENUES                               |                                       | 0.00               | 136,820.00                  | 44,166.00                   |
| APPROPRIATIONS                                         |                                       |                    |                             |                             |
| 2300-0254-902.000                                      | Advertising                           | 0.00               | 136,820.00                  | 44,166.00                   |
| TOTAL APPROPRIATIONS                                   |                                       | 0.00               | 136,820.00                  | 44,166.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0254 - MACVB Grant    |                                       | 0.00               | 0.00                        | 0.00                        |
| Dept 0273 - Heritage Landing O & M                     |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                       |                    |                             |                             |
| 2300-0273-653.020                                      | User Fee-Heritage Landing Festivals   | 26,000.00          | 26,000.00                   | 26,000.00                   |
| 2300-0273-669.032                                      | Park Rentals                          | 5,450.00           | 6,500.00                    | 5,975.00                    |
| 2300-0273-680.273                                      | Cruise Ship & Docking                 | 52,737.72          | 54,000.00                   | 53,369.00                   |
| TOTAL ESTIMATED REVENUES                               |                                       | 84,187.72          | 86,500.00                   | 85,344.00                   |
| APPROPRIATIONS                                         |                                       |                    |                             |                             |
| 2300-0273-702.000                                      | Regular Wages                         | 13,874.99          | 11,298.00                   | 12,765.00                   |
| 2300-0273-702.010                                      | Regular Wages - Non-Benefit Positions | 0.00               | 14,595.00                   | 20,901.00                   |
| 2300-0273-703.000                                      | Overtime-First                        | 1,707.53           | 3,600.00                    | 3,600.00                    |
| 2300-0273-715.000                                      | FICA                                  | 1,171.89           | 1,140.00                    | 1,252.00                    |
| 2300-0273-716.000                                      | Medical Insurance                     | 3,340.41           | 2,915.00                    | 3,646.00                    |
| 2300-0273-717.000                                      | Life Insurance                        | 21.25              | 22.00                       | 25.00                       |
| 2300-0273-718.000                                      | Retirement                            | 1,326.30           | 1,282.00                    | 1,558.00                    |
| 2300-0273-718.004                                      | Retirement-DC Contributions           | 468.41             | 442.00                      | 491.00                      |
| 2300-0273-718.006                                      | Pension Expenditures                  | 590.23             | 412.00                      | 403.00                      |
| 2300-0273-718.007                                      | Retirement DC Forfeitures Credit      | (88.43)            | (24.00)                     | (24.00)                     |
| 2300-0273-719.010                                      | Dental Insurance                      | 192.96             | 100.00                      | 113.00                      |
| 2300-0273-719.024                                      | Retirees' Benefits-HCSP DC            | 468.41             | 439.00                      | 484.00                      |
| 2300-0273-719.027                                      | HCSP DC Forfeitures Credit            | (117.18)           | (63.00)                     | (63.00)                     |
| 2300-0273-719.030                                      | Vision                                | 15.38              | 15.00                       | 17.00                       |
| 2300-0273-719.040                                      | Long Term Disability Insurance        | 0.17               | 1.00                        | 1.00                        |
| 2300-0273-723.000                                      | Unemployment Insurance                | 46.17              | 45.00                       | 49.00                       |
| 2300-0273-776.000                                      | Janitorial Supplies                   | 163.75             | 350.00                      | 257.00                      |
| 2300-0273-802.000                                      | Contractual Services                  | 0.00               | 1,926.00                    | 963.00                      |
| 2300-0273-808.000                                      | Trash-Pickup                          | 430.20             | 472.00                      | 451.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2300-0273-829.000                                              | Legal Fees                             | 1,664.00           | 2,000.00                    | 1,832.00                    |
| 2300-0273-921.000                                              | Electricity                            | 11,239.10          | 13,000.00                   | 12,120.00                   |
| 2300-0273-923.000                                              | Water                                  | 12,569.56          | 15,450.00                   | 14,010.00                   |
| 2300-0273-931.050                                              | Maintenance of Building-Other          | 14,555.23          | 14,000.00                   | 14,278.00                   |
| 2300-0273-935.000                                              | Janitorial Services                    | 2,837.23           | 3,780.00                    | 3,309.00                    |
| 2300-0273-936.000                                              | Equipment Repair & Maint               | 0.00               | 1,000.00                    | 500.00                      |
| 2300-0273-938.000                                              | Grounds Care                           | 5,660.81           | 15,000.00                   | 10,330.00                   |
| 2300-0273-959.105                                              | Gen Admin Exp-Payoff Allocation        | 219.84             | 87.00                       | 87.00                       |
| 2300-0273-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 7.39               | 3.00                        | 4.00                        |
| 2300-0273-965.301                                              | Transfer to Debt Service Fund 3010     | 42,650.82          | 46,354.00                   | 44,945.00                   |
| TOTAL APPROPRIATIONS                                           |                                        | 115,016.42         | 149,641.00                  | 148,304.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0273 - Heritage Landing O & M |                                        | (30,828.70)        | (63,141.00)                 | (62,960.00)                 |
| Dept 0274 - Union Depot O & M                                  |                                        |                    |                             |                             |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 2300-0274-702.000                                              | Regular Wages                          | 7,644.69           | 10,132.00                   | 11,447.00                   |
| 2300-0274-703.000                                              | Overtime-First                         | 746.29             | 1,212.00                    | 1,000.00                    |
| 2300-0274-715.000                                              | FICA                                   | 627.56             | 852.00                      | 952.00                      |
| 2300-0274-716.000                                              | Medical Insurance                      | 1,747.04           | 2,615.00                    | 3,270.00                    |
| 2300-0274-717.000                                              | Life Insurance                         | 13.23              | 20.00                       | 22.00                       |
| 2300-0274-718.000                                              | Retirement                             | 743.27             | 1,150.00                    | 1,397.00                    |
| 2300-0274-718.004                                              | Retirement-DC Contributions            | 251.43             | 330.00                      | 373.00                      |
| 2300-0274-718.006                                              | Pension Expenditures                   | 335.88             | 369.00                      | 362.00                      |
| 2300-0274-718.007                                              | Retirement DC Forfeitures Credit       | (47.47)            | (22.00)                     | (22.00)                     |
| 2300-0274-719.010                                              | Dental Insurance                       | 92.95              | 90.00                       | 102.00                      |
| 2300-0274-719.024                                              | Retirees' Benefits-HCSP DC             | 251.43             | 328.00                      | 368.00                      |
| 2300-0274-719.027                                              | HCSP DC Forfeitures Credit             | (62.90)            | (59.00)                     | (59.00)                     |
| 2300-0274-719.030                                              | Vision                                 | 9.65               | 14.00                       | 15.00                       |
| 2300-0274-719.040                                              | Long Term Disability Insurance         | 0.00               | 1.00                        | 1.00                        |
| 2300-0274-723.000                                              | Unemployment Insurance                 | 25.92              | 33.00                       | 37.00                       |
| 2300-0274-776.000                                              | Janitorial Supplies                    | 641.16             | 589.00                      | 615.00                      |
| 2300-0274-808.000                                              | Trash-Pickup                           | 430.20             | 472.00                      | 451.00                      |
| 2300-0274-921.000                                              | Electricity                            | 10,188.54          | 10,200.00                   | 10,194.00                   |
| 2300-0274-922.000                                              | Natural Gas                            | 3,810.49           | 4,494.00                    | 4,152.00                    |
| 2300-0274-923.000                                              | Water                                  | 5,747.77           | 5,800.00                    | 5,774.00                    |
| 2300-0274-931.010                                              | Elevators                              | 1,677.76           | 1,832.00                    | 1,755.00                    |
| 2300-0274-931.050                                              | Maintenance of Building-Other          | 7,079.05           | 14,000.00                   | 10,540.00                   |
| 2300-0274-933.000                                              | Snow Removal                           | 616.64             | 500.00                      | 558.00                      |
| 2300-0274-935.000                                              | Janitorial Services                    | 9,817.60           | 10,700.00                   | 10,259.00                   |
| 2300-0274-936.000                                              | Equipment Repair & Maint               | 1,777.35           | 2,000.00                    | 1,889.00                    |
| 2300-0274-938.000                                              | Grounds Care                           | 1,183.23           | 2,000.00                    | 1,592.00                    |
| 2300-0274-945.030                                              | Equipment Lease-Interest               | 726.00             | 637.00                      | 546.00                      |
| 2300-0274-959.105                                              | Gen Admin Exp-Payoff Allocation        | 118.35             | 118.00                      | 118.00                      |
| 2300-0274-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 4.24               | 4.00                        | 5.00                        |
| 2300-0274-959.300                                              | Cap. Improv. Energy Savings            | 3,585.00           | 3,585.00                    | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                      |             | 59,782.35          | 73,996.00                   | 67,713.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0274 - Union Depot O & M |             | (59,782.35)        | (73,996.00)                 | (67,713.00)                 |
| ESTIMATED REVENUES - FUND 2300                            |             | 2,405,546.04       | 2,470,255.00                | 2,411,319.00                |
| APPROPRIATIONS - FUND 2300                                |             | 2,083,646.31       | 2,467,853.00                | 2,477,229.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2300                |             | 321,899.73         | 2,402.00                    | (65,910.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                  | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2411 - Parks Development                                         |                              |                    |                             |                             |
| Dept 0695 - Nugent Sand Acquisition Grant                             |                              |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                              |                    |                             |                             |
| 2411-0695-675.000                                                     | Contributions and Donations  | 4,388.00           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                              | 4,388.00           | 0.00                        | 0.00                        |
|                                                                       |                              |                    |                             |                             |
| APPROPRIATIONS                                                        |                              |                    |                             |                             |
| 2411-0695-939.010                                                     | Parking Lot Maintenance      | 4,388.00           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                              | 4,388.00           | 0.00                        | 0.00                        |
|                                                                       |                              |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0695 - Nugent Sand Acquisition Grant |                              | 0.00               | 0.00                        | 0.00                        |
|                                                                       |                              |                    |                             |                             |
| Dept 0697 - Pioneer Park Restroom Grant                               |                              |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                              |                    |                             |                             |
| 2411-0697-539.000                                                     | State Grant                  | 0.00               | 0.00                        | 300,000.00                  |
| 2411-0697-676.208                                                     | Appropriation From Fund 2080 | 0.00               | 87,772.00                   | 339,800.00                  |
| 2411-0697-676.285                                                     | Contrib from ARPA fund 2851  | 0.00               | 0.00                        | 510,200.00                  |
| TOTAL ESTIMATED REVENUES                                              |                              | 0.00               | 87,772.00                   | 1,150,000.00                |
|                                                                       |                              |                    |                             |                             |
| APPROPRIATIONS                                                        |                              |                    |                             |                             |
| 2411-0697-973.000                                                     | Miscellaneous Construction   | 0.00               | 87,772.00                   | 1,150,000.00                |
| TOTAL APPROPRIATIONS                                                  |                              | 0.00               | 87,772.00                   | 1,150,000.00                |
|                                                                       |                              |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0697 - Pioneer Park Restroom Grant   |                              | 0.00               | 0.00                        | 0.00                        |
|                                                                       |                              |                    |                             |                             |
| ESTIMATED REVENUES - FUND 2411                                        |                              | 4,388.00           | 87,772.00                   | 1,150,000.00                |
| APPROPRIATIONS - FUND 2411                                            |                              | 4,388.00           | 87,772.00                   | 1,150,000.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2411                            |                              | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2412 - Consumers Energy Foundation Grant                           |                                       |                    |                             |                             |
| Dept 0696 - Planet Award - Dune Harbor Park                             |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                       |                    |                             |                             |
| 2412-0696-675.241                                                       | Consumers Energy Grant                | 250,000.00         | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                |                                       | 250,000.00         | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                          |                                       |                    |                             |                             |
| 2412-0696-702.000                                                       | Regular Wages                         | 0.00               | 67.00                       | 165.00                      |
| 2412-0696-702.010                                                       | Regular Wages - Non-Benefit Positions | 0.00               | 17,464.00                   | 17,464.00                   |
| 2412-0696-715.000                                                       | FICA                                  | 0.00               | 1,341.00                    | 1,341.00                    |
| 2412-0696-723.000                                                       | Unemployment Insurance                | 0.00               | 53.00                       | 53.00                       |
| 2412-0696-801.000                                                       | Contractual Services                  | 0.00               | 43,046.00                   | 43,046.00                   |
| 2412-0696-938.000                                                       | Grounds Care                          | 0.00               | 20,000.00                   | 20,000.00                   |
| 2412-0696-957.000                                                       | Education and Training                | 0.00               | 10,645.00                   | 20,000.00                   |
| TOTAL APPROPRIATIONS                                                    |                                       | 0.00               | 92,616.00                   | 102,069.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0696 - Planet Award - Dune Harbor Park |                                       | 250,000.00         | (92,616.00)                 | (102,069.00)                |
| ESTIMATED REVENUES - FUND 2412                                          |                                       | 250,000.00         | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 2412                                              |                                       | 0.00               | 92,616.00                   | 102,069.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2412                              |                                       | 250,000.00         | (92,616.00)                 | (102,069.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2450 - Economic Development Fund                        |                      |                    |                             |                             |
| Dept 7282 - Housing Coordination                             |                      |                    |                             |                             |
| ESTIMATED REVENUES                                           |                      |                    |                             |                             |
| 2450-7282-539.000                                            | State Grant          | 0.00               | 0.00                        | 50,000.00                   |
| TOTAL ESTIMATED REVENUES                                     |                      | 0.00               | 0.00                        | 50,000.00                   |
| APPROPRIATIONS                                               |                      |                    |                             |                             |
| 2450-7282-802.000                                            | Contractual Services | 0.00               | 0.00                        | 50,000.00                   |
| TOTAL APPROPRIATIONS                                         |                      | 0.00               | 0.00                        | 50,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 7282 - Housing Coordination |                      | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2450                               |                      | 0.00               | 0.00                        | 50,000.00                   |
| APPROPRIATIONS - FUND 2450                                   |                      | 0.00               | 0.00                        | 50,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2450                   |                      | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2470 - CDBG Housing Grant                             |                             |                    |                             |                             |
| Dept 0690 - CDBG Housing Grant                             |                             |                    |                             |                             |
| ESTIMATED REVENUES                                         |                             |                    |                             |                             |
| 2470-0690-665.000                                          | Interest Earned             | 8,264.88           | 7,600.00                    | 5,000.00                    |
| 2470-0690-677.100                                          | Program Income              | 5,920.00           | 8,500.00                    | 90,000.00                   |
| TOTAL ESTIMATED REVENUES                                   |                             | 14,184.88          | 16,100.00                   | 95,000.00                   |
| APPROPRIATIONS                                             |                             |                    |                             |                             |
| 2470-0690-801.000                                          | Contractual Services        | 0.00               | 0.00                        | 175,435.00                  |
| 2470-0690-959.100                                          | General Admin Exp-2 CFR 200 | 424.00             | 156.00                      | 116.00                      |
| 2470-0690-999.228                                          | Transfers to MEDC           | 0.00               | 173,451.00                  | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                             | 424.00             | 173,607.00                  | 175,551.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0690 - CDBG Housing Grant |                             | 13,760.88          | (157,507.00)                | (80,551.00)                 |
| ESTIMATED REVENUES - FUND 2470                             |                             | 14,184.88          | 16,100.00                   | 95,000.00                   |
| APPROPRIATIONS - FUND 2470                                 |                             | 424.00             | 173,607.00                  | 175,551.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2470                 |                             | 13,760.88          | (157,507.00)                | (80,551.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2530 - Pass-Through Grants Fund                                       |                                         |                    |                             |                             |
| Dept 6540 - Schools and Roads-Grants to States                             |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                         |                                         |                    |                             |                             |
| 2530-6540-510.000                                                          | Federal Pass Thru-Schools & Roads Grant | 5,148.44           | 6,500.00                    | 6,500.00                    |
| TOTAL ESTIMATED REVENUES                                                   |                                         | 5,148.44           | 6,500.00                    | 6,500.00                    |
| APPROPRIATIONS                                                             |                                         |                    |                             |                             |
| 2530-6540-999.225                                                          | Transfers to Schools                    | 3,861.33           | 4,875.00                    | 4,875.00                    |
| 2530-6540-999.226                                                          | Transfers to Townships                  | 1,287.11           | 1,625.00                    | 1,625.00                    |
| TOTAL APPROPRIATIONS                                                       |                                         | 5,148.44           | 6,500.00                    | 6,500.00                    |
| NET OF REVENUES/APPROPRIATIONS - 6540 - Schools and Roads-Grants to States |                                         | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2530                                             |                                         | 5,148.44           | 6,500.00                    | 6,500.00                    |
| APPROPRIATIONS - FUND 2530                                                 |                                         | 5,148.44           | 6,500.00                    | 6,500.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2530                                 |                                         | 0.00               | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2560 - Deeds Automation Fund                               |                                        |                    |                             |                             |
| Dept 2360 - Reg of Deeds Automation                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                             |
| 2560-2360-609.010                                               | Filing Fees                            | 136,845.00         | 135,000.00                  | 139,050.00                  |
| 2560-2360-665.000                                               | Interest Earned                        | 10,277.80          | 7,500.00                    | 7,500.00                    |
| TOTAL ESTIMATED REVENUES                                        |                                        | 147,122.80         | 142,500.00                  | 146,550.00                  |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 2560-2360-701.000                                               | Salary and Fringe                      | 0.00               | 0.00                        | 7,775.00                    |
| 2560-2360-702.000                                               | Regular Wages                          | 46,929.77          | 51,146.00                   | 57,867.00                   |
| 2560-2360-715.000                                               | FICA                                   | 3,497.75           | 4,003.00                    | 4,527.00                    |
| 2560-2360-716.000                                               | Medical Insurance                      | 18,496.76          | 22,362.00                   | 29,005.00                   |
| 2560-2360-717.000                                               | Life Insurance                         | 90.32              | 102.00                      | 116.00                      |
| 2560-2360-718.000                                               | Retirement                             | 4,440.03           | 6,101.00                    | 7,412.00                    |
| 2560-2360-718.004                                               | Retirement-DC Contributions            | 500.81             | 596.00                      | 771.00                      |
| 2560-2360-718.006                                               | Pension Expenditures                   | 2,027.93           | 1,960.00                    | 1,920.00                    |
| 2560-2360-718.007                                               | Retirement DC Forfeitures Credit       | (93.60)            | (42.00)                     | (42.00)                     |
| 2560-2360-719.010                                               | Dental Insurance                       | 778.56             | 708.00                      | 830.00                      |
| 2560-2360-719.024                                               | Retirees' Benefits-HCSP DC             | 500.81             | 596.00                      | 771.00                      |
| 2560-2360-719.027                                               | HCSP DC Forfeitures Credit             | (124.04)           | (110.00)                    | (110.00)                    |
| 2560-2360-719.030                                               | Vision                                 | 81.37              | 90.00                       | 108.00                      |
| 2560-2360-721.000                                               | Longevity                              | 1,054.02           | 1,100.00                    | 1,185.00                    |
| 2560-2360-722.000                                               | Cost of Living                         | 104.38             | 83.00                       | 125.00                      |
| 2560-2360-723.000                                               | Unemployment Insurance                 | 144.35             | 157.00                      | 178.00                      |
| 2560-2360-724.500                                               | Salary Savings                         | 0.00               | 0.00                        | (3,092.00)                  |
| 2560-2360-828.000                                               | Audit Expense                          | 35.00              | 46.00                       | 48.00                       |
| 2560-2360-864.000                                               | Conference and Seminars                | 0.00               | 4,000.00                    | 10,000.00                   |
| 2560-2360-871.000                                               | Other Travel Expenses                  | 0.00               | 1,500.00                    | 1,545.00                    |
| 2560-2360-912.030                                               | General Liability Insurance            | 224.00             | 144.00                      | 151.00                      |
| 2560-2360-942.010                                               | Equipment Rent/Revolving               | 30,139.92          | 30,140.00                   | 7,535.00                    |
| 2560-2360-947.100                                               | Software Upgrades and Maintenance      | 59,243.67          | 0.00                        | 38,520.00                   |
| 2560-2360-959.100                                               | General Admin Exp-2 CFR 200            | 8,231.00           | 7,035.00                    | 7,317.00                    |
| 2560-2360-959.105                                               | Gen Admin Exp-Payoff Allocation        | 683.04             | 666.00                      | 666.00                      |
| 2560-2360-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 26.74              | 27.00                       | 30.00                       |
| 2560-2360-959.108                                               | IT Support Chargebacks                 | 1,331.00           | 1,452.00                    | 2,000.00                    |
| 2560-2360-965.101                                               | Appropriation to General Fund          | 0.00               | 20,000.00                   | 20,000.00                   |
| 2560-2360-980.000                                               | Office Equipment                       | 0.00               | 5,000.00                    | 85,000.00                   |
| TOTAL APPROPRIATIONS                                            |                                        | 178,343.59         | 158,862.00                  | 282,158.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2360 - Reg of Deeds Automation |                                        | (31,220.79)        | (16,362.00)                 | (135,608.00)                |
| ESTIMATED REVENUES - FUND 2560                                  |                                        | 147,122.80         | 142,500.00                  | 146,550.00                  |
| APPROPRIATIONS - FUND 2560                                      |                                        | 178,343.59         | 158,862.00                  | 282,158.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2560                      |                                        | (31,220.79)        | (16,362.00)                 | (135,608.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION         | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|---------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2596 - Juvenile Prosecution Resentencing Fund                   |                     |                    |                             |                             |
| Dept 2966 - Prosecutor JLWOP Cases Grant                             |                     |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                     |                    |                             |                             |
| 2596-2966-539.000                                                    | State Grant         | 0.00               | 39,000.00                   | 0.00                        |
| 2596-2966-665.000                                                    | Interest Earned     | 1,731.53           | 1,400.00                    | 500.00                      |
| TOTAL ESTIMATED REVENUES                                             |                     | 1,731.53           | 40,400.00                   | 500.00                      |
| APPROPRIATIONS                                                       |                     |                    |                             |                             |
| 2596-2966-816.000                                                    | Expert Witness Fees | 0.00               | 39,000.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                 |                     | 0.00               | 39,000.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2966 - Prosecutor JLWOP Cases Grant |                     | 1,731.53           | 1,400.00                    | 500.00                      |
| ESTIMATED REVENUES - FUND 2596                                       |                     | 1,731.53           | 40,400.00                   | 500.00                      |
| APPROPRIATIONS - FUND 2596                                           |                     | 0.00               | 39,000.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2596                           |                     | 1,731.53           | 1,400.00                    | 500.00                      |

## FY2026 Adopted Budget

| GL NUMBER                         | DESCRIPTION                               | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------|-------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2600 - Indigent Defense Fund |                                           |                    |                             |                             |
| Dept 2994 - Public Defender       |                                           |                    |                             |                             |
| ESTIMATED REVENUES                |                                           |                    |                             |                             |
| 2600-2994-510.000                 | Fed Pass Thru-CPLR IV-E Foster Care Pgm   | 251,128.86         | 199,573.00                  | 174,000.00                  |
| 2600-2994-539.000                 | State Grant                               | 57,154.23          | 133,048.00                  | 116,000.00                  |
| 2600-2994-626.011                 | Public Defend Svcs-Juvenile               | 13,105.38          | 1,000.00                    | 1,000.00                    |
| 2600-2994-626.016                 | Public Defender Svcs-Mental Health        | 10,195.00          | 10,000.00                   | 10,000.00                   |
| 2600-2994-626.017                 | Public Defend Svcs-Guard/Conserv Petition | 0.00               | 7,000.00                    | 3,000.00                    |
| 2600-2994-626.018                 | Public Defend Svcs-Felony                 | 93,513.93          | 106,000.00                  | 106,000.00                  |
| 2600-2994-626.019                 | Public Defend Svcs-Guard Ad Litem         | 0.00               | 500.00                      | 1,000.00                    |
| 2600-2994-650.000                 | Provision for Uncollectible Accts Rec     | 1,864.00           | 0.00                        | 0.00                        |
| 2600-2994-665.000                 | Interest Earned                           | 83,548.06          | 68,000.00                   | 18,000.00                   |
| 2600-2994-665.010                 | Interest on Past Due Accounts             | 403.69             | 400.00                      | 400.00                      |
| 2600-2994-676.101                 | Contribution from General Fund            | 782,037.37         | 866,402.00                  | 1,034,541.00                |
| 2600-2994-676.218                 | Approp. from fund 2218 Opioid Sttlmnt     | 0.00               | 81,962.00                   | 40,981.00                   |
| 2600-2994-680.000                 | Reimbursements-Other                      | 99.00              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES          |                                           | 1,293,049.52       | 1,473,885.00                | 1,504,922.00                |
| APPROPRIATIONS                    |                                           |                    |                             |                             |
| 2600-2994-700.500                 | Exp/Contra Acct for Chargebacks           | (21,600.00)        | 0.00                        | 0.00                        |
| 2600-2994-701.000                 | Salary and Fringe                         | (43,950.82)        | 0.00                        | 0.00                        |
| 2600-2994-702.000                 | Regular Wages                             | 398,243.82         | 498,234.00                  | 523,574.00                  |
| 2600-2994-702.010                 | Regular Wages - Non-Benefit Positions     | 10,895.34          | 16,806.00                   | 15,817.00                   |
| 2600-2994-702.821                 | Supplemental Wages-Transcript Fees        | 0.00               | 0.00                        | 0.00                        |
| 2600-2994-715.000                 | FICA                                      | 31,528.38          | 39,858.00                   | 41,551.00                   |
| 2600-2994-716.000                 | Medical Insurance                         | 64,751.74          | 93,830.00                   | 136,203.00                  |
| 2600-2994-717.000                 | Life Insurance                            | 731.02             | 996.00                      | 1,047.00                    |
| 2600-2994-718.000                 | Retirement                                | 38,042.44          | 60,470.00                   | 73,468.00                   |
| 2600-2994-718.004                 | Retirement-DC Contributions               | 10,685.89          | 13,469.00                   | 14,251.00                   |
| 2600-2994-718.006                 | Pension Expenditures                      | 17,259.40          | 19,405.00                   | 19,012.00                   |
| 2600-2994-718.007                 | Retirement DC Forfeitures Credit          | (2,007.92)         | (1,002.00)                  | (1,002.00)                  |
| 2600-2994-718.009                 | Retirement DC 457 Plan                    | 8,414.01           | 12,622.00                   | 13,099.00                   |
| 2600-2994-718.010                 | Benefit Option Plans                      | 4,770.78           | 2,691.00                    | 0.00                        |
| 2600-2994-719.010                 | Dental Insurance                          | 2,443.61           | 2,976.00                    | 4,109.00                    |
| 2600-2994-719.024                 | Retirees' Benefits-HCSP DC                | 10,685.89          | 13,469.00                   | 14,251.00                   |
| 2600-2994-719.027                 | HCSP DC Forfeitures Credit                | (2,660.77)         | (2,637.00)                  | (2,637.00)                  |
| 2600-2994-719.030                 | Vision                                    | 325.74             | 380.00                      | 518.00                      |
| 2600-2994-719.040                 | Long Term Disability Insurance            | 659.33             | 856.00                      | 869.00                      |
| 2600-2994-721.000                 | Longevity                                 | 2,534.00           | 2,464.00                    | 2,635.00                    |
| 2600-2994-722.000                 | Cost of Living                            | 410.82             | 828.00                      | 1,120.00                    |
| 2600-2994-723.000                 | Unemployment Insurance                    | 1,250.05           | 1,563.00                    | 1,629.00                    |
| 2600-2994-724.500                 | Salary Savings                            | 0.00               | 0.00                        | (23,637.00)                 |
| 2600-2994-728.000                 | Printing                                  | 183.33             | 1,605.00                    | 1,605.00                    |
| 2600-2994-728.100                 | Xerox Copies - Office Services            | 2,980.70           | 500.00                      | 500.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|---------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                         |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2600-2994-729.000                                       | Paper and other Office Supplies        | 306.22       | 1,070.00       | 1,070.00       |
| 2600-2994-729.010                                       | Office Equipment under \$25000         | 0.00         | 0.00           | 1,300.00       |
| 2600-2994-730.000                                       | Postage                                | 251.23       | 0.00           | 300.00         |
| 2600-2994-801.000                                       | Contractual Services                   | 0.00         | 1,000.00       | 0.00           |
| 2600-2994-807.000                                       | Membership and Dues                    | 3,182.30     | 4,800.00       | 6,450.00       |
| 2600-2994-816.000                                       | Expert Witness Fees                    | 1,100.00     | 5,000.00       | 5,000.00       |
| 2600-2994-821.000                                       | Transcript Fees                        | 109.60       | 1,200.00       | 1,200.00       |
| 2600-2994-830.030                                       | Public Defender-Appeals                | 146,909.80   | 0.00           | 0.00           |
| 2600-2994-830.060                                       | Public Defender-Juvenile               | 65,116.99    | 80,496.00      | 67,000.00      |
| 2600-2994-830.070                                       | Public Defender-Neglect/Abuse          | 449,974.14   | 506,733.00     | 475,000.00     |
| 2600-2994-851.000                                       | Telephone                              | 1,986.27     | 2,050.00       | 2,050.00       |
| 2600-2994-863.000                                       | Auto Allowance-Mileage                 | 449.95       | 500.00         | 800.00         |
| 2600-2994-864.000                                       | Conference and Seminars                | 0.00         | 300.00         | 300.00         |
| 2600-2994-871.000                                       | Other Travel Expenses                  | 0.00         | 2,000.00       | 2,000.00       |
| 2600-2994-912.020                                       | Property/Fire Insurance                | 0.00         | 480.00         | 504.00         |
| 2600-2994-912.030                                       | General Liability Insurance            | 7,034.00     | 8,399.00       | 8,819.00       |
| 2600-2994-941.000                                       | Building Rental                        | 19,699.78    | 19,508.00      | 19,937.00      |
| 2600-2994-942.000                                       | Copier Lease Cost                      | 1,550.16     | 1,551.00       | 1,550.00       |
| 2600-2994-959.100                                       | General Admin Exp-2 CFR 200            | 27,318.00    | 30,858.00      | 35,310.00      |
| 2600-2994-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 220.01       | 260.00         | 286.00         |
| 2600-2994-959.108                                       | IT Support Chargebacks                 | 29,506.00    | 27,688.00      | 37,388.00      |
| 2600-2994-959.109                                       | ECM Support Chargebacks                | 1,758.29     | 609.00         | 676.00         |
| TOTAL APPROPRIATIONS                                    |                                        | 1,293,049.52 | 1,473,885.00   | 1,504,922.00   |
| NET OF REVENUES/APPROPRIATIONS - 2994 - Public Defender |                                        | 0.00         | 0.00           | 0.00           |
| Dept 2996 - Indigent Defense Compliance                 |                                        |              |                |                |
| ESTIMATED REVENUES                                      |                                        |              |                |                |
| 2600-2996-539.000                                       | State Grant                            | 5,295,085.88 | 7,949,436.00   | 7,029,391.00   |
| 2600-2996-676.101                                       | Contribution from General Fund         | 706,611.90   | 682,163.00     | 680,176.00     |
| TOTAL ESTIMATED REVENUES                                |                                        | 6,001,697.78 | 8,631,599.00   | 7,709,567.00   |
| APPROPRIATIONS                                          |                                        |              |                |                |
| 2600-2996-702.000                                       | Regular Wages                          | 2,055,222.09 | 4,109,843.00   | 3,544,454.00   |
| 2600-2996-702.010                                       | Regular Wages - Non-Benefit Positions  | 55,171.40    | 90,003.00      | 110,852.00     |
| 2600-2996-702.821                                       | Supplemental Wages-Transcript Fees     | 1,642.00     | 0.00           | 0.00           |
| 2600-2996-703.000                                       | Overtime-First                         | 24,362.05    | 0.00           | 0.00           |
| 2600-2996-715.000                                       | FICA                                   | 164,421.74   | 323,526.00     | 283,917.00     |
| 2600-2996-716.000                                       | Medical Insurance                      | 366,552.39   | 893,098.00     | 828,574.00     |
| 2600-2996-717.000                                       | Life Insurance                         | 3,791.95     | 8,187.00       | 6,714.00       |
| 2600-2996-718.000                                       | Retirement                             | 194,351.76   | 481,366.00     | 410,606.00     |
| 2600-2996-718.004                                       | Retirement-DC Contributions            | 60,435.51    | 130,258.00     | 112,548.00     |
| 2600-2996-718.006                                       | Pension Expenditures                   | 88,444.76    | 159,227.00     | 106,275.00     |
| 2600-2996-718.007                                       | Retirement DC Forfeitures Credit       | (11,356.20)  | 0.00           | 0.00           |
| 2600-2996-718.009                                       | Retirement DC 457 Plan                 | 26,903.29    | 81,296.00      | 46,863.00      |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|---------------------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                                     |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2600-2996-718.010                                                   | Benefit Option Plans                   | 22,319.02    | 21,125.00      | 33,500.00      |
| 2600-2996-719.010                                                   | Dental Insurance                       | 15,069.92    | 31,779.00      | 26,626.00      |
| 2600-2996-719.024                                                   | Retirees' Benefits-HCSP DC             | 55,500.03    | 117,646.00     | 99,322.00      |
| 2600-2996-719.027                                                   | HCSP DC Forfeitures Credit             | (13,816.36)  | 0.00           | 0.00           |
| 2600-2996-719.030                                                   | Vision                                 | 1,934.47     | 4,781.00       | 3,403.00       |
| 2600-2996-719.040                                                   | Long Term Disability Insurance         | 3,356.24     | 7,072.00       | 5,657.00       |
| 2600-2996-721.000                                                   | Longevity                              | 11,316.38    | 10,750.00      | 11,500.00      |
| 2600-2996-722.000                                                   | Cost of Living                         | 4,972.18     | 12,584.00      | 11,023.00      |
| 2600-2996-723.000                                                   | Unemployment Insurance                 | 6,526.73     | 12,688.00      | 11,134.00      |
| 2600-2996-728.000                                                   | Printing                               | 9,128.15     | 6,250.00       | 15,000.00      |
| 2600-2996-728.100                                                   | Xerox Copies - Office Services         | 2,028.96     | 3,750.00       | 0.00           |
| 2600-2996-729.000                                                   | Paper and other Office Supplies        | 36,418.32    | 63,864.00      | 26,600.00      |
| 2600-2996-729.010                                                   | Office Equipment under \$25000         | 9,007.53     | 28,458.00      | 25,863.00      |
| 2600-2996-730.000                                                   | Postage                                | 874.12       | 5,000.00       | 5,000.00       |
| 2600-2996-801.000                                                   | Contractual Services                   | 54,361.59    | 79,013.00      | 49,203.00      |
| 2600-2996-802.000                                                   | Contractual Services                   | 88,634.69    | 106,447.00     | 93,181.00      |
| 2600-2996-804.000                                                   | Engineering and Development            | 0.00         | 35,000.00      | 0.00           |
| 2600-2996-807.000                                                   | Membership and Dues                    | 7,765.00     | 16,813.00      | 16,750.00      |
| 2600-2996-816.000                                                   | Expert Witness Fees                    | 55,121.92    | 287,500.00     | 87,500.00      |
| 2600-2996-821.000                                                   | Transcript Fees                        | 3,897.50     | 5,500.00       | 16,200.00      |
| 2600-2996-830.030                                                   | Public Defender-Appeals                | 0.00         | 157,500.00     | 158,590.00     |
| 2600-2996-830.040                                                   | Public Defender-District               | 177,435.37   | 265,760.00     | 264,229.00     |
| 2600-2996-830.050                                                   | Public Defender-Circuit Court          | 443,025.36   | 574,720.00     | 651,471.00     |
| 2600-2996-830.060                                                   | Public Defender-DJ/PPO                 | 10,133.93    | 23,520.00      | 0.00           |
| 2600-2996-851.000                                                   | Telephone                              | 12,920.98    | 20,400.00      | 19,200.00      |
| 2600-2996-863.000                                                   | Auto Allowance-Mileage                 | 5,472.15     | 10,462.00      | 0.00           |
| 2600-2996-864.000                                                   | Conference and Seminars                | 17,193.90    | 33,240.00      | 139,963.00     |
| 2600-2996-871.000                                                   | Other Travel Expenses                  | 10,473.64    | 29,928.00      | 32,375.00      |
| 2600-2996-902.000                                                   | Advertising                            | 425.16       | 0.00           | 2,000.00       |
| 2600-2996-931.050                                                   | Maintenance of Building-Other          | 0.00         | 0.00           | 27,481.00      |
| 2600-2996-941.000                                                   | Building Rental                        | 106,916.22   | 147,487.00     | 131,032.00     |
| 2600-2996-941.045                                                   | Meeting Room Rental                    | 56.00        | 0.00           | 0.00           |
| 2600-2996-959.100                                                   | General Admin Exp-2 CFR 200            | 81,954.00    | 102,448.00     | 108,536.00     |
| 2600-2996-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 35,496.35    | 46,499.00      | 46,500.00      |
| 2600-2996-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 1,137.43     | 1,840.00       | 2,834.00       |
| 2600-2996-959.108                                                   | IT Support Chargebacks                 | 88,518.00    | 83,065.00      | 135,001.00     |
| 2600-2996-959.109                                                   | ECM Support Chargebacks                | 2,024.24     | 1,906.00       | 2,090.00       |
| TOTAL APPROPRIATIONS                                                |                                        | 4,397,541.86 | 8,631,599.00   | 7,709,567.00   |
| NET OF REVENUES/APPROPRIATIONS - 2996 - Indigent Defense Compliance |                                        | 1,604,155.92 | 0.00           | 0.00           |
| ESTIMATED REVENUES - FUND 2600                                      |                                        | 7,294,747.30 | 10,105,484.00  | 9,214,489.00   |
| APPROPRIATIONS - FUND 2600                                          |                                        | 5,690,591.38 | 10,105,484.00  | 9,214,489.00   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2600                          |                                        | 1,604,155.92 | 0.00           | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER                              | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2630 - Concealed Pistol Licensing |                                      |                    |                             |                             |
| Dept 2151 - CPL Activities             |                                      |                    |                             |                             |
| ESTIMATED REVENUES                     |                                      |                    |                             |                             |
| 2630-2151-480.000                      | Pistol Permits                       | 0.00               | 122,604.00                  | 78,000.00                   |
| 2630-2151-480.164                      | Pistol Permits-New Apps-County Share | 27,508.00          | 28,198.00                   | 28,198.00                   |
| 2630-2151-480.165                      | Pistol Permits-Renewals-County Share | 14,897.00          | 13,548.00                   | 13,548.00                   |
| 2630-2151-630.071                      | Fingerprinting Fees-CPL              | 15,885.00          | 16,308.00                   | 16,308.00                   |
| 2630-2151-665.000                      | Interest Earned                      | 9,871.04           | 8,296.00                    | 8,296.00                    |
| 2630-2151-680.000                      | Reimbursements-Other                 | 215.31             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES               |                                      | 68,376.35          | 188,954.00                  | 144,350.00                  |
| APPROPRIATIONS                         |                                      |                    |                             |                             |
| 2630-2151-701.000                      | Salary and Fringe                    | 0.00               | 0.00                        | 110,164.00                  |
| 2630-2151-702.000                      | Regular Wages                        | 40,110.86          | 35,991.00                   | 43,649.00                   |
| 2630-2151-703.000                      | Overtime-First                       | 86.49              | 0.00                        | 0.00                        |
| 2630-2151-715.000                      | FICA                                 | 3,015.76           | 2,824.00                    | 3,408.00                    |
| 2630-2151-716.000                      | Medical Insurance                    | 14,065.42          | 13,014.00                   | 18,273.00                   |
| 2630-2151-717.000                      | Life Insurance                       | 79.76              | 64.00                       | 75.00                       |
| 2630-2151-718.000                      | Retirement                           | 3,771.58           | 4,402.00                    | 5,349.00                    |
| 2630-2151-718.004                      | Retirement-DC Contributions          | 863.47             | 858.00                      | 1,074.00                    |
| 2630-2151-718.006                      | Pension Expenditures                 | 1,768.53           | 1,415.00                    | 1,386.00                    |
| 2630-2151-718.007                      | Retirement DC Forfeitures Credit     | (160.94)           | (63.00)                     | (63.00)                     |
| 2630-2151-718.009                      | Retirement DC 457 Plan               | 0.00               | 21.00                       | 0.00                        |
| 2630-2151-718.010                      | Benefit Option Plans                 | 511.65             | 426.00                      | 315.00                      |
| 2630-2151-719.010                      | Dental Insurance                     | 641.37             | 494.00                      | 601.00                      |
| 2630-2151-719.024                      | Retirees' Benefits-HCSP DC           | 863.47             | 838.00                      | 1,074.00                    |
| 2630-2151-719.027                      | HCSP DC Forfeitures Credit           | (213.26)           | (165.00)                    | (165.00)                    |
| 2630-2151-719.030                      | Vision                               | 81.64              | 64.00                       | 76.00                       |
| 2630-2151-719.040                      | Long Term Disability Insurance       | (0.25)             | 0.00                        | 0.00                        |
| 2630-2151-721.000                      | Longevity                            | 620.44             | 385.00                      | 413.00                      |
| 2630-2151-722.000                      | Cost of Living                       | 235.86             | 116.00                      | 170.00                      |
| 2630-2151-723.000                      | Unemployment Insurance               | 123.79             | 110.00                      | 134.00                      |
| 2630-2151-728.000                      | Printing                             | 644.31             | 923.00                      | 923.00                      |
| 2630-2151-728.100                      | Xerox Copies - Office Services       | 3,203.05           | 3,687.00                    | 3,687.00                    |
| 2630-2151-729.000                      | Paper and other Office Supplies      | 2,981.73           | 3,296.00                    | 3,296.00                    |
| 2630-2151-729.010                      | Office Equipment under \$25000       | 975.00             | 1,136.00                    | 1,136.00                    |
| 2630-2151-730.000                      | Postage                              | 6,758.11           | 8,571.00                    | 8,571.00                    |
| 2630-2151-807.000                      | Membership and Dues                  | 700.00             | 700.00                      | 700.00                      |
| 2630-2151-828.000                      | Audit Expense                        | 31.00              | 30.00                       | 32.00                       |
| 2630-2151-871.000                      | Other Travel Expenses                | 325.46             | 0.00                        | 0.00                        |
| 2630-2151-912.030                      | General Liability Insurance          | 224.00             | 144.00                      | 151.00                      |
| 2630-2151-936.000                      | Equipment Repair & Maint             | 0.00               | 1,007.00                    | 1,007.00                    |
| 2630-2151-941.010                      | Building Rental-Marquette Campus     | 699.00             | 1,993.00                    | 2,179.00                    |
| 2630-2151-947.100                      | Software Upgrades and Maintenance    | 2,106.00           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2630-2151-957.000                                      | Education and Training                 | 1,650.00           | 0.00                        | 0.00                        |
| 2630-2151-959.100                                      | General Admin Exp-2 CFR 200            | 10,314.00          | 12,337.00                   | 12,582.00                   |
| 2630-2151-959.105                                      | Gen Admin Exp-Payoff Allocation        | 545.49             | 458.00                      | 458.00                      |
| 2630-2151-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 21.77              | 18.00                       | 20.00                       |
| 2630-2151-959.108                                      | IT Support Chargebacks                 | 1,160.00           | 1,266.00                    | 1,344.00                    |
| TOTAL APPROPRIATIONS                                   |                                        | 98,804.56          | 96,360.00                   | 222,019.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2151 - CPL Activities |                                        | (30,428.21)        | 92,594.00                   | (77,669.00)                 |
| ESTIMATED REVENUES - FUND 2630                         |                                        | 68,376.35          | 188,954.00                  | 144,350.00                  |
| APPROPRIATIONS - FUND 2630                             |                                        | 98,804.56          | 96,360.00                   | 222,019.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2630             |                                        | (30,428.21)        | 92,594.00                   | (77,669.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2640 - Community Corrections                          |                                        |                    |                             |                             |
| Dept 0368 - Pre Trial Services                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 2640-0368-544.000                                          | State Grant                            | 25,135.33          | 0.00                        | 0.00                        |
| 2640-0368-676.101                                          | Contribution from General Fund         | 13,597.06          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                                        | 38,732.39          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2640-0368-702.000                                          | Regular Wages                          | 28,578.07          | 0.00                        | 0.00                        |
| 2640-0368-715.000                                          | FICA                                   | 2,401.25           | 0.00                        | 0.00                        |
| 2640-0368-717.000                                          | Life Insurance                         | 54.50              | 0.00                        | 0.00                        |
| 2640-0368-718.000                                          | Retirement                             | 2,714.81           | 0.00                        | 0.00                        |
| 2640-0368-718.006                                          | Pension Expenditures                   | 1,241.62           | 0.00                        | 0.00                        |
| 2640-0368-718.010                                          | Benefit Option Plans                   | 2,024.91           | 0.00                        | 0.00                        |
| 2640-0368-719.010                                          | Dental Insurance                       | 333.65             | 0.00                        | 0.00                        |
| 2640-0368-719.030                                          | Vision                                 | 58.94              | 0.00                        | 0.00                        |
| 2640-0368-721.000                                          | Longevity                              | 799.02             | 0.00                        | 0.00                        |
| 2640-0368-723.000                                          | Unemployment Insurance                 | 93.55              | 0.00                        | 0.00                        |
| 2640-0368-959.105                                          | Gen Admin Exp-Payoff Allocation        | 415.52             | 0.00                        | 0.00                        |
| 2640-0368-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 16.55              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                                        | 38,732.39          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0368 - Pre Trial Services |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0370 - Jail Population Coordinator                    |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 2640-0370-544.000                                          | State Grant                            | 32,500.00          | 0.00                        | 0.00                        |
| 2640-0370-676.101                                          | Contribution from General Fund         | 14,841.67          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                                        | 47,341.67          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2640-0370-702.000                                          | Regular Wages                          | 34,929.17          | 0.00                        | 0.00                        |
| 2640-0370-715.000                                          | FICA                                   | 2,934.61           | 0.00                        | 0.00                        |
| 2640-0370-717.000                                          | Life Insurance                         | 66.65              | 0.00                        | 0.00                        |
| 2640-0370-718.000                                          | Retirement                             | 3,318.13           | 0.00                        | 0.00                        |
| 2640-0370-718.006                                          | Pension Expenditures                   | 1,517.52           | 0.00                        | 0.00                        |
| 2640-0370-718.010                                          | Benefit Option Plans                   | 2,475.09           | 0.00                        | 0.00                        |
| 2640-0370-719.010                                          | Dental Insurance                       | 407.71             | 0.00                        | 0.00                        |
| 2640-0370-719.030                                          | Vision                                 | 72.10              | 0.00                        | 0.00                        |
| 2640-0370-721.000                                          | Longevity                              | 976.98             | 0.00                        | 0.00                        |
| 2640-0370-723.000                                          | Unemployment Insurance                 | 115.59             | 0.00                        | 0.00                        |
| 2640-0370-959.105                                          | Gen Admin Exp-Payoff Allocation        | 507.88             | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2640-0370-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 20.24              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 47,341.67          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0370 - Jail Population Coordinator |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0371 - Administration                                          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 2640-0371-544.000                                                   | State Grant                            | 50,148.89          | 113,862.00                  | 124,716.00                  |
| 2640-0371-676.101                                                   | Contribution from General Fund         | 102,167.37         | 220,898.00                  | 220,442.00                  |
| TOTAL ESTIMATED REVENUES                                            |                                        | 152,316.26         | 334,760.00                  | 345,158.00                  |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2640-0371-702.000                                                   | Regular Wages                          | 96,178.98          | 219,737.00                  | 226,334.00                  |
| 2640-0371-715.000                                                   | FICA                                   | 7,286.68           | 17,858.00                   | 18,386.00                   |
| 2640-0371-716.000                                                   | Medical Insurance                      | 23,904.85          | 26,766.00                   | 30,102.00                   |
| 2640-0371-717.000                                                   | Life Insurance                         | 182.86             | 439.00                      | 453.00                      |
| 2640-0371-718.000                                                   | Retirement                             | 9,071.98           | 28,315.00                   | 34,400.00                   |
| 2640-0371-718.004                                                   | Retirement-DC Contributions            | 0.00               | 1,626.00                    | 1,677.00                    |
| 2640-0371-718.006                                                   | Pension Expenditures                   | 4,149.03           | 9,090.00                    | 8,906.00                    |
| 2640-0371-718.007                                                   | Retirement DC Forfeitures Credit       | 0.00               | (124.00)                    | (124.00)                    |
| 2640-0371-718.009                                                   | Retirement DC 457 Plan                 | 0.00               | 1,626.00                    | 1,677.00                    |
| 2640-0371-718.010                                                   | Benefit Option Plans                   | 0.00               | 9,000.00                    | 9,000.00                    |
| 2640-0371-719.010                                                   | Dental Insurance                       | 741.36             | 3,073.00                    | 3,229.00                    |
| 2640-0371-719.024                                                   | Retirees' Benefits-HCSP DC             | 0.00               | 1,626.00                    | 1,677.00                    |
| 2640-0371-719.027                                                   | HCSP DC Forfeitures Credit             | 0.00               | (329.00)                    | (329.00)                    |
| 2640-0371-719.030                                                   | Vision                                 | 131.04             | 393.00                      | 393.00                      |
| 2640-0371-719.040                                                   | Long Term Disability Insurance         | 186.10             | 305.00                      | 314.00                      |
| 2640-0371-721.000                                                   | Longevity                              | 1,575.00           | 4,700.00                    | 5,000.00                    |
| 2640-0371-723.000                                                   | Unemployment Insurance                 | 294.57             | 700.00                      | 721.00                      |
| 2640-0371-724.500                                                   | Salary Savings                         | 0.00               | 0.00                        | (8,221.00)                  |
| 2640-0371-728.000                                                   | Printing                               | 2,257.05           | 1,445.00                    | 1,445.00                    |
| 2640-0371-729.000                                                   | Paper and other Office Supplies        | 131.89             | 183.00                      | 100.00                      |
| 2640-0371-851.000                                                   | Telephone                              | 203.10             | 209.00                      | 209.00                      |
| 2640-0371-912.030                                                   | General Liability Insurance            | 748.00             | 646.00                      | 678.00                      |
| 2640-0371-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 1,385.99           | 3,019.00                    | 3,019.00                    |
| 2640-0371-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 54.78              | 121.00                      | 133.00                      |
| 2640-0371-959.108                                                   | IT Support Chargebacks                 | 3,833.00           | 4,336.00                    | 5,979.00                    |
| TOTAL APPROPRIATIONS                                                |                                        | 152,316.26         | 334,760.00                  | 345,158.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0371 - Administration              |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0373 - Community Services                                      |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 2640-0373-676.101                                                   | Contribution from General Fund         | 18,543.63          | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                   |                                        | 18,543.63          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2640-0373-702.000                                          | Regular Wages                          | 12,813.01          | 0.00                        | 0.00                        |
| 2640-0373-715.000                                          | FICA                                   | 1,110.98           | 0.00                        | 0.00                        |
| 2640-0373-717.000                                          | Life Insurance                         | 25.11              | 0.00                        | 0.00                        |
| 2640-0373-718.000                                          | Retirement                             | 1,214.77           | 0.00                        | 0.00                        |
| 2640-0373-718.004                                          | Retirement-DC Contributions            | 392.29             | 0.00                        | 0.00                        |
| 2640-0373-718.006                                          | Pension Expenditures                   | 555.76             | 0.00                        | 0.00                        |
| 2640-0373-718.007                                          | Retirement DC Forfeitures Credit       | (72.74)            | 0.00                        | 0.00                        |
| 2640-0373-718.009                                          | Retirement DC 457 Plan                 | 311.13             | 0.00                        | 0.00                        |
| 2640-0373-718.010                                          | Benefit Option Plans                   | 1,124.85           | 0.00                        | 0.00                        |
| 2640-0373-719.010                                          | Dental Insurance                       | 185.15             | 0.00                        | 0.00                        |
| 2640-0373-719.024                                          | Retirees' Benefits-HCSP DC             | 392.29             | 0.00                        | 0.00                        |
| 2640-0373-719.027                                          | HCSP DC Forfeitures Credit             | (96.39)            | 0.00                        | 0.00                        |
| 2640-0373-719.030                                          | Vision                                 | 32.77              | 0.00                        | 0.00                        |
| 2640-0373-719.040                                          | Long Term Disability Insurance         | 25.45              | 0.00                        | 0.00                        |
| 2640-0373-721.000                                          | Longevity                              | 293.55             | 0.00                        | 0.00                        |
| 2640-0373-723.000                                          | Unemployment Insurance                 | 42.43              | 0.00                        | 0.00                        |
| 2640-0373-959.105                                          | Gen Admin Exp-Payoff Allocation        | 185.91             | 0.00                        | 0.00                        |
| 2640-0373-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 7.31               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                                        | 18,543.63          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0373 - Community Services |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0377 - Inmate Substance Abuse E&C                     |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 2640-0377-544.000                                          | State Grant                            | 67,076.59          | 84,000.00                   | 76,300.00                   |
| 2640-0377-676.101                                          | Contribution from General Fund         | 2,635.33           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                                        | 69,711.92          | 84,000.00                   | 76,300.00                   |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 2640-0377-702.000                                          | Regular Wages                          | 25,628.41          | 0.00                        | 0.00                        |
| 2640-0377-715.000                                          | FICA                                   | 2,222.45           | 0.00                        | 0.00                        |
| 2640-0377-717.000                                          | Life Insurance                         | 50.46              | 0.00                        | 0.00                        |
| 2640-0377-718.000                                          | Retirement                             | 2,429.75           | 0.00                        | 0.00                        |
| 2640-0377-718.004                                          | Retirement-DC Contributions            | 786.72             | 0.00                        | 0.00                        |
| 2640-0377-718.006                                          | Pension Expenditures                   | 1,111.58           | 0.00                        | 0.00                        |
| 2640-0377-718.007                                          | Retirement DC Forfeitures Credit       | (145.69)           | 0.00                        | 0.00                        |
| 2640-0377-718.009                                          | Retirement DC 457 Plan                 | 623.36             | 0.00                        | 0.00                        |
| 2640-0377-718.010                                          | Benefit Option Plans                   | 2,249.80           | 0.00                        | 0.00                        |
| 2640-0377-719.010                                          | Dental Insurance                       | 370.83             | 0.00                        | 0.00                        |
| 2640-0377-719.024                                          | Retirees' Benefits-HCSP DC             | 786.72             | 0.00                        | 0.00                        |
| 2640-0377-719.027                                          | HCSP DC Forfeitures Credit             | (193.06)           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2640-0377-719.030                                                           | Vision                                 | 65.45              | 0.00                        | 0.00                        |
| 2640-0377-719.040                                                           | Long Term Disability Insurance         | 50.96              | 0.00                        | 0.00                        |
| 2640-0377-721.000                                                           | Longevity                              | 587.05             | 0.00                        | 0.00                        |
| 2640-0377-723.000                                                           | Unemployment Insurance                 | 85.74              | 0.00                        | 0.00                        |
| 2640-0377-801.000                                                           | Contractual Services                   | 9,675.00           | 24,615.00                   | 21,800.00                   |
| 2640-0377-801.122                                                           | Contractual Services-Treatment         | 22,940.00          | 59,385.00                   | 54,500.00                   |
| 2640-0377-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 371.80             | 0.00                        | 0.00                        |
| 2640-0377-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 14.59              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                        |                                        | 69,711.92          | 84,000.00                   | 76,300.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0377 - Inmate Substance Abuse E&C          |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0381 - Jail Screening and Assessment-State                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                          |                                        |                    |                             |                             |
| 2640-0381-676.101                                                           | Contribution from General Fund         | 18,548.60          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 18,548.60          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                              |                                        |                    |                             |                             |
| 2640-0381-702.000                                                           | Regular Wages                          | 12,815.38          | 0.00                        | 0.00                        |
| 2640-0381-715.000                                                           | FICA                                   | 1,111.60           | 0.00                        | 0.00                        |
| 2640-0381-717.000                                                           | Life Insurance                         | 25.21              | 0.00                        | 0.00                        |
| 2640-0381-718.000                                                           | Retirement                             | 1,214.99           | 0.00                        | 0.00                        |
| 2640-0381-718.004                                                           | Retirement-DC Contributions            | 392.51             | 0.00                        | 0.00                        |
| 2640-0381-718.006                                                           | Pension Expenditures                   | 555.86             | 0.00                        | 0.00                        |
| 2640-0381-718.007                                                           | Retirement DC Forfeitures Credit       | (72.78)            | 0.00                        | 0.00                        |
| 2640-0381-718.009                                                           | Retirement DC 457 Plan                 | 311.31             | 0.00                        | 0.00                        |
| 2640-0381-718.010                                                           | Benefit Option Plans                   | 1,125.35           | 0.00                        | 0.00                        |
| 2640-0381-719.010                                                           | Dental Insurance                       | 185.38             | 0.00                        | 0.00                        |
| 2640-0381-719.024                                                           | Retirees' Benefits-HCSP DC             | 392.51             | 0.00                        | 0.00                        |
| 2640-0381-719.027                                                           | HCSP DC Forfeitures Credit             | (96.44)            | 0.00                        | 0.00                        |
| 2640-0381-719.030                                                           | Vision                                 | 32.82              | 0.00                        | 0.00                        |
| 2640-0381-719.040                                                           | Long Term Disability Insurance         | 25.60              | 0.00                        | 0.00                        |
| 2640-0381-721.000                                                           | Longevity                              | 293.49             | 0.00                        | 0.00                        |
| 2640-0381-723.000                                                           | Unemployment Insurance                 | 42.55              | 0.00                        | 0.00                        |
| 2640-0381-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 185.95             | 0.00                        | 0.00                        |
| 2640-0381-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 7.31               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                        |                                        | 18,548.60          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0381 - Jail Screening and Assessment-State |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2640                                              |                                        | 345,194.47         | 418,760.00                  | 421,458.00                  |
| APPROPRIATIONS - FUND 2640                                                  |                                        | 345,194.47         | 418,760.00                  | 421,458.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2640                                  |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2671 - Sheriff Forfeitures                             |                             |                    |                             |                             |
| Dept 0311 - Sheriff Forfeitures                             |                             |                    |                             |                             |
| ESTIMATED REVENUES                                          |                             |                    |                             |                             |
| 2671-0311-655.000                                           | Drug Forfeiture             | 2.00               | 5,045.00                    | 0.00                        |
| 2671-0311-665.000                                           | Interest Earned             | 2,306.61           | 2,000.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                    |                             | 2,308.61           | 7,045.00                    | 0.00                        |
| APPROPRIATIONS                                              |                             |                    |                             |                             |
| 2671-0311-959.100                                           | General Admin Exp-2 CFR 200 | 141.00             | 1,399.00                    | 132.00                      |
| TOTAL APPROPRIATIONS                                        |                             | 141.00             | 1,399.00                    | 132.00                      |
| NET OF REVENUES/APPROPRIATIONS - 0311 - Sheriff Forfeitures |                             | 2,167.61           | 5,646.00                    | (132.00)                    |
| ESTIMATED REVENUES - FUND 2671                              |                             | 2,308.61           | 7,045.00                    | 0.00                        |
| APPROPRIATIONS - FUND 2671                                  |                             | 141.00             | 1,399.00                    | 132.00                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2671                  |                             | 2,167.61           | 5,646.00                    | (132.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2672 - Prosecutor Drug                                        |                             |                    |                             |                             |
| Dept 0313 - Prosecutor Drug Forfeiture                             |                             |                    |                             |                             |
| APPROPRIATIONS                                                     |                             |                    |                             |                             |
| 2672-0313-959.100                                                  | General Admin Exp-2 CFR 200 | 36.00              | 37.00                       | 50.00                       |
| TOTAL APPROPRIATIONS                                               |                             | 36.00              | 37.00                       | 50.00                       |
| NET OF REVENUES/APPROPRIATIONS - 0313 - Prosecutor Drug Forfeiture |                             | (36.00)            | (37.00)                     | (50.00)                     |
| ESTIMATED REVENUES - FUND 2672                                     |                             | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 2672                                         |                             | 36.00              | 37.00                       | 50.00                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 2672                         |                             | (36.00)            | (37.00)                     | (50.00)                     |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2673 - Special Investigative Fund                            |                                        |                    |                             |                             |
| Dept 2962 - WEMET JAG Grant-Attorneys                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                        |                    |                             |                             |
| 2673-2962-510.000                                                 | Federal Pass Thru-Byrne JAG Grant      | 14,313.00          | 14,574.00                   | 14,541.00                   |
| 2673-2962-676.101                                                 | Contribution from General Fund         | 1,811.97           | 13.00                       | 13.00                       |
| TOTAL ESTIMATED REVENUES                                          |                                        | 16,124.97          | 14,587.00                   | 14,554.00                   |
| APPROPRIATIONS                                                    |                                        |                    |                             |                             |
| 2673-2962-702.000                                                 | Regular Wages                          | 11,223.85          | 9,693.00                    | 9,515.00                    |
| 2673-2962-715.000                                                 | FICA                                   | 842.99             | 712.00                      | 699.00                      |
| 2673-2962-716.000                                                 | Medical Insurance                      | 1,616.85           | 2,307.00                    | 2,265.00                    |
| 2673-2962-717.000                                                 | Life Insurance                         | 16.06              | 25.00                       | 24.00                       |
| 2673-2962-718.000                                                 | Retirement                             | 1,011.14           | 914.00                      | 1,114.00                    |
| 2673-2962-718.004                                                 | Retirement-DC Contributions            | 301.65             | 245.00                      | 241.00                      |
| 2673-2962-718.006                                                 | Pension Expenditures                   | 420.69             | 276.00                      | 288.00                      |
| 2673-2962-718.007                                                 | Retirement DC Forfeitures Credit       | 0.00               | (21.00)                     | (21.00)                     |
| 2673-2962-718.009                                                 | Retirement DC 457 Plan                 | 39.50              | 18.00                       | 18.00                       |
| 2673-2962-719.010                                                 | Dental Insurance                       | 58.34              | 91.00                       | 89.00                       |
| 2673-2962-719.024                                                 | Retirees' Benefits-HCSP DC             | 301.65             | 245.00                      | 241.00                      |
| 2673-2962-719.027                                                 | HCSP DC Forfeitures Credit             | 0.00               | (56.00)                     | (56.00)                     |
| 2673-2962-719.030                                                 | Vision                                 | 10.21              | 14.00                       | 14.00                       |
| 2673-2962-719.040                                                 | Long Term Disability Insurance         | 20.18              | 17.00                       | 17.00                       |
| 2673-2962-723.000                                                 | Unemployment Insurance                 | 33.67              | 30.00                       | 29.00                       |
| 2673-2962-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 223.86             | 75.00                       | 75.00                       |
| 2673-2962-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 4.33               | 2.00                        | 2.00                        |
| TOTAL APPROPRIATIONS                                              |                                        | 16,124.97          | 14,587.00                   | 14,554.00                   |
| NET OF REVENUES/APPROPRIATIONS - 2962 - WEMET JAG Grant-Attorneys |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2673                                    |                                        | 16,124.97          | 14,587.00                   | 14,554.00                   |
| APPROPRIATIONS - FUND 2673                                        |                                        | 16,124.97          | 14,587.00                   | 14,554.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2673                        |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2800 - Crime Victims' Rights                           |                                        |                    |                             |                             |
| Dept 0232 - Crime Victim Rights                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                             |
| 2800-0232-539.000                                           | State Grant                            | 325,823.20         | 339,253.00                  | 339,253.00                  |
| 2800-0232-676.101                                           | Contribution from General Fund         | 28,817.92          | 87,096.00                   | 68,560.00                   |
| TOTAL ESTIMATED REVENUES                                    |                                        | 354,641.12         | 426,349.00                  | 407,813.00                  |
| APPROPRIATIONS                                              |                                        |                    |                             |                             |
| 2800-0232-700.500                                           | Exp/Contra Acct for Chargebacks        | (5,670.93)         | 0.00                        | 0.00                        |
| 2800-0232-702.000                                           | Regular Wages                          | 195,554.59         | 239,948.00                  | 232,105.00                  |
| 2800-0232-702.010                                           | Regular Wages - Non-Benefit Positions  | 30,423.92          | 18,131.00                   | 0.00                        |
| 2800-0232-715.000                                           | FICA                                   | 17,743.40          | 20,526.00                   | 18,498.00                   |
| 2800-0232-716.000                                           | Medical Insurance                      | 43,716.85          | 56,326.00                   | 57,495.00                   |
| 2800-0232-717.000                                           | Life Insurance                         | 364.27             | 480.00                      | 464.00                      |
| 2800-0232-718.000                                           | Retirement                             | 18,562.46          | 29,673.00                   | 36,051.00                   |
| 2800-0232-718.004                                           | Retirement-DC Contributions            | 3,102.74           | 4,527.00                    | 4,381.00                    |
| 2800-0232-718.006                                           | Pension Expenditures                   | 8,454.67           | 9,529.00                    | 9,336.00                    |
| 2800-0232-718.007                                           | Retirement DC Forfeitures Credit       | 0.00               | (357.00)                    | (357.00)                    |
| 2800-0232-718.009                                           | Retirement DC 457 Plan                 | 1,234.17           | 2,921.00                    | 2,891.00                    |
| 2800-0232-718.010                                           | Benefit Option Plans                   | 6,290.57           | 6,075.00                    | 5,625.00                    |
| 2800-0232-719.010                                           | Dental Insurance                       | 2,521.34           | 3,406.00                    | 3,172.00                    |
| 2800-0232-719.024                                           | Retirees' Benefits-HCSP DC             | 3,102.74           | 4,527.00                    | 4,381.00                    |
| 2800-0232-719.027                                           | HCSP DC Forfeitures Credit             | 0.00               | (941.00)                    | (941.00)                    |
| 2800-0232-719.030                                           | Vision                                 | 363.11             | 435.00                      | 400.00                      |
| 2800-0232-719.040                                           | Long Term Disability Insurance         | 388.84             | 480.00                      | 464.00                      |
| 2800-0232-721.000                                           | Longevity                              | 3,842.98           | 3,370.00                    | 3,325.00                    |
| 2800-0232-722.000                                           | Cost of Living                         | 433.83             | 790.00                      | 749.00                      |
| 2800-0232-723.000                                           | Unemployment Insurance                 | 711.29             | 805.00                      | 725.00                      |
| 2800-0232-728.000                                           | Printing                               | 1,507.58           | 100.00                      | 100.00                      |
| 2800-0232-728.100                                           | Xerox Copies - Office Services         | 306.20             | 0.00                        | 0.00                        |
| 2800-0232-729.000                                           | Paper and other Office Supplies        | 737.96             | 38.00                       | 0.00                        |
| 2800-0232-730.000                                           | Postage                                | 5,236.18           | 0.00                        | 0.00                        |
| 2800-0232-850.000                                           | Communications                         | 371.17             | 101.00                      | 101.00                      |
| 2800-0232-851.000                                           | Telephone                              | 539.66             | 300.00                      | 240.00                      |
| 2800-0232-863.000                                           | Auto Allowance-Mileage                 | 132.66             | 0.00                        | 0.00                        |
| 2800-0232-912.030                                           | General Liability Insurance            | 1,571.00           | 1,507.00                    | 1,582.00                    |
| 2800-0232-942.000                                           | Copier Lease Cost                      | 1,171.92           | 1,500.00                    | 1,500.00                    |
| 2800-0232-959.020                                           | Misc Contingency                       | 0.00               | 9,274.00                    | 9,274.00                    |
| 2800-0232-959.105                                           | Gen Admin Exp-Payoff Allocation        | 2,870.65           | 3,225.00                    | 3,225.00                    |
| 2800-0232-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 112.30             | 131.00                      | 144.00                      |
| 2800-0232-959.108                                           | IT Support Chargebacks                 | 8,943.00           | 9,522.00                    | 12,883.00                   |
| TOTAL APPROPRIATIONS                                        |                                        | 354,641.12         | 426,349.00                  | 407,813.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0232 - Crime Victim Rights |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 2232 - CVR Navigator Pilot Program                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 2800-2232-539.000                                                   | State Grant                            | 60,700.42          | 0.00                        | 0.00                        |
| 2800-2232-676.101                                                   | Contribution from General Fund         | 7,959.02           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                            |                                        | 68,659.44          | 0.00                        | 0.00                        |
|                                                                     |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2800-2232-702.000                                                   | Regular Wages                          | 45,032.47          | 0.00                        | 0.00                        |
| 2800-2232-715.000                                                   | FICA                                   | 3,140.48           | 0.00                        | 0.00                        |
| 2800-2232-716.000                                                   | Medical Insurance                      | 8,283.20           | 0.00                        | 0.00                        |
| 2800-2232-717.000                                                   | Life Insurance                         | 87.22              | 0.00                        | 0.00                        |
| 2800-2232-718.000                                                   | Retirement                             | 4,251.99           | 0.00                        | 0.00                        |
| 2800-2232-718.004                                                   | Retirement-DC Contributions            | 1,363.35           | 0.00                        | 0.00                        |
| 2800-2232-718.006                                                   | Pension Expenditures                   | 1,940.81           | 0.00                        | 0.00                        |
| 2800-2232-718.009                                                   | Retirement DC 457 Plan                 | 1,088.33           | 0.00                        | 0.00                        |
| 2800-2232-719.010                                                   | Dental Insurance                       | 741.36             | 0.00                        | 0.00                        |
| 2800-2232-719.024                                                   | Retirees' Benefits-HCSP DC             | 1,363.35           | 0.00                        | 0.00                        |
| 2800-2232-719.030                                                   | Vision                                 | 47.04              | 0.00                        | 0.00                        |
| 2800-2232-719.040                                                   | Long Term Disability Insurance         | 89.44              | 0.00                        | 0.00                        |
| 2800-2232-722.000                                                   | Cost of Living                         | 416.00             | 0.00                        | 0.00                        |
| 2800-2232-723.000                                                   | Unemployment Insurance                 | 136.51             | 0.00                        | 0.00                        |
| 2800-2232-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 652.30             | 0.00                        | 0.00                        |
| 2800-2232-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 25.59              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                        | 68,659.44          | 0.00                        | 0.00                        |
|                                                                     |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 2232 - CVR Navigator Pilot Program |                                        | 0.00               | 0.00                        | 0.00                        |
|                                                                     |                                        |                    |                             |                             |
| Dept 2965 - STOP Violence Against Women Grant                       |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 2800-2965-510.000                                                   | Federal Pass Thru                      | 240,652.00         | 240,562.00                  | 300,000.00                  |
| 2800-2965-676.101                                                   | Contribution from General Fund         | 45,795.74          | 41,564.00                   | 13,653.00                   |
| TOTAL ESTIMATED REVENUES                                            |                                        | 286,447.74         | 282,126.00                  | 313,653.00                  |
|                                                                     |                                        |                    |                             |                             |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 2800-2965-702.000                                                   | Regular Wages                          | 188,813.23         | 188,454.00                  | 208,647.00                  |
| 2800-2965-715.000                                                   | FICA                                   | 14,873.48          | 14,832.00                   | 16,422.00                   |
| 2800-2965-716.000                                                   | Medical Insurance                      | 32,882.76          | 24,891.00                   | 27,602.00                   |
| 2800-2965-717.000                                                   | Life Insurance                         | 363.48             | 377.00                      | 417.00                      |
| 2800-2965-718.000                                                   | Retirement                             | 18,013.37          | 20,346.00                   | 24,719.00                   |
| 2800-2965-718.004                                                   | Retirement-DC Contributions            | 5,642.11           | 5,695.00                    | 6,305.00                    |
| 2800-2965-718.006                                                   | Pension Expenditures                   | 8,225.33           | 6,522.00                    | 6,390.00                    |
| 2800-2965-718.007                                                   | Retirement DC Forfeitures Credit       | 0.00               | (376.00)                    | (376.00)                    |



## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2800-2965-718.009                                                         | Retirement DC 457 Plan                 | 3,320.12           | 5,695.00                    | 6,305.00                    |
| 2800-2965-718.010                                                         | Benefit Option Plans                   | 2,106.22           | 4,050.00                    | 4,500.00                    |
| 2800-2965-719.010                                                         | Dental Insurance                       | 1,296.24           | 1,946.00                    | 2,153.00                    |
| 2800-2965-719.024                                                         | Retirees' Benefits-HCSP DC             | 5,642.11           | 5,695.00                    | 6,305.00                    |
| 2800-2965-719.027                                                         | HCSP DC Forfeitures Credit             | 0.00               | (990.00)                    | (990.00)                    |
| 2800-2965-719.030                                                         | Vision                                 | 218.55             | 249.00                      | 262.00                      |
| 2800-2965-719.040                                                         | Long Term Disability Insurance         | 370.95             | 377.00                      | 417.00                      |
| 2800-2965-721.000                                                         | Longevity                              | 975.00             | 1,000.00                    | 1,100.00                    |
| 2800-2965-722.000                                                         | Cost of Living                         | 260.20             | 374.00                      | 416.00                      |
| 2800-2965-723.000                                                         | Unemployment Insurance                 | 576.83             | 582.00                      | 644.00                      |
| 2800-2965-959.105                                                         | Gen Admin Exp-Payoff Allocation        | 2,761.30           | 2,318.00                    | 2,318.00                    |
| 2800-2965-959.106                                                         | Gen Admin Exp-Donated Leave Allocation | 106.46             | 89.00                       | 97.00                       |
| TOTAL APPROPRIATIONS                                                      |                                        | 286,447.74         | 282,126.00                  | 313,653.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2965 - STOP Violence Against Women Grant |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2800                                            |                                        | 709,748.30         | 708,475.00                  | 721,466.00                  |
| APPROPRIATIONS - FUND 2800                                                |                                        | 709,748.30         | 708,475.00                  | 721,466.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2800                                |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2810 - High Crime Community Support Grant                       |                                        |                    |                             |                             |
| Dept 0312 - High Crime Community Support                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 2810-0312-539.000                                                    | State Grant                            | 521,295.04         | 1,000,000.00                | 1,000,000.00                |
| TOTAL ESTIMATED REVENUES                                             |                                        | 521,295.04         | 1,000,000.00                | 1,000,000.00                |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 2810-0312-700.500                                                    | Exp/Contra Acct for Chargebacks        | 449,220.82         | 0.00                        | 0.00                        |
| 2810-0312-701.000                                                    | Salary and Fringe                      | 0.00               | 0.00                        | 59,400.00                   |
| 2810-0312-702.000                                                    | Regular Wages                          | 26,451.82          | 487,169.00                  | 516,432.00                  |
| 2810-0312-702.010                                                    | Regular Wages - Non-Benefit Positions  | 0.00               | 61,752.00                   | 107,510.00                  |
| 2810-0312-715.000                                                    | FICA                                   | 2,208.46           | 42,468.00                   | 48,212.00                   |
| 2810-0312-716.000                                                    | Medical Insurance                      | 3,526.42           | 124,791.00                  | 139,618.00                  |
| 2810-0312-717.000                                                    | Life Insurance                         | 0.00               | 964.00                      | 1,022.00                    |
| 2810-0312-718.000                                                    | Retirement                             | 2,236.48           | 57,701.00                   | 70,103.00                   |
| 2810-0312-718.004                                                    | Retirement-DC Contributions            | 714.88             | 12,341.00                   | 13,278.00                   |
| 2810-0312-718.006                                                    | Pension Expenditures                   | 945.61             | 18,531.00                   | 18,155.00                   |
| 2810-0312-718.007                                                    | Retirement DC Forfeitures Credit       | (126.28)           | (879.00)                    | (879.00)                    |
| 2810-0312-718.009                                                    | Retirement DC 457 Plan                 | 238.27             | 2,346.00                    | 2,191.00                    |
| 2810-0312-718.010                                                    | Benefit Option Plans                   | 92.27              | 2,437.00                    | 2,200.00                    |
| 2810-0312-719.010                                                    | Dental Insurance                       | 163.49             | 4,712.00                    | 4,724.00                    |
| 2810-0312-719.024                                                    | Retirees' Benefits-HCSP DC             | 714.88             | 12,190.00                   | 12,806.00                   |
| 2810-0312-719.027                                                    | HCSP DC Forfeitures Credit             | (167.33)           | (2,314.00)                  | (2,314.00)                  |
| 2810-0312-719.030                                                    | Vision                                 | 0.00               | 601.00                      | 597.00                      |
| 2810-0312-719.040                                                    | Long Term Disability Insurance         | 28.08              | 903.00                      | 957.00                      |
| 2810-0312-721.000                                                    | Longevity                              | 1,630.00           | 2,170.00                    | 2,610.00                    |
| 2810-0312-722.000                                                    | Cost of Living                         | 1,463.00           | 1,733.00                    | 1,994.00                    |
| 2810-0312-723.000                                                    | Unemployment Insurance                 | 83.92              | 1,605.00                    | 1,837.00                    |
| 2810-0312-724.500                                                    | Salary Savings                         | 0.00               | 0.00                        | (27,512.00)                 |
| 2810-0312-729.000                                                    | Paper and other Office Supplies        | 1,355.35           | 1,500.00                    | 1,500.00                    |
| 2810-0312-729.010                                                    | Office Equipment under \$25000         | 30,252.73          | 2,500.00                    | 2,500.00                    |
| 2810-0312-801.000                                                    | Contractual Services                   | 0.00               | 158,033.00                  | 15,638.00                   |
| 2810-0312-863.000                                                    | Auto Allowance-Mileage                 | 0.00               | 250.00                      | 500.00                      |
| 2810-0312-902.000                                                    | Advertising                            | 0.00               | 0.00                        | 400.00                      |
| 2810-0312-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 237.15             | 6,247.00                    | 6,247.00                    |
| 2810-0312-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 25.02              | 249.00                      | 274.00                      |
| TOTAL APPROPRIATIONS                                                 |                                        | 521,295.04         | 1,000,000.00                | 1,000,000.00                |
| NET OF REVENUES/APPROPRIATIONS - 0312 - High Crime Community Support |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2810                                       |                                        | 521,295.04         | 1,000,000.00                | 1,000,000.00                |
| APPROPRIATIONS - FUND 2810                                           |                                        | 521,295.04         | 1,000,000.00                | 1,000,000.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2810                           |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2820 - Prosecutor Byrne Memorial Justice Grant                       |                      |                    |                             |                             |
| Dept 0310 - State Crisis Intervention Program                             |                      |                    |                             |                             |
| ESTIMATED REVENUES                                                        |                      |                    |                             |                             |
| 2820-0310-510.000                                                         | Federal Pass Thru    | 0.00               | 1,373.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                  |                      | 0.00               | 1,373.00                    | 0.00                        |
| APPROPRIATIONS                                                            |                      |                    |                             |                             |
| 2820-0310-801.000                                                         | Contractual Services | 0.00               | 1,373.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                      |                      | 0.00               | 1,373.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0310 - State Crisis Intervention Program |                      | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2820                                            |                      | 0.00               | 1,373.00                    | 0.00                        |
| APPROPRIATIONS - FUND 2820                                                |                      | 0.00               | 1,373.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2820                                |                      | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                  | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2823 - Muskegon Area Stormwater Committee                             |                              |                    |                             |                             |
| Dept 2823 - Muskegon Area Stormwater Committee                             |                              |                    |                             |                             |
| ESTIMATED REVENUES                                                         |                              |                    |                             |                             |
| 2823-2823-587.000                                                          | Contributions from Townships | 0.00               | 24,830.00                   | 55,000.00                   |
| TOTAL ESTIMATED REVENUES                                                   |                              | 0.00               | 24,830.00                   | 55,000.00                   |
| APPROPRIATIONS                                                             |                              |                    |                             |                             |
| 2823-2823-802.000                                                          | Contractual Services         | 17,951.39          | 24,830.00                   | 55,000.00                   |
| TOTAL APPROPRIATIONS                                                       |                              | 17,951.39          | 24,830.00                   | 55,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 2823 - Muskegon Area Stormwater Committee |                              | (17,951.39)        | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2823                                             |                              | 0.00               | 24,830.00                   | 55,000.00                   |
| APPROPRIATIONS - FUND 2823                                                 |                              | 17,951.39          | 24,830.00                   | 55,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2823                                 |                              | (17,951.39)        | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2851 - American Rescue Plan Act          |                                        |                    |                             |                             |
| Dept 6736 - American Rescue Plan Grant-CSLFRF |                                        |                    |                             |                             |
| ESTIMATED REVENUES                            |                                        |                    |                             |                             |
| 2851-6736-528.120                             | ARP Act CSLFRF Grant                   | 10,670,282.50      | 4,717,011.00                | 0.00                        |
| 2851-6736-665.000                             | Interest Earned                        | 442,674.07         | 118,513.00                  | 29,628.00                   |
| 2851-6736-680.000                             | Reimbursements-Other                   | 50,000.00          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                      |                                        | 11,162,956.57      | 4,835,524.00                | 29,628.00                   |
| APPROPRIATIONS                                |                                        |                    |                             |                             |
| 2851-6736-702.000                             | Regular Wages                          | 54,160.92          | 31,071.00                   | 0.00                        |
| 2851-6736-703.000                             | Overtime-First                         | 1,004.75           | 0.00                        | 0.00                        |
| 2851-6736-715.000                             | FICA                                   | 3,981.76           | 2,222.00                    | 0.00                        |
| 2851-6736-716.000                             | Medical Insurance                      | 9,583.59           | 5,645.00                    | 0.00                        |
| 2851-6736-717.000                             | Life Insurance                         | 99.73              | 63.00                       | 0.00                        |
| 2851-6736-718.000                             | Retirement                             | 5,146.24           | 4,302.00                    | 0.00                        |
| 2851-6736-718.004                             | Retirement-DC Contributions            | 646.10             | 320.00                      | 0.00                        |
| 2851-6736-718.006                             | Pension Expenditures                   | 2,349.17           | 1,389.00                    | 0.00                        |
| 2851-6736-718.007                             | Retirement DC Forfeitures Credit       | (121.98)           | (57.00)                     | 0.00                        |
| 2851-6736-718.009                             | Retirement DC 457 Plan                 | 322.61             | 217.00                      | 0.00                        |
| 2851-6736-719.010                             | Dental Insurance                       | 356.39             | 250.00                      | 0.00                        |
| 2851-6736-719.024                             | Retirees' Benefits-HCSP DC             | 554.40             | 272.00                      | 0.00                        |
| 2851-6736-719.027                             | HCSP DC Forfeitures Credit             | (138.69)           | (11.00)                     | 0.00                        |
| 2851-6736-719.030                             | Vision                                 | 61.53              | 36.00                       | 0.00                        |
| 2851-6736-719.040                             | Long Term Disability Insurance         | 72.35              | 43.00                       | 0.00                        |
| 2851-6736-723.000                             | Unemployment Insurance                 | 165.50             | 93.00                       | 0.00                        |
| 2851-6736-801.001                             | Contractual Svcs-Telecomm ARPA         | 0.00               | 62,875.00                   | 0.00                        |
| 2851-6736-801.004                             | Contract.Servs.-Jail Audio/Video ARP   | 546,000.00         | 0.00                        | 0.00                        |
| 2851-6736-803.010                             | Consultants-ARP                        | 11,052.30          | 10,000.00                   | 43,048.00                   |
| 2851-6736-804.050                             | Engineering/Develop HOJ 6th floor-ARP  | 222,815.02         | 170,000.00                  | 0.00                        |
| 2851-6736-912.030                             | General Liability Insurance            | 150.00             | 144.00                      | 151.00                      |
| 2851-6736-947.050                             | CivicClerk Software-ARP                | 11,505.01          | 12,912.00                   | 12,913.00                   |
| 2851-6736-954.000                             | SBITA Interest Expense GASB 96         | 1,407.00           | 0.00                        | 0.00                        |
| 2851-6736-959.020                             | Misc Contingency                       | 0.00               | 250,000.00                  | 260,200.00                  |
| 2851-6736-959.100                             | General Admin Exp-2 CFR 200            | 2,664.00           | 6,019.00                    | 4,585.00                    |
| 2851-6736-959.105                             | Gen Admin Exp-Payoff Allocation        | 814.14             | 547.00                      | 547.00                      |
| 2851-6736-959.106                             | Gen Admin Exp-Donated Leave Allocation | 31.02              | 21.00                       | 23.00                       |
| 2851-6736-975.002                             | Buildings-HOJ Renovation-ARP           | 8,220,974.48       | 1,417,707.00                | 0.00                        |
| 2851-6736-975.003                             | Buildings-Marquette Renovation-ARP     | 583,601.44         | (19,066.00)                 | 0.00                        |
| 2851-6736-975.004                             | Buildings-Jail Mezz Security Screening | 600,013.08         | 1,318,317.00                | 0.00                        |
| 2851-6736-975.005                             | Buildings-Marquette Renovation AHU-ARP | 17,572.90          | 1,731,359.00                | 0.00                        |
| 2851-6736-976.010                             | Bldg Improvements-Marquette JWing-ARP  | 8,924.72           | 0.00                        | 0.00                        |
| 2851-6736-976.011                             | Bldg Improvements-MCD Server Rm Collab | 290,761.17         | 271,559.00                  | 0.00                        |
| 2851-6736-977.101                             | Court Equipment-ARP                    | 73,751.85          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                          |                                        | 10,670,282.50      | 5,278,249.00                | 321,467.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                                 | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 6736 - American Rescue Plan Grant-CSLFRF |             | 492,674.07         | (442,725.00)                | (291,839.00)                |
| ESTIMATED REVENUES - FUND 2851                                            |             | 11,162,956.57      | 4,835,524.00                | 29,628.00                   |
| APPROPRIATIONS - FUND 2851                                                |             | 10,670,282.50      | 5,278,249.00                | 321,467.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2851                                |             | 492,674.07         | (442,725.00)                | (291,839.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2852 - Coronavirus Virtual Backlog Response                      |                                       |                    |                             |                             |
| Dept 2841 - SCAO Virtual Backlog Response                             |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                       |                    |                             |                             |
| 2852-2841-510.000                                                     | Federal Pass Thru                     | 45,199.45          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                                       | 45,199.45          | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                        |                                       |                    |                             |                             |
| 2852-2841-702.010                                                     | Regular Wages - Non-Benefit Positions | 3,012.36           | 0.00                        | 0.00                        |
| 2852-2841-703.000                                                     | Overtime-First                        | 31,694.99          | 0.00                        | 0.00                        |
| 2852-2841-715.000                                                     | FICA                                  | 1,770.50           | 0.00                        | 0.00                        |
| 2852-2841-718.004                                                     | Retirement-DC Contributions           | 602.28             | 0.00                        | 0.00                        |
| 2852-2841-718.009                                                     | Retirement DC 457 Plan                | 328.17             | 0.00                        | 0.00                        |
| 2852-2841-719.024                                                     | Retirees' Benefits-HCSP DC            | 602.28             | 0.00                        | 0.00                        |
| 2852-2841-723.000                                                     | Unemployment Insurance                | 19.01              | 0.00                        | 0.00                        |
| 2852-2841-802.000                                                     | Contractual Services                  | 149.90             | 0.00                        | 0.00                        |
| 2852-2841-831.000                                                     | Visiting Judges                       | 7,019.96           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                       | 45,199.45          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2841 - SCAO Virtual Backlog Response |                                       | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2852                                        |                                       | 45,199.45          | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 2852                                            |                                       | 45,199.45          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 2852                            |                                       | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2890 - Remonumentation                             |                                        |                    |                             |                             |
| Dept 0289 - Remonumentation                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                             |
| 2890-0289-539.000                                       | State Grant                            | 60,667.66          | 62,179.00                   | 62,179.00                   |
| 2890-0289-676.101                                       | Contribution from General Fund         | 3.16               | 5.00                        | 5.00                        |
| TOTAL ESTIMATED REVENUES                                |                                        | 60,670.82          | 62,184.00                   | 62,184.00                   |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 2890-0289-702.000                                       | Regular Wages                          | 157.57             | 1,100.00                    | 1,100.00                    |
| 2890-0289-715.000                                       | FICA                                   | 11.53              | 84.00                       | 84.00                       |
| 2890-0289-716.000                                       | Medical Insurance                      | 44.18              | 96.00                       | 96.00                       |
| 2890-0289-717.000                                       | Life Insurance                         | 0.00               | 2.00                        | 2.00                        |
| 2890-0289-718.000                                       | Retirement                             | 15.07              | 129.00                      | 129.00                      |
| 2890-0289-718.006                                       | Pension Expenditures                   | 6.90               | 43.00                       | 43.00                       |
| 2890-0289-719.010                                       | Dental Insurance                       | 1.36               | 3.00                        | 3.00                        |
| 2890-0289-719.030                                       | Vision                                 | 0.00               | 1.00                        | 1.00                        |
| 2890-0289-719.040                                       | Long Term Disability Insurance         | 0.31               | 2.00                        | 2.00                        |
| 2890-0289-723.000                                       | Unemployment Insurance                 | 0.46               | 3.00                        | 3.00                        |
| 2890-0289-729.000                                       | Paper and other Office Supplies        | 1,461.47           | 1,461.00                    | 1,461.00                    |
| 2890-0289-801.000                                       | Contractual Services                   | 6,576.44           | 6,820.00                    | 6,820.00                    |
| 2890-0289-801.095                                       | Contractual Svc-Surveyor Peer Group    | 600.00             | 600.00                      | 600.00                      |
| 2890-0289-801.097                                       | Contractual Svc-Surveyor Monumntatn    | 51,792.37          | 51,835.00                   | 51,835.00                   |
| 2890-0289-959.105                                       | Gen Admin Exp-Payoff Allocation        | 3.07               | 4.00                        | 4.00                        |
| 2890-0289-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 0.09               | 1.00                        | 1.00                        |
| TOTAL APPROPRIATIONS                                    |                                        | 60,670.82          | 62,184.00                   | 62,184.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0289 - Remonumentation |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2890                          |                                        | 60,670.82          | 62,184.00                   | 62,184.00                   |
| APPROPRIATIONS - FUND 2890                              |                                        | 60,670.82          | 62,184.00                   | 62,184.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 2890              |                                        | 0.00               | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2910 - Social Welfare                              |                                |                    |                             |                             |
| Dept 0670 - Social Services                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                |                    |                             |                             |
| 2910-0670-676.101                                       | Contribution from General Fund | 6,696.29           | 7,178.00                    | 7,178.00                    |
| TOTAL ESTIMATED REVENUES                                |                                | 6,696.29           | 7,178.00                    | 7,178.00                    |
| APPROPRIATIONS                                          |                                |                    |                             |                             |
| 2910-0670-707.000                                       | Per Diem Board Meetings        | 1,550.00           | 1,800.00                    | 1,800.00                    |
| 2910-0670-715.000                                       | FICA                           | 118.59             | 138.00                      | 138.00                      |
| 2910-0670-807.000                                       | Membership and Dues            | 3,397.00           | 3,600.00                    | 3,600.00                    |
| 2910-0670-863.000                                       | Auto Allowance-Mileage         | 539.67             | 535.00                      | 535.00                      |
| 2910-0670-864.000                                       | Conference and Seminars        | 295.00             | 535.00                      | 535.00                      |
| 2910-0670-871.000                                       | Other Travel Expenses          | 796.03             | 570.00                      | 570.00                      |
| TOTAL APPROPRIATIONS                                    |                                | 6,696.29           | 7,178.00                    | 7,178.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0670 - Social Services |                                | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2910                          |                                | 6,696.29           | 7,178.00                    | 7,178.00                    |
| APPROPRIATIONS - FUND 2910                              |                                | 6,696.29           | 7,178.00                    | 7,178.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 2910              |                                | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                               | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2920 - Child Care Fund             |                                      |                    |                             |                             |
| Dept 0152 - In Home Intensive Treatment |                                      |                    |                             |                             |
| ESTIMATED REVENUES                      |                                      |                    |                             |                             |
| 2920-0152-565.000                       | State Grant-Child Care               | 827,744.08         | 1,157,398.00                | 1,037,225.00                |
| 2920-0152-565.001                       | State Grant-Child Care Admin portion | 157,512.31         | 203,446.00                  | 192,297.00                  |
| 2920-0152-676.101                       | Contribution from General Fund       | 242,375.50         | 509,936.00                  | 433,429.00                  |
| 2920-0152-678.000                       | Reimbursement-First Steps            | 46,728.98          | 1,900.00                    | 0.00                        |
| 2920-0152-680.000                       | Reimbursements-Other                 | 467.50             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                |                                      | 1,274,828.37       | 1,872,680.00                | 1,662,951.00                |
| APPROPRIATIONS                          |                                      |                    |                             |                             |
| 2920-0152-702.000                       | Regular Wages                        | 674,707.78         | 887,186.00                  | 848,935.00                  |
| 2920-0152-703.000-8215001               | Overtime-First                       | 27,164.70          | 0.00                        | 0.00                        |
| 2920-0152-715.000                       | FICA                                 | 50,807.18          | 70,027.00                   | 66,674.00                   |
| 2920-0152-715.000-8215001               | FICA                                 | 2,019.70           | 0.00                        | 0.00                        |
| 2920-0152-716.000                       | Medical Insurance                    | 166,883.90         | 237,470.00                  | 254,814.00                  |
| 2920-0152-716.000-8215001               | Medical Insurance                    | 4,550.66           | 0.00                        | 0.00                        |
| 2920-0152-717.000                       | Life Insurance                       | 1,266.90           | 1,774.00                    | 1,698.00                    |
| 2920-0152-718.000                       | Retirement                           | 64,363.43          | 107,803.00                  | 130,975.00                  |
| 2920-0152-718.004                       | Retirement-DC Contributions          | 8,989.49           | 12,076.00                   | 13,663.00                   |
| 2920-0152-718.004-8215001               | Retirement-DC Contributions          | 317.53             | 0.00                        | 0.00                        |
| 2920-0152-718.006                       | Pension Expenditures                 | 29,335.15          | 34,623.00                   | 33,921.00                   |
| 2920-0152-718.007                       | Retirement DC Forfeitures Credit     | (1,742.32)         | (921.00)                    | (921.00)                    |
| 2920-0152-718.009                       | Retirement DC 457 Plan               | 2,839.67           | 1,980.00                    | 2,122.00                    |
| 2920-0152-718.010                       | Benefit Option Plans                 | 2,531.14           | 10,500.00                   | 5,250.00                    |
| 2920-0152-719.010                       | Dental Insurance                     | 7,126.64           | 10,266.00                   | 9,442.00                    |
| 2920-0152-719.010-8215001               | Dental Insurance                     | 257.24             | 0.00                        | 0.00                        |
| 2920-0152-719.024                       | Retirees' Benefits-HCSP DC           | 8,989.49           | 12,076.00                   | 13,663.00                   |
| 2920-0152-719.024-8215001               | Retirees' Benefits-HCSP DC           | 317.53             | 0.00                        | 0.00                        |
| 2920-0152-719.027                       | HCSP DC Forfeitures Credit           | (2,308.82)         | (2,426.00)                  | (2,426.00)                  |
| 2920-0152-719.030                       | Vision                               | 991.89             | 1,312.00                    | 1,181.00                    |
| 2920-0152-719.030-8215001               | Vision                               | 42.40              | 0.00                        | 0.00                        |
| 2920-0152-719.040                       | Long Term Disability Insurance       | 481.17             | 719.00                      | 536.00                      |
| 2920-0152-721.000                       | Longevity                            | 15,135.99          | 17,700.00                   | 17,050.00                   |
| 2920-0152-722.000                       | Cost of Living                       | 181.98             | 0.00                        | 315.00                      |
| 2920-0152-723.000                       | Unemployment Insurance               | 2,076.51           | 2,746.00                    | 2,615.00                    |
| 2920-0152-723.000-8215001               | Unemployment Insurance               | 81.60              | 0.00                        | 0.00                        |
| 2920-0152-724.500                       | Salary Savings                       | 0.00               | 0.00                        | (167,941.00)                |
| 2920-0152-728.000                       | Printing                             | 631.18             | 1,400.00                    | 1,500.00                    |
| 2920-0152-728.100                       | Xerox Copies - Office Services       | 92.70              | 1,000.00                    | 400.00                      |
| 2920-0152-729.000                       | Paper and other Office Supplies      | 846.65             | 1,200.00                    | 1,200.00                    |
| 2920-0152-729.010                       | Office Equipment under \$25000       | 49.99              | 0.00                        | 0.00                        |
| 2920-0152-730.000                       | Postage                              | 0.00               | 50.00                       | 50.00                       |
| 2920-0152-733.000                       | Birth/Death Records                  | 0.00               | 0.00                        | 50.00                       |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|---------------------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                                     |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2920-0152-740.000                                                   | Operating Supplies                     | 124.41       | 250.00         | 750.00         |
| 2920-0152-743.000                                                   | Medical Supplies                       | 0.00         | 0.00           | 25.00          |
| 2920-0152-750.000                                                   | Food                                   | 81.15        | 0.00           | 100.00         |
| 2920-0152-802.000                                                   | Contractual Services                   | 31,278.94    | 100,000.00     | 110,000.00     |
| 2920-0152-807.000                                                   | Membership and Dues                    | 243.00       | 565.00         | 565.00         |
| 2920-0152-851.000                                                   | Telephone                              | 7,172.82     | 7,500.00       | 7,500.00       |
| 2920-0152-860.000                                                   | Transportation                         | 461.90       | 0.00           | 1,125.00       |
| 2920-0152-863.000                                                   | Auto Allowance-Mileage                 | 14,515.30    | 17,000.00      | 17,000.00      |
| 2920-0152-864.000                                                   | Conference and Seminars                | 237.50       | 2,000.00       | 2,000.00       |
| 2920-0152-871.000                                                   | Other Travel Expenses                  | 2,524.22     | 2,500.00       | 3,000.00       |
| 2920-0152-947.100                                                   | Software Upgrades and Maintenance      | 4,882.30     | 22,000.00      | 22,000.00      |
| 2920-0152-959.100                                                   | General Admin Exp-2 CFR 200            | 134,206.00   | 148,834.00     | 150,485.00     |
| 2920-0152-959.105                                                   | Gen Admin Exp-Payoff Allocation        | 9,827.69     | 11,622.00      | 11,622.00      |
| 2920-0152-959.106                                                   | Gen Admin Exp-Donated Leave Allocation | 383.53       | 466.00         | 513.00         |
| 2920-0152-967.000                                                   | Project Supplies                       | (139.44)     | 0.00           | 0.00           |
| 2920-0152-967.081                                                   | Costs-Drug Testing                     | 0.00         | 1,500.00       | 1,500.00       |
| 2920-0152-999.390                                                   | Budget Surplus Use                     | 0.00         | 212,537.00     | 175,980.00     |
| 2920-0152-999.391                                                   | Budget Surplus Use (Contra)            | 0.00         | (62,655.00)    | (75,980.00)    |
| TOTAL APPROPRIATIONS                                                |                                        | 1,274,828.37 | 1,872,680.00   | 1,662,951.00   |
| NET OF REVENUES/APPROPRIATIONS - 0152 - In Home Intensive Treatment |                                        | 0.00         | 0.00           | 0.00           |
| Dept 0153 - In Home Intensive Treatmnt-Raise the Age                |                                        |              |                |                |
| ESTIMATED REVENUES                                                  |                                        |              |                |                |
| 2920-0153-565.000                                                   | State Grant-Child Care                 | 223,392.02   | 0.00           | 0.00           |
| 2920-0153-565.001                                                   | State Grant-Child Care Admin portion   | 22,369.70    | 0.00           | 0.00           |
| 2920-0153-676.101                                                   | Contribution from General Fund         | (10,092.63)  | 0.00           | 0.00           |
| 2920-0153-678.000                                                   | Reimbursement-First Steps              | 609.82       | 0.00           | 0.00           |
| TOTAL ESTIMATED REVENUES                                            |                                        | 236,278.91   | 0.00           | 0.00           |
| APPROPRIATIONS                                                      |                                        |              |                |                |
| 2920-0153-702.000                                                   | Regular Wages                          | 145,201.38   | 0.00           | 0.00           |
| 2920-0153-715.000                                                   | FICA                                   | 11,006.75    | 0.00           | 0.00           |
| 2920-0153-716.000                                                   | Medical Insurance                      | 24,075.46    | 0.00           | 0.00           |
| 2920-0153-717.000                                                   | Life Insurance                         | 269.93       | 0.00           | 0.00           |
| 2920-0153-718.000                                                   | Retirement                             | 13,884.13    | 0.00           | 0.00           |
| 2920-0153-718.004                                                   | Retirement-DC Contributions            | 2,795.84     | 0.00           | 0.00           |
| 2920-0153-718.006                                                   | Pension Expenditures                   | 6,303.85     | 0.00           | 0.00           |
| 2920-0153-718.007                                                   | Retirement DC Forfeitures Credit       | (522.53)     | 0.00           | 0.00           |
| 2920-0153-718.009                                                   | Retirement DC 457 Plan                 | 559.18       | 0.00           | 0.00           |
| 2920-0153-718.010                                                   | Benefit Option Plans                   | 843.86       | 0.00           | 0.00           |
| 2920-0153-719.010                                                   | Dental Insurance                       | 1,472.05     | 0.00           | 0.00           |
| 2920-0153-719.024                                                   | Retirees' Benefits-HCSP DC             | 2,795.84     | 0.00           | 0.00           |
| 2920-0153-719.027                                                   | HCSP DC Forfeitures Credit             | (692.43)     | 0.00           | 0.00           |
| 2920-0153-719.030                                                   | Vision                                 | 161.75       | 0.00           | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2920-0153-719.040                                                                | Long Term Disability Insurance         | 99.52              | 0.00                        | 0.00                        |
| 2920-0153-721.000                                                                | Longevity                              | 2,783.04           | 0.00                        | 0.00                        |
| 2920-0153-722.000                                                                | Cost of Living                         | 26.02              | 0.00                        | 0.00                        |
| 2920-0153-723.000                                                                | Unemployment Insurance                 | 446.62             | 0.00                        | 0.00                        |
| 2920-0153-728.000                                                                | Printing                               | 15.04              | 0.00                        | 0.00                        |
| 2920-0153-729.000                                                                | Paper and other Office Supplies        | 78.31              | 0.00                        | 0.00                        |
| 2920-0153-733.000                                                                | Birth/Death Records                    | 21.00              | 0.00                        | 0.00                        |
| 2920-0153-740.000                                                                | Operating Supplies                     | 7.74               | 0.00                        | 0.00                        |
| 2920-0153-802.000                                                                | Contractual Services                   | 7,129.69           | 0.00                        | 0.00                        |
| 2920-0153-807.000                                                                | Membership and Dues                    | 27.00              | 0.00                        | 0.00                        |
| 2920-0153-863.000                                                                | Auto Allowance-Mileage                 | 2,366.69           | 0.00                        | 0.00                        |
| 2920-0153-864.000                                                                | Conference and Seminars                | 12.50              | 0.00                        | 0.00                        |
| 2920-0153-871.000                                                                | Other Travel Expenses                  | 158.64             | 0.00                        | 0.00                        |
| 2920-0153-959.100                                                                | General Admin Exp-2 CFR 200            | 12,582.00          | 0.00                        | 0.00                        |
| 2920-0153-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 2,149.35           | 0.00                        | 0.00                        |
| 2920-0153-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 81.25              | 0.00                        | 0.00                        |
| 2920-0153-967.000                                                                | Project Supplies                       | 139.44             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                             |                                        | 236,278.91         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0153 - In Home Intensive Treatmnt-Raise the Age |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0659 - Juvenile Trans Center-Raise the Age                                  |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                        |                    |                             |                             |
| 2920-0659-565.000                                                                | State Grant-Child Care                 | 466,012.96         | 0.00                        | 0.00                        |
| 2920-0659-565.001                                                                | State Grant-Child Care Admin portion   | 46,886.30          | 0.00                        | 0.00                        |
| 2920-0659-676.101                                                                | Contribution from General Fund         | 22,260.37          | 0.00                        | 0.00                        |
| 2920-0659-678.000                                                                | Reimbursement-First Steps              | 5,699.91           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                         |                                        | 540,859.54         | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                                   |                                        |                    |                             |                             |
| 2920-0659-701.000                                                                | Salary and Fringe                      | (105,192.14)       | 0.00                        | 0.00                        |
| 2920-0659-702.000                                                                | Regular Wages                          | 280,376.65         | 0.00                        | 0.00                        |
| 2920-0659-702.010                                                                | Regular Wages - Non-Benefit Positions  | 40,710.92          | 0.00                        | 0.00                        |
| 2920-0659-703.000                                                                | Overtime-First                         | 16,571.49          | 0.00                        | 0.00                        |
| 2920-0659-704.000                                                                | Overtime-Second                        | 6,533.21           | 0.00                        | 0.00                        |
| 2920-0659-705.000                                                                | Overtime-Third                         | 4,983.23           | 0.00                        | 0.00                        |
| 2920-0659-715.000                                                                | FICA                                   | 27,118.55          | 0.00                        | 0.00                        |
| 2920-0659-716.000                                                                | Medical Insurance                      | 49,242.97          | 0.00                        | 0.00                        |
| 2920-0659-717.000                                                                | Life Insurance                         | 438.14             | 0.00                        | 0.00                        |
| 2920-0659-718.000                                                                | Retirement                             | 26,660.36          | 0.00                        | 0.00                        |
| 2920-0659-718.004                                                                | Retirement-DC Contributions            | 6,652.42           | 0.00                        | 0.00                        |
| 2920-0659-718.006                                                                | Pension Expenditures                   | 12,202.26          | 0.00                        | 0.00                        |
| 2920-0659-718.007                                                                | Retirement DC Forfeitures Credit       | (1,249.66)         | 0.00                        | 0.00                        |
| 2920-0659-718.009                                                                | Retirement DC 457 Plan                 | 939.62             | 0.00                        | 0.00                        |
| 2920-0659-718.010                                                                | Benefit Option Plans                   | 4,756.21           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2920-0659-719.010    | Dental Insurance                       | 2,830.53           | 0.00                        | 0.00                        |
| 2920-0659-719.024    | Retirees' Benefits-HCSP DC             | 6,652.42           | 0.00                        | 0.00                        |
| 2920-0659-719.027    | HCSP DC Forfeitures Credit             | (1,655.98)         | 0.00                        | 0.00                        |
| 2920-0659-719.030    | Vision                                 | 295.98             | 0.00                        | 0.00                        |
| 2920-0659-719.040    | Long Term Disability Insurance         | 128.20             | 0.00                        | 0.00                        |
| 2920-0659-721.000    | Longevity                              | 3,020.10           | 0.00                        | 0.00                        |
| 2920-0659-722.000    | Cost of Living                         | 949.14             | 0.00                        | 0.00                        |
| 2920-0659-723.000    | Unemployment Insurance                 | 1,079.70           | 0.00                        | 0.00                        |
| 2920-0659-728.000    | Printing                               | 183.71             | 0.00                        | 0.00                        |
| 2920-0659-728.100    | Xerox Copies - Office Services         | 203.29             | 0.00                        | 0.00                        |
| 2920-0659-729.000    | Paper and other Office Supplies        | 440.96             | 0.00                        | 0.00                        |
| 2920-0659-730.000    | Postage                                | 389.79             | 0.00                        | 0.00                        |
| 2920-0659-740.000    | Operating Supplies                     | 329.11             | 0.00                        | 0.00                        |
| 2920-0659-741.000    | Drugs & Pharmaceuticals                | 4,081.05           | 0.00                        | 0.00                        |
| 2920-0659-743.000    | Medical Supplies                       | 85.54              | 0.00                        | 0.00                        |
| 2920-0659-745.000    | Kitchen Supplies                       | 919.81             | 0.00                        | 0.00                        |
| 2920-0659-748.000    | Clothing and Bedding                   | 2,883.48           | 0.00                        | 0.00                        |
| 2920-0659-750.000    | Food                                   | 1,588.48           | 0.00                        | 0.00                        |
| 2920-0659-750.100    | Food Supplement                        | 252.82             | 0.00                        | 0.00                        |
| 2920-0659-751.010    | Meals-NonFederal Food Program          | 5,212.00           | 0.00                        | 0.00                        |
| 2920-0659-751.100    | CCF Reimb Staff Meals                  | 2,227.66           | 0.00                        | 0.00                        |
| 2920-0659-754.000    | Supplies                               | 2,435.64           | 0.00                        | 0.00                        |
| 2920-0659-776.000    | Janitorial Supplies                    | 1,545.51           | 0.00                        | 0.00                        |
| 2920-0659-802.000    | Contractual Services                   | 7,619.80           | 0.00                        | 0.00                        |
| 2920-0659-803.000    | Consultants-Health                     | 32,514.08          | 0.00                        | 0.00                        |
| 2920-0659-807.000    | Membership and Dues                    | 104.40             | 0.00                        | 0.00                        |
| 2920-0659-808.000    | Trash-Pickup                           | 430.20             | 0.00                        | 0.00                        |
| 2920-0659-828.000    | Audit Expense                          | (19.00)            | 0.00                        | 0.00                        |
| 2920-0659-840.000    | Dual Ward Per Diem                     | 5,862.24           | 0.00                        | 0.00                        |
| 2920-0659-840.999    | Dual Ward Per Diem Contra              | (5,862.24)         | 0.00                        | 0.00                        |
| 2920-0659-843.000    | Expenditures/Non-Reimbursable          | 17.03              | 0.00                        | 0.00                        |
| 2920-0659-845.032    | Medical Non-Scheduled                  | 2,338.46           | 0.00                        | 0.00                        |
| 2920-0659-851.000    | Telephone                              | 696.44             | 0.00                        | 0.00                        |
| 2920-0659-863.000    | Auto Allowance-Mileage                 | 425.71             | 0.00                        | 0.00                        |
| 2920-0659-864.000    | Conference and Seminars                | 281.25             | 0.00                        | 0.00                        |
| 2920-0659-871.000    | Other Travel Expenses                  | 1,716.70           | 0.00                        | 0.00                        |
| 2920-0659-921.000    | Electricity                            | 6,365.82           | 0.00                        | 0.00                        |
| 2920-0659-922.000    | Natural Gas                            | 1,582.38           | 0.00                        | 0.00                        |
| 2920-0659-923.000    | Water                                  | 1,750.87           | 0.00                        | 0.00                        |
| 2920-0659-957.000    | Education and Training                 | 2,157.46           | 0.00                        | 0.00                        |
| 2920-0659-959.100    | General Admin Exp-2 CFR 200            | 60,193.00          | 0.00                        | 0.00                        |
| 2920-0659-959.105    | Gen Admin Exp-Payoff Allocation        | 3,980.87           | 0.00                        | 0.00                        |
| 2920-0659-959.106    | Gen Admin Exp-Donated Leave Allocation | 155.89             | 0.00                        | 0.00                        |
| 2920-0659-959.108    | IT Support Chargebacks                 | 17,667.86          | 0.00                        | 0.00                        |
| 2920-0659-967.000    | Project Supplies                       | (5,942.85)         | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS |                                        | 540,859.54         | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0659 - Juvenile Trans Center-Raise the Age |                                       | 0.00               | 0.00                        | 0.00                        |
| Dept 0660 - Juvenile Transition Center-Residential                          |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                                          |                                       |                    |                             |                             |
| 2920-0660-565.000                                                           | State Grant-Child Care                | (921.73)           | 0.00                        | 0.00                        |
| 2920-0660-676.101                                                           | Contribution from General Fund        | 103,804.90         | 0.00                        | 0.00                        |
| 2920-0660-678.000                                                           | Reimbursement-First Steps             | 1,843.42           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                    |                                       | 104,726.59         | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                              |                                       |                    |                             |                             |
| 2920-0660-701.000                                                           | Salary and Fringe                     | (458,820.56)       | 0.00                        | 0.00                        |
| 2920-0660-702.000                                                           | Regular Wages                         | 287,423.04         | 0.00                        | 0.00                        |
| 2920-0660-702.010                                                           | Regular Wages - Non-Benefit Positions | 40,707.65          | 0.00                        | 0.00                        |
| 2920-0660-703.000                                                           | Overtime-First                        | 16,566.78          | 0.00                        | 0.00                        |
| 2920-0660-704.000                                                           | Overtime-Second                       | 6,529.59           | 0.00                        | 0.00                        |
| 2920-0660-705.000                                                           | Overtime-Third                        | 4,981.75           | 0.00                        | 0.00                        |
| 2920-0660-715.000                                                           | FICA                                  | 27,620.65          | 0.00                        | 0.00                        |
| 2920-0660-716.000                                                           | Medical Insurance                     | 49,838.59          | 0.00                        | 0.00                        |
| 2920-0660-717.000                                                           | Life Insurance                        | 449.84             | 0.00                        | 0.00                        |
| 2920-0660-718.000                                                           | Retirement                            | 27,329.80          | 0.00                        | 0.00                        |
| 2920-0660-718.004                                                           | Retirement-DC Contributions           | 6,863.83           | 0.00                        | 0.00                        |
| 2920-0660-718.006                                                           | Pension Expenditures                  | 12,506.86          | 0.00                        | 0.00                        |
| 2920-0660-718.007                                                           | Retirement DC Forfeitures Credit      | (1,289.19)         | 0.00                        | 0.00                        |
| 2920-0660-718.009                                                           | Retirement DC 457 Plan                | 1,112.61           | 0.00                        | 0.00                        |
| 2920-0660-718.010                                                           | Benefit Option Plans                  | 4,754.34           | 0.00                        | 0.00                        |
| 2920-0660-719.010                                                           | Dental Insurance                      | 2,884.14           | 0.00                        | 0.00                        |
| 2920-0660-719.024                                                           | Retirees' Benefits-HCSP DC            | 6,863.83           | 0.00                        | 0.00                        |
| 2920-0660-719.027                                                           | HCSP DC Forfeitures Credit            | (1,708.36)         | 0.00                        | 0.00                        |
| 2920-0660-719.030                                                           | Vision                                | 297.28             | 0.00                        | 0.00                        |
| 2920-0660-719.040                                                           | Long Term Disability Insurance        | 141.74             | 0.00                        | 0.00                        |
| 2920-0660-721.000                                                           | Longevity                             | 2,738.27           | 0.00                        | 0.00                        |
| 2920-0660-722.000                                                           | Cost of Living                        | 948.93             | 0.00                        | 0.00                        |
| 2920-0660-723.000                                                           | Unemployment Insurance                | 1,095.25           | 0.00                        | 0.00                        |
| 2920-0660-728.000                                                           | Printing                              | 183.71             | 0.00                        | 0.00                        |
| 2920-0660-728.100                                                           | Xerox Copies - Office Services        | 379.36             | 0.00                        | 0.00                        |
| 2920-0660-730.000                                                           | Postage                               | 411.58             | 0.00                        | 0.00                        |
| 2920-0660-776.000                                                           | Janitorial Supplies                   | 30.71              | 0.00                        | 0.00                        |
| 2920-0660-808.000                                                           | Trash-Pickup                          | 430.20             | 0.00                        | 0.00                        |
| 2920-0660-828.000                                                           | Audit Expense                         | 274.12             | 0.00                        | 0.00                        |
| 2920-0660-851.000                                                           | Telephone                             | 696.44             | 0.00                        | 0.00                        |
| 2920-0660-863.000                                                           | Auto Allowance-Mileage                | 98.53              | 0.00                        | 0.00                        |
| 2920-0660-921.000                                                           | Electricity                           | 6,365.82           | 0.00                        | 0.00                        |
| 2920-0660-922.000                                                           | Natural Gas                           | 1,582.36           | 0.00                        | 0.00                        |
| 2920-0660-923.000                                                           | Water                                 | 2,030.71           | 0.00                        | 0.00                        |
| 2920-0660-947.100                                                           | Software Upgrades and Maintenance     | 2,435.47           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2920-0660-959.100                                                              | General Admin Exp-2 CFR 200            | 75,491.00          | 0.00                        | 0.00                        |
| 2920-0660-959.105                                                              | Gen Admin Exp-Payoff Allocation        | 4,078.61           | 0.00                        | 0.00                        |
| 2920-0660-959.106                                                              | Gen Admin Exp-Donated Leave Allocation | 159.83             | 0.00                        | 0.00                        |
| 2920-0660-959.108                                                              | IT Support Chargebacks                 | 26,526.00          | 0.00                        | 0.00                        |
| 2920-0660-967.000                                                              | Project Supplies                       | (56,284.52)        | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                           |                                        | 104,726.59         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0660 - Juvenile Transition Center-Residential |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0661 - Juvenile Transition Center bldg                                    |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                             |                                        |                    |                             |                             |
| 2920-0661-565.000                                                              | State Grant-Child Care                 | 5,465.37           | 13,866.00                   | 15,514.00                   |
| 2920-0661-565.001                                                              | State Grant-Child Care Admin portion   | 1,093.07           | 2,773.00                    | 3,103.00                    |
| 2920-0661-676.101                                                              | Contribution from General Fund         | 49,882.05          | 112,265.00                  | 64,150.00                   |
| 2920-0661-680.292                                                              | Reimbursements-Damage Recovery         | 713.07             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                       |                                        | 57,153.56          | 128,904.00                  | 82,767.00                   |
| APPROPRIATIONS                                                                 |                                        |                    |                             |                             |
| 2920-0661-702.000                                                              | Regular Wages                          | 6,464.21           | 10,953.00                   | 11,501.00                   |
| 2920-0661-703.000                                                              | Overtime-First                         | 901.21             | 3,991.00                    | 4,191.00                    |
| 2920-0661-715.000                                                              | FICA                                   | 541.30             | 1,112.00                    | 1,168.00                    |
| 2920-0661-716.000                                                              | Medical Insurance                      | 1,545.56           | 2,616.00                    | 2,747.00                    |
| 2920-0661-717.000                                                              | Life Insurance                         | 13.04              | 19.00                       | 20.00                       |
| 2920-0661-718.000                                                              | Retirement                             | 635.51             | 1,477.00                    | 1,794.00                    |
| 2920-0661-718.004                                                              | Retirement-DC Contributions            | 220.94             | 448.00                      | 470.00                      |
| 2920-0661-718.006                                                              | Pension Expenditures                   | 288.94             | 473.00                      | 464.00                      |
| 2920-0661-718.007                                                              | Retirement DC Forfeitures Credit       | (41.71)            | (36.00)                     | (36.00)                     |
| 2920-0661-719.010                                                              | Dental Insurance                       | 61.86              | 81.00                       | 85.00                       |
| 2920-0661-719.024                                                              | Retirees' Benefits-HCSP DC             | 220.94             | 448.00                      | 470.00                      |
| 2920-0661-719.027                                                              | HCSP DC Forfeitures Credit             | (55.27)            | (95.00)                     | (95.00)                     |
| 2920-0661-719.030                                                              | Vision                                 | 7.77               | 12.00                       | 13.00                       |
| 2920-0661-723.000                                                              | Unemployment Insurance                 | 22.03              | 45.00                       | 47.00                       |
| 2920-0661-747.010                                                              | Operating Equip. Under \$25000         | 4,513.97           | 9,000.00                    | 15,000.00                   |
| 2920-0661-778.000                                                              | Equipment Maintenance Materials        | 0.00               | 500.00                      | 500.00                      |
| 2920-0661-801.000                                                              | Contractual Services                   | 0.00               | 6,000.00                    | 8,000.00                    |
| 2920-0661-818.000                                                              | Inspection                             | 2,176.92           | 1,500.00                    | 1,500.00                    |
| 2920-0661-931.050                                                              | Maintenance of Building-Other          | 6,328.34           | 16,000.00                   | 10,000.00                   |
| 2920-0661-931.292                                                              | Building Repairs - Damages             | 0.00               | 40,000.00                   | 0.00                        |
| 2920-0661-933.000                                                              | Snow Removal                           | 1,675.69           | 2,000.00                    | 3,500.00                    |
| 2920-0661-936.000                                                              | Equipment Repair & Maint               | 4,331.88           | 5,250.00                    | 5,250.00                    |
| 2920-0661-938.000                                                              | Grounds Care                           | 216.09             | 650.00                      | 650.00                      |
| 2920-0661-945.030                                                              | Equipment Lease-Interest               | 5,778.00           | 5,070.00                    | 4,346.00                    |
| 2920-0661-959.105                                                              | Gen Admin Exp-Payoff Allocation        | 100.55             | 181.00                      | 181.00                      |
| 2920-0661-959.106                                                              | Gen Admin Exp-Donated Leave Allocation | 3.79               | 7.00                        | 7.00                        |
| 2920-0661-959.300                                                              | Cap. Improv. Energy Savings            | 21,202.00          | 21,202.00                   | 10,994.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                                                    |                                       | 57,153.56          | 128,904.00                  | 82,767.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0661 - Juvenile Transition Center bldg |                                       | 0.00               | 0.00                        | 0.00                        |
| Dept 0662 - Juvenile Transition Center-Detention                        |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                       |                    |                             |                             |
| 2920-0662-565.000                                                       | State Grant-Child Care                | 911,105.36         | 1,129,350.00                | 1,387,054.00                |
| 2920-0662-565.001                                                       | State Grant-Child Care Admin portion  | 201,846.62         | 231,542.00                  | 281,911.00                  |
| 2920-0662-669.085                                                       | Bed Rental                            | 127,875.00         | 50,600.00                   | 45,000.00                   |
| 2920-0662-676.101                                                       | Contribution from General Fund        | 867,968.92         | 1,325,894.00                | 1,579,480.00                |
| 2920-0662-678.000                                                       | Reimbursement-First Steps             | 59,584.68          | 6,120.00                    | 0.00                        |
| 2920-0662-680.000                                                       | Reimbursements-Other                  | 8,796.01           | 0.00                        | 0.00                        |
| 2920-0662-680.040                                                       | Reimbursements-Other CCF Bed Rental   | 1,628.39           | 129.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                |                                       | 2,178,804.98       | 2,743,635.00                | 3,293,445.00                |
| APPROPRIATIONS                                                          |                                       |                    |                             |                             |
| 2920-0662-701.000                                                       | Salary and Fringe                     | 564,012.70         | 0.00                        | 0.00                        |
| 2920-0662-702.000                                                       | Regular Wages                         | 577,524.91         | 1,070,029.00                | 1,437,182.00                |
| 2920-0662-702.010                                                       | Regular Wages - Non-Benefit Positions | 81,417.67          | 232,020.00                  | 249,118.00                  |
| 2920-0662-703.000                                                       | Overtime-First                        | 33,137.72          | 0.00                        | 0.00                        |
| 2920-0662-704.000                                                       | Overtime-Second                       | 16,561.78          | 0.00                        | 0.00                        |
| 2920-0662-705.000                                                       | Overtime-Third                        | 16,427.82          | 0.00                        | 0.00                        |
| 2920-0662-715.000                                                       | FICA                                  | 56,236.54          | 102,141.00                  | 131,953.00                  |
| 2920-0662-716.000                                                       | Medical Insurance                     | 102,149.69         | 257,398.00                  | 465,304.00                  |
| 2920-0662-717.000                                                       | Life Insurance                        | 905.40             | 2,138.00                    | 2,872.00                    |
| 2920-0662-718.000                                                       | Retirement                            | 54,914.24          | 140,076.00                  | 170,185.00                  |
| 2920-0662-718.004                                                       | Retirement-DC Contributions           | 13,957.63          | 24,191.00                   | 34,836.00                   |
| 2920-0662-718.006                                                       | Pension Expenditures                  | 25,129.60          | 44,968.00                   | 44,057.00                   |
| 2920-0662-718.007                                                       | Retirement DC Forfeitures Credit      | (2,619.54)         | (2,060.00)                  | (2,060.00)                  |
| 2920-0662-718.009                                                       | Retirement DC 457 Plan                | 2,289.74           | 3,501.00                    | 2,923.00                    |
| 2920-0662-718.010                                                       | Benefit Option Plans                  | 9,509.87           | 20,238.00                   | 23,000.00                   |
| 2920-0662-719.010                                                       | Dental Insurance                      | 5,894.38           | 11,416.00                   | 17,885.00                   |
| 2920-0662-719.024                                                       | Retirees' Benefits-HCSP DC            | 13,957.63          | 24,191.00                   | 34,836.00                   |
| 2920-0662-719.027                                                       | HCSP DC Forfeitures Credit            | (3,471.26)         | (5,422.00)                  | (5,422.00)                  |
| 2920-0662-719.030                                                       | Vision                                | 611.84             | 1,454.00                    | 2,287.00                    |
| 2920-0662-719.040                                                       | Long Term Disability Insurance        | 288.86             | 586.00                      | 691.00                      |
| 2920-0662-721.000                                                       | Longevity                             | 6,129.85           | 9,551.00                    | 10,400.00                   |
| 2920-0662-722.000                                                       | Cost of Living                        | 1,898.07           | 3,332.00                    | 5,176.00                    |
| 2920-0662-723.000                                                       | Unemployment Insurance                | 2,231.20           | 4,006.00                    | 5,175.00                    |
| 2920-0662-724.500                                                       | Salary Savings                        | 0.00               | (27,457.00)                 | (315,648.00)                |
| 2920-0662-728.000                                                       | Printing                              | 3,487.75           | 6,000.00                    | 6,000.00                    |
| 2920-0662-728.100                                                       | Xerox Copies - Office Services        | 230.45             | 750.00                      | 750.00                      |
| 2920-0662-729.000                                                       | Paper and other Office Supplies       | 1,273.61           | 2,500.00                    | 2,500.00                    |
| 2920-0662-730.000                                                       | Postage                               | 868.46             | 1,800.00                    | 1,800.00                    |
| 2920-0662-740.000                                                       | Operating Supplies                    | 950.75             | 2,000.00                    | 2,500.00                    |



## FY2026 Adopted Budget

| GL NUMBER            | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|----------------------|----------------------------------------|--------------|----------------|----------------|
|                      |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 2920-0662-741.000    | Drugs & Pharmaceuticals                | 9,757.80     | 6,000.00       | 8,000.00       |
| 2920-0662-743.000    | Medical Supplies                       | 286.15       | 1,000.00       | 1,500.00       |
| 2920-0662-745.000    | Kitchen Supplies                       | 2,759.74     | 5,750.00       | 5,750.00       |
| 2920-0662-748.000    | Clothing and Bedding                   | 8,972.77     | 19,250.00      | 15,000.00      |
| 2920-0662-749.000    | Uniform and Accessories                | 0.00         | 2,000.00       | 2,000.00       |
| 2920-0662-750.000    | Food                                   | 4,302.87     | 8,500.00       | 8,500.00       |
| 2920-0662-750.100    | Food Supplement                        | 668.13       | 5,000.00       | 6,500.00       |
| 2920-0662-751.000    | Meals-Federal Food Program             | 0.00         | 5,000.00       | 14,000.00      |
| 2920-0662-751.010    | Meals-NonFederal Food Program          | 21,600.65    | 30,000.00      | 30,000.00      |
| 2920-0662-751.100    | CCF Reimb Staff Meals                  | 9,066.19     | 11,000.00      | 15,000.00      |
| 2920-0662-752.000    | School Supplies-Programs               | 0.00         | 0.00           | 75,000.00      |
| 2920-0662-754.000    | Supplies                               | 7,382.80     | 10,000.00      | 11,000.00      |
| 2920-0662-776.000    | Janitorial Supplies                    | 4,606.09     | 7,000.00       | 7,000.00       |
| 2920-0662-801.000    | Contractual Services                   | 27,839.88    | 0.00           | 0.00           |
| 2920-0662-802.000    | Contractual Services                   | 28,791.91    | 32,000.00      | 32,000.00      |
| 2920-0662-803.000    | Consultants-Health                     | 115,743.72   | 145,000.00     | 159,500.00     |
| 2920-0662-807.000    | Membership and Dues                    | 270.60       | 375.00         | 400.00         |
| 2920-0662-808.000    | Trash-Pickup                           | 860.40       | 1,925.00       | 1,925.00       |
| 2920-0662-823.010    | Testing Fees                           | 825.00       | 500.00         | 1,000.00       |
| 2920-0662-828.000    | Audit Expense                          | 625.00       | 1,352.00       | 1,420.00       |
| 2920-0662-829.000    | Legal Fees                             | 0.00         | 5,000.00       | 5,000.00       |
| 2920-0662-840.000    | Dual Ward Per Diem                     | 85,766.03    | 5,000.00       | 10,000.00      |
| 2920-0662-840.999    | Dual Ward Per Diem Contra              | (85,766.03)  | (5,000.00)     | (10,000.00)    |
| 2920-0662-843.000    | Expenditures/Non-Reimbursable          | 1,830.63     | 3,500.00       | 3,500.00       |
| 2920-0662-845.032    | Medical Non-Scheduled                  | 5,454.71     | 11,000.00      | 11,000.00      |
| 2920-0662-851.000    | Telephone                              | 1,392.82     | 3,100.00       | 3,100.00       |
| 2920-0662-863.000    | Auto Allowance-Mileage                 | 1,200.89     | 2,050.00       | 2,050.00       |
| 2920-0662-864.000    | Conference and Seminars                | 843.75       | 1,000.00       | 1,900.00       |
| 2920-0662-871.000    | Other Travel Expenses                  | 1,705.95     | 3,000.00       | 3,000.00       |
| 2920-0662-902.000    | Advertising                            | 322.62       | 750.00         | 750.00         |
| 2920-0662-912.020    | Property/Fire Insurance                | 23,464.00    | 24,926.00      | 26,172.00      |
| 2920-0662-912.030    | General Liability Insurance            | 14,516.00    | 13,137.00      | 13,794.00      |
| 2920-0662-921.000    | Electricity                            | 12,731.63    | 24,750.00      | 24,750.00      |
| 2920-0662-922.000    | Natural Gas                            | 3,164.76     | 11,000.00      | 11,000.00      |
| 2920-0662-923.000    | Water                                  | 3,235.19     | 6,750.00       | 6,750.00       |
| 2920-0662-941.045    | Meeting Room Rental                    | 120.00       | 0.00           | 0.00           |
| 2920-0662-947.000    | Software                               | 0.00         | 0.00           | 5,100.00       |
| 2920-0662-947.100    | Software Upgrades and Maintenance      | 9,280.75     | 0.00           | 0.00           |
| 2920-0662-957.000    | Education and Training                 | 3,290.77     | 19,500.00      | 19,500.00      |
| 2920-0662-959.100    | General Admin Exp-2 CFR 200            | 138,406.00   | 276,407.00     | 279,470.00     |
| 2920-0662-959.105    | Gen Admin Exp-Payoff Allocation        | 8,194.40     | 15,015.00      | 15,015.00      |
| 2920-0662-959.106    | Gen Admin Exp-Donated Leave Allocation | 321.16       | 607.00         | 668.00         |
| 2920-0662-959.108    | IT Support Chargebacks                 | 53,052.00    | 98,648.00      | 134,358.00     |
| 2920-0662-959.109    | ECM Support Chargebacks                | 3,782.52     | 2,496.00       | 2,773.00       |
| 2920-0662-967.000    | Project Supplies                       | 62,227.37    | 0.00           | 0.00           |
| TOTAL APPROPRIATIONS |                                        | 2,178,804.98 | 2,743,635.00   | 3,293,445.00   |

## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0662 - Juvenile Transition Center-Detention |                                      | 0.00               | 0.00                        | 0.00                        |
| Dept 0664 - Foster Care/Shelter                                              |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                      |                    |                             |                             |
| 2920-0664-565.000                                                            | State Grant-Child Care               | 24.38              | 0.00                        | 0.00                        |
| 2920-0664-676.101                                                            | Contribution from General Fund       | 24.37              | 0.00                        | 0.00                        |
| 2920-0664-678.000                                                            | Reimbursement-First Steps            | (48.75)            | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                     |                                      | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0664 - Foster Care/Shelter                  |                                      | 0.00               | 0.00                        | 0.00                        |
| Dept 0665 - Residential                                                      |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                      |                    |                             |                             |
| 2920-0665-565.000                                                            | State Grant-Child Care               | 204,659.11         | 196,223.00                  | 340,000.00                  |
| 2920-0665-565.001                                                            | State Grant-Child Care Admin portion | 44,138.11          | 40,100.00                   | 68,000.00                   |
| 2920-0665-676.101                                                            | Contribution from General Fund       | 160,520.99         | 156,122.00                  | 272,000.00                  |
| 2920-0665-678.000                                                            | Reimbursement-First Steps            | 31,738.18          | 8,307.00                    | 0.00                        |
| 2920-0665-680.000                                                            | Reimbursements-Other                 | 324.91             | 248.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                     |                                      | 441,381.30         | 401,000.00                  | 680,000.00                  |
| APPROPRIATIONS                                                               |                                      |                    |                             |                             |
| 2920-0665-844.021                                                            | Institutional Board and Care         | 438,787.57         | 400,000.00                  | 675,000.00                  |
| 2920-0665-845.032                                                            | Medical Non-Scheduled                | 2,593.73           | 1,000.00                    | 5,000.00                    |
| TOTAL APPROPRIATIONS                                                         |                                      | 441,381.30         | 401,000.00                  | 680,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0665 - Residential                          |                                      | 0.00               | 0.00                        | 0.00                        |
| Dept 0666 - Another County's Institution                                     |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                      |                    |                             |                             |
| 2920-0666-565.000                                                            | State Grant-Child Care               | (342.62)           | 125,051.00                  | 100,250.00                  |
| 2920-0666-565.001                                                            | State Grant-Child Care Admin portion | 0.00               | 25,050.00                   | 20,050.00                   |
| 2920-0666-676.101                                                            | Contribution from General Fund       | (342.58)           | 100,000.00                  | 80,200.00                   |
| 2920-0666-678.000                                                            | Reimbursement-First Steps            | 685.20             | 399.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                     |                                      | 0.00               | 250,500.00                  | 200,500.00                  |
| APPROPRIATIONS                                                               |                                      |                    |                             |                             |
| 2920-0666-844.021                                                            | Institutional Board and Care         | 0.00               | 250,000.00                  | 200,000.00                  |
| 2920-0666-844.022                                                            | Institutional Agency Nonscheduled    | 0.00               | 500.00                      | 500.00                      |
| TOTAL APPROPRIATIONS                                                         |                                      | 0.00               | 250,500.00                  | 200,500.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0666 - Another County's Institution         |                                      | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 0667 - High Risk Treat and Eval Program                             |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                      |                    |                             |                             |
| 2920-0667-565.000                                                        | State Grant-Child Care               | 11,080.97          | 3,750.00                    | 7,500.00                    |
| 2920-0667-565.001                                                        | State Grant-Child Care Admin portion | 1,568.23           | 500.00                      | 1,000.00                    |
| 2920-0667-676.101                                                        | Contribution from General Fund       | 1,671.62           | 750.00                      | 1,500.00                    |
| 2920-0667-678.000                                                        | Reimbursement-First Steps            | 1,361.41           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                 |                                      | 15,682.23          | 5,000.00                    | 10,000.00                   |
|                                                                          |                                      |                    |                             |                             |
| APPROPRIATIONS                                                           |                                      |                    |                             |                             |
| 2920-0667-802.000                                                        | Contractual Services                 | 15,010.23          | 5,000.00                    | 10,000.00                   |
| 2920-0667-941.045                                                        | Meeting Room Rental                  | 672.00             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                     |                                      | 15,682.23          | 5,000.00                    | 10,000.00                   |
|                                                                          |                                      |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0667 - High Risk Treat and Eval Program |                                      | 0.00               | 0.00                        | 0.00                        |
|                                                                          |                                      |                    |                             |                             |
| Dept 0668 - BARJ Program                                                 |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                      |                    |                             |                             |
| 2920-0668-565.000                                                        | State Grant-Child Care               | 105,000.00         | 105,000.00                  | 105,000.00                  |
| 2920-0668-680.000                                                        | Reimbursements-Other                 | 35,000.00          | 35,000.00                   | 35,000.00                   |
| TOTAL ESTIMATED REVENUES                                                 |                                      | 140,000.00         | 140,000.00                  | 140,000.00                  |
|                                                                          |                                      |                    |                             |                             |
| APPROPRIATIONS                                                           |                                      |                    |                             |                             |
| 2920-0668-802.000                                                        | Contractual Services                 | 140,000.00         | 140,000.00                  | 140,000.00                  |
| TOTAL APPROPRIATIONS                                                     |                                      | 140,000.00         | 140,000.00                  | 140,000.00                  |
|                                                                          |                                      |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0668 - BARJ Program                     |                                      | 0.00               | 0.00                        | 0.00                        |
|                                                                          |                                      |                    |                             |                             |
| Dept 0669 - Residential RTA                                              |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                       |                                      |                    |                             |                             |
| 2920-0669-565.000                                                        | State Grant-Child Care               | 167,806.71         | 0.00                        | 0.00                        |
| 2920-0669-565.001                                                        | State Grant-Child Care Admin portion | 16,780.71          | 0.00                        | 0.00                        |
| 2920-0669-676.101                                                        | Contribution from General Fund       | (16,780.71)        | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                 |                                      | 167,806.71         | 0.00                        | 0.00                        |
|                                                                          |                                      |                    |                             |                             |
| APPROPRIATIONS                                                           |                                      |                    |                             |                             |
| 2920-0669-844.021                                                        | Institutional Board and Care         | 167,806.71         | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                     |                                      | 167,806.71         | 0.00                        | 0.00                        |
|                                                                          |                                      |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0669 - Residential RTA                  |                                      | 0.00               | 0.00                        | 0.00                        |
|                                                                          |                                      |                    |                             |                             |
| Dept 0672 - Foster Child Care                                            |                                      |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|--------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES                                                 |                                      |                    |                             |                             |
| 2920-0672-565.000                                                  | State Grant-Child Care               | (13,351.63)        | (6,574.00)                  | 500.00                      |
| 2920-0672-565.001                                                  | State Grant-Child Care Admin portion | 59,131.85          | 30,250.00                   | 65,500.00                   |
| 2920-0672-676.101                                                  | Contribution from General Fund       | 530,694.07         | 266,926.00                  | 587,500.00                  |
| 2920-0672-680.000                                                  | Reimbursements-Other                 | 26,466.24          | 15,398.00                   | 5,000.00                    |
| 2920-0672-680.110                                                  | Reimbursements SSI                   | 2,631.00           | 1,500.00                    | 1,500.00                    |
| TOTAL ESTIMATED REVENUES                                           |                                      | 605,571.53         | 307,500.00                  | 660,000.00                  |
| APPROPRIATIONS                                                     |                                      |                    |                             |                             |
| 2920-0672-832.026                                                  | State Institutions Board & Care      | 603,975.53         | 300,000.00                  | 650,000.00                  |
| 2920-0672-843.000                                                  | Expenditures/Non-Reimbursable        | 0.00               | 5,000.00                    | 5,000.00                    |
| 2920-0672-845.022                                                  | Clothing Non-Scheduled               | 1,596.00           | 2,500.00                    | 5,000.00                    |
| TOTAL APPROPRIATIONS                                               |                                      | 605,571.53         | 307,500.00                  | 660,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0672 - Foster Child Care          |                                      | 0.00               | 0.00                        | 0.00                        |
| Dept 0673 - State Institutions                                     |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                      |                    |                             |                             |
| 2920-0673-676.101                                                  | Contribution from General Fund       | 185,943.77         | 400,000.00                  | 400,000.00                  |
| 2920-0673-678.000                                                  | Reimbursement-First Steps            | 326.66             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                           |                                      | 186,270.43         | 400,000.00                  | 400,000.00                  |
| APPROPRIATIONS                                                     |                                      |                    |                             |                             |
| 2920-0673-832.026                                                  | State Institutions Board & Care      | 186,270.43         | 400,000.00                  | 400,000.00                  |
| TOTAL APPROPRIATIONS                                               |                                      | 186,270.43         | 400,000.00                  | 400,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0673 - State Institutions         |                                      | 0.00               | 0.00                        | 0.00                        |
| Dept 1422 - Children's Advocacy Center                             |                                      |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                      |                    |                             |                             |
| 2920-1422-565.000                                                  | State Grant-Child Care               | 180,000.00         | 180,000.00                  | 180,000.00                  |
| 2920-1422-680.000                                                  | Reimbursements-Other                 | 60,000.00          | 60,000.00                   | 60,000.00                   |
| TOTAL ESTIMATED REVENUES                                           |                                      | 240,000.00         | 240,000.00                  | 240,000.00                  |
| APPROPRIATIONS                                                     |                                      |                    |                             |                             |
| 2920-1422-802.000                                                  | Contractual Services                 | 240,000.00         | 240,000.00                  | 240,000.00                  |
| TOTAL APPROPRIATIONS                                               |                                      | 240,000.00         | 240,000.00                  | 240,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1422 - Children's Advocacy Center |                                      | 0.00               | 0.00                        | 0.00                        |
| Dept 1433 - Child Care CASA Program                                |                                      |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES                                              |                        |                    |                             |                             |
| 2920-1433-565.000                                               | State Grant-Child Care | 45,000.00          | 45,000.00                   | 45,000.00                   |
| 2920-1433-680.000                                               | Reimbursements-Other   | 15,000.00          | 15,000.00                   | 15,000.00                   |
| TOTAL ESTIMATED REVENUES                                        |                        | 60,000.00          | 60,000.00                   | 60,000.00                   |
| APPROPRIATIONS                                                  |                        |                    |                             |                             |
| 2920-1433-802.000                                               | Contractual Services   | 60,000.00          | 60,000.00                   | 60,000.00                   |
| TOTAL APPROPRIATIONS                                            |                        | 60,000.00          | 60,000.00                   | 60,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1433 - Child Care CASA Program |                        | 0.00               | 0.00                        | 0.00                        |
| Dept 1437 - Summer Evening Program                              |                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                        |                    |                             |                             |
| 2920-1437-565.000                                               | State Grant-Child Care | 0.00               | 37,500.00                   | 75,000.00                   |
| 2920-1437-680.000                                               | Reimbursements-Other   | 0.00               | 12,500.00                   | 25,000.00                   |
| TOTAL ESTIMATED REVENUES                                        |                        | 0.00               | 50,000.00                   | 100,000.00                  |
| APPROPRIATIONS                                                  |                        |                    |                             |                             |
| 2920-1437-802.000                                               | Contractual Services   | 0.00               | 50,000.00                   | 100,000.00                  |
| TOTAL APPROPRIATIONS                                            |                        | 0.00               | 50,000.00                   | 100,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1437 - Summer Evening Program  |                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 2920                                  |                        | 6,249,364.15       | 6,599,219.00                | 7,529,663.00                |
| APPROPRIATIONS - FUND 2920                                      |                        | 6,249,364.15       | 6,599,219.00                | 7,529,663.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 2920                      |                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                   | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2930 - Veterans Affairs Dept           |                                    |                    |                             |                             |
| Dept 8940 - Veterans Affairs Administration |                                    |                    |                             |                             |
| ESTIMATED REVENUES                          |                                    |                    |                             |                             |
| 2930-8940-403.000                           | Property Taxes-Current             | 412,267.80         | 431,851.00                  | 470,442.00                  |
| 2930-8940-574.001                           | State Revenue-PPT Replacement      | 24,564.10          | 24,101.00                   | 24,100.00                   |
| 2930-8940-665.000                           | Interest Earned                    | 16,170.76          | 9,183.00                    | 10,000.00                   |
| TOTAL ESTIMATED REVENUES                    |                                    | 453,002.66         | 465,135.00                  | 504,542.00                  |
| APPROPRIATIONS                              |                                    |                    |                             |                             |
| 2930-8940-700.500                           | Exp/Contra Acct for Chargebacks    | (54,433.60)        | (58,427.00)                 | (62,608.00)                 |
| 2930-8940-702.000                           | Regular Wages                      | 193,132.03         | 224,786.00                  | 236,477.00                  |
| 2930-8940-707.000                           | Per Diem Board Meetings            | 1,015.00           | 0.00                        | 0.00                        |
| 2930-8940-715.000                           | FICA                               | 14,728.12          | 17,381.00                   | 18,291.00                   |
| 2930-8940-716.000                           | Medical Insurance                  | 25,251.71          | 48,474.00                   | 54,628.00                   |
| 2930-8940-717.000                           | Life Insurance                     | 367.02             | 450.00                      | 473.00                      |
| 2930-8940-718.000                           | Retirement                         | 18,466.32          | 0.00                        | 0.00                        |
| 2930-8940-718.004                           | Retirement-DC Contributions        | 3,590.19           | 3,955.00                    | 4,224.00                    |
| 2930-8940-718.006                           | Pension Expenditures               | 8,330.56           | 0.00                        | 0.00                        |
| 2930-8940-718.007                           | Retirement DC Forfeitures Credit   | (673.06)           | (299.00)                    | (299.00)                    |
| 2930-8940-718.009                           | Retirement DC 457 Plan             | 1,303.20           | 1,843.00                    | 1,971.00                    |
| 2930-8940-718.010                           | Benefit Option Plans               | 1,125.00           | 0.00                        | 0.00                        |
| 2930-8940-719.010                           | Dental Insurance                   | 2,060.59           | 2,060.00                    | 2,030.00                    |
| 2930-8940-719.024                           | Retirees' Benefits-HCSP DC         | 3,590.19           | 3,955.00                    | 4,224.00                    |
| 2930-8940-719.027                           | HCSP DC Forfeitures Credit         | (891.90)           | (788.00)                    | (788.00)                    |
| 2930-8940-719.030                           | Vision                             | 251.86             | 263.00                      | 263.00                      |
| 2930-8940-719.040                           | Long Term Disability Insurance     | 380.85             | 450.00                      | 473.00                      |
| 2930-8940-721.000                           | Longevity                          | 1,950.00           | 2,000.00                    | 2,200.00                    |
| 2930-8940-722.000                           | Cost of Living                     | 416.00             | 416.00                      | 416.00                      |
| 2930-8940-723.000                           | Unemployment Insurance             | 589.95             | 682.00                      | 717.00                      |
| 2930-8940-728.000                           | Printing                           | 2,928.63           | 2,600.00                    | 3,000.00                    |
| 2930-8940-728.100                           | Xerox Copies - Office Services     | 852.30             | 2,140.00                    | 2,000.00                    |
| 2930-8940-729.000                           | Paper and other Office Supplies    | 386.00             | 803.00                      | 1,000.00                    |
| 2930-8940-729.010                           | Office Equipment under \$25000     | 9,399.23           | 1,000.00                    | 8,000.00                    |
| 2930-8940-730.000                           | Postage                            | 547.47             | 1,000.00                    | 1,000.00                    |
| 2930-8940-760.000                           | Gasoline, oil, filters, etc.       | 1,385.87           | 1,500.00                    | 1,500.00                    |
| 2930-8940-801.000                           | Contractual Services               | 4,781.99           | 12,500.00                   | 25,000.00                   |
| 2930-8940-807.000                           | Membership and Dues                | 1.43               | 0.00                        | 0.00                        |
| 2930-8940-828.000                           | Audit Expense                      | 128.00             | 139.00                      | 146.00                      |
| 2930-8940-829.000                           | Legal Fees                         | 0.00               | 500.00                      | 500.00                      |
| 2930-8940-851.000                           | Telephone                          | 2,259.31           | 2,220.00                    | 2,500.00                    |
| 2930-8940-863.010                           | Auto Allowance-Board Mileage Txfer | 383.23             | 480.00                      | 500.00                      |
| 2930-8940-864.000                           | Conference and Seminars            | 3,448.45           | 3,200.00                    | 3,500.00                    |
| 2930-8940-911.102                           | Auto Collision                     | 207.00             | 208.00                      | 218.00                      |
| 2930-8940-912.010                           | Auto Insurance                     | 329.00             | 316.00                      | 332.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 2930-8940-912.020                                                       | Property/Fire Insurance                | 12,255.00          | 13,032.00                   | 13,684.00                   |
| 2930-8940-912.030                                                       | General Liability Insurance            | 3,816.00           | 3,661.00                    | 3,844.00                    |
| 2930-8940-941.010                                                       | Building Rental-Marquette Campus       | 16,676.39          | 26,525.00                   | 28,608.00                   |
| 2930-8940-959.100                                                       | General Admin Exp-2 CFR 200            | 17,005.00          | 14,446.00                   | 7,621.00                    |
| 2930-8940-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 2,838.54           | 3,054.00                    | 3,054.00                    |
| 2930-8940-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 106.69             | 124.00                      | 136.00                      |
| 2930-8940-959.108                                                       | IT Support Chargebacks                 | 14,056.00          | 17,188.00                   | 20,103.00                   |
| 2930-8940-965.101                                                       | Appropriation to General Fund          | 0.00               | 10,000.00                   | 10,000.00                   |
| 2930-8940-967.812                                                       | Veterans Memorial Park                 | 2,500.00           | 22,830.00                   | 23,000.00                   |
| TOTAL APPROPRIATIONS                                                    |                                        | 316,841.56         | 386,667.00                  | 421,938.00                  |
| NET OF REVENUES/APPROPRIATIONS - 8940 - Veterans Affairs Administration |                                        | 136,161.10         | 78,468.00                   | 82,604.00                   |
| Dept 8941 - Veterans Burial                                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 2930-8941-833.000                                                       | Veterans Burial                        | 18,600.00          | 25,000.00                   | 25,000.00                   |
| 2930-8941-834.000                                                       | Headstone Foundation                   | 168.40             | 300.00                      | 300.00                      |
| TOTAL APPROPRIATIONS                                                    |                                        | 18,768.40          | 25,300.00                   | 25,300.00                   |
| NET OF REVENUES/APPROPRIATIONS - 8941 - Veterans Burial                 |                                        | (18,768.40)        | (25,300.00)                 | (25,300.00)                 |
| Dept 8942 - Soldiers and Sailors relief                                 |                                        |                    |                             |                             |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 2930-8942-849.000                                                       | Veterans Relief                        | 75,177.58          | 53,472.00                   | 80,000.00                   |
| 2930-8942-849.100                                                       | Veterans Outreach                      | 8,409.25           | 26,600.00                   | 20,000.00                   |
| TOTAL APPROPRIATIONS                                                    |                                        | 83,586.83          | 80,072.00                   | 100,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 8942 - Soldiers and Sailors relief     |                                        | (83,586.83)        | (80,072.00)                 | (100,000.00)                |
| Dept 8943 - Food Bank/General Assistance                                |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                             |
| 2930-8943-675.000                                                       | Contributions and Donations Revenue    | 29,084.94          | 40,000.00                   | 30,000.00                   |
| TOTAL ESTIMATED REVENUES                                                |                                        | 29,084.94          | 40,000.00                   | 30,000.00                   |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 2930-8943-836.100                                                       | Veterans Assistance                    | 26,462.27          | 40,000.00                   | 36,000.00                   |
| TOTAL APPROPRIATIONS                                                    |                                        | 26,462.27          | 40,000.00                   | 36,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 8943 - Food Bank/General Assistance    |                                        | 2,622.67           | 0.00                        | (6,000.00)                  |
| Dept 8944 - County Veterans Service Grant                               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                     | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-----------------------------|
| 2930-8944-539.000                                                     | State Grant                     | 137,088.04         | 86,758.00                   | 73,191.00                   |
| TOTAL ESTIMATED REVENUES                                              |                                 | 137,088.04         | 86,758.00                   | 73,191.00                   |
|                                                                       |                                 |                    |                             |                             |
| APPROPRIATIONS                                                        |                                 |                    |                             |                             |
| 2930-8944-700.500                                                     | Exp/Contra Acct for Chargebacks | 54,433.60          | 58,427.00                   | 62,608.00                   |
| 2930-8944-801.000                                                     | Contractual Services            | 26,160.00          | 17,298.00                   | 0.00                        |
| 2930-8944-836.100                                                     | Veterans Assistance             | 1,912.18           | 0.00                        | 0.00                        |
| 2930-8944-849.000                                                     | Veterans Relief                 | 16,802.15          | 475.00                      | 0.00                        |
| 2930-8944-849.100                                                     | Veterans Outreach               | 29,824.00          | 10,258.00                   | 0.00                        |
| 2930-8944-864.000                                                     | Conference and Seminars         | 7,956.11           | 300.00                      | 10,583.00                   |
| TOTAL APPROPRIATIONS                                                  |                                 | 137,088.04         | 86,758.00                   | 73,191.00                   |
|                                                                       |                                 |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 8944 - County Veterans Service Grant |                                 | 0.00               | 0.00                        | 0.00                        |
|                                                                       |                                 |                    |                             |                             |
| ESTIMATED REVENUES - FUND 2930                                        |                                 | 619,175.64         | 591,893.00                  | 607,733.00                  |
| APPROPRIATIONS - FUND 2930                                            |                                 | 582,747.10         | 618,797.00                  | 656,429.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2930                            |                                 | 36,428.54          | (26,904.00)                 | (48,696.00)                 |



## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2970 - Mental Health Buildings                    |                                        |                    |                             |                             |
| Dept 6493 - Halmond Center                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                             |
| 2970-6493-665.000                                      | Interest Earned                        | 1,515.38           | 1,550.00                    | 1,000.00                    |
| 2970-6493-669.010                                      | Rental of property and Equipment       | 254,982.00         | 249,630.00                  | 159,894.00                  |
| TOTAL ESTIMATED REVENUES                               |                                        | 256,497.38         | 251,180.00                  | 160,894.00                  |
| APPROPRIATIONS                                         |                                        |                    |                             |                             |
| 2970-6493-702.000                                      | Regular Wages                          | 3,231.30           | 3,041.00                    | 3,436.00                    |
| 2970-6493-703.000                                      | Overtime-First                         | 0.00               | 600.00                      | 600.00                      |
| 2970-6493-715.000                                      | FICA                                   | 237.04             | 279.00                      | 309.00                      |
| 2970-6493-716.000                                      | Medical Insurance                      | 516.74             | 785.00                      | 981.00                      |
| 2970-6493-717.000                                      | Life Insurance                         | 4.84               | 6.00                        | 7.00                        |
| 2970-6493-718.000                                      | Retirement                             | 330.03             | 345.00                      | 419.00                      |
| 2970-6493-718.004                                      | Retirement-DC Contributions            | 96.91              | 108.00                      | 121.00                      |
| 2970-6493-718.006                                      | Pension Expenditures                   | 144.24             | 111.00                      | 109.00                      |
| 2970-6493-718.007                                      | Retirement DC Forfeitures Credit       | (18.30)            | (10.00)                     | (10.00)                     |
| 2970-6493-719.010                                      | Dental Insurance                       | 19.76              | 27.00                       | 31.00                       |
| 2970-6493-719.024                                      | Retirees' Benefits-HCSP DC             | 96.91              | 107.00                      | 119.00                      |
| 2970-6493-719.027                                      | HCSP DC Forfeitures Credit             | (24.24)            | (23.00)                     | (23.00)                     |
| 2970-6493-719.030                                      | Vision                                 | 3.19               | 4.00                        | 5.00                        |
| 2970-6493-723.000                                      | Unemployment Insurance                 | 9.47               | 11.00                       | 12.00                       |
| 2970-6493-776.000                                      | Janitorial Supplies                    | 12,702.21          | 14,000.00                   | 14,910.00                   |
| 2970-6493-921.000                                      | Electricity                            | 80,288.65          | 90,000.00                   | 95,850.00                   |
| 2970-6493-922.000                                      | Natural Gas                            | 18,171.94          | 25,000.00                   | 26,625.00                   |
| 2970-6493-923.000                                      | Water                                  | 6,143.99           | 6,400.00                    | 6,816.00                    |
| 2970-6493-931.050                                      | Maintenance of Building-Other          | 3,684.52           | 11,500.00                   | 12,248.00                   |
| 2970-6493-936.000                                      | Equipment Repair & Maint               | 24,603.57          | 14,000.00                   | 14,910.00                   |
| 2970-6493-938.000                                      | Grounds Care                           | 450.00             | 1,200.00                    | 1,278.00                    |
| 2970-6493-945.030                                      | Equipment Lease-Interest               | 14,631.00          | 12,837.00                   | 11,003.00                   |
| 2970-6493-959.100                                      | General Admin Exp-2 CFR 200            | 2,777.00           | 2,130.00                    | 2,379.00                    |
| 2970-6493-959.105                                      | Gen Admin Exp-Payoff Allocation        | 39.55              | 55.00                       | 55.00                       |
| 2970-6493-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 1.83               | 2.00                        | 3.00                        |
| 2970-6493-959.300                                      | Cap. Improv. Energy Savings            | 72,066.00          | 72,066.00                   | 521.00                      |
| TOTAL APPROPRIATIONS                                   |                                        | 240,208.15         | 254,581.00                  | 192,714.00                  |
| NET OF REVENUES/APPROPRIATIONS - 6493 - Halmond Center |                                        | 16,289.23          | (3,401.00)                  | (31,820.00)                 |
| Dept 6494 - Peck St. Building                          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                             |
| 2970-6494-669.010                                      | Rental of property and Equipment       | 20,613.96          | 19,069.00                   | 42,913.00                   |
| TOTAL ESTIMATED REVENUES                               |                                        | 20,613.96          | 19,069.00                   | 42,913.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 2970-6494-702.000                                         | Regular Wages                          | 843.32             | 532.00                      | 601.00                      |
| 2970-6494-703.000                                         | Overtime-First                         | 0.00               | 250.00                      | 250.00                      |
| 2970-6494-715.000                                         | FICA                                   | 59.00              | 60.00                       | 65.00                       |
| 2970-6494-716.000                                         | Medical Insurance                      | 180.58             | 137.00                      | 172.00                      |
| 2970-6494-717.000                                         | Life Insurance                         | 1.70               | 1.00                        | 1.00                        |
| 2970-6494-718.000                                         | Retirement                             | 88.55              | 60.00                       | 73.00                       |
| 2970-6494-718.004                                         | Retirement-DC Contributions            | 25.15              | 23.00                       | 26.00                       |
| 2970-6494-718.006                                         | Pension Expenditures                   | 37.69              | 19.00                       | 19.00                       |
| 2970-6494-718.007                                         | Retirement DC Forfeitures Credit       | (4.75)             | (1.00)                      | (1.00)                      |
| 2970-6494-719.010                                         | Dental Insurance                       | 7.06               | 5.00                        | 5.00                        |
| 2970-6494-719.024                                         | Retirees' Benefits-HCSP DC             | 25.15              | 23.00                       | 25.00                       |
| 2970-6494-719.027                                         | HCSP DC Forfeitures Credit             | (6.29)             | (3.00)                      | (3.00)                      |
| 2970-6494-719.030                                         | Vision                                 | 0.63               | 1.00                        | 1.00                        |
| 2970-6494-723.000                                         | Unemployment Insurance                 | 2.49               | 2.00                        | 3.00                        |
| 2970-6494-776.000                                         | Janitorial Supplies                    | 1,177.68           | 1,600.00                    | 1,704.00                    |
| 2970-6494-921.000                                         | Electricity                            | 9,511.16           | 11,100.00                   | 11,822.00                   |
| 2970-6494-922.000                                         | Natural Gas                            | 3,912.92           | 4,900.00                    | 5,219.00                    |
| 2970-6494-923.000                                         | Water                                  | 2,165.10           | 1,200.00                    | 1,278.00                    |
| 2970-6494-931.010                                         | Elevators                              | 1,677.76           | 16,540.00                   | 2,130.00                    |
| 2970-6494-931.050                                         | Maintenance of Building-Other          | 1,376.44           | 1,750.00                    | 1,864.00                    |
| 2970-6494-938.000                                         | Grounds Care                           | 140.40             | 300.00                      | 320.00                      |
| 2970-6494-945.030                                         | Equipment Lease-Interest               | 521.00             | 458.00                      | 392.00                      |
| 2970-6494-959.100                                         | General Admin Exp-2 CFR 200            | 2,230.00           | 1,645.00                    | 1,854.00                    |
| 2970-6494-959.105                                         | Gen Admin Exp-Payoff Allocation        | 14.90              | 11.00                       | 11.00                       |
| 2970-6494-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 0.24               | 1.00                        | 1.00                        |
| 2970-6494-959.300                                         | Cap. Improv. Energy Savings            | 2,575.00           | 2,575.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                      |                                        | 26,562.88          | 43,189.00                   | 27,832.00                   |
| NET OF REVENUES/APPROPRIATIONS - 6494 - Peck St. Building |                                        | (5,948.92)         | (24,120.00)                 | 15,081.00                   |
| ESTIMATED REVENUES - FUND 2970                            |                                        | 277,111.34         | 270,249.00                  | 203,807.00                  |
| APPROPRIATIONS - FUND 2970                                |                                        | 266,771.03         | 297,770.00                  | 220,546.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 2970                |                                        | 10,340.31          | (27,521.00)                 | (16,739.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION          | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------|--------------------|-----------------------------|-----------------------------|
| Fund 2980 - Victim Restitution                             |                      |                    |                             |                             |
| Dept 0150 - Victim Restitution                             |                      |                    |                             |                             |
| ESTIMATED REVENUES                                         |                      |                    |                             |                             |
| 2980-0150-603.030                                          | Juvenile Court Costs | 1,328.43           | (59.00)                     | 0.00                        |
| 2980-0150-665.000                                          | Interest Earned      | 832.22             | 800.00                      | 800.00                      |
| TOTAL ESTIMATED REVENUES                                   |                      | 2,160.65           | 741.00                      | 800.00                      |
| APPROPRIATIONS                                             |                      |                    |                             |                             |
| 2980-0150-967.100                                          | Victim Restitution   | 200.42             | 300.00                      | 300.00                      |
| TOTAL APPROPRIATIONS                                       |                      | 200.42             | 300.00                      | 300.00                      |
| NET OF REVENUES/APPROPRIATIONS - 0150 - Victim Restitution |                      | 1,960.23           | 441.00                      | 500.00                      |
| ESTIMATED REVENUES - FUND 2980                             |                      | 2,160.65           | 741.00                      | 800.00                      |
| APPROPRIATIONS - FUND 2980                                 |                      | 200.42             | 300.00                      | 300.00                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 2980                 |                      | 1,960.23           | 441.00                      | 500.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 3010 - General Debt Service Fund                                        |                                  |                    |                             |                             |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds                             |                                  |                    |                             |                             |
| APPROPRIATIONS                                                               |                                  |                    |                             |                             |
| 3010-9150-828.000                                                            | Audit Expense                    | 14.00              | 14.00                       | 15.00                       |
| 3010-9150-993.000                                                            | Redemption of Bonds              | 45,000.00          | 50,000.00                   | 55,000.00                   |
| 3010-9150-996.000                                                            | Interest Exp on Long Term Debt   | 20,543.76          | 18,619.00                   | 16,544.00                   |
| 3010-9150-999.000                                                            | Paying Agent & Other Fees        | 68.98              | 100.00                      | 100.00                      |
| TOTAL APPROPRIATIONS                                                         |                                  | 65,626.74          | 68,733.00                   | 71,659.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds |                                  | (65,626.74)        | (68,733.00)                 | (71,659.00)                 |
| Dept 9314 - Other Financing Sources                                          |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                  |                    |                             |                             |
| 3010-9314-676.208                                                            | Appropriation From Fund 2080     | 22,975.92          | 22,379.00                   | 26,714.00                   |
| 3010-9314-676.230                                                            | Contrib from Fund 2300 Accom Tax | 42,650.82          | 46,354.00                   | 44,945.00                   |
| TOTAL ESTIMATED REVENUES                                                     |                                  | 65,626.74          | 68,733.00                   | 71,659.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources              |                                  | 65,626.74          | 68,733.00                   | 71,659.00                   |
| ESTIMATED REVENUES - FUND 3010                                               |                                  | 65,626.74          | 68,733.00                   | 71,659.00                   |
| APPROPRIATIONS - FUND 3010                                                   |                                  | 65,626.74          | 68,733.00                   | 71,659.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 3010                                   |                                  | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 3111 - Quality of Life Bonds Debt Service                        |                                         |                    |                             |                             |
| Dept 0946 - Quality of Life Bond-Refunded                             |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                         |                    |                             |                             |
| 3111-0946-403.000                                                     | Property Taxes-Current                  | 1,620.30           | 1,620.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                              |                                         | 1,620.30           | 1,620.00                    | 0.00                        |
| APPROPRIATIONS                                                        |                                         |                    |                             |                             |
| 3111-0946-965.369                                                     | Transfers to MCBA Jail/JTC Debt Service | 1,620.30           | 1,620.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                         | 1,620.30           | 1,620.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0946 - Quality of Life Bond-Refunded |                                         | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 3111                                        |                                         | 1,620.30           | 1,620.00                    | 0.00                        |
| APPROPRIATIONS - FUND 3111                                            |                                         | 1,620.30           | 1,620.00                    | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 3111                            |                                         | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 3140 - HealthWest Building Bonds Debt Service                             |                                  |                    |                             |                             |
| Dept 3140 - CMH Building                                                       |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                             |                                  |                    |                             |                             |
| 3140-3140-665.000                                                              | Interest Earned                  | 4,098.52           | 4,000.00                    | 3,000.00                    |
| 3140-3140-669.010                                                              | Rental of property and Equipment | 345,115.68         | 262,442.00                  | 253,349.00                  |
| 3140-3140-676.666                                                              | Approp from Fund 6660            | 72,432.96          | 152,505.00                  | 162,505.00                  |
| TOTAL ESTIMATED REVENUES                                                       |                                  | 421,647.16         | 418,947.00                  | 418,854.00                  |
| APPROPRIATIONS                                                                 |                                  |                    |                             |                             |
| 3140-3140-959.100                                                              | General Admin Exp-2 CFR 200      | 150.00             | 148.00                      | 205.00                      |
| TOTAL APPROPRIATIONS                                                           |                                  | 150.00             | 148.00                      | 205.00                      |
| NET OF REVENUES/APPROPRIATIONS - 3140 - CMH Building                           |                                  | 421,497.16         | 418,799.00                  | 418,649.00                  |
| Dept 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srv                             |                                  |                    |                             |                             |
| APPROPRIATIONS                                                                 |                                  |                    |                             |                             |
| 3140-9180-993.000                                                              | Redemption of Bonds              | 295,000.00         | 305,000.00                  | 315,000.00                  |
| 3140-9180-996.000                                                              | Interest Exp on Long Term Debt   | 120,598.76         | 108,799.00                  | 99,649.00                   |
| 3140-9180-999.000                                                              | Paying Agent & Other Fees        | 440.60             | 1,000.00                    | 1,000.00                    |
| TOTAL APPROPRIATIONS                                                           |                                  | 416,039.36         | 414,799.00                  | 415,649.00                  |
| NET OF REVENUES/APPROPRIATIONS - 9180 - 2018 MCBA MH Bldg Rfndg Bonds Debt Srv |                                  | (416,039.36)       | (414,799.00)                | (415,649.00)                |
| ESTIMATED REVENUES - FUND 3140                                                 |                                  | 421,647.16         | 418,947.00                  | 418,854.00                  |
| APPROPRIATIONS - FUND 3140                                                     |                                  | 416,189.36         | 414,947.00                  | 415,854.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 3140                                     |                                  | 5,457.80           | 4,000.00                    | 3,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 3690 - Building Authority Debt Service                  |                                  |                    |                             |                             |
| Dept 9750 - Other Financing Uses                             |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                  |                    |                             |                             |
| 3690-9750-676.101                                            | Contribution from General Fund   | 2,662,652.00       | 2,664,198.00                | 2,663,817.00                |
| 3690-9750-676.311                                            | Appropriation from QoL Fund 3111 | 1,620.30           | 1,620.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                  | 2,664,272.30       | 2,665,818.00                | 2,663,817.00                |
|                                                              |                                  |                    |                             |                             |
| APPROPRIATIONS                                               |                                  |                    |                             |                             |
| 3690-9750-828.000                                            | Audit Expense                    | 544.00             | 574.00                      | 603.00                      |
| 3690-9750-993.000                                            | Redemption of Bonds              | 1,225,000.00       | 1,265,000.00                | 1,305,000.00                |
| 3690-9750-996.000                                            | Interest Exp on Long Term Debt   | 1,438,287.70       | 1,398,744.00                | 1,356,714.00                |
| 3690-9750-999.000                                            | Paying Agent & Other Fees        | 440.60             | 1,500.00                    | 1,500.00                    |
| TOTAL APPROPRIATIONS                                         |                                  | 2,664,272.30       | 2,665,818.00                | 2,663,817.00                |
|                                                              |                                  |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 9750 - Other Financing Uses |                                  | 0.00               | 0.00                        | 0.00                        |
|                                                              |                                  |                    |                             |                             |
| ESTIMATED REVENUES - FUND 3690                               |                                  | 2,664,272.30       | 2,665,818.00                | 2,663,817.00                |
| APPROPRIATIONS - FUND 3690                                   |                                  | 2,664,272.30       | 2,665,818.00                | 2,663,817.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 3690                   |                                  | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 3960 - Pension Bonds DSF-Governmental Funds                        |                                |                    |                             |                             |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                |                    |                             |                             |
| 3960-9184-665.000                                                       | Interest Earned                | 33,276.72          | 15,000.00                   | 15,000.00                   |
| TOTAL ESTIMATED REVENUES                                                |                                | 33,276.72          | 15,000.00                   | 15,000.00                   |
|                                                                         |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 3960-9184-828.000                                                       | Audit Expense                  | 640.00             | 675.00                      | 709.00                      |
| 3960-9184-993.000                                                       | Redemption of Bonds            | 1,340,834.00       | 1,250,172.00                | 1,245,400.00                |
| 3960-9184-996.000                                                       | Interest Exp on Long Term Debt | 1,497,050.09       | 1,452,056.00                | 1,407,387.00                |
| 3960-9184-999.000                                                       | Paying Agent & Other Fees      | 426.90             | 600.00                      | 600.00                      |
| TOTAL APPROPRIATIONS                                                    |                                | 2,838,950.99       | 2,703,503.00                | 2,654,096.00                |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                | (2,805,674.27)     | (2,688,503.00)              | (2,639,096.00)              |
|                                                                         |                                |                    |                             |                             |
| Dept 9314 - Other Financing Sources                                     |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                |                    |                             |                             |
| 3960-9314-677.396                                                       | Debt Service Reimbursements    | 2,735,670.00       | 2,679,466.00                | 2,625,202.00                |
| TOTAL ESTIMATED REVENUES                                                |                                | 2,735,670.00       | 2,679,466.00                | 2,625,202.00                |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources         |                                | 2,735,670.00       | 2,679,466.00                | 2,625,202.00                |
|                                                                         |                                |                    |                             |                             |
| ESTIMATED REVENUES - FUND 3960                                          |                                | 2,768,946.72       | 2,694,466.00                | 2,640,202.00                |
| APPROPRIATIONS - FUND 3960                                              |                                | 2,838,950.99       | 2,703,503.00                | 2,654,096.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 3960                              |                                | (70,004.27)        | (9,037.00)                  | (13,894.00)                 |



## FY2026 Adopted Budget

| GL NUMBER                                                                | DESCRIPTION    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------|----------------|--------------------|-----------------------------|-----------------------------|
| Fund 4010 - Capital Projects Fund                                        |                |                    |                             |                             |
| Dept 9015 - Capital Improvements Series 2015                             |                |                    |                             |                             |
| APPROPRIATIONS                                                           |                |                    |                             |                             |
| 4010-9015-970.000                                                        | Capital Outlay | 8,851.00           | 33,974.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                     |                | 8,851.00           | 33,974.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 9015 - Capital Improvements Series 2015 |                | (8,851.00)         | (33,974.00)                 | 0.00                        |
| ESTIMATED REVENUES - FUND 4010                                           |                | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 4010                                               |                | 8,851.00           | 33,974.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 4010                               |                | (8,851.00)         | (33,974.00)                 | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 4150 - Northside Water Construction                            |                                    |                    |                             |                             |
| Dept 4150 - Michigan Adventure                                      |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                    |                    |                             |                             |
| 4150-4150-665.000                                                   | Interest Earned                    | 186,756.06         | 110,000.00                  | 125,000.00                  |
| TOTAL ESTIMATED REVENUES                                            |                                    | 186,756.06         | 110,000.00                  | 125,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 4150 - Michigan Adventure          |                                    | 186,756.06         | 110,000.00                  | 125,000.00                  |
| Dept 4157 - Eastside Water Improvements                             |                                    |                    |                             |                             |
| APPROPRIATIONS                                                      |                                    |                    |                             |                             |
| 4150-4157-804.000                                                   | Engineering and Development        | 188,087.85         | 20,536.00                   | 0.00                        |
| 4150-4157-973.000                                                   | Miscellaneous Construction         | 3,992,030.99       | 0.00                        | 0.00                        |
| 4150-4157-989.999                                                   | Capital Outlay-Full Accrual Contra | 109,519.61         | (20,536.00)                 | 0.00                        |
| TOTAL APPROPRIATIONS                                                |                                    | 4,289,638.45       | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 4157 - Eastside Water Improvements |                                    | (4,289,638.45)     | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 4150                                      |                                    | 186,756.06         | 110,000.00                  | 125,000.00                  |
| APPROPRIATIONS - FUND 4150                                          |                                    | 4,289,638.45       | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 4150                          |                                    | (4,102,882.39)     | 110,000.00                  | 125,000.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                   | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 4180 - Heritage Landing Development                      |                               |                    |                             |                             |
| Dept 4191 - Rotary Park DNR Grant                             |                               |                    |                             |                             |
| APPROPRIATIONS                                                |                               |                    |                             |                             |
| 4180-4191-965.101                                             | Appropriation to General Fund | 0.51               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                          |                               | 0.51               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 4191 - Rotary Park DNR Grant |                               | (0.51)             | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 4180                                |                               | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 4180                                    |                               | 0.51               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 4180                    |                               | (0.51)             | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 4660 - Jail/JTC Capital Projects Fund                    |                             |                    |                             |                             |
| Dept 4661 - Jail/JTC Construction                             |                             |                    |                             |                             |
| APPROPRIATIONS                                                |                             |                    |                             |                             |
| 4660-4661-804.000                                             | Engineering and Development | 27,662.24          | 22,849.00                   | 0.00                        |
| 4660-4661-959.100                                             | General Admin Exp-2 CFR 200 | 24.00              | 230.00                      | 248.00                      |
| TOTAL APPROPRIATIONS                                          |                             | 27,686.24          | 23,079.00                   | 248.00                      |
| NET OF REVENUES/APPROPRIATIONS - 4661 - Jail/JTC Construction |                             | (27,686.24)        | (23,079.00)                 | (248.00)                    |
| ESTIMATED REVENUES - FUND 4660                                |                             | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 4660                                    |                             | 27,686.24          | 23,079.00                   | 248.00                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 4660                    |                             | (27,686.24)        | (23,079.00)                 | (248.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                 | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|-----------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 4930 - Public Improvement                                    |                             |                    |                             |                             |
| Dept 4930 - Public Improvement                                    |                             |                    |                             |                             |
| ESTIMATED REVENUES                                                |                             |                    |                             |                             |
| 4930-4930-665.000                                                 | Interest Earned             | 19,205.53          | 12,000.00                   | 0.00                        |
| 4930-4930-673.010                                                 | Sale of Land-Buildings      | 274,719.93         | 118,500.00                  | 0.00                        |
| 4930-4930-673.020                                                 | Sale of Assets              | 160.00             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                             | 294,085.46         | 130,500.00                  | 0.00                        |
| APPROPRIATIONS                                                    |                             |                    |                             |                             |
| 4930-4930-801.000                                                 | Contractual Services        | 33,392.84          | 10,000.00                   | 0.00                        |
| 4930-4930-802.000                                                 | Contractual Services        | 22,750.00          | 20,000.00                   | 0.00                        |
| 4930-4930-804.000                                                 | Engineering and Development | 2,556.69           | 0.00                        | 0.00                        |
| 4930-4930-828.000                                                 | Audit Expense               | 53.00              | 44.00                       | 46.00                       |
| 4930-4930-829.000                                                 | Legal Fees                  | 130.00             | 3,000.00                    | 0.00                        |
| 4930-4930-965.581                                                 | Appropriation to Airport    | 117,316.25         | 748,354.00                  | 129,879.00                  |
| 4930-4930-973.000                                                 | Miscellaneous Construction  | 175.81             | 0.00                        | 0.00                        |
| 4930-4930-977.000                                                 | Equipment                   | 0.00               | 135,000.00                  | 0.00                        |
| 4930-4930-999.900-0370123                                         | Equity Reclass Account      | (118,098.00)       | 0.00                        | 0.00                        |
| 4930-4930-999.900-0390000                                         | Equity Reclass Account      | 118,098.00         | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                              |                             | 176,374.59         | 916,398.00                  | 129,925.00                  |
| NET OF REVENUES/APPROPRIATIONS - 4930 - Public Improvement        |                             | 117,710.87         | (785,898.00)                | (129,925.00)                |
| Dept 9031 - Capital Outlay-Restricted                             |                             |                    |                             |                             |
| ESTIMATED REVENUES                                                |                             |                    |                             |                             |
| 4930-9031-673.010                                                 | Sale of Land-Buildings      | 152,363.80         | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                             | 152,363.80         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 9031 - Capital Outlay-Restricted |                             | 152,363.80         | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 4930                                    |                             | 446,449.26         | 130,500.00                  | 0.00                        |
| APPROPRIATIONS - FUND 4930                                        |                             | 176,374.59         | 916,398.00                  | 129,925.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 4930                        |                             | 270,074.67         | (785,898.00)                | (129,925.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION   | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|---------------|--------------------|-----------------------------|-----------------------------|
| Fund 4960 - Capital Improvement                             |               |                    |                             |                             |
| Dept 4960 - Capital Improvement                             |               |                    |                             |                             |
| APPROPRIATIONS                                              |               |                    |                             |                             |
| 4960-4960-944.000                                           | Vehicle Lease | 29,550.22          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                        |               | 29,550.22          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 4960 - Capital Improvement |               | (29,550.22)        | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 4960                              |               | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 4960                                  |               | 29,550.22          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 4960                  |               | (29,550.22)        | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5100 - Delinquent Tax Revolving                          |                        |                    |                             |                             |
| Dept 2014 - 2014 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2014-446.000                                             | Interest on Taxes      | (102.29)           | 0.00                        | 0.00                        |
| 5100-2014-447.000                                             | Property Tax Admin Fee | 102.29             | 0.00                        | 0.00                        |
| 5100-2014-448.000                                             | Certified Mail fee     | 30.00              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 30.00              | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2014 - 2014 Delinquent Taxes |                        | 30.00              | 0.00                        | 0.00                        |
| Dept 2015 - 2015 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2015-446.000                                             | Interest on Taxes      | (88.57)            | 0.00                        | 0.00                        |
| 5100-2015-447.000                                             | Property Tax Admin Fee | 88.57              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2015 - 2015 Delinquent Taxes |                        | 0.00               | 0.00                        | 0.00                        |
| Dept 2016 - 2016 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2016-446.000                                             | Interest on Taxes      | (89.09)            | 0.00                        | 0.00                        |
| 5100-2016-447.000                                             | Property Tax Admin Fee | 89.09              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 0.00               | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2016 - 2016 Delinquent Taxes |                        | 0.00               | 0.00                        | 0.00                        |
| Dept 2017 - 2017 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2017-446.000                                             | Interest on Taxes      | (6.90)             | 346.00                      | 0.00                        |
| 5100-2017-447.000                                             | Property Tax Admin Fee | 191.49             | 11.00                       | 0.00                        |
| 5100-2017-448.000                                             | Certified Mail fee     | 30.00              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 214.59             | 357.00                      | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2017 - 2017 Delinquent Taxes |                        | 214.59             | 357.00                      | 0.00                        |
| Dept 2018 - 2018 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2018-446.000                                             | Interest on Taxes      | 28.87              | 530.00                      | 0.00                        |
| 5100-2018-447.000                                             | Property Tax Admin Fee | 219.12             | 22.00                       | 0.00                        |
| 5100-2018-448.000                                             | Certified Mail fee     | 15.00              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 262.99             | 552.00                      | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2018 - 2018 Delinquent Taxes |                        | 262.99             | 552.00                      | 0.00                        |
| Dept 2019 - 2019 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2019-446.000                                             | Interest on Taxes      | 165.78             | 783.00                      | 0.00                        |
| 5100-2019-447.000                                             | Property Tax Admin Fee | 200.84             | 37.00                       | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 366.62             | 820.00                      | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2019 - 2019 Delinquent Taxes |                        | 366.62             | 820.00                      | 0.00                        |
| Dept 2020 - 2020 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2020-446.000                                             | Interest on Taxes      | 925.25             | 2,800.00                    | 400.00                      |
| 5100-2020-447.000                                             | Property Tax Admin Fee | 877.39             | 250.00                      | 50.00                       |
| 5100-2020-448.000                                             | Certified Mail fee     | 165.00             | 50.00                       | 15.00                       |
| 5100-2020-665.000                                             | Interest Earned        | 3,060.91           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 5,028.55           | 3,100.00                    | 465.00                      |
| NET OF REVENUES/APPROPRIATIONS - 2020 - 2020 Delinquent Taxes |                        | 5,028.55           | 3,100.00                    | 465.00                      |
| Dept 2021 - 2021 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2021-446.000                                             | Interest on Taxes      | 10,426.10          | 20,000.00                   | 1,500.00                    |
| 5100-2021-447.000                                             | Property Tax Admin Fee | 0.00               | 2,500.00                    | 150.00                      |
| 5100-2021-448.000                                             | Certified Mail fee     | 0.00               | 500.00                      | 10.00                       |
| 5100-2021-665.000                                             | Interest Earned        | 0.00               | 2,665.00                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                        | 10,426.10          | 25,665.00                   | 1,660.00                    |
| NET OF REVENUES/APPROPRIATIONS - 2021 - 2021 Delinquent Taxes |                        | 10,426.10          | 25,665.00                   | 1,660.00                    |
| Dept 2022 - 2022 Delinquent Taxes                             |                        |                    |                             |                             |
| ESTIMATED REVENUES                                            |                        |                    |                             |                             |
| 5100-2022-446.000                                             | Interest on Taxes      | 0.00               | 2,800.00                    | 40,000.00                   |
| 5100-2022-447.000                                             | Property Tax Admin Fee | 0.00               | 250.00                      | 5,000.00                    |
| 5100-2022-448.000                                             | Certified Mail fee     | 0.00               | 50.00                       | 1,000.00                    |
| 5100-2022-665.000                                             | Interest Earned        | 0.00               | 0.00                        | 2,500.00                    |
| TOTAL ESTIMATED REVENUES                                      |                        | 0.00               | 3,100.00                    | 48,500.00                   |
| NET OF REVENUES/APPROPRIATIONS - 2022 - 2022 Delinquent Taxes |                        | 0.00               | 3,100.00                    | 48,500.00                   |
| ESTIMATED REVENUES - FUND 5100                                |                        | 16,328.85          | 33,594.00                   | 50,625.00                   |
| APPROPRIATIONS - FUND 5100                                    |                        | 0.00               | 0.00                        | 0.00                        |



FY2026 Adopted Budget

|                                            |             | FY2024    | FY2025         | FY2026         |
|--------------------------------------------|-------------|-----------|----------------|----------------|
| GL NUMBER                                  | DESCRIPTION | ACTIVITY  | AMENDED BUDGET | ADOPTED BUDGET |
| NET OF REVENUES/APPROPRIATIONS - FUND 5100 |             | 16,328.85 | 33,594.00      | 50,625.00      |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5110 - Tax Forfeitures                                  |                                |                    |                             |                             |
| Dept 1017 - 2017 Tax Forfeitures                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                |                    |                             |                             |
| 5110-1017-639.000                                            | Title Search Fee               | 175.00             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                | 175.00             | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 1017 - 2017 Tax Forfeitures |                                | 175.00             | 0.00                        | 0.00                        |
| Dept 1019 - 2019 Tax Forfeitures                             |                                |                    |                             |                             |
| APPROPRIATIONS                                               |                                |                    |                             |                             |
| 5110-1019-829.030                                            | Deed and Mortgage Recording    | 30.00              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                | 30.00              | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 1019 - 2019 Tax Forfeitures |                                | (30.00)            | 0.00                        | 0.00                        |
| Dept 1020 - 2020 Tax Forfeitures                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                |                    |                             |                             |
| 5110-1020-447.010                                            | 5% Admin Fee                   | 90,734.39          | 0.00                        | 0.00                        |
| 5110-1020-448.000                                            | Certified Mail fee             | 325.00             | 0.00                        | 0.00                        |
| 5110-1020-612.100                                            | Other Service Charges          | 3,000.00           | 0.00                        | 0.00                        |
| 5110-1020-639.000                                            | Title Search Fee               | 2,340.00           | 0.00                        | 0.00                        |
| 5110-1020-639.005                                            | Cost of Svc/Site Visit         | 520.00             | 0.00                        | 0.00                        |
| 5110-1020-641.100                                            | Publication Costs              | 650.00             | 0.00                        | 0.00                        |
| 5110-1020-642.000                                            | Charges for Services-Sales     | (35,484.87)        | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                | 62,084.52          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 1020 - 2020 Tax Forfeitures |                                | 62,084.52          | 0.00                        | 0.00                        |
| Dept 1021 - 2021 Tax Forfeitures                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                |                    |                             |                             |
| 5110-1021-447.010                                            | 5% Admin Fee                   | 41,130.00          | 500.00                      | 0.00                        |
| 5110-1021-448.000                                            | Certified Mail fee             | 27,200.00          | 300.00                      | 0.00                        |
| 5110-1021-612.100                                            | Other Service Charges          | 0.00               | 3,000.00                    | 0.00                        |
| 5110-1021-639.000                                            | Title Search Fee               | 191,368.23         | 2,000.00                    | 0.00                        |
| 5110-1021-639.005                                            | Cost of Svc/Site Visit         | 46,624.36          | 500.00                      | 0.00                        |
| 5110-1021-641.100                                            | Publication Costs              | 54,400.00          | 600.00                      | 0.00                        |
| 5110-1021-642.000                                            | Charges for Services-Sales     | 487,682.41         | (30,000.00)                 | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                | 848,405.00         | (23,100.00)                 | 0.00                        |
| APPROPRIATIONS                                               |                                |                    |                             |                             |
| 5110-1021-747.010                                            | Operating Equip. Under \$25000 | 880.00             | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5110-1021-801.000                                            | Contractual Services                   | 136,172.52         | 0.00                        | 0.00                        |
| 5110-1021-829.030                                            | Deed and Mortgage Recording            | 350.00             | 150.00                      | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                        | 137,402.52         | 150.00                      | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 1021 - 2021 Tax Forfeitures |                                        | 711,002.48         | (23,250.00)                 | 0.00                        |
| Dept 1022 - 2022 Tax Forfeitures                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 5110-1022-447.010                                            | 5% Admin Fee                           | 0.00               | 41,500.00                   | 500.00                      |
| 5110-1022-448.000                                            | Certified Mail fee                     | 0.00               | 28,700.00                   | 300.00                      |
| 5110-1022-612.100                                            | Other Service Charges                  | 0.00               | 0.00                        | 3,000.00                    |
| 5110-1022-639.000                                            | Title Search Fee                       | 179,469.30         | 192,000.00                  | 2,000.00                    |
| 5110-1022-639.005                                            | Cost of Svc/Site Visit                 | 12,307.47          | 47,000.00                   | 500.00                      |
| 5110-1022-641.100                                            | Publication Costs                      | 0.00               | 55,000.00                   | 600.00                      |
| 5110-1022-642.000                                            | Charges for Services-Sales             | 0.00               | 485,000.00                  | (30,000.00)                 |
| 5110-1022-665.000                                            | Interest Earned                        | 243,001.85         | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                        | 434,778.62         | 849,200.00                  | (23,100.00)                 |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 5110-1022-702.000                                            | Regular Wages                          | 69,736.93          | 0.00                        | 0.00                        |
| 5110-1022-715.000                                            | FICA                                   | 5,113.69           | 0.00                        | 0.00                        |
| 5110-1022-716.000                                            | Medical Insurance                      | 17,895.55          | 0.00                        | 0.00                        |
| 5110-1022-717.000                                            | Life Insurance                         | 129.28             | 0.00                        | 0.00                        |
| 5110-1022-718.000                                            | Retirement                             | 6,555.58           | 0.00                        | 0.00                        |
| 5110-1022-718.006                                            | Pension Expenditures                   | 2,987.71           | 0.00                        | 0.00                        |
| 5110-1022-718.010                                            | Benefit Option Plans                   | 506.51             | 0.00                        | 0.00                        |
| 5110-1022-719.010                                            | Dental Insurance                       | 741.32             | 0.00                        | 0.00                        |
| 5110-1022-719.030                                            | Vision                                 | 131.06             | 0.00                        | 0.00                        |
| 5110-1022-719.040                                            | Long Term Disability Insurance         | 136.37             | 0.00                        | 0.00                        |
| 5110-1022-721.000                                            | Longevity                              | 2,310.00           | 0.00                        | 0.00                        |
| 5110-1022-723.000                                            | Unemployment Insurance                 | 218.18             | 0.00                        | 0.00                        |
| 5110-1022-729.000                                            | Paper and other Office Supplies        | 3,109.63           | 2,000.00                    | 0.00                        |
| 5110-1022-747.010                                            | Operating Equip. Under \$25000         | 4,116.00           | 3,000.00                    | 0.00                        |
| 5110-1022-801.000                                            | Contractual Services                   | 135,089.25         | 150,000.00                  | 0.00                        |
| 5110-1022-828.000                                            | Audit Expense                          | 323.00             | 0.00                        | 0.00                        |
| 5110-1022-829.000                                            | Legal Fees                             | 13,626.00          | 20,000.00                   | 0.00                        |
| 5110-1022-829.030                                            | Deed and Mortgage Recording            | 270.00             | 500.00                      | 0.00                        |
| 5110-1022-871.000                                            | Other Travel Expenses                  | 0.00               | 2,500.00                    | 0.00                        |
| 5110-1022-912.030                                            | General Liability Insurance            | 299.00             | 0.00                        | 0.00                        |
| 5110-1022-959.101                                            | General Admin Expense                  | 9,414.00           | 0.00                        | 0.00                        |
| 5110-1022-959.105                                            | Gen Admin Exp-Payoff Allocation        | 1,014.19           | 0.00                        | 0.00                        |
| 5110-1022-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 39.91              | 0.00                        | 0.00                        |
| 5110-1022-959.108                                            | IT Support Chargebacks                 | 1,065.00           | 0.00                        | 0.00                        |
| 5110-1022-965.101                                            | Appropriation to General Fund          | 0.00               | 694,712.00                  | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                        | 274,828.16         | 872,712.00                  | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 1022 - 2022 Tax Forfeitures |                                        | 159,950.46         | (23,512.00)                 | (23,100.00)                 |
| Dept 1023 - 2023 Tax Forfeitures                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 5110-1023-447.010                                            | 5% Admin Fee                           | 0.00               | 0.00                        | 41,500.00                   |
| 5110-1023-448.000                                            | Certified Mail fee                     | 0.00               | 0.00                        | 28,000.00                   |
| 5110-1023-639.000                                            | Title Search Fee                       | 0.00               | 178,000.00                  | 191,000.00                  |
| 5110-1023-639.005                                            | Cost of Svc/Site Visit                 | 0.00               | 40,000.00                   | 47,000.00                   |
| 5110-1023-641.100                                            | Publication Costs                      | 0.00               | 0.00                        | 55,000.00                   |
| 5110-1023-642.000                                            | Charges for Services-Sales             | 0.00               | 0.00                        | 500,000.00                  |
| 5110-1023-665.000                                            | Interest Earned                        | 0.00               | 254,000.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                        | 0.00               | 472,000.00                  | 862,500.00                  |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 5110-1023-702.000                                            | Regular Wages                          | 0.00               | 73,175.00                   | 0.00                        |
| 5110-1023-715.000                                            | FICA                                   | 0.00               | 5,794.00                    | 0.00                        |
| 5110-1023-716.000                                            | Medical Insurance                      | 0.00               | 19,890.00                   | 0.00                        |
| 5110-1023-717.000                                            | Life Insurance                         | 0.00               | 146.00                      | 0.00                        |
| 5110-1023-718.000                                            | Retirement                             | 0.00               | 9,281.00                    | 0.00                        |
| 5110-1023-718.006                                            | Pension Expenditures                   | 0.00               | 2,981.00                    | 0.00                        |
| 5110-1023-718.010                                            | Benefit Option Plans                   | 0.00               | 316.00                      | 0.00                        |
| 5110-1023-719.010                                            | Dental Insurance                       | 0.00               | 1,023.00                    | 0.00                        |
| 5110-1023-719.030                                            | Vision                                 | 0.00               | 131.00                      | 0.00                        |
| 5110-1023-719.040                                            | Long Term Disability Insurance         | 0.00               | 146.00                      | 0.00                        |
| 5110-1023-721.000                                            | Longevity                              | 0.00               | 2,245.00                    | 0.00                        |
| 5110-1023-723.000                                            | Unemployment Insurance                 | 0.00               | 227.00                      | 0.00                        |
| 5110-1023-729.000                                            | Paper and other Office Supplies        | 0.00               | 3,325.00                    | 0.00                        |
| 5110-1023-747.010                                            | Operating Equip. Under \$25000         | 0.00               | 3,000.00                    | 0.00                        |
| 5110-1023-801.000                                            | Contractual Services                   | 0.00               | 250,000.00                  | 250,000.00                  |
| 5110-1023-828.000                                            | Audit Expense                          | 0.00               | 357.00                      | 0.00                        |
| 5110-1023-829.000                                            | Legal Fees                             | 0.00               | 25,000.00                   | 50,000.00                   |
| 5110-1023-829.030                                            | Deed and Mortgage Recording            | 0.00               | 500.00                      | 500.00                      |
| 5110-1023-851.000                                            | Telephone                              | 0.00               | 200.00                      | 0.00                        |
| 5110-1023-871.000                                            | Other Travel Expenses                  | 0.00               | 1,500.00                    | 0.00                        |
| 5110-1023-912.030                                            | General Liability Insurance            | 0.00               | 215.00                      | 0.00                        |
| 5110-1023-959.101                                            | General Admin Expense                  | 0.00               | 10,564.00                   | 0.00                        |
| 5110-1023-959.105                                            | Gen Admin Exp-Payoff Allocation        | 0.00               | 996.00                      | 0.00                        |
| 5110-1023-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 0.00               | 40.00                       | 0.00                        |
| 5110-1023-959.108                                            | IT Support Chargebacks                 | 0.00               | 1,161.00                    | 0.00                        |
| 5110-1023-965.101                                            | Appropriation to General Fund          | 0.00               | 0.00                        | 1,305,288.00                |
| TOTAL APPROPRIATIONS                                         |                                        | 0.00               | 412,213.00                  | 1,605,788.00                |
| NET OF REVENUES/APPROPRIATIONS - 1023 - 2023 Tax Forfeitures |                                        | 0.00               | 59,787.00                   | (743,288.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 1024 - 2024 Tax Forfeitures                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 5110-1024-639.000                                            | Title Search Fee                       | 0.00               | 0.00                        | 180,000.00                  |
| 5110-1024-639.005                                            | Cost of Svc/Site Visit                 | 0.00               | 0.00                        | 15,000.00                   |
| 5110-1024-665.000                                            | Interest Earned                        | 0.00               | 0.00                        | 254,000.00                  |
| TOTAL ESTIMATED REVENUES                                     |                                        | 0.00               | 0.00                        | 449,000.00                  |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 5110-1024-702.000                                            | Regular Wages                          | 0.00               | 0.00                        | 75,546.00                   |
| 5110-1024-715.000                                            | FICA                                   | 0.00               | 0.00                        | 5,959.00                    |
| 5110-1024-716.000                                            | Medical Insurance                      | 0.00               | 0.00                        | 24,495.00                   |
| 5110-1024-717.000                                            | Life Insurance                         | 0.00               | 0.00                        | 151.00                      |
| 5110-1024-718.000                                            | Retirement                             | 0.00               | 0.00                        | 11,276.00                   |
| 5110-1024-718.006                                            | Pension Expenditures                   | 0.00               | 0.00                        | 2,920.00                    |
| 5110-1024-719.010                                            | Dental Insurance                       | 0.00               | 0.00                        | 1,076.00                    |
| 5110-1024-719.030                                            | Vision                                 | 0.00               | 0.00                        | 131.00                      |
| 5110-1024-719.040                                            | Long Term Disability Insurance         | 0.00               | 0.00                        | 151.00                      |
| 5110-1024-721.000                                            | Longevity                              | 0.00               | 0.00                        | 2,345.00                    |
| 5110-1024-723.000                                            | Unemployment Insurance                 | 0.00               | 0.00                        | 234.00                      |
| 5110-1024-729.000                                            | Paper and other Office Supplies        | 0.00               | 0.00                        | 3,000.00                    |
| 5110-1024-747.010                                            | Operating Equip. Under \$25000         | 0.00               | 0.00                        | 3,000.00                    |
| 5110-1024-801.000                                            | Contractual Services                   | 0.00               | 0.00                        | 250,000.00                  |
| 5110-1024-828.000                                            | Audit Expense                          | 0.00               | 0.00                        | 375.00                      |
| 5110-1024-829.000                                            | Legal Fees                             | 0.00               | 0.00                        | 25,000.00                   |
| 5110-1024-829.030                                            | Deed and Mortgage Recording            | 0.00               | 150.00                      | 500.00                      |
| 5110-1024-871.000                                            | Other Travel Expenses                  | 0.00               | 0.00                        | 3,500.00                    |
| 5110-1024-902.000                                            | Advertising                            | 0.00               | 0.00                        | 150.00                      |
| 5110-1024-912.030                                            | General Liability Insurance            | 0.00               | 0.00                        | 226.00                      |
| 5110-1024-959.101                                            | General Admin Expense                  | 0.00               | 0.00                        | 11,689.00                   |
| 5110-1024-959.105                                            | Gen Admin Exp-Payoff Allocation        | 0.00               | 0.00                        | 996.00                      |
| 5110-1024-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 0.00               | 0.00                        | 44.00                       |
| 5110-1024-959.108                                            | IT Support Chargebacks                 | 0.00               | 0.00                        | 1,600.00                    |
| TOTAL APPROPRIATIONS                                         |                                        | 0.00               | 150.00                      | 424,364.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1024 - 2024 Tax Forfeitures |                                        | 0.00               | (150.00)                    | 24,636.00                   |
| ESTIMATED REVENUES - FUND 5110                               |                                        | 1,345,443.14       | 1,298,100.00                | 1,288,400.00                |
| APPROPRIATIONS - FUND 5110                                   |                                        | 412,260.68         | 1,285,225.00                | 2,030,152.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5110                   |                                        | 933,182.46         | 12,875.00                   | (741,752.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5162 - 2022 Delinquent Tax Revolving                     |                                |                    |                             |                             |
| Dept 2022 - 2022 Delinquent Taxes                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                            |                                |                    |                             |                             |
| 5162-2022-446.000                                             | Interest on Taxes              | 734,361.31         | 122,641.00                  | 0.00                        |
| 5162-2022-447.000                                             | Property Tax Admin Fee         | (2,152.53)         | 91.00                       | 0.00                        |
| 5162-2022-448.000                                             | Certified Mail fee             | 63,386.89          | 15,076.00                   | 0.00                        |
| 5162-2022-665.000                                             | Interest Earned                | 136,113.50         | 57,350.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES                                      |                                | 931,709.17         | 195,158.00                  | 0.00                        |
| APPROPRIATIONS                                                |                                |                    |                             |                             |
| 5162-2022-730.000                                             | Postage                        | 10,589.63          | 0.00                        | 0.00                        |
| 5162-2022-965.101                                             | Appropriation to General Fund  | 0.00               | 1,346,591.00                | 0.00                        |
| 5162-2022-996.000                                             | Interest Exp on Long Term Debt | 287,443.60         | 20,706.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                          |                                | 298,033.23         | 1,367,297.00                | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2022 - 2022 Delinquent Taxes |                                | 633,675.94         | (1,172,139.00)              | 0.00                        |
| ESTIMATED REVENUES - FUND 5162                                |                                | 931,709.17         | 195,158.00                  | 0.00                        |
| APPROPRIATIONS - FUND 5162                                    |                                | 298,033.23         | 1,367,297.00                | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 5162                    |                                | 633,675.94         | (1,172,139.00)              | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5163 - 2023 Delinquent Tax Revolving |                                        |                    |                             |                             |
| Dept 2023 - 2023 Delinquent Taxes         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                        |                                        |                    |                             |                             |
| 5163-2023-446.000                         | Interest on Taxes                      | 672,174.31         | 530,000.00                  | 385,338.00                  |
| 5163-2023-447.000                         | Property Tax Admin Fee                 | 504,460.20         | (2,500.00)                  | 83,261.00                   |
| 5163-2023-448.000                         | Certified Mail fee                     | 0.00               | 45,965.00                   | 240.00                      |
| 5163-2023-665.000                         | Interest Earned                        | 35,923.17          | 91,725.00                   | 75,000.00                   |
| TOTAL ESTIMATED REVENUES                  |                                        | 1,212,557.68       | 665,190.00                  | 543,839.00                  |
| APPROPRIATIONS                            |                                        |                    |                             |                             |
| 5163-2023-702.000                         | Regular Wages                          | 149,834.93         | 0.00                        | 0.00                        |
| 5163-2023-703.000                         | Overtime-First                         | 455.56             | 0.00                        | 0.00                        |
| 5163-2023-715.000                         | FICA                                   | 11,714.58          | 0.00                        | 0.00                        |
| 5163-2023-716.000                         | Medical Insurance                      | 30,735.75          | 0.00                        | 0.00                        |
| 5163-2023-717.000                         | Life Insurance                         | 274.09             | 0.00                        | 0.00                        |
| 5163-2023-718.000                         | Retirement                             | 14,352.73          | 0.00                        | 0.00                        |
| 5163-2023-718.004                         | Retirement-DC Contributions            | 2,585.38           | 0.00                        | 0.00                        |
| 5163-2023-718.006                         | Pension Expenditures                   | 6,456.82           | 0.00                        | 0.00                        |
| 5163-2023-718.007                         | Retirement DC Forfeitures Credit       | (484.50)           | 0.00                        | 0.00                        |
| 5163-2023-718.010                         | Benefit Option Plans                   | 5,099.93           | 0.00                        | 0.00                        |
| 5163-2023-719.010                         | Dental Insurance                       | 1,925.58           | 0.00                        | 0.00                        |
| 5163-2023-719.024                         | Retirees' Benefits-HCSP DC             | 2,585.38           | 0.00                        | 0.00                        |
| 5163-2023-719.027                         | HCSP DC Forfeitures Credit             | (642.03)           | 0.00                        | 0.00                        |
| 5163-2023-719.030                         | Vision                                 | 239.79             | 0.00                        | 0.00                        |
| 5163-2023-719.040                         | Long Term Disability Insurance         | 49.09              | 0.00                        | 0.00                        |
| 5163-2023-721.000                         | Longevity                              | 2,859.03           | 0.00                        | 0.00                        |
| 5163-2023-722.000                         | Cost of Living                         | 332.81             | 0.00                        | 0.00                        |
| 5163-2023-723.000                         | Unemployment Insurance                 | 475.83             | 0.00                        | 0.00                        |
| 5163-2023-728.000                         | Printing                               | 2,954.76           | 0.00                        | 0.00                        |
| 5163-2023-728.100                         | Xerox Copies - Office Services         | 1,609.90           | 0.00                        | 0.00                        |
| 5163-2023-729.000                         | Paper and other Office Supplies        | 19.87              | 0.00                        | 0.00                        |
| 5163-2023-730.000                         | Postage                                | 9.85               | 0.00                        | 0.00                        |
| 5163-2023-807.000                         | Membership and Dues                    | 492.70             | 0.00                        | 0.00                        |
| 5163-2023-828.000                         | Audit Expense                          | 669.00             | 0.00                        | 0.00                        |
| 5163-2023-912.030                         | General Liability Insurance            | 673.00             | 0.00                        | 0.00                        |
| 5163-2023-959.000                         | Misc. Costs-Financing                  | 28,705.00          | 0.00                        | 0.00                        |
| 5163-2023-959.101                         | General Admin Expense                  | 21,984.00          | 0.00                        | 0.00                        |
| 5163-2023-959.105                         | Gen Admin Exp-Payoff Allocation        | 2,282.62           | 0.00                        | 0.00                        |
| 5163-2023-959.106                         | Gen Admin Exp-Donated Leave Allocation | 85.26              | 0.00                        | 0.00                        |
| 5163-2023-959.108                         | IT Support Chargebacks                 | 4,525.00           | 0.00                        | 0.00                        |
| 5163-2023-965.101                         | Appropriation to General Fund          | 0.00               | 0.00                        | 2,513,409.00                |
| 5163-2023-996.000                         | Interest Exp on Long Term Debt         | 198,400.00         | 306,900.00                  | 23,250.00                   |
| 5163-2023-997.200                         | Closing Costs of Debt Issuance         | 1,500.00           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                      |                                        | 492,761.71         | 306,900.00                  | 2,536,659.00                |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2023 - 2023 Delinquent Taxes |             | 719,795.97         | 358,290.00                  | (1,992,820.00)              |
| ESTIMATED REVENUES - FUND 5163                                |             | 1,212,557.68       | 665,190.00                  | 543,839.00                  |
| APPROPRIATIONS - FUND 5163                                    |             | 492,761.71         | 306,900.00                  | 2,536,659.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5163                    |             | 719,795.97         | 358,290.00                  | (1,992,820.00)              |



## FY2026 Adopted Budget

| GL NUMBER                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5164 - 2024 Delinquent Tax Revolving |                                        |                    |                             |                             |
| Dept 2024 - 2024 Delinquent Taxes         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                        |                                        |                    |                             |                             |
| 5164-2024-446.000                         | Interest on Taxes                      | 0.00               | 184,000.00                  | 530,000.00                  |
| 5164-2024-447.000                         | Property Tax Admin Fee                 | 0.00               | 237,886.00                  | 165,000.00                  |
| 5164-2024-448.000                         | Certified Mail fee                     | 0.00               | 35,000.00                   | 26,722.00                   |
| 5164-2024-665.000                         | Interest Earned                        | 0.00               | 46,147.00                   | 102,500.00                  |
| TOTAL ESTIMATED REVENUES                  |                                        | 0.00               | 503,033.00                  | 824,222.00                  |
| APPROPRIATIONS                            |                                        |                    |                             |                             |
| 5164-2024-702.000                         | Regular Wages                          | 0.00               | 179,671.00                  | 0.00                        |
| 5164-2024-715.000                         | FICA                                   | 0.00               | 14,222.00                   | 0.00                        |
| 5164-2024-716.000                         | Medical Insurance                      | 0.00               | 46,298.00                   | 0.00                        |
| 5164-2024-717.000                         | Life Insurance                         | 0.00               | 359.00                      | 0.00                        |
| 5164-2024-718.000                         | Retirement                             | 0.00               | 22,575.00                   | 0.00                        |
| 5164-2024-718.004                         | Retirement-DC Contributions            | 0.00               | 3,842.00                    | 0.00                        |
| 5164-2024-718.006                         | Pension Expenditures                   | 0.00               | 7,243.00                    | 0.00                        |
| 5164-2024-718.007                         | Retirement DC Forfeitures Credit       | 0.00               | (290.00)                    | 0.00                        |
| 5164-2024-718.010                         | Benefit Option Plans                   | 0.00               | 3,600.00                    | 0.00                        |
| 5164-2024-719.010                         | Dental Insurance                       | 0.00               | 2,030.00                    | 0.00                        |
| 5164-2024-719.024                         | Retirees' Benefits-HCSP DC             | 0.00               | 3,842.00                    | 0.00                        |
| 5164-2024-719.027                         | HCSP DC Forfeitures Credit             | 0.00               | (762.00)                    | 0.00                        |
| 5164-2024-719.030                         | Vision                                 | 0.00               | 259.00                      | 0.00                        |
| 5164-2024-719.040                         | Long Term Disability Insurance         | 0.00               | 44.00                       | 0.00                        |
| 5164-2024-721.000                         | Longevity                              | 0.00               | 2,240.00                    | 0.00                        |
| 5164-2024-722.000                         | Cost of Living                         | 0.00               | 392.00                      | 0.00                        |
| 5164-2024-723.000                         | Unemployment Insurance                 | 0.00               | 558.00                      | 0.00                        |
| 5164-2024-728.000                         | Printing                               | 0.00               | 7,500.00                    | 7,500.00                    |
| 5164-2024-728.100                         | Xerox Copies - Office Services         | 0.00               | 1,625.00                    | 1,500.00                    |
| 5164-2024-729.000                         | Paper and other Office Supplies        | 0.00               | 1,200.00                    | 1,500.00                    |
| 5164-2024-730.000                         | Postage                                | 0.00               | 5,500.00                    | 3,000.00                    |
| 5164-2024-807.000                         | Membership and Dues                    | 0.00               | 3,000.00                    | 3,000.00                    |
| 5164-2024-828.000                         | Audit Expense                          | 0.00               | 734.00                      | 0.00                        |
| 5164-2024-871.000                         | Other Travel Expenses                  | 0.00               | 2,500.00                    | 0.00                        |
| 5164-2024-912.030                         | General Liability Insurance            | 0.00               | 502.00                      | 0.00                        |
| 5164-2024-959.000                         | Misc. Costs-Financing                  | 0.00               | 28,705.00                   | 0.00                        |
| 5164-2024-959.101                         | General Admin Expense                  | 0.00               | 22,152.00                   | 0.00                        |
| 5164-2024-959.105                         | Gen Admin Exp-Payoff Allocation        | 0.00               | 2,495.00                    | 0.00                        |
| 5164-2024-959.106                         | Gen Admin Exp-Donated Leave Allocation | 0.00               | 100.00                      | 0.00                        |
| 5164-2024-959.108                         | IT Support Chargebacks                 | 0.00               | 4,935.00                    | 0.00                        |
| 5164-2024-996.000                         | Interest Exp on Long Term Debt         | 0.00               | 146,917.00                  | 236,500.00                  |
| 5164-2024-997.200                         | Closing Costs of Debt Issuance         | 0.00               | 2,000.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                      |                                        | 0.00               | 515,988.00                  | 253,000.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2024 - 2024 Delinquent Taxes |             | 0.00               | (12,955.00)                 | 571,222.00                  |
| ESTIMATED REVENUES - FUND 5164                                |             | 0.00               | 503,033.00                  | 824,222.00                  |
| APPROPRIATIONS - FUND 5164                                    |             | 0.00               | 515,988.00                  | 253,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5164                    |             | 0.00               | (12,955.00)                 | 571,222.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5165 - 2025 Delinquent Tax Revolving |                                        |                    |                             |                             |
| Dept 2025 - 2025 Delinquent Taxes         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                        |                                        |                    |                             |                             |
| 5165-2025-446.000                         | Interest on Taxes                      | 0.00               | 0.00                        | 184,000.00                  |
| 5165-2025-447.000                         | Property Tax Admin Fee                 | 0.00               | 0.00                        | 161,000.00                  |
| 5165-2025-448.000                         | Certified Mail fee                     | 0.00               | 0.00                        | 35,000.00                   |
| 5165-2025-665.000                         | Interest Earned                        | 0.00               | 0.00                        | 9,500.00                    |
| TOTAL ESTIMATED REVENUES                  |                                        | 0.00               | 0.00                        | 389,500.00                  |
| APPROPRIATIONS                            |                                        |                    |                             |                             |
| 5165-2025-702.000                         | Regular Wages                          | 0.00               | 0.00                        | 192,270.00                  |
| 5165-2025-715.000                         | FICA                                   | 0.00               | 0.00                        | 15,244.00                   |
| 5165-2025-716.000                         | Medical Insurance                      | 0.00               | 0.00                        | 52,155.00                   |
| 5165-2025-717.000                         | Life Insurance                         | 0.00               | 0.00                        | 385.00                      |
| 5165-2025-718.000                         | Retirement                             | 0.00               | 0.00                        | 27,428.00                   |
| 5165-2025-718.004                         | Retirement-DC Contributions            | 0.00               | 0.00                        | 4,576.00                    |
| 5165-2025-718.006                         | Pension Expenditures                   | 0.00               | 0.00                        | 7,097.00                    |
| 5165-2025-718.007                         | Retirement DC Forfeitures Credit       | 0.00               | 0.00                        | (290.00)                    |
| 5165-2025-718.010                         | Benefit Option Plans                   | 0.00               | 0.00                        | 3,600.00                    |
| 5165-2025-719.010                         | Dental Insurance                       | 0.00               | 0.00                        | 1,941.00                    |
| 5165-2025-719.024                         | Retirees' Benefits-HCSP DC             | 0.00               | 0.00                        | 4,576.00                    |
| 5165-2025-719.027                         | HCSP DC Forfeitures Credit             | 0.00               | 0.00                        | (762.00)                    |
| 5165-2025-719.030                         | Vision                                 | 0.00               | 0.00                        | 260.00                      |
| 5165-2025-719.040                         | Long Term Disability Insurance         | 0.00               | 0.00                        | 40.00                       |
| 5165-2025-721.000                         | Longevity                              | 0.00               | 0.00                        | 2,400.00                    |
| 5165-2025-722.000                         | Cost of Living                         | 0.00               | 0.00                        | 998.00                      |
| 5165-2025-723.000                         | Unemployment Insurance                 | 0.00               | 0.00                        | 598.00                      |
| 5165-2025-728.000                         | Printing                               | 0.00               | 0.00                        | 7,500.00                    |
| 5165-2025-728.100                         | Xerox Copies - Office Services         | 0.00               | 0.00                        | 1,625.00                    |
| 5165-2025-729.000                         | Paper and other Office Supplies        | 0.00               | 0.00                        | 1,200.00                    |
| 5165-2025-730.000                         | Postage                                | 0.00               | 0.00                        | 3,000.00                    |
| 5165-2025-807.000                         | Membership and Dues                    | 0.00               | 0.00                        | 3,000.00                    |
| 5165-2025-828.000                         | Audit Expense                          | 0.00               | 0.00                        | 771.00                      |
| 5165-2025-871.000                         | Other Travel Expenses                  | 0.00               | 0.00                        | 2,500.00                    |
| 5165-2025-912.030                         | General Liability Insurance            | 0.00               | 0.00                        | 527.00                      |
| 5165-2025-959.000                         | Misc. Costs-Financing                  | 0.00               | 0.00                        | 28,705.00                   |
| 5165-2025-959.101                         | General Admin Expense                  | 0.00               | 0.00                        | 26,998.00                   |
| 5165-2025-959.105                         | Gen Admin Exp-Payoff Allocation        | 0.00               | 0.00                        | 2,495.00                    |
| 5165-2025-959.106                         | Gen Admin Exp-Donated Leave Allocation | 0.00               | 0.00                        | 110.00                      |
| 5165-2025-959.108                         | IT Support Chargebacks                 | 0.00               | 0.00                        | 6,802.00                    |
| 5165-2025-996.000                         | Interest Exp on Long Term Debt         | 0.00               | 0.00                        | 146,917.00                  |
| 5165-2025-997.200                         | Closing Costs of Debt Issuance         | 0.00               | 0.00                        | 2,000.00                    |
| TOTAL APPROPRIATIONS                      |                                        | 0.00               | 0.00                        | 546,666.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                     | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 2025 - 2025 Delinquent Taxes |             | 0.00               | 0.00                        | (157,166.00)                |
| ESTIMATED REVENUES - FUND 5165                                |             | 0.00               | 0.00                        | 389,500.00                  |
| APPROPRIATIONS - FUND 5165                                    |             | 0.00               | 0.00                        | 546,666.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5165                    |             | 0.00               | 0.00                        | (157,166.00)                |

## FY2026 Adopted Budget

| GL NUMBER                   | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5500 - Land Bank       |                                  |                    |                             |                             |
| Dept 2550 - Land Bank Admin |                                  |                    |                             |                             |
| ESTIMATED REVENUES          |                                  |                    |                             |                             |
| 5500-2550-403.000           | Property Taxes-Current           | 183,021.18         | 148,725.00                  | 135,000.00                  |
| 5500-2550-665.000           | Interest Earned                  | 36,431.12          | 30,000.00                   | 15,000.00                   |
| 5500-2550-669.005           | Property Lease Rental Revenue    | 52,159.74          | 47,325.00                   | 47,325.00                   |
| 5500-2550-672.000           | Lease Interest Revenue           | 531.00             | 0.00                        | 0.00                        |
| 5500-2550-673.010           | Sale of Land-Buildings           | 30,000.00          | 250,000.00                  | 250,000.00                  |
| 5500-2550-673.040           | Sale of Blighted Properties      | 60,450.00          | 60,000.00                   | 60,000.00                   |
| 5500-2550-676.550           | Approp from Fund 5500 Land Bank  | (48,661.68)        | 0.00                        | 0.00                        |
| 5500-2550-677.000           | Miscellaneous Reimbursements     | 9,108.27           | 0.00                        | 0.00                        |
| 5500-2550-680.000           | Reimbursements-Other             | 1,150.00           | 1,200.00                    | 1,200.00                    |
| 5500-2550-694.000           | Other                            | 60.00              | 100.00                      | 100.00                      |
| TOTAL ESTIMATED REVENUES    |                                  | 324,249.63         | 537,350.00                  | 508,625.00                  |
| APPROPRIATIONS              |                                  |                    |                             |                             |
| 5500-2550-702.000           | Regular Wages                    | 220,762.52         | 224,946.00                  | 231,925.00                  |
| 5500-2550-715.000           | FICA                             | 16,808.00          | 17,855.00                   | 18,370.00                   |
| 5500-2550-716.000           | Medical Insurance                | 44,716.02          | 45,590.00                   | 53,974.00                   |
| 5500-2550-717.000           | Life Insurance                   | 360.86             | 392.00                      | 404.00                      |
| 5500-2550-718.000           | Retirement                       | 20,827.17          | 28,357.00                   | 34,452.00                   |
| 5500-2550-718.004           | Retirement-DC Contributions      | 2,360.10           | 2,366.00                    | 2,439.00                    |
| 5500-2550-718.006           | Pension Expenditures             | 9,509.00           | 9,107.00                    | 8,923.00                    |
| 5500-2550-718.007           | Retirement DC Forfeitures Credit | (440.46)           | (176.00)                    | (176.00)                    |
| 5500-2550-718.009           | Retirement DC 457 Plan           | 1,878.93           | 2,366.00                    | 2,439.00                    |
| 5500-2550-718.010           | Benefit Option Plans             | 3,843.51           | 3,527.00                    | 3,000.00                    |
| 5500-2550-719.010           | Dental Insurance                 | 2,038.72           | 1,981.00                    | 1,973.00                    |
| 5500-2550-719.024           | Retirees' Benefits-HCSP DC       | 2,360.10           | 2,366.00                    | 2,439.00                    |
| 5500-2550-719.027           | HCSP DC Forfeitures Credit       | (583.67)           | (465.00)                    | (465.00)                    |
| 5500-2550-719.030           | Vision                           | 262.46             | 253.00                      | 253.00                      |
| 5500-2550-719.040           | Long Term Disability Insurance   | 306.68             | 330.00                      | 340.00                      |
| 5500-2550-721.000           | Longevity                        | 3,104.99           | 4,925.00                    | 5,200.00                    |
| 5500-2550-723.000           | Unemployment Insurance           | 505.29             | 513.00                      | 528.00                      |
| 5500-2550-728.000           | Printing                         | 0.00               | 100.00                      | 100.00                      |
| 5500-2550-728.100           | Xerox Copies - Office Services   | 0.00               | 500.00                      | 500.00                      |
| 5500-2550-729.000           | Paper and other Office Supplies  | 500.51             | 500.00                      | 500.00                      |
| 5500-2550-729.010           | Office Equipment under \$25000   | 0.00               | 1,000.00                    | 1,000.00                    |
| 5500-2550-730.000           | Postage                          | 17.26              | 100.00                      | 100.00                      |
| 5500-2550-740.000           | Operating Supplies               | 11,938.47          | 7,500.00                    | 7,500.00                    |
| 5500-2550-747.000           | Other Operating Supplies         | 103.78             | 1,650.00                    | 1,650.00                    |
| 5500-2550-760.000           | Gasoline, oil, filters, etc.     | 1,080.99           | 1,000.00                    | 1,000.00                    |
| 5500-2550-807.000           | Membership and Dues              | 3,450.00           | 3,500.00                    | 3,500.00                    |
| 5500-2550-828.000           | Audit Expense                    | 241.00             | 239.00                      | 251.00                      |
| 5500-2550-829.000           | Legal Fees                       | 7,475.40           | 7,500.00                    | 7,500.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5500-2550-829.030                                                          | Deed and Mortgage Recording            | 1,110.00           | 1,500.00                    | 1,500.00                    |
| 5500-2550-851.000                                                          | Telephone                              | 1,168.43           | 1,000.00                    | 1,000.00                    |
| 5500-2550-863.000                                                          | Auto Allowance-Mileage                 | 127.30             | 250.00                      | 250.00                      |
| 5500-2550-864.000                                                          | Conference and Seminars                | 2,400.00           | 1,850.00                    | 1,850.00                    |
| 5500-2550-871.000                                                          | Other Travel Expenses                  | 655.37             | 750.00                      | 750.00                      |
| 5500-2550-902.000                                                          | Advertising                            | 0.00               | 500.00                      | 500.00                      |
| 5500-2550-911.102                                                          | Auto Collision                         | 207.00             | 208.00                      | 218.00                      |
| 5500-2550-912.010                                                          | Auto Insurance                         | 329.00             | 316.00                      | 332.00                      |
| 5500-2550-912.020                                                          | Property/Fire Insurance                | 1,643.00           | 1,728.00                    | 1,814.00                    |
| 5500-2550-912.030                                                          | General Liability Insurance            | 1,122.00           | 1,149.00                    | 1,206.00                    |
| 5500-2550-931.002                                                          | Major Repairs-Home Modifications       | 15,195.26          | 350,000.00                  | 250,000.00                  |
| 5500-2550-938.000                                                          | Grounds Care                           | 35,525.00          | 25,000.00                   | 25,000.00                   |
| 5500-2550-941.000                                                          | Building Rental                        | 1,190.39           | 1,412.00                    | 0.00                        |
| 5500-2550-941.010                                                          | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 2,514.00                    |
| 5500-2550-959.100                                                          | General Admin Exp-2 CFR 200            | 14,410.00          | 10,919.00                   | 12,616.00                   |
| 5500-2550-959.105                                                          | Gen Admin Exp-Payoff Allocation        | 3,192.34           | 3,082.00                    | 3,082.00                    |
| 5500-2550-959.106                                                          | Gen Admin Exp-Donated Leave Allocation | 125.74             | 126.00                      | 138.00                      |
| 5500-2550-959.108                                                          | IT Support Chargebacks                 | 17,443.00          | 11,741.00                   | 8,891.00                    |
| 5500-2550-968.000                                                          | Depreciation and Amortization          | 4,815.00           | 9,632.00                    | 9,632.00                    |
| TOTAL APPROPRIATIONS                                                       |                                        | 454,086.46         | 788,985.00                  | 710,912.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2550 - Land Bank Admin                    |                                        | (129,836.83)       | (251,635.00)                | (202,287.00)                |
| Dept 2554 - Blight Elimination Program-Round 1                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                         |                                        |                    |                             |                             |
| 5500-2554-539.000                                                          | State Grant                            | 147,946.59         | 0.00                        | 0.00                        |
| 5500-2554-676.550                                                          | Approp from Fund 5500 Land Bank        | 48,661.68          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                   |                                        | 196,608.27         | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                             |                                        |                    |                             |                             |
| 5500-2554-802.000                                                          | Contractual Services                   | 187,500.00         | 0.00                        | 0.00                        |
| 5500-2554-959.000                                                          | Misc. Costs-Financing                  | 9,108.27           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                       |                                        | 196,608.27         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2554 - Blight Elimination Program-Round 1 |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 2555 - Blight Elimination Program-Round 3                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                         |                                        |                    |                             |                             |
| 5500-2555-510.000                                                          | Federal Pass Thru                      | 24,318.11          | 431,093.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                   |                                        | 24,318.11          | 431,093.00                  | 0.00                        |
| APPROPRIATIONS                                                             |                                        |                    |                             |                             |
| 5500-2555-802.000                                                          | Contractual Services                   | 0.00               | 400,000.00                  | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|-----------------------|--------------------|-----------------------------|-----------------------------|
| 5500-2555-802.313                                                          | Development Cost      | 24,278.11          | 31,093.00                   | 0.00                        |
| 5500-2555-959.000                                                          | Misc. Costs-Financing | 40.00              | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                       |                       | 24,318.11          | 431,093.00                  | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2555 - Blight Elimination Program-Round 3 |                       | 0.00               | 0.00                        | 0.00                        |
| Dept 2556 - Blight Elimination Program-Round 4                             |                       |                    |                             |                             |
| ESTIMATED REVENUES                                                         |                       |                    |                             |                             |
| 5500-2556-510.000                                                          | Federal Pass Thru     | 0.00               | 111,918.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                   |                       | 0.00               | 111,918.00                  | 0.00                        |
| APPROPRIATIONS                                                             |                       |                    |                             |                             |
| 5500-2556-802.000                                                          | Contractual Services  | 0.00               | 111,918.00                  | 0.00                        |
| TOTAL APPROPRIATIONS                                                       |                       | 0.00               | 111,918.00                  | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2556 - Blight Elimination Program-Round 4 |                       | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 5500                                             |                       | 545,176.01         | 1,080,361.00                | 508,625.00                  |
| APPROPRIATIONS - FUND 5500                                                 |                       | 675,012.84         | 1,331,996.00                | 710,912.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5500                                 |                       | (129,836.83)       | (251,635.00)                | (202,287.00)                |

## FY2026 Adopted Budget

| GL NUMBER                          | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5710 - Solid Waste Management |                                        |                    |                             |                             |
| Dept 0520 - Dept of Public Works   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                 |                                        |                    |                             |                             |
| 5710-0520-608.000                  | Soil Erosion Permits                   | 22,715.00          | 8,090.00                    | 0.00                        |
| 5710-0520-680.000                  | Reimbursements-Other                   | 248.00             | (9,958.00)                  | 0.00                        |
| TOTAL ESTIMATED REVENUES           |                                        | 22,963.00          | (1,868.00)                  | 0.00                        |
| APPROPRIATIONS                     |                                        |                    |                             |                             |
| 5710-0520-702.000                  | Regular Wages                          | 5,240.66           | 7,572.00                    | 7,572.00                    |
| 5710-0520-702.010                  | Regular Wages - Non-Benefit Positions  | 4,586.67           | 34,807.00                   | 34,807.00                   |
| 5710-0520-715.000                  | FICA                                   | 728.44             | 2,673.00                    | 2,673.00                    |
| 5710-0520-716.000                  | Medical Insurance                      | 1,114.46           | 1,605.00                    | 1,605.00                    |
| 5710-0520-717.000                  | Life Insurance                         | 9.22               | 15.00                       | 15.00                       |
| 5710-0520-718.000                  | Retirement                             | 490.67             | 675.00                      | 820.00                      |
| 5710-0520-718.001                  | Annual DB ER Contr Expenditures Contra | (491.00)           | 0.00                        | 0.00                        |
| 5710-0520-718.002                  | Pension Expense-GASB 68                | 1,434.00           | 0.00                        | 0.00                        |
| 5710-0520-718.004                  | Retirement-DC Contributions            | 8.84               | 0.00                        | 0.00                        |
| 5710-0520-718.007                  | Retirement DC Forfeitures Credit       | (1.67)             | 0.00                        | 0.00                        |
| 5710-0520-718.009                  | Retirement DC 457 Plan                 | 4.08               | 0.00                        | 0.00                        |
| 5710-0520-719.010                  | Dental Insurance                       | 42.30              | 100.00                      | 100.00                      |
| 5710-0520-719.023                  | OPEB Expense-GASB 75                   | (506.00)           | 0.00                        | 0.00                        |
| 5710-0520-719.024                  | Retirees' Benefits-HCSP DC             | 8.84               | 0.00                        | 0.00                        |
| 5710-0520-719.027                  | HCSP DC Forfeitures Credit             | (2.21)             | 0.00                        | 0.00                        |
| 5710-0520-719.030                  | Vision                                 | 6.51               | 7.00                        | 0.00                        |
| 5710-0520-719.040                  | Long Term Disability Insurance         | 10.00              | 9.00                        | 0.00                        |
| 5710-0520-721.000                  | Longevity                              | (62.00)            | 0.00                        | 0.00                        |
| 5710-0520-723.000                  | Unemployment Insurance                 | 30.07              | 105.00                      | 105.00                      |
| 5710-0520-728.000                  | Printing                               | 0.00               | 1,000.00                    | 1,065.00                    |
| 5710-0520-728.100                  | Xerox Copies - Office Services         | 0.00               | 321.00                      | 342.00                      |
| 5710-0520-729.000                  | Paper and other Office Supplies        | 16.95              | 229.00                      | 213.00                      |
| 5710-0520-729.010                  | Office Equipment under \$25000         | 1,001.18           | 2,637.00                    | 2,769.00                    |
| 5710-0520-730.000                  | Postage                                | 178.63             | 307.00                      | 160.00                      |
| 5710-0520-747.000                  | Other Operating Supplies               | 0.00               | 46.00                       | 24.00                       |
| 5710-0520-760.000                  | Gasoline, oil, filters, etc.           | 2,417.83           | 797.00                      | 0.00                        |
| 5710-0520-801.000                  | Contractual Services                   | 275.40             | 19,752.00                   | 10,650.00                   |
| 5710-0520-807.000                  | Membership and Dues                    | 160.00             | 347.00                      | 266.00                      |
| 5710-0520-829.000                  | Legal Fees                             | 9,451.00           | 11,651.00                   | 10,650.00                   |
| 5710-0520-851.000                  | Telephone                              | 2,384.12           | 5,620.00                    | 3,195.00                    |
| 5710-0520-864.000                  | Conference and Seminars                | 0.00               | 405.00                      | 1,000.00                    |
| 5710-0520-871.000                  | Other Travel Expenses                  | 0.00               | 227.00                      | 500.00                      |
| 5710-0520-937.000                  | Vehicle Repair and Service             | 1,287.08           | 528.00                      | 1,000.00                    |
| 5710-0520-941.000                  | Building Rental                        | 11,638.09          | 12,873.00                   | 0.00                        |
| 5710-0520-941.010                  | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 10,505.00                   |
| 5710-0520-956.020                  | Misc. - Contributions                  | 23,736.00          | 37,266.00                   | 25,398.00                   |



## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5710-0520-957.000                                            | Education and Training                 | 0.00               | 135.00                      | 0.00                        |
| 5710-0520-959.105                                            | Gen Admin Exp-Payoff Allocation        | 71.95              | 69.00                       | 69.00                       |
| 5710-0520-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 2.70               | 2.00                        | 2.00                        |
| TOTAL APPROPRIATIONS                                         |                                        | 65,272.81          | 141,780.00                  | 115,505.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0520 - Dept of Public Works |                                        | (42,309.81)        | (143,648.00)                | (115,505.00)                |
| Dept 0526 - Solid Waste Operations                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 5710-0526-650.000                                            | Provision for Uncollectible Accts Rec  | 4.39               | 0.00                        | 0.00                        |
| 5710-0526-652.010                                            | Municipal/Contractual Disposal         | 6,591,296.21       | 6,864,786.00                | 6,500,000.00                |
| 5710-0526-665.000                                            | Interest Earned                        | 681,930.10         | 357,344.00                  | 400,000.00                  |
| 5710-0526-665.010                                            | Interest on Past Due Accounts          | 9,292.42           | 18,500.00                   | 10,000.00                   |
| 5710-0526-673.100                                            | Gain on Sale of Fixed Assets           | 561,635.82         | 0.00                        | 0.00                        |
| 5710-0526-680.000                                            | Reimbursements-Other                   | 4,673.92           | 7,950.00                    | 0.00                        |
| 5710-0526-695.000                                            | Cash Over/Short                        | (85.44)            | (1,000.00)                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                        | 7,848,747.42       | 7,247,580.00                | 6,910,000.00                |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 5710-0526-701.900                                            | Provision for Comp SickVac Absences    | 70,643.00          | 0.00                        | 0.00                        |
| 5710-0526-702.000                                            | Regular Wages                          | 930,797.85         | 1,067,742.00                | 1,113,949.00                |
| 5710-0526-702.010                                            | Regular Wages - Non-Benefit Positions  | 22,265.56          | 25,122.00                   | 25,122.00                   |
| 5710-0526-703.000                                            | Overtime-First                         | 80,073.38          | 70,000.00                   | 0.00                        |
| 5710-0526-715.000                                            | FICA                                   | 78,997.87          | 85,845.00                   | 89,454.00                   |
| 5710-0526-716.000                                            | Medical Insurance                      | 187,925.44         | 246,581.00                  | 282,697.00                  |
| 5710-0526-717.000                                            | Life Insurance                         | 1,648.08           | 2,113.00                    | 2,186.00                    |
| 5710-0526-718.000                                            | Retirement                             | 87,768.49          | 126,768.00                  | 154,017.00                  |
| 5710-0526-718.001                                            | Annual DB ER Contr Expenditures Contra | (87,665.00)        | 0.00                        | 0.00                        |
| 5710-0526-718.002                                            | Pension Expense-GASB 68                | 256,225.00         | 0.00                        | 0.00                        |
| 5710-0526-718.004                                            | Retirement-DC Contributions            | 18,063.32          | 22,373.00                   | 24,162.00                   |
| 5710-0526-718.007                                            | Retirement DC Forfeitures Credit       | (3,389.92)         | (1,617.00)                  | (1,617.00)                  |
| 5710-0526-718.009                                            | Retirement DC 457 Plan                 | 2,355.81           | 3,610.00                    | 3,799.00                    |
| 5710-0526-718.010                                            | Benefit Option Plans                   | 12,975.24          | 15,301.00                   | 15,000.00                   |
| 5710-0526-719.010                                            | Dental Insurance                       | 7,769.89           | 10,463.00                   | 10,922.00                   |
| 5710-0526-719.023                                            | OPEB Expense-GASB 75                   | (89,912.00)        | 0.00                        | 0.00                        |
| 5710-0526-719.024                                            | Retirees' Benefits-HCSP DC             | 11,786.89          | 14,167.00                   | 15,277.00                   |
| 5710-0526-719.027                                            | HCSP DC Forfeitures Credit             | (2,914.78)         | (2,750.00)                  | (2,750.00)                  |
| 5710-0526-719.030                                            | Vision                                 | 1,148.37           | 1,336.00                    | 1,356.00                    |
| 5710-0526-719.040                                            | Long Term Disability Insurance         | 738.36             | 938.00                      | 954.00                      |
| 5710-0526-721.000                                            | Longevity                              | 15,743.09          | 12,840.00                   | 13,870.00                   |
| 5710-0526-722.000                                            | Cost of Living                         | 1,580.40           | 1,157.00                    | 1,394.00                    |
| 5710-0526-723.000                                            | Unemployment Insurance                 | 3,208.93           | 3,366.00                    | 3,508.00                    |
| 5710-0526-728.000                                            | Printing                               | 1,125.19           | 2,500.00                    | 2,500.00                    |
| 5710-0526-728.100                                            | Xerox Copies - Office Services         | 123.25             | 500.00                      | 500.00                      |
| 5710-0526-729.000                                            | Paper and other Office Supplies        | 1,521.41           | 3,000.00                    | 3,000.00                    |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025            | FY2026            |
|-------------------|----------------------------------------|--------------------|-------------------|-------------------|
|                   |                                        |                    | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 5710-0526-729.010 | Office Equipment under \$25000         | 577.99             | 1,500.00          | 10,000.00         |
| 5710-0526-730.000 | Postage                                | 483.48             | 800.00            | 1,000.00          |
| 5710-0526-746.000 | Safety Equipment                       | 10,017.85          | 10,400.00         | 10,800.00         |
| 5710-0526-747.000 | Other Operating Supplies               | 16,173.15          | 35,000.00         | 38,000.00         |
| 5710-0526-749.000 | Uniform and Accessories                | 514.79             | 1,500.00          | 1,500.00          |
| 5710-0526-771.030 | Lab Analysis                           | 110,280.37         | 183,000.00        | 183,000.00        |
| 5710-0526-772.010 | Diesel Equipment Fuel                  | 158,171.35         | 125,000.00        | 135,000.00        |
| 5710-0526-776.000 | Janitorial Supplies                    | 1,921.68           | 2,000.00          | 2,200.00          |
| 5710-0526-778.000 | Equipment Maintenance Materials        | 4,448.42           | 10,000.00         | 42,000.00         |
| 5710-0526-782.100 | Tools                                  | 3,501.36           | 5,000.00          | 5,000.00          |
| 5710-0526-801.000 | Contractual Services                   | 47,060.73          | 65,000.00         | 65,000.00         |
| 5710-0526-802.000 | Contractual Services                   | 28,767.20          | 25,000.00         | 15,000.00         |
| 5710-0526-804.000 | Engineering and Development            | 192,818.86         | 210,000.00        | 538,000.00        |
| 5710-0526-807.000 | Membership and Dues                    | 705.20             | 1,000.00          | 1,000.00          |
| 5710-0526-808.010 | Leachate Disposal                      | 43,646.37          | 60,000.00         | 75,000.00         |
| 5710-0526-818.000 | Inspection                             | 7,853.18           | 10,000.00         | 10,000.00         |
| 5710-0526-828.000 | Audit Expense                          | 2,564.00           | 3,288.00          | 3,452.00          |
| 5710-0526-829.000 | Legal Fees                             | 8,758.00           | 10,000.00         | 30,000.00         |
| 5710-0526-851.000 | Telephone                              | 3,774.26           | 4,250.00          | 4,500.00          |
| 5710-0526-863.000 | Auto Allowance-Mileage                 | 44.03              | 200.00            | 200.00            |
| 5710-0526-864.000 | Conference and Seminars                | 6,934.20           | 5,000.00          | 6,000.00          |
| 5710-0526-871.000 | Other Travel Expenses                  | 1,319.37           | 3,000.00          | 4,000.00          |
| 5710-0526-902.000 | Advertising                            | 170.15             | 750.00            | 750.00            |
| 5710-0526-911.102 | Auto Collision                         | 39,380.00          | 41,845.00         | 43,937.00         |
| 5710-0526-912.010 | Auto Insurance                         | 62,528.00          | 63,599.00         | 66,779.00         |
| 5710-0526-912.020 | Property/Fire Insurance                | 4,608.00           | 6,929.00          | 7,275.00          |
| 5710-0526-912.030 | General Liability Insurance            | 4,415.00           | 5,097.00          | 5,352.00          |
| 5710-0526-921.000 | Electricity                            | 9,822.78           | 12,000.00         | 13,000.00         |
| 5710-0526-924.000 | Fuel Oil/L-P Gas                       | 6,814.74           | 13,500.00         | 14,000.00         |
| 5710-0526-931.050 | Maintenance of Building-Other          | 2,668.84           | 5,000.00          | 10,000.00         |
| 5710-0526-936.000 | Equipment Repair & Maint               | 40,449.51          | 50,000.00         | 53,000.00         |
| 5710-0526-937.000 | Vehicle Repair and Service             | 0.00               | 150.00            | 0.00              |
| 5710-0526-938.000 | Grounds Care                           | 38,722.42          | 58,000.00         | 62,000.00         |
| 5710-0526-939.000 | Fleet Service                          | 118,269.34         | 210,000.00        | 215,000.00        |
| 5710-0526-941.045 | Meeting Room Rental                    | 0.00               | 500.00            | 500.00            |
| 5710-0526-945.000 | Equipment Leases                       | 0.00               | 6,000.00          | 15,000.00         |
| 5710-0526-947.000 | Software                               | 60.48              | 0.00              | 0.00              |
| 5710-0526-947.100 | Software Upgrades and Maintenance      | 8,016.28           | 6,500.00          | 7,000.00          |
| 5710-0526-955.100 | Loss on Disposal of Fixed Assets       | 38,059.37          | 0.00              | 0.00              |
| 5710-0526-955.571 | Provision for Postclosure Costs        | 1,233,708.00       | 0.00              | 0.00              |
| 5710-0526-957.000 | Education and Training                 | 0.00               | 0.00              | 5,000.00          |
| 5710-0526-958.015 | Special Assessments                    | 4,730.64           | 5,500.00          | 2,200.00          |
| 5710-0526-958.020 | Permits                                | 54,988.81          | 65,000.00         | 65,000.00         |
| 5710-0526-958.200 | Perpetual Care                         | 26,125.69          | 30,000.00         | 30,000.00         |
| 5710-0526-959.101 | General Admin Expense                  | 75,287.00          | 77,962.00         | 92,446.00         |
| 5710-0526-959.105 | Gen Admin Exp-Payoff Allocation        | 13,714.94          | 13,706.00         | 13,706.00         |
| 5710-0526-959.106 | Gen Admin Exp-Donated Leave Allocation | 518.50             | 551.00            | 607.00            |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5710-0526-959.108                                              | IT Support Chargebacks                 | 64,513.00          | 68,613.00                   | 63,979.00                   |
| 5710-0526-967.010                                              | Moorland Twp. Impact Fee               | 0.00               | 162,000.00                  | 84,050.00                   |
| 5710-0526-968.000                                              | Depreciation and Amortization          | 768,186.45         | 812,848.00                  | 812,848.00                  |
| 5710-0526-971.000                                              | Land Acquisition                       | 121,292.40         | 400,000.00                  | 400,000.00                  |
| 5710-0526-973.000                                              | Miscellaneous Construction             | 4,287,413.01       | 4,051,000.00                | 2,893,052.00                |
| 5710-0526-978.000                                              | General Equipment                      | 1,123,374.60       | 676,000.00                  | 462,000.00                  |
| 5710-0526-979.000                                              | Vehicle purchases                      | 0.00               | 0.00                        | 75,000.00                   |
| 5710-0526-989.999                                              | Capital Outlay-Full Accrual Contra     | (1,269,341.91)     | (5,127,000.00)              | (3,830,052.00)              |
| TOTAL APPROPRIATIONS                                           |                                        | 9,139,435.00       | 4,198,343.00                | 4,623,381.00                |
| NET OF REVENUES/APPROPRIATIONS - 0526 - Solid Waste Operations |                                        | (1,290,687.58)     | 3,049,237.00                | 2,286,619.00                |
| Dept 0527 - Recycling                                          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 5710-0527-680.000                                              | Reimbursements-Other                   | 191.78             | 100.00                      | 150.00                      |
| TOTAL ESTIMATED REVENUES                                       |                                        | 191.78             | 100.00                      | 150.00                      |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 5710-0527-702.000                                              | Regular Wages                          | 4,126.18           | 5,500.00                    | 5,500.00                    |
| 5710-0527-702.010                                              | Regular Wages - Non-Benefit Positions  | 433.28             | 0.00                        | 0.00                        |
| 5710-0527-703.000                                              | Overtime-First                         | 1,706.16           | 3,000.00                    | 3,000.00                    |
| 5710-0527-715.000                                              | FICA                                   | 459.25             | 529.00                      | 450.00                      |
| 5710-0527-716.000                                              | Medical Insurance                      | 1,165.71           | 1,550.00                    | 1,550.00                    |
| 5710-0527-717.000                                              | Life Insurance                         | 6.32               | 15.00                       | 15.00                       |
| 5710-0527-718.000                                              | Retirement                             | 449.96             | 741.00                      | 596.00                      |
| 5710-0527-718.001                                              | Annual DB ER Contr Expenditures Contra | (450.00)           | 0.00                        | 0.00                        |
| 5710-0527-718.002                                              | Pension Expense-GASB 68                | 1,315.00           | 0.00                        | 0.00                        |
| 5710-0527-718.004                                              | Retirement-DC Contributions            | 72.62              | 110.00                      | 110.00                      |
| 5710-0527-718.007                                              | Retirement DC Forfeitures Credit       | (13.71)            | (9.00)                      | (9.00)                      |
| 5710-0527-718.009                                              | Retirement DC 457 Plan                 | 41.76              | 68.00                       | 68.00                       |
| 5710-0527-719.010                                              | Dental Insurance                       | 52.76              | 80.00                       | 80.00                       |
| 5710-0527-719.023                                              | OPEB Expense-GASB 75                   | (399.00)           | 0.00                        | 0.00                        |
| 5710-0527-719.024                                              | Retirees' Benefits-HCSP DC             | 72.62              | 120.00                      | 120.00                      |
| 5710-0527-719.027                                              | HCSP DC Forfeitures Credit             | (18.17)            | (25.00)                     | (25.00)                     |
| 5710-0527-719.030                                              | Vision                                 | 4.99               | 12.00                       | 12.00                       |
| 5710-0527-719.040                                              | Long Term Disability Insurance         | 7.27               | 15.00                       | 15.00                       |
| 5710-0527-723.000                                              | Unemployment Insurance                 | 18.64              | 25.00                       | 25.00                       |
| 5710-0527-728.100                                              | Xerox Copies - Office Services         | 0.00               | 535.00                      | 535.00                      |
| 5710-0527-729.000                                              | Paper and other Office Supplies        | 0.00               | 535.00                      | 535.00                      |
| 5710-0527-746.000                                              | Safety Equipment                       | 1,163.11           | 3,210.00                    | 3,210.00                    |
| 5710-0527-747.000                                              | Other Operating Supplies               | 10,269.66          | 10,000.00                   | 10,500.00                   |
| 5710-0527-750.000                                              | Food                                   | 1,097.60           | 1,100.00                    | 1,200.00                    |
| 5710-0527-801.000                                              | Contractual Services                   | 40,022.06          | 85,000.00                   | 90,000.00                   |
| 5710-0527-851.000                                              | Telephone                              | 1,000.24           | 1,124.00                    | 1,260.00                    |
| 5710-0527-864.000                                              | Conference and Seminars                | 549.00             | 1,250.00                    | 1,400.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5710-0527-871.000                                               | Other Travel Expenses                  | 0.00               | 450.00                      | 500.00                      |
| 5710-0527-959.105                                               | Gen Admin Exp-Payoff Allocation        | 73.19              | 73.00                       | 73.00                       |
| 5710-0527-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 2.48               | 2.00                        | 2.00                        |
| 5710-0527-973.000                                               | Miscellaneous Construction             | 2,812.00           | 0.00                        | 300,000.00                  |
| 5710-0527-989.999                                               | Capital Outlay-Full Accrual Contra     | 0.00               | 0.00                        | (300,000.00)                |
| TOTAL APPROPRIATIONS                                            |                                        | 66,040.98          | 115,010.00                  | 120,722.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0527 - Recycling               |                                        | (65,849.20)        | (114,910.00)                | (120,572.00)                |
| Dept 1527 - Eagle Alloy Gas Project                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                             |
| 5710-1527-652.010                                               | Municipal/Contractual Disposal         | 3,225.76           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                        |                                        | 3,225.76           | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 5710-1527-702.000                                               | Regular Wages                          | 4,609.30           | 6,409.00                    | 6,409.00                    |
| 5710-1527-715.000                                               | FICA                                   | 289.66             | 537.00                      | 537.00                      |
| 5710-1527-716.000                                               | Medical Insurance                      | 567.95             | 0.00                        | 0.00                        |
| 5710-1527-717.000                                               | Life Insurance                         | 14.03              | 13.00                       | 13.00                       |
| 5710-1527-718.000                                               | Retirement                             | 445.22             | 754.00                      | 754.00                      |
| 5710-1527-718.001                                               | Annual DB ER Contr Expenditures Contra | (445.00)           | 0.00                        | 0.00                        |
| 5710-1527-718.002                                               | Pension Expense-GASB 68                | 1,301.00           | 0.00                        | 0.00                        |
| 5710-1527-719.010                                               | Dental Insurance                       | 53.34              | 76.00                       | 76.00                       |
| 5710-1527-719.023                                               | OPEB Expense-GASB 75                   | (445.00)           | 0.00                        | 0.00                        |
| 5710-1527-719.030                                               | Vision                                 | 10.56              | 13.00                       | 13.00                       |
| 5710-1527-719.040                                               | Long Term Disability Insurance         | 4.88               | 2.00                        | 0.00                        |
| 5710-1527-721.000                                               | Longevity                              | (646.00)           | 0.00                        | 0.00                        |
| 5710-1527-723.000                                               | Unemployment Insurance                 | 11.46              | 21.00                       | 21.00                       |
| 5710-1527-747.000                                               | Other Operating Supplies               | 2,059.33           | 10,000.00                   | 3,000.00                    |
| 5710-1527-801.000                                               | Contractual Services                   | 4,609.08           | 0.00                        | 0.00                        |
| 5710-1527-804.000                                               | Engineering and Development            | 25,649.61          | 0.00                        | 1,000.00                    |
| 5710-1527-959.105                                               | Gen Admin Exp-Payoff Allocation        | 48.04              | 30.00                       | 30.00                       |
| 5710-1527-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 2.52               | 1.00                        | 1.00                        |
| 5710-1527-968.000                                               | Depreciation and Amortization          | 0.00               | 48,896.00                   | 48,896.00                   |
| 5710-1527-973.000                                               | Miscellaneous Construction             | 11,993.81          | 0.00                        | 0.00                        |
| 5710-1527-989.999                                               | Capital Outlay-Full Accrual Contra     | (14,609.45)        | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                            |                                        | 35,524.34          | 66,752.00                   | 60,750.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1527 - Eagle Alloy Gas Project |                                        | (32,298.58)        | (66,752.00)                 | (60,750.00)                 |
| Dept 1528 - Gas Project Third Party                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                             |
| 5710-1528-652.010                                               | Municipal/Contractual Disposal         | 1,471.48           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                        |                                        | 1,471.48           | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                       | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                          |                                   |                    |                             |                             |
| 5710-1528-747.000                                                       | Other Operating Supplies          | 25,606.12          | 5,800.00                    | 2,000.00                    |
| 5710-1528-801.000                                                       | Contractual Services              | 49,901.00          | 29,943.00                   | 0.00                        |
| 5710-1528-818.000                                                       | Inspection                        | 496.00             | 460.00                      | 1,000.00                    |
| 5710-1528-921.000                                                       | Electricity                       | 31,199.14          | 42,000.00                   | 44,000.00                   |
| 5710-1528-924.000                                                       | Fuel Oil/L-P Gas                  | 1,068.88           | 0.00                        | 0.00                        |
| 5710-1528-947.100                                                       | Software Upgrades and Maintenance | 624.00             | 0.00                        | 0.00                        |
| 5710-1528-968.000                                                       | Depreciation and Amortization     | 1,156.00           | 1,156.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                   | 110,051.14         | 79,359.00                   | 47,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1528 - Gas Project Third Party         |                                   | (108,579.66)       | (79,359.00)                 | (47,000.00)                 |
| Dept 1529 - Sustainability                                              |                                   |                    |                             |                             |
| APPROPRIATIONS                                                          |                                   |                    |                             |                             |
| 5710-1529-702.000                                                       | Regular Wages                     | 0.00               | 44,120.00                   | 45,445.00                   |
| 5710-1529-715.000                                                       | FICA                              | 0.00               | 3,593.00                    | 3,698.00                    |
| 5710-1529-717.000                                                       | Life Insurance                    | 0.00               | 88.00                       | 91.00                       |
| 5710-1529-718.010                                                       | Benefit Option Plans              | 0.00               | 2,250.00                    | 2,250.00                    |
| 5710-1529-719.010                                                       | Dental Insurance                  | 0.00               | 512.00                      | 538.00                      |
| 5710-1529-719.030                                                       | Vision                            | 0.00               | 66.00                       | 66.00                       |
| 5710-1529-721.000                                                       | Longevity                         | 0.00               | 600.00                      | 650.00                      |
| 5710-1529-723.000                                                       | Unemployment Insurance            | 0.00               | 141.00                      | 145.00                      |
| 5710-1529-728.100                                                       | Xerox Copies - Office Services    | 0.00               | 100.00                      | 100.00                      |
| 5710-1529-864.000                                                       | Conference and Seminars           | 0.00               | 1,500.00                    | 1,500.00                    |
| 5710-1529-871.000                                                       | Other Travel Expenses             | 0.00               | 1,000.00                    | 1,000.00                    |
| TOTAL APPROPRIATIONS                                                    |                                   | 0.00               | 53,970.00                   | 55,483.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1529 - Sustainability                  |                                   | 0.00               | (53,970.00)                 | (55,483.00)                 |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                   |                    |                             |                             |
| APPROPRIATIONS                                                          |                                   |                    |                             |                             |
| 5710-9184-996.000                                                       | Interest Exp on Long Term Debt    | 11,099.33          | 10,771.00                   | 10,436.00                   |
| 5710-9184-999.000                                                       | Paying Agent & Other Fees         | 2.10               | 3.00                        | 3.00                        |
| TOTAL APPROPRIATIONS                                                    |                                   | 11,101.43          | 10,774.00                   | 10,439.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                   | (11,101.43)        | (10,774.00)                 | (10,439.00)                 |
| Dept 9221 - 2022 Capital Improvement Bonds D/S                          |                                   |                    |                             |                             |
| APPROPRIATIONS                                                          |                                   |                    |                             |                             |
| 5710-9221-996.000                                                       | Interest Exp on Long Term Debt    | 594,206.22         | 573,924.00                  | 552,657.00                  |
| 5710-9221-999.000                                                       | Paying Agent & Other Fees         | 1,590.60           | 1,591.00                    | 1,591.00                    |
| TOTAL APPROPRIATIONS                                                    |                                   | 595,796.82         | 575,515.00                  | 554,248.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                                  | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 9221 - 2022 Capital Improvement Bonds D/S |                                | (595,796.82)       | (575,515.00)                | (554,248.00)                |
| Dept 9241 - 2024 Capital Improvement Bonds D/S                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                         |                                |                    |                             |                             |
| 5710-9241-696.000                                                          | Bond Proceeds                  | (10,076,270.60)    | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                   |                                | (10,076,270.60)    | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                             |                                |                    |                             |                             |
| 5710-9241-996.000                                                          | Interest Exp on Long Term Debt | 119,364.00         | 392,122.00                  | 380,707.00                  |
| 5710-9241-999.000                                                          | Paying Agent & Other Fees      | 500.00             | 619.00                      | 500.00                      |
| TOTAL APPROPRIATIONS                                                       |                                | 119,864.00         | 392,741.00                  | 381,207.00                  |
| NET OF REVENUES/APPROPRIATIONS - 9241 - 2024 Capital Improvement Bonds D/S |                                | (10,196,134.60)    | (392,741.00)                | (381,207.00)                |
| ESTIMATED REVENUES - FUND 5710                                             |                                | (2,199,671.16)     | 7,245,812.00                | 6,910,150.00                |
| APPROPRIATIONS - FUND 5710                                                 |                                | 10,143,086.52      | 5,634,244.00                | 5,968,735.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5710                                 |                                | (12,342,757.68)    | 1,611,568.00                | 941,415.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                     | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|---------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5711 - Fly Ash Program                                |                                 |                    |                             |                             |
| Dept 0531 - Fly Ash Operations                             |                                 |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                 |                    |                             |                             |
| 5711-0531-665.000                                          | Interest Earned                 | 22,544.82          | 20,000.00                   | 20,000.00                   |
| TOTAL ESTIMATED REVENUES                                   |                                 | 22,544.82          | 20,000.00                   | 20,000.00                   |
| APPROPRIATIONS                                             |                                 |                    |                             |                             |
| 5711-0531-771.030                                          | Lab Analysis                    | 20,068.70          | 22,000.00                   | 22,000.00                   |
| 5711-0531-801.000                                          | Contractual Services            | 583.00             | 600.00                      | 600.00                      |
| 5711-0531-828.000                                          | Audit Expense                   | 28.00              | 31.00                       | 33.00                       |
| 5711-0531-938.000                                          | Grounds Care                    | 676.31             | 2,000.00                    | 2,000.00                    |
| 5711-0531-955.571                                          | Provision for Postclosure Costs | (454.65)           | 0.00                        | 0.00                        |
| 5711-0531-959.101                                          | General Admin Expense           | 312.00             | 751.00                      | 701.00                      |
| TOTAL APPROPRIATIONS                                       |                                 | 21,213.36          | 25,382.00                   | 25,334.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0531 - Fly Ash Operations |                                 | 1,331.46           | (5,382.00)                  | (5,334.00)                  |
| ESTIMATED REVENUES - FUND 5711                             |                                 | 22,544.82          | 20,000.00                   | 20,000.00                   |
| APPROPRIATIONS - FUND 5711                                 |                                 | 21,213.36          | 25,382.00                   | 25,334.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5711                 |                                 | 1,331.46           | (5,382.00)                  | (5,334.00)                  |

## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5712 - Expansion West Landfill Fund                                        |                                         |                    |                             |                             |
| Dept 9012 - Capital Outlay-West Expansion                                       |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                         |                    |                             |                             |
| 5712-9012-665.000                                                               | Interest Earned                         | 219,756.18         | 396,000.00                  | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                        |                                         | 219,756.18         | 396,000.00                  | 0.00                        |
| APPROPRIATIONS                                                                  |                                         |                    |                             |                             |
| 5712-9012-771.030                                                               | Lab Analysis                            | 1,382.50           | 0.00                        | 0.00                        |
| 5712-9012-804.000                                                               | Engineering and Development             | 2,249.96           | 245,000.00                  | 123,020.00                  |
| 5712-9012-828.000                                                               | Audit Expense                           | 772.00             | 935.00                      | 982.00                      |
| 5712-9012-973.000                                                               | Miscellaneous Construction              | 164,539.18         | 6,865,000.00                | 2,678,980.00                |
| 5712-9012-978.000                                                               | General Equipment                       | 5,585.12           | 0.00                        | 0.00                        |
| 5712-9012-989.999                                                               | Capital Outlay-Full Accrual Contra      | (132,524.77)       | (7,110,000.00)              | (2,802,000.00)              |
| TOTAL APPROPRIATIONS                                                            |                                         | 42,003.99          | 935.00                      | 982.00                      |
| NET OF REVENUES/APPROPRIATIONS - 9012 - Capital Outlay-West Expansion           |                                         | 177,752.19         | 395,065.00                  | (982.00)                    |
| Dept 9013 - Capital Imp Series 2024 Landfill Expand                             |                                         |                    |                             |                             |
| APPROPRIATIONS                                                                  |                                         |                    |                             |                             |
| 5712-9013-973.000                                                               | Miscellaneous Construction              | 0.00               | 0.00                        | 6,001,688.00                |
| 5712-9013-989.999                                                               | Capital Outlay-Full Accrual Contra      | 0.00               | 0.00                        | (6,001,688.00)              |
| 5712-9013-997.200                                                               | Closing Costs of Debt Issuance          | 77,786.11          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                            |                                         | 77,786.11          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 9013 - Capital Imp Series 2024 Landfill Expand |                                         | (77,786.11)        | 0.00                        | 0.00                        |
| Dept 9314 - Other Financing Sources                                             |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                         |                    |                             |                             |
| 5712-9314-696.000                                                               | Bond Proceeds                           | 10,076,270.60      | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                        |                                         | 10,076,270.60      | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                                  |                                         |                    |                             |                             |
| 5712-9314-997.100                                                               | Underwriter's Discount Cost of Issuance | 75,406.65          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                            |                                         | 75,406.65          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 9314 - Other Financing Sources                 |                                         | 10,000,863.95      | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 5712                                                  |                                         | 10,296,026.78      | 396,000.00                  | 0.00                        |
| APPROPRIATIONS - FUND 5712                                                      |                                         | 195,196.75         | 935.00                      | 982.00                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 5712                                      |                                         | 10,100,830.03      | 395,065.00                  | (982.00)                    |



## FY2026 Adopted Budget

| GL NUMBER                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5810 - Airport             |                                        |                    |                             |                             |
| Dept 0536 - Commercial Aviation |                                        |                    |                             |                             |
| ESTIMATED REVENUES              |                                        |                    |                             |                             |
| 5810-0536-607.055               | Ground lease revenues-GVB              | 0.00               | 1,892.00                    | 1,892.00                    |
| 5810-0536-635.010               | Utilities                              | 48,453.98          | 45,000.00                   | 45,000.00                   |
| 5810-0536-646.010               | Concessions                            | 323.38             | 500.00                      | 500.00                      |
| 5810-0536-646.030               | Rental Car Commissions                 | 144,737.47         | 145,000.00                  | 145,000.00                  |
| 5810-0536-646.035               | Customer Service Facility Charge       | 20,016.00          | 16,000.00                   | 18,000.00                   |
| 5810-0536-646.040               | Restaurant Commissions                 | 0.00               | 0.00                        | 3,000.00                    |
| 5810-0536-646.050               | Parking Lot Commissions                | 6,724.81           | 0.00                        | 0.00                        |
| 5810-0536-650.000               | Provision for Uncollectible Accts Rec  | (3,269.00)         | 0.00                        | 0.00                        |
| 5810-0536-654.000               | Airport-Field Use                      | 20.00              | 209,720.00                  | 225,000.00                  |
| 5810-0536-654.010               | Field Commissions                      | 44,589.77          | 0.00                        | 0.00                        |
| 5810-0536-654.030               | Commercial Landing Fees                | 22,000.00          | 30,000.00                   | 30,000.00                   |
| 5810-0536-654.050               | Enplanement Fees                       | 1,000.00           | 0.00                        | 0.00                        |
| 5810-0536-654.070               | Airport Crash Fire Rescue Svcs Reimb.  | 0.00               | 0.00                        | 2,500.00                    |
| 5810-0536-665.010               | Interest on Past Due Accounts          | 1,086.85           | 0.00                        | 0.00                        |
| 5810-0536-669.050               | Hangar Rent                            | 30,195.27          | 30,240.00                   | 30,240.00                   |
| 5810-0536-669.060               | Terminal Rent                          | 203,311.80         | 223,575.00                  | 223,575.00                  |
| 5810-0536-669.070               | Replacement Cost Transfer              | 2,392.65           | 2,410.00                    | 2,410.00                    |
| 5810-0536-673.020               | Sale of Assets                         | 15,000.00          | 0.00                        | 0.00                        |
| 5810-0536-673.100               | Gain on Sale of Fixed Assets           | 59,454.80          | 0.00                        | 0.00                        |
| 5810-0536-676.101               | Contribution from General Fund         | 593,800.00         | 895,000.00                  | 940,000.00                  |
| 5810-0536-680.000               | Reimbursements-Other                   | 0.00               | 600.00                      | 600.00                      |
| 5810-0536-680.410               | Reimb-Trash Pickup                     | 304.23             | 306.00                      | 306.00                      |
| 5810-0536-680.420               | Reimb-Snow Removal                     | 255.54             | 257.00                      | 257.00                      |
| 5810-0536-685.140               | Insurance Claims payments              | 0.00               | 8,260.00                    | 0.00                        |
| 5810-0536-688.000               | Refunds General                        | 91.34              | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES        |                                        | 1,190,488.89       | 1,608,760.00                | 1,668,280.00                |
| APPROPRIATIONS                  |                                        |                    |                             |                             |
| 5810-0536-702.000               | Regular Wages                          | 9,242.19           | 8,694.00                    | 8,943.00                    |
| 5810-0536-715.000               | FICA                                   | 734.08             | 699.00                      | 718.00                      |
| 5810-0536-716.000               | Medical Insurance                      | 1,412.81           | 1,429.00                    | 1,608.00                    |
| 5810-0536-717.000               | Life Insurance                         | 15.84              | 17.00                       | 17.00                       |
| 5810-0536-718.000               | Retirement                             | 868.36             | 824.00                      | 1,001.00                    |
| 5810-0536-718.001               | Annual DB ER Contr Expenditures Contra | (868.00)           | 0.00                        | 0.00                        |
| 5810-0536-718.002               | Pension Expense-GASB 68                | 2,538.00           | 0.00                        | 0.00                        |
| 5810-0536-718.004               | Retirement-DC Contributions            | 513.57             | 548.00                      | 564.00                      |
| 5810-0536-718.007               | Retirement DC Forfeitures Credit       | (95.82)            | (34.00)                     | (34.00)                     |
| 5810-0536-718.010               | Benefit Option Plans                   | 574.12             | 360.00                      | 360.00                      |
| 5810-0536-719.010               | Dental Insurance                       | 49.71              | 40.00                       | 39.00                       |
| 5810-0536-719.023               | OPEB Expense-GASB 75                   | (893.00)           | 0.00                        | 0.00                        |
| 5810-0536-719.024               | Retirees' Benefits-HCSP DC             | 293.97             | 274.00                      | 282.00                      |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                       | FY2024     | FY2025            | FY2026            |
|-------------------|-----------------------------------|------------|-------------------|-------------------|
|                   |                                   | ACTIVITY   | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 5810-0536-719.027 | HCSP DC Forfeitures Credit        | (72.79)    | (45.00)           | (45.00)           |
| 5810-0536-719.030 | Vision                            | 5.54       | 5.00              | 5.00              |
| 5810-0536-719.040 | Long Term Disability Insurance    | 15.50      | 17.00             | 17.00             |
| 5810-0536-721.000 | Longevity                         | 190.00     | 84.00             | 90.00             |
| 5810-0536-723.000 | Unemployment Insurance            | 30.73      | 27.00             | 28.00             |
| 5810-0536-728.000 | Printing                          | 425.21     | 1,000.00          | 1,000.00          |
| 5810-0536-729.000 | Paper and other Office Supplies   | 2,769.26   | 2,500.00          | 3,000.00          |
| 5810-0536-729.010 | Office Equipment under \$25000    | 2,357.00   | 2,000.00          | 2,000.00          |
| 5810-0536-730.000 | Postage                           | 14.52      | 100.00            | 100.00            |
| 5810-0536-746.000 | Safety Equipment                  | 1,596.24   | 1,600.00          | 3,000.00          |
| 5810-0536-749.000 | Uniform and Accessories           | 1,986.95   | 2,140.00          | 2,140.00          |
| 5810-0536-750.000 | Food                              | 43.65      | 700.00            | 500.00            |
| 5810-0536-759.000 | Periodicals                       | 875.00     | 0.00              | 0.00              |
| 5810-0536-760.000 | Gasoline, oil, filters, etc.      | 26,413.07  | 20,000.00         | 30,000.00         |
| 5810-0536-776.000 | Janitorial Supplies               | 1,359.91   | 3,000.00          | 3,000.00          |
| 5810-0536-777.000 | Building & Grounds Maint Supplies | 107,782.00 | 65,000.00         | 65,000.00         |
| 5810-0536-778.000 | Equipment Maintenance Materials   | 36,583.39  | 30,000.00         | 30,000.00         |
| 5810-0536-801.000 | Contractual Services              | 892,850.71 | 894,056.00        | 938,577.00        |
| 5810-0536-804.000 | Engineering and Development       | 13,681.83  | 17,423.00         | 0.00              |
| 5810-0536-805.010 | Crash Fire Rescue Services        | 184,608.32 | 187,400.00        | 205,342.00        |
| 5810-0536-805.020 | Police Services                   | 25,000.00  | 25,000.00         | 25,000.00         |
| 5810-0536-807.000 | Membership and Dues               | 1,739.46   | 1,401.00          | 1,401.00          |
| 5810-0536-808.000 | Trash-Pickup                      | 1,705.52   | 2,996.00          | 3,100.00          |
| 5810-0536-818.000 | Inspection                        | 4,968.68   | 15,000.00         | 15,000.00         |
| 5810-0536-828.000 | Audit Expense                     | 2,894.00   | 2,618.00          | 2,749.00          |
| 5810-0536-829.000 | Legal Fees                        | 14,584.00  | 13,000.00         | 13,000.00         |
| 5810-0536-850.000 | Communications                    | 2,826.78   | 2,500.00          | 2,500.00          |
| 5810-0536-851.000 | Telephone                         | 19,973.76  | 20,000.00         | 20,000.00         |
| 5810-0536-864.000 | Conference and Seminars           | 4,032.80   | 3,200.00          | 3,200.00          |
| 5810-0536-871.000 | Other Travel Expenses             | 0.00       | 241.00            | 241.00            |
| 5810-0536-902.000 | Advertising                       | 632.48     | 12,000.00         | 10,000.00         |
| 5810-0536-911.102 | Auto Collision                    | 29,217.00  | 29,721.00         | 31,207.00         |
| 5810-0536-912.020 | Property/Fire Insurance           | 64,567.00  | 68,639.00         | 72,071.00         |
| 5810-0536-912.030 | General Liability Insurance       | 26,675.00  | 26,065.00         | 27,368.00         |
| 5810-0536-921.000 | Electricity                       | 150,933.31 | 175,000.00        | 170,000.00        |
| 5810-0536-922.000 | Natural Gas                       | 33,920.70  | 37,000.00         | 37,000.00         |
| 5810-0536-923.000 | Water                             | 60,085.76  | 35,000.00         | 40,000.00         |
| 5810-0536-931.050 | Maintenance of Building-Other     | 60,687.50  | 37,450.00         | 37,450.00         |
| 5810-0536-935.000 | Janitorial Services               | 25,683.75  | 30,000.00         | 30,000.00         |
| 5810-0536-936.000 | Equipment Repair & Maint          | 2,155.20   | 50,000.00         | 50,000.00         |
| 5810-0536-937.000 | Vehicle Repair and Service        | 702.00     | 12,000.00         | 12,000.00         |
| 5810-0536-938.000 | Grounds Care                      | 13,773.23  | 25,000.00         | 50,000.00         |
| 5810-0536-945.000 | Equipment Leases                  | 10,508.26  | 0.00              | 0.00              |
| 5810-0536-945.030 | Equipment Lease-Interest          | 2,466.00   | 2,164.00          | 1,855.00          |
| 5810-0536-947.000 | Software                          | 5,584.32   | 5,100.00          | 5,200.00          |
| 5810-0536-958.000 | Licenses and Permits              | 390.00     | 600.00            | 600.00            |
| 5810-0536-959.100 | General Admin Exp-2 CFR 200       | 18,837.00  | 22,152.00         | 19,450.00         |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5810-0536-959.105                                           | Gen Admin Exp-Payoff Allocation        | 126.43             | 97.00                       | 97.00                       |
| 5810-0536-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 5.34               | 5.00                        | 5.00                        |
| 5810-0536-959.108                                           | IT Support Chargebacks                 | 22,808.00          | 27,695.00                   | 26,555.00                   |
| 5810-0536-959.300                                           | Cap. Improv. Energy Savings            | 11,985.00          | 11,985.00                   | 575.00                      |
| 5810-0536-968.000                                           | Depreciation and Amortization          | 213,753.71         | 195,000.00                  | 195,000.00                  |
| 5810-0536-968.100                                           | Deprec-Contributed Capital             | 926,938.24         | 965,140.00                  | 965,140.00                  |
| 5810-0536-977.000                                           | Equipment                              | 0.00               | 50,000.00                   | 0.00                        |
| 5810-0536-978.000                                           | General Equipment                      | 0.00               | 27,750.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                        |                                        | 3,048,062.10       | 3,171,377.00                | 3,165,016.00                |
| NET OF REVENUES/APPROPRIATIONS - 0536 - Commercial Aviation |                                        | (1,857,573.21)     | (1,562,617.00)              | (1,496,736.00)              |
| Dept 0537 - T-Hangars                                       |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                             |
| 5810-0537-635.010                                           | Utilities                              | 59.71              | 0.00                        | 0.00                        |
| 5810-0537-669.010                                           | Rental of property and Equipment       | 107,181.00         | 102,334.00                  | 109,000.00                  |
| TOTAL ESTIMATED REVENUES                                    |                                        | 107,240.71         | 102,334.00                  | 109,000.00                  |
| APPROPRIATIONS                                              |                                        |                    |                             |                             |
| 5810-0537-778.000                                           | Equipment Maintenance Materials        | 5,141.25           | 0.00                        | 0.00                        |
| 5810-0537-921.000                                           | Electricity                            | 2,466.77           | 2,500.00                    | 2,500.00                    |
| 5810-0537-931.050                                           | Maintenance of Building-Other          | 0.00               | 1,500.00                    | 1,500.00                    |
| 5810-0537-968.000                                           | Depreciation and Amortization          | 10,200.99          | 10,021.00                   | 10,021.00                   |
| TOTAL APPROPRIATIONS                                        |                                        | 17,809.01          | 14,021.00                   | 14,021.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0537 - T-Hangars           |                                        | 89,431.70          | 88,313.00                   | 94,979.00                   |
| Dept 0538 - Restaurant                                      |                                        |                    |                             |                             |
| APPROPRIATIONS                                              |                                        |                    |                             |                             |
| 5810-0538-931.050                                           | Maintenance of Building-Other          | 0.00               | 65,000.00                   | 10,000.00                   |
| 5810-0538-936.000                                           | Equipment Repair & Maint               | 0.00               | 2,000.00                    | 2,000.00                    |
| 5810-0538-958.000                                           | Licenses and Permits                   | 0.00               | 1,000.00                    | 1,000.00                    |
| TOTAL APPROPRIATIONS                                        |                                        | 0.00               | 68,000.00                   | 13,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0538 - Restaurant          |                                        | 0.00               | (68,000.00)                 | (13,000.00)                 |
| Dept 0539 - U.S. Coast Guard                                |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                             |
| 5810-0539-669.090                                           | USCG Hanger Rent                       | 22,418.00          | 26,494.00                   | 24,456.00                   |
| TOTAL ESTIMATED REVENUES                                    |                                        | 22,418.00          | 26,494.00                   | 24,456.00                   |
| APPROPRIATIONS                                              |                                        |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                                                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5810-0539-801.000                                        | Contractual Services                   | 756.25             | 7,000.00                    | 800.00                      |
| 5810-0539-818.000                                        | Inspection                             | 1,317.00           | 0.00                        | 0.00                        |
| 5810-0539-851.000                                        | Telephone                              | 2,000.48           | 2,200.00                    | 2,200.00                    |
| 5810-0539-931.050                                        | Maintenance of Building-Other          | 1,656.64           | 2,800.00                    | 2,800.00                    |
| 5810-0539-968.000                                        | Depreciation and Amortization          | 75,120.07          | 75,120.00                   | 75,120.00                   |
| TOTAL APPROPRIATIONS                                     |                                        | 80,850.44          | 87,120.00                   | 80,920.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0539 - U.S. Coast Guard |                                        | (58,432.44)        | (60,626.00)                 | (56,464.00)                 |
| Dept 0540 - Construction                                 |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 5810-0540-510.000                                        | Federal Pass Thru                      | 311,751.82         | 16,709,558.00               | 4,993,164.00                |
| 5810-0540-529.000                                        | Federal Grant Revenue-Direct (noncash) | 11,864.55          | 0.00                        | 0.00                        |
| 5810-0540-539.000                                        | State Grant                            | 1,354,829.13       | 992,887.00                  | 331,399.00                  |
| 5810-0540-676.493                                        | Approp from Public Improvement         | 117,316.25         | 748,354.00                  | 129,879.00                  |
| 5810-0540-680.000                                        | Reimbursements-Other                   | 25,502.95          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                 |                                        | 1,821,264.70       | 18,450,799.00               | 5,454,442.00                |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 5810-0540-802.000                                        | Contractual Services                   | 1,289,707.20       | 0.00                        | 0.00                        |
| 5810-0540-804.000                                        | Engineering and Development            | 305,647.15         | 0.00                        | 0.00                        |
| 5810-0540-968.000                                        | Depreciation and Amortization          | 2,476.82           | 0.00                        | 0.00                        |
| 5810-0540-968.100                                        | Deprec-Contributed Capital             | 96,595.95          | 0.00                        | 0.00                        |
| 5810-0540-973.000                                        | Miscellaneous Construction             | 196,597.30         | 18,455,361.00               | 5,585,962.00                |
| 5810-0540-989.999                                        | Capital Outlay-Full Accrual Contra     | (1,607,014.57)     | (18,455,361.00)             | (5,585,962.00)              |
| TOTAL APPROPRIATIONS                                     |                                        | 284,009.85         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0540 - Construction     |                                        | 1,537,254.85       | 18,450,799.00               | 5,454,442.00                |
| Dept 0541 - General Aviation                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                       |                                        |                    |                             |                             |
| 5810-0541-607.055                                        | Ground lease revenues                  | 8,772.50           | 9,087.00                    | 9,087.00                    |
| 5810-0541-646.020                                        | Gasoline Oil and Garage Items          | 21,785.05          | 0.00                        | 0.00                        |
| 5810-0541-654.000                                        | Airport-Field Use                      | 5,365.46           | 0.00                        | 0.00                        |
| 5810-0541-654.010                                        | Field Commissions                      | 83,364.57          | 138,000.00                  | 138,000.00                  |
| 5810-0541-654.020                                        | Ramp Overnight Fees                    | 8,431.00           | 0.00                        | 0.00                        |
| 5810-0541-669.050                                        | Hangar Rent                            | 172,727.85         | 177,000.00                  | 177,000.00                  |
| 5810-0541-669.070                                        | Replacement Cost Transfer              | 30,034.98          | 32,000.00                   | 32,000.00                   |
| TOTAL ESTIMATED REVENUES                                 |                                        | 330,481.41         | 356,087.00                  | 356,087.00                  |
| APPROPRIATIONS                                           |                                        |                    |                             |                             |
| 5810-0541-778.000                                        | Equipment Maintenance Materials        | 0.00               | 535.00                      | 535.00                      |
| 5810-0541-931.050                                        | Maintenance of Building-Other          | 0.00               | 4,280.00                    | 4,280.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| 5810-0541-968.000                                                       | Depreciation and Amortization  | 3,198.50           | 3,500.00                    | 3,500.00                    |
| TOTAL APPROPRIATIONS                                                    |                                | 3,198.50           | 8,315.00                    | 8,315.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0541 - General Aviation                |                                | 327,282.91         | 347,772.00                  | 347,772.00                  |
| Dept 0542 - Terminal Building Costs                                     |                                |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                |                    |                             |                             |
| 5810-0542-676.582                                                       | Contrib from Fund 5812         | 15,481.17          | 21,000.00                   | 21,000.00                   |
| TOTAL ESTIMATED REVENUES                                                |                                | 15,481.17          | 21,000.00                   | 21,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0542 - Terminal Building Costs         |                                | 15,481.17          | 21,000.00                   | 21,000.00                   |
| Dept 2651 - Grounds testing and treatment                               |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5810-2651-829.000                                                       | Legal Fees                     | 639.78             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                | 639.78             | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 2651 - Grounds testing and treatment   |                                | (639.78)           | 0.00                        | 0.00                        |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5810-9184-996.000                                                       | Interest Exp on Long Term Debt | 9,315.83           | 9,040.00                    | 8,759.00                    |
| 5810-9184-999.000                                                       | Paying Agent & Other Fees      | 1.80               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                | 9,317.63           | 9,040.00                    | 8,759.00                    |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                | (9,317.63)         | (9,040.00)                  | (8,759.00)                  |
| ESTIMATED REVENUES - FUND 5810                                          |                                | 3,487,374.88       | 20,565,474.00               | 7,633,265.00                |
| APPROPRIATIONS - FUND 5810                                              |                                | 3,443,887.31       | 3,357,873.00                | 3,290,031.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5810                              |                                | 43,487.57          | 17,207,601.00               | 4,343,234.00                |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION               | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|---------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5812 - Airport PFC Fund                                 |                           |                    |                             |                             |
| Dept 5959 - Airport PFC Activity                             |                           |                    |                             |                             |
| ESTIMATED REVENUES                                           |                           |                    |                             |                             |
| 5812-5959-639.010                                            | Passenger Facility Charge | 15,481.17          | 21,000.00                   | 21,000.00                   |
| TOTAL ESTIMATED REVENUES                                     |                           | 15,481.17          | 21,000.00                   | 21,000.00                   |
| APPROPRIATIONS                                               |                           |                    |                             |                             |
| 5812-5959-965.581                                            | Appropriation to Airport  | 15,481.17          | 21,000.00                   | 21,000.00                   |
| TOTAL APPROPRIATIONS                                         |                           | 15,481.17          | 21,000.00                   | 21,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 5959 - Airport PFC Activity |                           | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 5812                               |                           | 15,481.17          | 21,000.00                   | 21,000.00                   |
| APPROPRIATIONS - FUND 5812                                   |                           | 15,481.17          | 21,000.00                   | 21,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5812                   |                           | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5880 - Muskegon Area Transit System               |                                        |                    |                             |                             |
| Dept 0586 - Administration                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                         |                                        |                    |                             |                             |
| 5880-0586-702.000                                      | Regular Wages                          | 237,460.68         | 245,404.00                  | 271,727.00                  |
| 5880-0586-703.000                                      | Overtime-First                         | 126.03             | 175.00                      | 175.00                      |
| 5880-0586-715.000                                      | FICA                                   | 17,730.73          | 19,424.00                   | 21,490.00                   |
| 5880-0586-716.000                                      | Medical Insurance                      | 44,185.18          | 45,270.00                   | 55,193.00                   |
| 5880-0586-717.000                                      | Life Insurance                         | 437.76             | 490.00                      | 543.00                      |
| 5880-0586-718.000                                      | Retirement                             | 22,641.02          | 31,100.00                   | 37,785.00                   |
| 5880-0586-718.001                                      | Annual DB ER Contr Expenditures Contra | (22,641.00)        | (10,057.00)                 | (10,057.00)                 |
| 5880-0586-718.002                                      | Pension Expense-GASB 68                | 66,174.00          | 18,464.00                   | 18,464.00                   |
| 5880-0586-718.004                                      | Retirement-DC Contributions            | 663.26             | 640.00                      | 658.00                      |
| 5880-0586-718.007                                      | Retirement DC Forfeitures Credit       | (124.08)           | 0.00                        | 0.00                        |
| 5880-0586-718.010                                      | Benefit Option Plans                   | 573.49             | 420.00                      | 420.00                      |
| 5880-0586-719.010                                      | Dental Insurance                       | 2,159.05           | 1,902.00                    | 2,022.00                    |
| 5880-0586-719.021                                      | Annual OPEB ER Contr Exp Contra        | 0.00               | (8,173.00)                  | (8,173.00)                  |
| 5880-0586-719.023                                      | OPEB Expense-GASB 75                   | (22,938.00)        | 0.00                        | 0.00                        |
| 5880-0586-719.024                                      | Retirees' Benefits-HCSP DC             | 441.03             | 320.00                      | 329.00                      |
| 5880-0586-719.027                                      | HCSP DC Forfeitures Credit             | (109.58)           | 0.00                        | 0.00                        |
| 5880-0586-719.030                                      | Vision                                 | 220.28             | 195.00                      | 215.00                      |
| 5880-0586-719.040                                      | Long Term Disability Insurance         | 366.99             | 400.00                      | 450.00                      |
| 5880-0586-721.000                                      | Longevity                              | 9,333.99           | 8,078.00                    | 8,770.00                    |
| 5880-0586-723.000                                      | Unemployment Insurance                 | 742.20             | 762.00                      | 843.00                      |
| 5880-0586-802.000                                      | Contractual Services                   | 51,635.05          | 25,000.00                   | 25,000.00                   |
| 5880-0586-807.000                                      | Membership and Dues                    | 16,332.36          | 16,811.00                   | 17,300.00                   |
| 5880-0586-829.000                                      | Legal Fees                             | 6,563.20           | 5,000.00                    | 7,500.00                    |
| 5880-0586-864.000                                      | Conference and Seminars                | 364.26             | 1,104.00                    | 800.00                      |
| 5880-0586-871.000                                      | Other Travel Expenses                  | 942.13             | 2,600.00                    | 1,400.00                    |
| 5880-0586-947.000                                      | Software                               | 2,100.00           | 2,100.00                    | 2,400.00                    |
| 5880-0586-959.100                                      | General Admin Exp-2 CFR 200            | 49,503.00          | 50,043.00                   | 50,043.00                   |
| 5880-0586-959.105                                      | Gen Admin Exp-Payoff Allocation        | 3,494.59           | 3,400.00                    | 3,400.00                    |
| 5880-0586-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 134.26             | 125.00                      | 125.00                      |
| 5880-0586-959.108                                      | IT Support Chargebacks                 | 101,614.00         | 96,975.00                   | 100,000.00                  |
| TOTAL APPROPRIATIONS                                   |                                        | 590,125.88         | 557,972.00                  | 608,822.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0586 - Administration |                                        | (590,125.88)       | (557,972.00)                | (608,822.00)                |
| Dept 0587 - Regular Transit                            |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                             |
| 5880-0587-510.010                                      | Federal Grant-Capital                  | 1,684,534.00       | 1,684,423.00                | 1,625,362.00                |
| 5880-0587-539.000                                      | State Grant                            | 1,274,206.00       | 1,101,590.00                | 953,337.00                  |
| 5880-0587-558.001                                      | State Rev-Prior Yr Settlement          | 13,260.00          | 0.00                        | 0.00                        |
| 5880-0587-583.110                                      | Local Oper Assist-HWY and ST           | 222,762.00         | 222,722.00                  | 222,722.00                  |
| 5880-0587-638.010                                      | Fares                                  | 122,640.08         | 130,000.00                  | 130,000.00                  |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2024       | FY2025            | FY2026            |
|--------------------------|----------------------------------------|--------------|-------------------|-------------------|
|                          |                                        | ACTIVITY     | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 5880-0587-638.020        | Transit Advertising Sales              | 25,721.00    | 25,000.00         | 20,000.00         |
| 5880-0587-665.000        | Interest Earned                        | 37,752.31    | 28,000.00         | 24,000.00         |
| 5880-0587-665.010        | Interest on Past Due Accounts          | 8.89         | 186.00            | 0.00              |
| 5880-0587-680.000        | Reimbursements-Other                   | 196.10       | 700.00            | 400.00            |
| 5880-0587-687.000        | Alternative Fuel Reimbursement         | 0.00         | 40,604.00         | 5,874.00          |
| TOTAL ESTIMATED REVENUES |                                        | 3,381,080.38 | 3,233,225.00      | 2,981,695.00      |
|                          |                                        |              |                   |                   |
| APPROPRIATIONS           |                                        |              |                   |                   |
| 5880-0587-701.902        | Provision for Sick/Vac Wages           | 50,726.00    | 11,012.00         | 11,012.00         |
| 5880-0587-701.915        | Provision for Sick/Vac Non-Ret Frng    | 4,233.00     | 5,184.00          | 5,184.00          |
| 5880-0587-701.918        | Provision for Sick/Vac Pension         | 2,482.00     | 4,204.00          | 4,204.00          |
| 5880-0587-702.000        | Regular Wages                          | 773,670.34   | 791,377.00        | 835,076.00        |
| 5880-0587-702.010        | Regular Wages - Non-Benefit Positions  | 73,363.22    | 125,934.00        | 172,767.00        |
| 5880-0587-703.000        | Overtime-First                         | 37,399.85    | 37,500.00         | 24,000.00         |
| 5880-0587-704.000        | Overtime-Second                        | 46.46        | 0.00              | 0.00              |
| 5880-0587-715.000        | FICA                                   | 68,433.05    | 72,486.00         | 79,528.00         |
| 5880-0587-716.000        | Medical Insurance                      | 166,171.28   | 220,576.00        | 250,179.00        |
| 5880-0587-717.000        | Life Insurance                         | 1,445.05     | 1,555.00          | 1,653.00          |
| 5880-0587-718.000        | Retirement                             | 73,112.53    | 101,683.00        | 123,539.00        |
| 5880-0587-718.001        | Annual DB ER Contr Expenditures Contra | (73,543.00)  | (66,142.00)       | (66,142.00)       |
| 5880-0587-718.002        | Pension Expense-GASB 68                | 214,948.00   | 120,993.00        | 120,993.00        |
| 5880-0587-718.004        | Retirement-DC Contributions            | 15,722.27    | 11,037.00         | 11,779.00         |
| 5880-0587-718.007        | Retirement DC Forfeitures Credit       | (2,950.98)   | (1,500.00)        | (1,500.00)        |
| 5880-0587-718.009        | Retirement DC 457 Plan                 | 2,082.96     | 2,692.00          | 2,775.00          |
| 5880-0587-718.010        | Benefit Option Plans                   | 6,750.00     | 6,750.00          | 6,750.00          |
| 5880-0587-719.010        | Dental Insurance                       | 10,538.53    | 8,756.00          | 8,517.00          |
| 5880-0587-719.021        | Annual OPEB ER Contr Exp Contra        | 0.00         | (65,642.00)       | (65,642.00)       |
| 5880-0587-719.023        | OPEB Expense-GASB 75                   | (74,734.00)  | 219,376.00        | 219,376.00        |
| 5880-0587-719.024        | Retirees' Benefits-HCSP DC             | 12,668.78    | 11,037.00         | 11,779.00         |
| 5880-0587-719.027        | HCSP DC Forfeitures Credit             | (3,146.57)   | (1,500.00)        | (1,500.00)        |
| 5880-0587-719.030        | Vision                                 | 1,021.42     | 1,115.00          | 1,143.00          |
| 5880-0587-719.040        | Long Term Disability Insurance         | 344.81       | 336.00            | 347.00            |
| 5880-0587-721.000        | Longevity                              | 23,182.74    | 22,588.00         | 23,109.00         |
| 5880-0587-722.000        | Cost of Living                         | 1,658.08     | 1,431.00          | 2,154.00          |
| 5880-0587-723.000        | Unemployment Insurance                 | 2,738.03     | 2,843.00          | 3,119.00          |
| 5880-0587-728.000        | Printing                               | 2,776.80     | 1,800.00          | 1,800.00          |
| 5880-0587-729.000        | Paper and other Office Supplies        | 2,198.18     | 1,200.00          | 1,200.00          |
| 5880-0587-730.000        | Postage                                | 233.23       | 250.00            | 250.00            |
| 5880-0587-747.000        | Other Operating Supplies               | 834.82       | 1,500.00          | 1,500.00          |
| 5880-0587-749.000        | Uniform and Accessories                | 4,190.30     | 4,800.00          | 4,800.00          |
| 5880-0587-760.000        | Gasoline, oil, filters, etc.           | 58,469.88    | 55,000.00         | 57,500.00         |
| 5880-0587-772.010        | Diesel Equipment Fuel                  | 63,561.10    | 57,500.00         | 57,500.00         |
| 5880-0587-802.000        | Contractual Services                   | 37,783.20    | 38,000.00         | 38,000.00         |
| 5880-0587-828.000        | Audit Expense                          | 2,006.00     | 1,825.00          | 2,000.00          |
| 5880-0587-851.000        | Telephone                              | 1,778.79     | 1,980.00          | 2,000.00          |
| 5880-0587-902.000        | Advertising                            | 158.57       | 600.00            | 600.00            |



## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5880-0587-902.100                                       | Marketing - Ineligible                 | 1,630.44           | 2,400.00                    | 3,000.00                    |
| 5880-0587-911.102                                       | Auto Collision                         | 39,399.00          | 41,369.00                   | 41,369.00                   |
| 5880-0587-912.020                                       | Property/Fire Insurance                | 23,613.00          | 24,794.00                   | 24,794.00                   |
| 5880-0587-912.030                                       | General Liability Insurance            | 11,673.00          | 12,257.00                   | 12,257.00                   |
| 5880-0587-912.210                                       | Insurance-Transit Fleet                | 83,040.00          | 53,216.00                   | 54,760.00                   |
| 5880-0587-936.000                                       | Equipment Repair & Maint               | 1,704.00           | 1,704.00                    | 1,860.00                    |
| 5880-0587-947.100                                       | Software Upgrades and Maintenance      | 7,389.00           | 11,293.00                   | 12,000.00                   |
| 5880-0587-954.000                                       | SBITA Interest Expense GASB 96         | 2,440.00           | 1,123.00                    | 1,200.00                    |
| 5880-0587-957.000                                       | Education and Training                 | 0.00               | 0.00                        | 2,500.00                    |
| 5880-0587-959.105                                       | Gen Admin Exp-Payoff Allocation        | 11,199.12          | 10,800.00                   | 11,000.00                   |
| 5880-0587-959.106                                       | Gen Admin Exp-Donated Leave Allocation | 439.16             | 470.00                      | 500.00                      |
| 5880-0587-967.081                                       | Costs-Drug Testing                     | 2,075.50           | 1,800.00                    | 2,000.00                    |
| 5880-0587-967.096                                       | Licensing Exp (Contra) GASB 96         | (7,389.00)         | 0.00                        | 0.00                        |
| 5880-0587-968.100                                       | Deprec-Contributed Capital             | 719,599.11         | 683,136.00                  | 800,000.00                  |
| TOTAL APPROPRIATIONS                                    |                                        | 2,459,167.05       | 2,654,498.00                | 2,918,589.00                |
| NET OF REVENUES/APPROPRIATIONS - 0587 - Regular Transit |                                        | 921,913.33         | 578,727.00                  | 63,106.00                   |
| Dept 0588 - Outreach and Marketing                      |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                      |                                        |                    |                             |                             |
| 5880-0588-510.010                                       | Federal Grant-Capital                  | 85,257.00          | 112,000.00                  | 112,000.00                  |
| 5880-0588-539.010                                       | State Grant-Contributed Capital        | 21,314.18          | 28,000.00                   | 28,000.00                   |
| TOTAL ESTIMATED REVENUES                                |                                        | 106,571.18         | 140,000.00                  | 140,000.00                  |
| APPROPRIATIONS                                          |                                        |                    |                             |                             |
| 5880-0588-702.000                                       | Regular Wages                          | 48,460.63          | 58,590.00                   | 52,638.00                   |
| 5880-0588-715.000                                       | FICA                                   | 3,556.65           | 4,586.00                    | 4,129.00                    |
| 5880-0588-716.000                                       | Medical Insurance                      | 8,717.42           | 11,470.00                   | 11,675.00                   |
| 5880-0588-717.000                                       | Life Insurance                         | 92.04              | 117.00                      | 105.00                      |
| 5880-0588-718.000                                       | Retirement                             | 4,587.15           | 6,728.00                    | 8,175.00                    |
| 5880-0588-718.001                                       | Annual DB ER Contr Expenditures Contra | (4,587.00)         | (3,372.00)                  | (3,372.00)                  |
| 5880-0588-718.002                                       | Pension Expense-GASB 68                | 13,407.00          | 6,180.00                    | 6,180.00                    |
| 5880-0588-718.004                                       | Retirement-DC Contributions            | 1,194.58           | 1,423.00                    | 1,426.00                    |
| 5880-0588-718.007                                       | Retirement DC Forfeitures Credit       | (222.31)           | (125.00)                    | (125.00)                    |
| 5880-0588-719.010                                       | Dental Insurance                       | 473.05             | 351.00                      | 154.00                      |
| 5880-0588-719.021                                       | Annual OPEB ER Contr Exp Contra        | 0.00               | (982.00)                    | (982.00)                    |
| 5880-0588-719.023                                       | OPEB Expense-GASB 75                   | (4,681.00)         | 3,520.00                    | 3,520.00                    |
| 5880-0588-719.024                                       | Retirees' Benefits-HCSP DC             | 1,194.58           | 1,423.00                    | 1,426.00                    |
| 5880-0588-719.027                                       | HCSP DC Forfeitures Credit             | (294.59)           | 0.00                        | 0.00                        |
| 5880-0588-719.030                                       | Vision                                 | 36.66              | 44.00                       | 37.00                       |
| 5880-0588-719.040                                       | Long Term Disability Insurance         | 96.02              | 117.00                      | 105.00                      |
| 5880-0588-721.000                                       | Longevity                              | 505.00             | 1,360.00                    | 1,335.00                    |
| 5880-0588-723.000                                       | Unemployment Insurance                 | 147.76             | 180.00                      | 162.00                      |
| 5880-0588-728.000                                       | Printing                               | 914.01             | 3,000.00                    | 3,000.00                    |
| 5880-0588-729.000                                       | Paper and other Office Supplies        | 522.54             | 500.00                      | 500.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5880-0588-747.000                                              | Other Operating Supplies               | 1,670.64           | 4,000.00                    | 4,000.00                    |
| 5880-0588-881.000                                              | Public Information                     | 3,952.71           | 7,000.00                    | 7,000.00                    |
| 5880-0588-902.000                                              | Advertising                            | 30,219.30          | 38,496.00                   | 43,518.00                   |
| 5880-0588-959.105                                              | Gen Admin Exp-Payoff Allocation        | 719.65             | 710.00                      | 710.00                      |
| 5880-0588-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 27.40              | 30.00                       | 30.00                       |
| TOTAL APPROPRIATIONS                                           |                                        | 110,709.89         | 145,346.00                  | 145,346.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0588 - Outreach and Marketing |                                        | (4,138.71)         | (5,346.00)                  | (5,346.00)                  |
| Dept 0589 - Bus Transfer Station                               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 5880-0589-646.010                                              | Concessions                            | 1,157.38           | 1,000.00                    | 1,000.00                    |
| TOTAL ESTIMATED REVENUES                                       |                                        | 1,157.38           | 1,000.00                    | 1,000.00                    |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 5880-0589-702.000                                              | Regular Wages                          | 2,124.23           | 3,000.00                    | 3,000.00                    |
| 5880-0589-715.000                                              | FICA                                   | 149.98             | 250.00                      | 250.00                      |
| 5880-0589-716.000                                              | Medical Insurance                      | 499.59             | 1,000.00                    | 1,000.00                    |
| 5880-0589-717.000                                              | Life Insurance                         | 2.22               | 6.00                        | 6.00                        |
| 5880-0589-718.000                                              | Retirement                             | 206.60             | 309.00                      | 375.00                      |
| 5880-0589-718.001                                              | Annual DB ER Contr Expenditures Contra | (207.00)           | 0.00                        | 0.00                        |
| 5880-0589-718.002                                              | Pension Expense-GASB 68                | 604.00             | 0.00                        | 0.00                        |
| 5880-0589-718.004                                              | Retirement-DC Contributions            | 63.60              | 60.00                       | 60.00                       |
| 5880-0589-718.007                                              | Retirement DC Forfeitures Credit       | (12.01)            | (10.00)                     | (10.00)                     |
| 5880-0589-719.010                                              | Dental Insurance                       | 22.07              | 60.00                       | 60.00                       |
| 5880-0589-719.023                                              | OPEB Expense-GASB 75                   | (205.00)           | 0.00                        | 0.00                        |
| 5880-0589-719.024                                              | Retirees' Benefits-HCSP DC             | 63.60              | 60.00                       | 60.00                       |
| 5880-0589-719.027                                              | HCSP DC Forfeitures Credit             | (15.91)            | (10.00)                     | (10.00)                     |
| 5880-0589-719.030                                              | Vision                                 | 1.58               | 3.00                        | 3.00                        |
| 5880-0589-723.000                                              | Unemployment Insurance                 | 6.23               | 8.00                        | 8.00                        |
| 5880-0589-729.000                                              | Paper and other Office Supplies        | 18.99              | 0.00                        | 0.00                        |
| 5880-0589-921.000                                              | Electricity                            | 12,585.02          | 13,500.00                   | 13,500.00                   |
| 5880-0589-922.000                                              | Natural Gas                            | 3,277.27           | 4,000.00                    | 4,000.00                    |
| 5880-0589-923.000                                              | Water                                  | 1,524.98           | 2,000.00                    | 2,000.00                    |
| 5880-0589-925.000                                              | Sewer                                  | 598.38             | 700.00                      | 700.00                      |
| 5880-0589-931.050                                              | Maintenance of Building-Other          | 13,465.93          | 6,000.00                    | 6,000.00                    |
| 5880-0589-935.000                                              | Janitorial Services                    | 6,241.57           | 0.00                        | 0.00                        |
| 5880-0589-938.000                                              | Grounds Care                           | 309.10             | 600.00                      | 600.00                      |
| 5880-0589-959.105                                              | Gen Admin Exp-Payoff Allocation        | 30.72              | 26.00                       | 26.00                       |
| 5880-0589-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 1.09               | 1.00                        | 1.00                        |
| TOTAL APPROPRIATIONS                                           |                                        | 41,356.83          | 31,563.00                   | 31,629.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0589 - Bus Transfer Station   |                                        | (40,199.45)        | (30,563.00)                 | (30,629.00)                 |

Dept 0590 - New Service

## FY2026 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES                                  |                                        |                    |                             |                             |
| 5880-0590-510.010                                   | Federal Grant-Capital                  | 206,191.00         | 230,000.00                  | 240,000.00                  |
| 5880-0590-539.010                                   | State Grant-Contributed Capital        | 51,547.38          | 57,500.00                   | 60,000.00                   |
| 5880-0590-583.110                                   | Local Oper Assist-HWY and ST           | 126,884.00         | 126,884.00                  | 126,884.00                  |
| 5880-0590-638.010                                   | Fares                                  | 233,372.79         | 280,000.00                  | 280,000.00                  |
| TOTAL ESTIMATED REVENUES                            |                                        | 617,995.17         | 694,384.00                  | 706,884.00                  |
| APPROPRIATIONS                                      |                                        |                    |                             |                             |
| 5880-0590-802.000                                   | Contractual Services                   | 1,030,952.66       | 1,150,000.00                | 1,200,000.00                |
| TOTAL APPROPRIATIONS                                |                                        | 1,030,952.66       | 1,150,000.00                | 1,200,000.00                |
| NET OF REVENUES/APPROPRIATIONS - 0590 - New Service |                                        | (412,957.49)       | (455,616.00)                | (493,116.00)                |
| Dept 0591 - Maintenance Activ/MATS Facility         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                             |
| 5880-0591-510.010                                   | Federal Grant-Capital                  | 0.00               | 120,000.00                  | 400,000.00                  |
| 5880-0591-539.010                                   | State Grant-Contributed Capital        | 0.00               | 30,000.00                   | 100,000.00                  |
| 5880-0591-669.032                                   | Park Rentals                           | 850.00             | 100.00                      | 100.00                      |
| TOTAL ESTIMATED REVENUES                            |                                        | 850.00             | 150,100.00                  | 500,100.00                  |
| APPROPRIATIONS                                      |                                        |                    |                             |                             |
| 5880-0591-702.000                                   | Regular Wages                          | 171,666.02         | 189,523.00                  | 200,614.00                  |
| 5880-0591-702.010                                   | Regular Wages - Non-Benefit Positions  | 9,629.89           | 4,515.00                    | 18,061.00                   |
| 5880-0591-703.000                                   | Overtime-First                         | 1,039.46           | 1,500.00                    | 1,500.00                    |
| 5880-0591-715.000                                   | FICA                                   | 13,923.74          | 15,490.00                   | 17,392.00                   |
| 5880-0591-716.000                                   | Medical Insurance                      | 52,278.98          | 59,034.00                   | 66,349.00                   |
| 5880-0591-717.000                                   | Life Insurance                         | 328.15             | 379.00                      | 401.00                      |
| 5880-0591-718.000                                   | Retirement                             | 16,307.78          | 23,502.00                   | 28,554.00                   |
| 5880-0591-718.001                                   | Annual DB ER Contr Expenditures Contra | (16,308.00)        | (9,157.00)                  | (9,157.00)                  |
| 5880-0591-718.002                                   | Pension Expense-GASB 68                | 47,664.00          | 16,838.00                   | 16,838.00                   |
| 5880-0591-718.004                                   | Retirement-DC Contributions            | 968.65             | 1,149.00                    | 1,229.00                    |
| 5880-0591-718.007                                   | Retirement DC Forfeitures Credit       | (181.17)           | 0.00                        | 0.00                        |
| 5880-0591-718.010                                   | Benefit Option Plans                   | 3,562.50           | 4,500.00                    | 4,500.00                    |
| 5880-0591-719.010                                   | Dental Insurance                       | 2,275.81           | 2,881.00                    | 2,967.00                    |
| 5880-0591-719.021                                   | Annual OPEB ER Contr Exp Contra        | 0.00               | (9,214.00)                  | (9,214.00)                  |
| 5880-0591-719.023                                   | OPEB Expense-GASB 75                   | (16,582.00)        | 31,984.00                   | 31,984.00                   |
| 5880-0591-719.024                                   | Retirees' Benefits-HCSP DC             | 968.65             | 1,149.00                    | 1,229.00                    |
| 5880-0591-719.027                                   | HCSP DC Forfeitures Credit             | (240.07)           | (150.00)                    | (150.00)                    |
| 5880-0591-719.030                                   | Vision                                 | 352.53             | 368.00                      | 368.00                      |
| 5880-0591-719.040                                   | Long Term Disability Insurance         | 56.85              | 34.00                       | 35.00                       |
| 5880-0591-721.000                                   | Longevity                              | 2,750.00           | 3,525.00                    | 3,750.00                    |
| 5880-0591-722.000                                   | Cost of Living                         | 312.00             | 416.00                      | 416.00                      |
| 5880-0591-723.000                                   | Unemployment Insurance                 | 567.54             | 607.00                      | 682.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5880-0591-747.000                                                       | Other Operating Supplies               | 1,669.55           | 1,600.00                    | 1,600.00                    |
| 5880-0591-749.000                                                       | Uniform and Accessories                | 2,151.46           | 2,400.00                    | 2,600.00                    |
| 5880-0591-760.010                                                       | Tires and Tubes                        | 9,619.50           | 24,000.00                   | 16,000.00                   |
| 5880-0591-775.000                                                       | Repair and Maintenance Supplies        | 71,420.06          | 75,000.00                   | 70,000.00                   |
| 5880-0591-776.000                                                       | Janitorial Supplies                    | 18,657.90          | 20,000.00                   | 18,000.00                   |
| 5880-0591-777.000                                                       | Building & Grounds Maint Supplies      | 5,053.26           | 20,000.00                   | 8,000.00                    |
| 5880-0591-781.000                                                       | Lubricants                             | 12,772.97          | 18,000.00                   | 16,000.00                   |
| 5880-0591-808.000                                                       | Trash-Pickup                           | 4,190.69           | 4,600.00                    | 4,800.00                    |
| 5880-0591-921.000                                                       | Electricity                            | 41,541.48          | 43,000.00                   | 43,000.00                   |
| 5880-0591-922.000                                                       | Natural Gas                            | 57,832.86          | 0.00                        | 24,000.00                   |
| 5880-0591-923.000                                                       | Water                                  | 7,961.72           | 8,000.00                    | 8,000.00                    |
| 5880-0591-925.000                                                       | Sewer                                  | 7,348.56           | 7,500.00                    | 7,500.00                    |
| 5880-0591-931.050                                                       | Maintenance of Building-Other          | 14,140.08          | 20,000.00                   | 15,000.00                   |
| 5880-0591-935.000                                                       | Janitorial Services                    | 2,139.96           | 0.00                        | 0.00                        |
| 5880-0591-936.000                                                       | Equipment Repair & Maint               | 29,489.61          | 38,000.00                   | 24,000.00                   |
| 5880-0591-937.000                                                       | Vehicle Repair and Service             | 106,226.35         | 75,000.00                   | 70,000.00                   |
| 5880-0591-938.000                                                       | Grounds Care                           | 854.34             | 1,600.00                    | 1,600.00                    |
| 5880-0591-947.100                                                       | Software Upgrades and Maintenance      | 5,398.28           | 6,300.00                    | 6,400.00                    |
| 5880-0591-957.000                                                       | Education and Training                 | 0.00               | 0.00                        | 2,000.00                    |
| 5880-0591-959.105                                                       | Gen Admin Exp-Payoff Allocation        | 2,534.48           | 2,600.00                    | 2,600.00                    |
| 5880-0591-959.106                                                       | Gen Admin Exp-Donated Leave Allocation | 97.44              | 110.00                      | 110.00                      |
| TOTAL APPROPRIATIONS                                                    |                                        | 692,441.86         | 706,583.00                  | 719,558.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0591 - Maintenance Activ/MATS Facility |                                        | (691,591.86)       | (556,483.00)                | (219,458.00)                |
| Dept 0593 - Specialized Services                                        |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                             |
| 5880-0593-539.000                                                       | State Grant                            | 174,460.00         | 112,460.00                  | 112,460.00                  |
| TOTAL ESTIMATED REVENUES                                                |                                        | 174,460.00         | 112,460.00                  | 112,460.00                  |
| APPROPRIATIONS                                                          |                                        |                    |                             |                             |
| 5880-0593-956.000                                                       | Pioneer Resources                      | 82,334.00          | 50,834.00                   | 50,834.00                   |
| 5880-0593-956.008                                                       | Agewell Services                       | 72,320.00          | 50,820.00                   | 50,820.00                   |
| 5880-0593-967.045                                                       | Goodwill                               | 19,806.00          | 10,806.00                   | 10,806.00                   |
| TOTAL APPROPRIATIONS                                                    |                                        | 174,460.00         | 112,460.00                  | 112,460.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0593 - Specialized Services            |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0594 - Lakefront Trolleys                                          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                      |                                        |                    |                             |                             |
| 5880-0594-583.110                                                       | Local Oper Assist                      | 0.00               | 18,400.00                   | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                |                                        | 0.00               | 18,400.00                   | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 5880-0594-702.000                                          | Regular Wages                          | 0.00               | 8,015.00                    | 0.00                        |
| 5880-0594-703.000                                          | Overtime-First                         | 0.00               | 2,500.00                    | 0.00                        |
| 5880-0594-715.000                                          | FICA                                   | 0.00               | 616.00                      | 0.00                        |
| 5880-0594-716.000                                          | Medical Insurance                      | 0.00               | 1,866.00                    | 0.00                        |
| 5880-0594-717.000                                          | Life Insurance                         | 0.00               | 16.00                       | 0.00                        |
| 5880-0594-718.004                                          | Retirement-DC Contributions            | 0.00               | 242.00                      | 0.00                        |
| 5880-0594-719.010                                          | Dental Insurance                       | 0.00               | 74.00                       | 0.00                        |
| 5880-0594-719.024                                          | Retirees' Benefits-HCSP DC             | 0.00               | 242.00                      | 0.00                        |
| 5880-0594-719.030                                          | Vision                                 | 0.00               | 9.00                        | 0.00                        |
| 5880-0594-722.000                                          | Cost of Living                         | 0.00               | 42.00                       | 0.00                        |
| 5880-0594-723.000                                          | Unemployment Insurance                 | 0.00               | 24.00                       | 0.00                        |
| 5880-0594-760.000                                          | Gasoline, oil, filters, etc.           | 0.00               | 1,728.00                    | 0.00                        |
| 5880-0594-959.105                                          | Gen Admin Exp-Payoff Allocation        | 0.00               | 25.00                       | 0.00                        |
| 5880-0594-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 0.00               | 1.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                       |                                        | 0.00               | 15,400.00                   | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0594 - Lakefront Trolleys |                                        | 0.00               | 3,000.00                    | 0.00                        |
| Dept 0595 - Go-Bus                                         |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 5880-0595-510.010                                          | Federal Grant-Capital                  | 106,849.00         | 125,524.00                  | 154,383.00                  |
| 5880-0595-539.000                                          | State Grant                            | 74,038.00          | 74,642.00                   | 81,972.00                   |
| 5880-0595-638.010                                          | Fares                                  | 4,992.00           | 5,000.00                    | 6,000.00                    |
| TOTAL ESTIMATED REVENUES                                   |                                        | 185,879.00         | 205,166.00                  | 242,355.00                  |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 5880-0595-702.000                                          | Regular Wages                          | 115,131.49         | 130,086.00                  | 160,363.00                  |
| 5880-0595-702.010                                          | Regular Wages - Non-Benefit Positions  | 23,878.56          | 28,512.00                   | 43,067.00                   |
| 5880-0595-703.000                                          | Overtime-First                         | 1,689.12           | 4,000.00                    | 2,400.00                    |
| 5880-0595-715.000                                          | FICA                                   | 11,243.82          | 12,547.00                   | 16,053.00                   |
| 5880-0595-716.000                                          | Medical Insurance                      | 14,249.27          | 20,823.00                   | 23,922.00                   |
| 5880-0595-717.000                                          | Life Insurance                         | 219.78             | 260.00                      | 320.00                      |
| 5880-0595-718.000                                          | Retirement                             | 10,995.15          | 18,020.00                   | 21,893.00                   |
| 5880-0595-718.001                                          | Annual DB ER Contr Expenditures Contra | (10,995.00)        | (16,647.00)                 | (16,647.00)                 |
| 5880-0595-718.002                                          | Pension Expense-GASB 68                | 32,136.00          | 31,272.00                   | 31,272.00                   |
| 5880-0595-718.004                                          | Retirement-DC Contributions            | 2,497.86           | 2,632.00                    | 3,510.00                    |
| 5880-0595-718.007                                          | Retirement DC Forfeitures Credit       | (463.45)           | (250.00)                    | (250.00)                    |
| 5880-0595-718.009                                          | Retirement DC 457 Plan                 | 890.76             | 990.00                      | 1,689.00                    |
| 5880-0595-718.010                                          | Benefit Option Plans                   | 6,999.84           | 3,187.00                    | 3,775.00                    |
| 5880-0595-719.010                                          | Dental Insurance                       | 1,642.96           | 1,663.00                    | 1,745.00                    |
| 5880-0595-719.021                                          | Annual OPEB ER Contr Exp Contra        | 0.00               | (11,031.00)                 | (11,031.00)                 |
| 5880-0595-719.023                                          | OPEB Expense-GASB 75                   | (11,121.00)        | 41,539.00                   | 41,539.00                   |
| 5880-0595-719.024                                          | Retirees' Benefits-HCSP DC             | 2,497.86           | 2,632.00                    | 3,510.00                    |
| 5880-0595-719.027                                          | HCSP DC Forfeitures Credit             | (614.13)           | (400.00)                    | (400.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5880-0595-719.030                                         | Vision                                 | 226.30             | 194.00                      | 198.00                      |
| 5880-0595-719.040                                         | Long Term Disability Insurance         | 139.12             | 152.00                      | 201.00                      |
| 5880-0595-721.000                                         | Longevity                              | 757.00             | 1,879.00                    | 2,240.00                    |
| 5880-0595-722.000                                         | Cost of Living                         | 312.00             | 347.00                      | 395.00                      |
| 5880-0595-723.000                                         | Unemployment Insurance                 | 447.97             | 492.00                      | 630.00                      |
| 5880-0595-760.000                                         | Gasoline, oil, filters, etc.           | 5,448.02           | 6,500.00                    | 6,500.00                    |
| 5880-0595-936.000                                         | Equipment Repair & Maint               | 1,764.00           | 1,764.00                    | 1,800.00                    |
| 5880-0595-947.100                                         | Software Upgrades and Maintenance      | 16,960.00          | 17,815.00                   | 19,000.00                   |
| 5880-0595-959.105                                         | Gen Admin Exp-Payoff Allocation        | 1,712.85           | 1,920.00                    | 1,920.00                    |
| 5880-0595-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 63.60              | 84.00                       | 84.00                       |
| 5880-0595-967.081                                         | Costs-Drug Testing                     | 0.00               | 200.00                      | 200.00                      |
| TOTAL APPROPRIATIONS                                      |                                        | 228,709.75         | 301,182.00                  | 359,898.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0595 - Go-Bus            |                                        | (42,830.75)        | (96,016.00)                 | (117,543.00)                |
| Dept 0596 - Capital Projects                              |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                             |
| 5880-0596-510.010                                         | Federal Grant-Capital                  | 0.00               | 104,000.00                  | 2,782,892.00                |
| 5880-0596-539.010                                         | State Grant-Contributed Capital        | 0.00               | 26,000.00                   | 695,723.00                  |
| TOTAL ESTIMATED REVENUES                                  |                                        | 0.00               | 130,000.00                  | 3,478,615.00                |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 5880-0596-802.000                                         | Contractual Services                   | 0.00               | 0.00                        | 200,000.00                  |
| 5880-0596-931.050                                         | Maintenance of Building-Other          | 0.00               | 100,000.00                  | 750,000.00                  |
| 5880-0596-978.000                                         | General Equipment                      | 0.00               | 30,000.00                   | 0.00                        |
| 5880-0596-979.000                                         | Vehicle purchases                      | 0.00               | 0.00                        | 2,528,615.00                |
| TOTAL APPROPRIATIONS                                      |                                        | 0.00               | 130,000.00                  | 3,478,615.00                |
| NET OF REVENUES/APPROPRIATIONS - 0596 - Capital Projects  |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0597 - Non Capital-80/20                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                             |
| 5880-0597-510.010                                         | Federal Grant-Capital                  | 17,761.00          | 20,000.00                   | 20,000.00                   |
| 5880-0597-539.010                                         | State Grant-Contributed Capital        | 4,440.25           | 5,000.00                    | 5,000.00                    |
| TOTAL ESTIMATED REVENUES                                  |                                        | 22,201.25          | 25,000.00                   | 25,000.00                   |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 5880-0597-747.000                                         | Other Operating Supplies               | 2,234.93           | 2,500.00                    | 2,500.00                    |
| 5880-0597-775.000                                         | Repair and Maintenance Supplies        | 2,474.37           | 2,500.00                    | 2,500.00                    |
| 5880-0597-978.000                                         | General Equipment                      | 17,491.95          | 20,000.00                   | 20,000.00                   |
| TOTAL APPROPRIATIONS                                      |                                        | 22,201.25          | 25,000.00                   | 25,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0597 - Non Capital-80/20 |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Dept 0598 - New Freedom                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                  |                                        |                    |                             |                             |
| 5880-0598-510.000                                   | Federal Pass Thru                      | 107,098.15         | 110,640.00                  | 40,000.00                   |
| 5880-0598-539.010                                   | State Grant-Contributed Capital        | 26,774.54          | 27,660.00                   | 10,000.00                   |
| TOTAL ESTIMATED REVENUES                            |                                        | 133,872.69         | 138,300.00                  | 50,000.00                   |
|                                                     |                                        |                    |                             |                             |
| APPROPRIATIONS                                      |                                        |                    |                             |                             |
| 5880-0598-702.000                                   | Regular Wages                          | 64,837.75          | 64,610.00                   | 33,820.00                   |
| 5880-0598-715.000                                   | FICA                                   | 4,896.34           | 5,114.00                    | 2,683.00                    |
| 5880-0598-716.000                                   | Medical Insurance                      | 3,220.27           | 2,142.00                    | 0.00                        |
| 5880-0598-717.000                                   | Life Insurance                         | 110.77             | 129.00                      | 68.00                       |
| 5880-0598-718.000                                   | Retirement                             | 6,142.76           | 7,910.00                    | 8,197.00                    |
| 5880-0598-718.001                                   | Annual DB ER Contr Expenditures Contra | (6,143.00)         | (6,263.00)                  | (6,263.00)                  |
| 5880-0598-718.002                                   | Pension Expense-GASB 68                | 17,954.00          | 7,737.00                    | 7,737.00                    |
| 5880-0598-718.004                                   | Retirement-DC Contributions            | 1,352.09           | 1,585.00                    | 1,025.00                    |
| 5880-0598-718.007                                   | Retirement DC Forfeitures Credit       | (255.26)           | (150.00)                    | (150.00)                    |
| 5880-0598-718.009                                   | Retirement DC 457 Plan                 | 1,076.54           | 1,585.00                    | 1,025.00                    |
| 5880-0598-718.010                                   | Benefit Option Plans                   | 0.00               | 1,500.00                    | 925.00                      |
| 5880-0598-719.010                                   | Dental Insurance                       | 516.99             | 324.00                      | 112.00                      |
| 5880-0598-719.021                                   | Annual OPEB ER Contr Exp Contra        | 0.00               | (1,517.00)                  | (1,517.00)                  |
| 5880-0598-719.023                                   | OPEB Expense-GASB 75                   | (6,263.00)         | 3,299.00                    | 3,299.00                    |
| 5880-0598-719.024                                   | Retirees' Benefits-HCSP DC             | 1,352.09           | 1,585.00                    | 1,025.00                    |
| 5880-0598-719.027                                   | HCSP DC Forfeitures Credit             | (338.25)           | 0.00                        | 0.00                        |
| 5880-0598-719.030                                   | Vision                                 | 35.63              | 13.00                       | 0.00                        |
| 5880-0598-719.040                                   | Long Term Disability Insurance         | 123.81             | 129.00                      | 68.00                       |
| 5880-0598-721.000                                   | Longevity                              | (469.00)           | 740.00                      | 333.00                      |
| 5880-0598-723.000                                   | Unemployment Insurance                 | 193.66             | 201.00                      | 105.00                      |
| 5880-0598-747.000                                   | Other Operating Supplies               | 0.00               | 119.00                      | 0.00                        |
| 5880-0598-864.000                                   | Conference and Seminars                | 50.00              | 0.00                        | 0.00                        |
| 5880-0598-902.000                                   | Advertising                            | 50,000.00          | 50,000.00                   | 0.00                        |
| 5880-0598-959.105                                   | Gen Admin Exp-Payoff Allocation        | 988.33             | 732.00                      | 732.00                      |
| 5880-0598-959.106                                   | Gen Admin Exp-Donated Leave Allocation | 38.17              | 32.00                       | 32.00                       |
| TOTAL APPROPRIATIONS                                |                                        | 139,420.69         | 141,556.00                  | 53,256.00                   |
|                                                     |                                        |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0598 - New Freedom |                                        | (5,548.00)         | (3,256.00)                  | (3,256.00)                  |
|                                                     |                                        |                    |                             |                             |
| Dept 9184 - 2018 Pension Bonds Debt Service         |                                        |                    |                             |                             |
| APPROPRIATIONS                                      |                                        |                    |                             |                             |
| 5880-9184-718.996                                   | Pension Expenditure Contra             | (40,146.00)        | (37,432.00)                 | (37,289.00)                 |
| 5880-9184-993.000                                   | Redemption of Bonds                    | 40,146.00          | 37,432.00                   | 37,289.00                   |
| 5880-9184-996.000                                   | Interest Exp on Long Term Debt         | 44,453.41          | 43,137.00                   | 41,796.00                   |
| 5880-9184-999.000                                   | Paying Agent & Other Fees              | 8.60               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                |                                        | 44,462.01          | 43,137.00                   | 41,796.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |             | (44,462.01)        | (43,137.00)                 | (41,796.00)                 |
| ESTIMATED REVENUES - FUND 5880                                          |             | 4,624,067.05       | 4,848,035.00                | 8,238,109.00                |
| APPROPRIATIONS - FUND 5880                                              |             | 5,534,007.87       | 6,014,697.00                | 9,694,969.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5880                              |             | (909,940.82)       | (1,166,662.00)              | (1,456,860.00)              |



## FY2026 Adopted Budget

| GL NUMBER                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5890 - Muskegon Trolley Company |                                        |                    |                             |                             |
| Dept 0572 - Trolley Service          |                                        |                    |                             |                             |
| ESTIMATED REVENUES                   |                                        |                    |                             |                             |
| 5890-0572-638.030                    | Charter Service                        | 43,197.10          | 45,000.00                   | 55,000.00                   |
| 5890-0572-665.000                    | Interest Earned                        | 5,827.98           | 6,000.00                    | 6,000.00                    |
| 5890-0572-665.010                    | Interest on Past Due Accounts          | 6.75               | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES             |                                        | 49,031.83          | 51,000.00                   | 61,000.00                   |
| APPROPRIATIONS                       |                                        |                    |                             |                             |
| 5890-0572-702.000                    | Regular Wages                          | 4,905.85           | 9,689.00                    | 6,456.00                    |
| 5890-0572-702.010                    | Regular Wages - Non-Benefit Positions  | 0.00               | 0.00                        | 7,329.00                    |
| 5890-0572-703.000                    | Overtime-First                         | 4,186.31           | 0.00                        | 0.00                        |
| 5890-0572-704.000                    | Overtime-Second                        | 335.29             | 0.00                        | 0.00                        |
| 5890-0572-715.000                    | FICA                                   | 717.54             | 751.00                      | 1,063.00                    |
| 5890-0572-716.000                    | Medical Insurance                      | 638.19             | 1,981.00                    | 1,115.00                    |
| 5890-0572-717.000                    | Life Insurance                         | 8.30               | 19.00                       | 13.00                       |
| 5890-0572-718.000                    | Retirement                             | 430.12             | 96.00                       | 116.00                      |
| 5890-0572-718.004                    | Retirement-DC Contributions            | 271.46             | 293.00                      | 195.00                      |
| 5890-0572-718.007                    | Retirement DC Forfeitures Credit       | (51.25)            | 0.00                        | 0.00                        |
| 5890-0572-718.009                    | Retirement DC 457 Plan                 | 19.16              | 53.00                       | 55.00                       |
| 5890-0572-718.010                    | Benefit Option Plans                   | 0.00               | 50.00                       | 50.00                       |
| 5890-0572-719.010                    | Dental Insurance                       | 120.14             | 111.00                      | 54.00                       |
| 5890-0572-719.024                    | Retirees' Benefits-HCSP DC             | 271.46             | 293.00                      | 195.00                      |
| 5890-0572-719.027                    | HCSP DC Forfeitures Credit             | (67.91)            | 0.00                        | 0.00                        |
| 5890-0572-719.030                    | Vision                                 | 11.99              | 13.00                       | 7.00                        |
| 5890-0572-719.040                    | Long Term Disability Insurance         | 1.51               | 3.00                        | 4.00                        |
| 5890-0572-721.000                    | Longevity                              | 0.00               | 16.00                       | 18.00                       |
| 5890-0572-722.000                    | Cost of Living                         | 0.00               | 63.00                       | 42.00                       |
| 5890-0572-723.000                    | Unemployment Insurance                 | 28.42              | 29.00                       | 42.00                       |
| 5890-0572-728.000                    | Printing                               | 96.02              | 0.00                        | 0.00                        |
| 5890-0572-747.000                    | Other Operating Supplies               | 200.00             | 500.00                      | 500.00                      |
| 5890-0572-760.000                    | Gasoline, oil, filters, etc.           | 1,676.78           | 3,200.00                    | 3,200.00                    |
| 5890-0572-775.000                    | Repair and Maintenance Supplies        | 45.45              | 1,600.00                    | 1,800.00                    |
| 5890-0572-800.000                    | Other Services and Charges             | 213.00             | 0.00                        | 0.00                        |
| 5890-0572-828.000                    | Audit Expense                          | 19.00              | 19.00                       | 20.00                       |
| 5890-0572-851.000                    | Telephone                              | 556.37             | 600.00                      | 600.00                      |
| 5890-0572-881.000                    | Public Information                     | 484.95             | 500.00                      | 485.00                      |
| 5890-0572-937.000                    | Vehicle Repair and Service             | 3,834.73           | 2,500.00                    | 3,300.00                    |
| 5890-0572-941.000                    | Building Rental                        | 0.00               | 0.00                        | 4,800.00                    |
| 5890-0572-959.101                    | General Admin Expense                  | 1,312.00           | 1,206.00                    | 1,206.00                    |
| 5890-0572-959.105                    | Gen Admin Exp-Payoff Allocation        | 88.22              | 25.00                       | 25.00                       |
| 5890-0572-959.106                    | Gen Admin Exp-Donated Leave Allocation | 2.54               | 1.00                        | 1.00                        |
| 5890-0572-968.000                    | Depreciation and Amortization          | 28,304.84          | 28,304.00                   | 28,304.00                   |
| TOTAL APPROPRIATIONS                 |                                        | 48,660.48          | 51,915.00                   | 60,995.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| NET OF REVENUES/APPROPRIATIONS - 0572 - Trolley Service |             | 371.35             | (915.00)                    | 5.00                        |
| ESTIMATED REVENUES - FUND 5890                          |             | 49,031.83          | 51,000.00                   | 61,000.00                   |
| APPROPRIATIONS - FUND 5890                              |             | 48,660.48          | 51,915.00                   | 60,995.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5890              |             | 371.35             | (915.00)                    | 5.00                        |

## FY2026 Adopted Budget

| GL NUMBER                         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5910 - Regional Water System |                                        |                    |                             |                             |
| Dept 0546 - Northside Water O&M   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                |                                        |                    |                             |                             |
| 5910-0546-653.031                 | User Fees-Townships                    | 650.38             | 850.00                      | 900.00                      |
| 5910-0546-680.000                 | Reimbursements-Other                   | 1,168.06           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES          |                                        | 1,818.44           | 850.00                      | 900.00                      |
| APPROPRIATIONS                    |                                        |                    |                             |                             |
| 5910-0546-701.900                 | Provision for Comp SickVac Absences    | 2,341.00           | 0.00                        | 0.00                        |
| 5910-0546-702.000                 | Regular Wages                          | 110,062.87         | 122,850.00                  | 128,847.00                  |
| 5910-0546-702.010                 | Regular Wages - Non-Benefit Positions  | 67.70              | 1,132.00                    | 3,490.00                    |
| 5910-0546-703.000                 | Overtime-First                         | 59.54              | 0.00                        | 0.00                        |
| 5910-0546-715.000                 | FICA                                   | 8,239.28           | 9,828.00                    | 10,471.00                   |
| 5910-0546-716.000                 | Medical Insurance                      | 17,825.30          | 24,532.00                   | 28,888.00                   |
| 5910-0546-717.000                 | Life Insurance                         | 205.97             | 241.00                      | 243.00                      |
| 5910-0546-718.000                 | Retirement                             | 10,411.73          | 18,264.00                   | 22,190.00                   |
| 5910-0546-718.001                 | Annual DB ER Contr Expenditures Contra | (10,412.00)        | 0.00                        | 0.00                        |
| 5910-0546-718.002                 | Pension Expense-GASB 68                | 30,431.00          | 0.00                        | 0.00                        |
| 5910-0546-718.004                 | Retirement-DC Contributions            | 1,223.39           | 2,097.00                    | 2,428.00                    |
| 5910-0546-718.007                 | Retirement DC Forfeitures Credit       | (229.64)           | (192.00)                    | (192.00)                    |
| 5910-0546-718.009                 | Retirement DC 457 Plan                 | 157.36             | 1,106.00                    | 1,183.00                    |
| 5910-0546-718.010                 | Benefit Option Plans                   | 168.85             | 2,288.00                    | 2,250.00                    |
| 5910-0546-719.010                 | Dental Insurance                       | 1,069.03           | 1,571.00                    | 1,658.00                    |
| 5910-0546-719.023                 | OPEB Expense-GASB 75                   | (10,632.00)        | 0.00                        | 0.00                        |
| 5910-0546-719.024                 | Retirees' Benefits-HCSP DC             | 1,114.31           | 2,020.00                    | 2,203.00                    |
| 5910-0546-719.027                 | HCSP DC Forfeitures Credit             | (277.01)           | (466.00)                    | (466.00)                    |
| 5910-0546-719.030                 | Vision                                 | 147.98             | 201.00                      | 207.00                      |
| 5910-0546-719.040                 | Long Term Disability Insurance         | 136.18             | 169.00                      | 175.00                      |
| 5910-0546-721.000                 | Longevity                              | 2,070.04           | 1,730.00                    | 1,785.00                    |
| 5910-0546-722.000                 | Cost of Living                         | 154.62             | 465.00                      | 499.00                      |
| 5910-0546-723.000                 | Unemployment Insurance                 | 338.62             | 385.00                      | 411.00                      |
| 5910-0546-728.000                 | Printing                               | 6,004.17           | 6,100.00                    | 6,466.00                    |
| 5910-0546-728.100                 | Xerox Copies - Office Services         | 1,177.32           | 500.00                      | 530.00                      |
| 5910-0546-729.000                 | Paper and other Office Supplies        | 392.77             | 800.00                      | 848.00                      |
| 5910-0546-729.010                 | Office Equipment under \$25000         | 769.75             | 1,500.00                    | 1,590.00                    |
| 5910-0546-730.000                 | Postage                                | 12,540.97          | 14,500.00                   | 15,370.00                   |
| 5910-0546-746.000                 | Safety Equipment                       | 500.00             | 250.00                      | 265.00                      |
| 5910-0546-747.000                 | Other Operating Supplies               | 641.58             | 1,500.00                    | 1,590.00                    |
| 5910-0546-747.015                 | Equip LT \$25000-Water Meters          | 50,040.00          | 70,000.00                   | 150,000.00                  |
| 5910-0546-749.000                 | Uniform and Accessories                | 393.41             | 500.00                      | 530.00                      |
| 5910-0546-760.000                 | Gasoline, oil, filters, etc.           | 279.28             | 200.00                      | 212.00                      |
| 5910-0546-771.030                 | Lab Analysis                           | 0.00               | 250.00                      | 265.00                      |
| 5910-0546-778.000                 | Equipment Maintenance Materials        | 0.00               | 250.00                      | 265.00                      |
| 5910-0546-782.100                 | Tools                                  | 499.56             | 500.00                      | 530.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2024         | FY2025         | FY2026         |
|-------------------------------------------------------------|----------------------------------------|----------------|----------------|----------------|
|                                                             |                                        | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET |
| 5910-0546-801.000                                           | Contractual Services                   | 30,674.11      | 29,450.00      | 31,217.00      |
| 5910-0546-801.100                                           | Contractual Services-New Connect       | 0.00           | 1,500.00       | 1,590.00       |
| 5910-0546-801.300                                           | Contractual Svcs.-Miss Dig             | 0.00           | 2,500.00       | 2,650.00       |
| 5910-0546-801.400                                           | Contractual Svcs.-Sampling             | 11,758.64      | 9,500.00       | 10,070.00      |
| 5910-0546-802.000                                           | Contractual Services                   | 118,949.62     | 60,000.00      | 150,000.00     |
| 5910-0546-807.000                                           | Membership and Dues                    | 633.00         | 800.00         | 848.00         |
| 5910-0546-818.000                                           | Inspection                             | 6,030.00       | 4,500.00       | 4,770.00       |
| 5910-0546-828.000                                           | Audit Expense                          | 1,006.00       | 977.00         | 1,026.00       |
| 5910-0546-829.000                                           | Legal Fees                             | 1,726.50       | 2,500.00       | 2,650.00       |
| 5910-0546-851.000                                           | Telephone                              | 239.72         | 450.00         | 477.00         |
| 5910-0546-864.000                                           | Conference and Seminars                | 428.88         | 1,000.00       | 1,060.00       |
| 5910-0546-871.000                                           | Other Travel Expenses                  | 7.50           | 100.00         | 106.00         |
| 5910-0546-902.000                                           | Advertising                            | 59.15          | 100.00         | 106.00         |
| 5910-0546-911.102                                           | Auto Collision                         | 207.00         | 416.00         | 437.00         |
| 5910-0546-912.010                                           | Auto Insurance                         | 329.00         | 632.00         | 664.00         |
| 5910-0546-912.020                                           | Property/Fire Insurance                | 8,456.00       | 9,796.00       | 10,286.00      |
| 5910-0546-912.030                                           | General Liability Insurance            | 2,918.00       | 3,087.00       | 3,241.00       |
| 5910-0546-921.000                                           | Electricity                            | 13,488.13      | 13,500.00      | 14,310.00      |
| 5910-0546-922.000                                           | Natural Gas                            | 2,260.54       | 2,000.00       | 2,120.00       |
| 5910-0546-923.050                                           | Water - Wholesale                      | 597,994.76     | 1,000,000.00   | 1,200,000.00   |
| 5910-0546-928.050                                           | Franchise Fee-per CCF                  | 14,711.53      | 16,000.00      | 16,960.00      |
| 5910-0546-928.100                                           | Franchise Fee-per REU connection       | 2,857.84       | 3,500.00       | 3,710.00       |
| 5910-0546-931.050                                           | Maintenance of Building-Other          | 498.00         | 8,500.00       | 16,500.00      |
| 5910-0546-936.000                                           | Equipment Repair & Maint               | 6,435.66       | 4,500.00       | 56,000.00      |
| 5910-0546-937.000                                           | Vehicle Repair and Service             | 304.77         | 1,500.00       | 2,250.00       |
| 5910-0546-941.000                                           | Building Rental                        | 2,072.93       | 2,555.00       | 0.00           |
| 5910-0546-941.010                                           | Building Rental-Marquette Campus       | 0.00           | 0.00           | 1,676.00       |
| 5910-0546-947.100                                           | Software Upgrades and Maintenance      | 969.57         | 1,250.00       | 8,735.00       |
| 5910-0546-958.100                                           | Public Water Supply Fee                | 3,842.88       | 4,280.00       | 4,537.00       |
| 5910-0546-958.150                                           | Water Lien Recording Fee               | 8.25           | 25.00          | 27.00          |
| 5910-0546-959.101                                           | General Admin Expense                  | 10,840.00      | 11,860.00      | 13,104.00      |
| 5910-0546-959.105                                           | Gen Admin Exp-Payoff Allocation        | 1,577.77       | 1,989.00       | 1,989.00       |
| 5910-0546-959.106                                           | Gen Admin Exp-Donated Leave Allocation | 63.34          | 78.00          | 86.00          |
| 5910-0546-959.108                                           | IT Support Chargebacks                 | 6,658.00       | 2,836.00       | 3,829.00       |
| 5910-0546-968.000                                           | Depreciation and Amortization          | 268,824.20     | 265,320.00     | 281,239.00     |
| 5910-0546-973.000                                           | Miscellaneous Construction             | 0.00           | 0.00           | 122,500.00     |
| 5910-0546-978.000                                           | General Equipment                      | 0.00           | 7,500.00       | 25,000.00      |
| 5910-0546-979.000                                           | Vehicle purchases                      | 22,721.52      | 0.00           | 0.00           |
| 5910-0546-989.999                                           | Capital Outlay-Full Accrual Contra     | (163,579.46)   | 0.00           | 0.00           |
| TOTAL APPROPRIATIONS                                        |                                        | 1,213,886.28   | 1,759,572.00   | 2,380,501.00   |
| NET OF REVENUES/APPROPRIATIONS - 0546 - Northside Water O&M |                                        | (1,212,067.84) | (1,758,722.00) | (2,379,601.00) |
| Dept 0547 - Laketon Township                                |                                        |                |                |                |
| ESTIMATED REVENUES                                          |                                        |                |                |                |
| 5910-0547-607.020                                           | Connection Fees                        | 38,685.00      | 60,000.00      | 65,000.00      |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                   | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|
| 5910-0547-653.031                                          | User Fees-Townships           | 545,957.33         | 589,694.00                  | 610,000.00                  |
| 5910-0547-665.010                                          | Interest on Past Due Accounts | 1,714.72           | 2,000.00                    | 3,000.00                    |
| 5910-0547-669.000                                          | Rents                         | 0.00               | 300.00                      | 300.00                      |
| TOTAL ESTIMATED REVENUES                                   |                               | 586,357.05         | 651,994.00                  | 678,300.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0547 - Laketon Township   |                               | 586,357.05         | 651,994.00                  | 678,300.00                  |
| Dept 0548 - Muskegon Township                              |                               |                    |                             |                             |
| ESTIMATED REVENUES                                         |                               |                    |                             |                             |
| 5910-0548-607.020                                          | Connection Fees               | 44,250.00          | 70,000.00                   | 75,000.00                   |
| 5910-0548-653.031                                          | User Fees-Townships           | 678,333.34         | 735,000.00                  | 782,775.00                  |
| 5910-0548-665.010                                          | Interest on Past Due Accounts | 2,845.90           | 3,500.00                    | 0.00                        |
| 5910-0548-669.000                                          | Rents                         | 600.00             | 300.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES                                   |                               | 726,029.24         | 808,800.00                  | 857,775.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0548 - Muskegon Township  |                               | 726,029.24         | 808,800.00                  | 857,775.00                  |
| Dept 0549 - Dalton Township                                |                               |                    |                             |                             |
| ESTIMATED REVENUES                                         |                               |                    |                             |                             |
| 5910-0549-607.020                                          | Connection Fees               | 59,866.67          | 45,000.00                   | 50,000.00                   |
| 5910-0549-653.031                                          | User Fees-Townships           | 124,107.61         | 138,900.00                  | 145,487.00                  |
| 5910-0549-665.010                                          | Interest on Past Due Accounts | 5,478.74           | 3,000.00                    | 4,000.00                    |
| 5910-0549-669.000                                          | Rents                         | 0.00               | 300.00                      | 300.00                      |
| TOTAL ESTIMATED REVENUES                                   |                               | 189,453.02         | 187,200.00                  | 199,787.00                  |
| APPROPRIATIONS                                             |                               |                    |                             |                             |
| 5910-0549-958.150                                          | Water Lien Recording Fee      | 0.00               | 1.00                        | 1.00                        |
| TOTAL APPROPRIATIONS                                       |                               | 0.00               | 1.00                        | 1.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0549 - Dalton Township    |                               | 189,453.02         | 187,199.00                  | 199,786.00                  |
| Dept 0550 - Fruitland Township                             |                               |                    |                             |                             |
| ESTIMATED REVENUES                                         |                               |                    |                             |                             |
| 5910-0550-653.031                                          | User Fees-Townships           | 447,197.07         | 461,013.00                  | 490,979.00                  |
| 5910-0550-669.000                                          | Rents                         | 0.00               | 150.00                      | 150.00                      |
| TOTAL ESTIMATED REVENUES                                   |                               | 447,197.07         | 461,163.00                  | 491,129.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0550 - Fruitland Township |                               | 447,197.07         | 461,163.00                  | 491,129.00                  |
| Dept 0551 - City of North Muskegon                         |                               |                    |                             |                             |
| ESTIMATED REVENUES                                         |                               |                    |                             |                             |
| 5910-0551-653.031                                          | User Fees-Townships           | 2,080.33           | 2,450.00                    | 2,550.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                       |                                        | 2,080.33           | 2,450.00                    | 2,550.00                    |
| NET OF REVENUES/APPROPRIATIONS - 0551 - City of North Muskegon |                                        | 2,080.33           | 2,450.00                    | 2,550.00                    |
| Dept 0552 - Eastside Water O&M                                 |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 5910-0552-607.020                                              | Connection Fees                        | 47,350.00          | 135,000.00                  | 155,000.00                  |
| 5910-0552-653.031                                              | User Fees-Townships                    | 2,081,306.35       | 2,235,000.00                | 2,336,900.00                |
| 5910-0552-665.010                                              | Interest on Past Due Accounts          | 4,765.42           | 5,000.00                    | 5,500.00                    |
| 5910-0552-669.000                                              | Rents                                  | 900.00             | 800.00                      | 900.00                      |
| 5910-0552-669.010                                              | Rental of property and Equipment       | 19,815.50          | 65,863.00                   | 70,144.00                   |
| 5910-0552-672.000                                              | Lease Interest Revenue                 | 27,638.00          | 0.00                        | 0.00                        |
| 5910-0552-675.000                                              | Contributions and Donations            | 83,501.00          | 0.00                        | 0.00                        |
| 5910-0552-680.000                                              | Reimbursements-Other                   | 1,168.07           | 600.00                      | 0.00                        |
| TOTAL ESTIMATED REVENUES                                       |                                        | 2,266,444.34       | 2,442,263.00                | 2,568,444.00                |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 5910-0552-702.000                                              | Regular Wages                          | 139,237.50         | 122,850.00                  | 128,847.00                  |
| 5910-0552-702.010                                              | Regular Wages - Non-Benefit Positions  | 900.41             | 1,132.00                    | 3,490.00                    |
| 5910-0552-703.000                                              | Overtime-First                         | 34.02              | 0.00                        | 0.00                        |
| 5910-0552-715.000                                              | FICA                                   | 10,546.96          | 9,828.00                    | 10,471.00                   |
| 5910-0552-716.000                                              | Medical Insurance                      | 22,588.29          | 24,532.00                   | 28,888.00                   |
| 5910-0552-717.000                                              | Life Insurance                         | 254.66             | 241.00                      | 243.00                      |
| 5910-0552-718.000                                              | Retirement                             | 13,212.57          | 18,019.00                   | 21,892.00                   |
| 5910-0552-718.001                                              | Annual DB ER Contr Expenditures Contra | (13,213.00)        | 0.00                        | 0.00                        |
| 5910-0552-718.002                                              | Pension Expense-GASB 68                | 38,617.00          | 0.00                        | 0.00                        |
| 5910-0552-718.004                                              | Retirement-DC Contributions            | 1,918.59           | 2,097.00                    | 2,428.00                    |
| 5910-0552-718.007                                              | Retirement DC Forfeitures Credit       | (360.88)           | (180.00)                    | (180.00)                    |
| 5910-0552-718.009                                              | Retirement DC 457 Plan                 | 872.78             | 1,106.00                    | 1,183.00                    |
| 5910-0552-718.010                                              | Benefit Option Plans                   | 168.75             | 2,288.00                    | 2,250.00                    |
| 5910-0552-719.010                                              | Dental Insurance                       | 1,433.51           | 1,571.00                    | 1,658.00                    |
| 5910-0552-719.023                                              | OPEB Expense-GASB 75                   | (13,450.00)        | 0.00                        | 0.00                        |
| 5910-0552-719.024                                              | Retirees' Benefits-HCSP DC             | 1,828.29           | 2,020.00                    | 2,203.00                    |
| 5910-0552-719.027                                              | HCSP DC Forfeitures Credit             | (455.63)           | (455.00)                    | (455.00)                    |
| 5910-0552-719.030                                              | Vision                                 | 173.40             | 201.00                      | 207.00                      |
| 5910-0552-719.040                                              | Long Term Disability Insurance         | 187.83             | 169.00                      | 175.00                      |
| 5910-0552-721.000                                              | Longevity                              | 2,069.98           | 1,730.00                    | 1,785.00                    |
| 5910-0552-722.000                                              | Cost of Living                         | 154.58             | 465.00                      | 499.00                      |
| 5910-0552-723.000                                              | Unemployment Insurance                 | 428.21             | 385.00                      | 411.00                      |
| 5910-0552-728.000                                              | Printing                               | 5,197.46           | 6,000.00                    | 0.00                        |
| 5910-0552-728.100                                              | Xerox Copies - Office Services         | 1,177.33           | 500.00                      | 0.00                        |
| 5910-0552-729.000                                              | Paper and other Office Supplies        | 392.81             | 600.00                      | 0.00                        |
| 5910-0552-729.010                                              | Office Equipment under \$25000         | 769.76             | 1,500.00                    | 1,500.00                    |
| 5910-0552-730.000                                              | Postage                                | 11,535.73          | 14,050.00                   | 0.00                        |
| 5910-0552-746.000                                              | Safety Equipment                       | 500.00             | 500.00                      | 500.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5910-0552-747.000                                          | Other Operating Supplies               | 791.54             | 1,600.00                    | 0.00                        |
| 5910-0552-747.015                                          | Equip LT \$25000-Water Meters          | 54,121.03          | 70,000.00                   | 150,000.00                  |
| 5910-0552-749.000                                          | Uniform and Accessories                | 393.41             | 500.00                      | 500.00                      |
| 5910-0552-760.000                                          | Gasoline, oil, filters, etc.           | 2,473.44           | 5,000.00                    | 5,000.00                    |
| 5910-0552-772.010                                          | Diesel Equipment Fuel                  | 1,437.98           | 1,500.00                    | 0.00                        |
| 5910-0552-782.100                                          | Tools                                  | 499.99             | 300.00                      | 700.00                      |
| 5910-0552-801.000                                          | Contractual Services                   | 107,277.05         | 105,000.00                  | 115,000.00                  |
| 5910-0552-801.300                                          | Contractual Svcs.-Miss Dig             | 0.00               | 5,000.00                    | 5,000.00                    |
| 5910-0552-801.400                                          | Contractual Svcs.-Sampling             | 6,520.43           | 6,500.00                    | 0.00                        |
| 5910-0552-802.000                                          | Contractual Services                   | 96,714.22          | 70,000.00                   | 150,000.00                  |
| 5910-0552-804.000                                          | Engineering and Development            | 2,500.00           | 2,500.00                    | 2,500.00                    |
| 5910-0552-807.000                                          | Membership and Dues                    | 633.00             | 1,000.00                    | 1,000.00                    |
| 5910-0552-818.000                                          | Inspection                             | 3,735.00           | 5,000.00                    | 5,000.00                    |
| 5910-0552-823.000                                          | Contract Fees                          | 0.00               | 31.00                       | 0.00                        |
| 5910-0552-823.010                                          | Testing Fees                           | 0.00               | 500.00                      | 3,500.00                    |
| 5910-0552-828.000                                          | Audit Expense                          | 1,006.00           | 977.00                      | 1,026.00                    |
| 5910-0552-829.000                                          | Legal Fees                             | 4,064.50           | 4,500.00                    | 5,000.00                    |
| 5910-0552-851.000                                          | Telephone                              | 239.72             | 350.00                      | 400.00                      |
| 5910-0552-864.000                                          | Conference and Seminars                | 428.87             | 800.00                      | 800.00                      |
| 5910-0552-871.000                                          | Other Travel Expenses                  | 7.50               | 300.00                      | 300.00                      |
| 5910-0552-902.000                                          | Advertising                            | 0.00               | 200.00                      | 200.00                      |
| 5910-0552-921.000                                          | Electricity                            | 39,117.68          | 42,800.00                   | 42,800.00                   |
| 5910-0552-922.000                                          | Natural Gas                            | 2,534.27           | 3,100.00                    | 3,100.00                    |
| 5910-0552-923.050                                          | Water - Wholesale                      | 667,400.79         | 725,000.00                  | 772,125.00                  |
| 5910-0552-928.050                                          | Franchise Fee-per CCF                  | 11,497.74          | 13,500.00                   | 14,200.00                   |
| 5910-0552-928.100                                          | Franchise Fee-per REU connection       | 1,125.00           | 2,500.00                    | 2,650.00                    |
| 5910-0552-936.000                                          | Equipment Repair & Maint               | 7,555.34           | 7,500.00                    | 64,000.00                   |
| 5910-0552-937.000                                          | Vehicle Repair and Service             | 296.77             | 2,000.00                    | 2,000.00                    |
| 5910-0552-941.000                                          | Building Rental                        | 2,072.93           | 2,555.00                    | 0.00                        |
| 5910-0552-941.010                                          | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 1,676.00                    |
| 5910-0552-947.100                                          | Software Upgrades and Maintenance      | 969.57             | 1,300.00                    | 8,500.00                    |
| 5910-0552-958.100                                          | Public Water Supply Fee                | 3,842.88           | 4,112.00                    | 4,380.00                    |
| 5910-0552-958.150                                          | Water Lien Recording Fee               | 2.25               | 100.00                      | 100.00                      |
| 5910-0552-959.101                                          | General Admin Expense                  | 10,840.00          | 11,860.00                   | 13,104.00                   |
| 5910-0552-959.105                                          | Gen Admin Exp-Payoff Allocation        | 2,076.42           | 1,960.00                    | 1,960.00                    |
| 5910-0552-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 79.93              | 78.00                       | 85.00                       |
| 5910-0552-959.108                                          | IT Support Chargebacks                 | 6,658.00           | 2,836.00                    | 3,829.00                    |
| 5910-0552-968.000                                          | Depreciation and Amortization          | 11,750.57          | 10,472.00                   | 10,472.00                   |
| 5910-0552-973.000                                          | Miscellaneous Construction             | 0.00               | 0.00                        | 122,500.00                  |
| 5910-0552-978.000                                          | General Equipment                      | 0.00               | 7,500.00                    | 25,000.00                   |
| 5910-0552-979.000                                          | Vehicle purchases                      | 22,721.52          | 0.00                        | 0.00                        |
| 5910-0552-989.999                                          | Capital Outlay-Full Accrual Contra     | (4,313,380.89)     | 0.00                        | (147,500.00)                |
| TOTAL APPROPRIATIONS                                       |                                        | (3,013,274.64)     | 1,331,880.00                | 1,598,902.00                |
| NET OF REVENUES/APPROPRIATIONS - 0552 - Eastside Water O&M |                                        | 5,279,718.98       | 1,110,383.00                | 969,542.00                  |

Dept 0557 - 2008 Water 9.2 Bond

## FY2026 Adopted Budget

| GL NUMBER                                                               | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5910-0557-968.000                                                       | Depreciation and Amortization  | 321,119.11         | 321,120.00                  | 321,120.00                  |
| 5910-0557-968.100                                                       | Deprec-Contributed Capital     | 83,428.75          | 89,269.00                   | 89,269.00                   |
| TOTAL APPROPRIATIONS                                                    |                                | 404,547.86         | 410,389.00                  | 410,389.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0557 - 2008 Water 9.2 Bond             |                                | (404,547.86)       | (410,389.00)                | (410,389.00)                |
| Dept 9112 - 2021 Water Supply Bonds D/S                                 |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5910-9112-996.000                                                       | Interest Exp on Long Term Debt | 272,261.76         | 270,224.00                  | 268,186.00                  |
| 5910-9112-999.000                                                       | Paying Agent & Other Fees      | 1,640.60           | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                | 273,902.36         | 270,224.00                  | 268,186.00                  |
| NET OF REVENUES/APPROPRIATIONS - 9112 - 2021 Water Supply Bonds D/S     |                                | (273,902.36)       | (270,224.00)                | (268,186.00)                |
| Dept 9151 - 2015 Water Refunding Bonds D/S                              |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5910-9151-996.000                                                       | Interest Exp on Long Term Debt | 177,014.92         | 168,113.00                  | 159,029.00                  |
| 5910-9151-999.000                                                       | Paying Agent & Other Fees      | 440.60             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                | 177,455.52         | 168,113.00                  | 159,029.00                  |
| NET OF REVENUES/APPROPRIATIONS - 9151 - 2015 Water Refunding Bonds D/S  |                                | (177,455.52)       | (168,113.00)                | (159,029.00)                |
| Dept 9184 - 2018 Pension Bonds Debt Service                             |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5910-9184-996.000                                                       | Interest Exp on Long Term Debt | 6,182.13           | 5,999.00                    | 5,813.00                    |
| 5910-9184-999.000                                                       | Paying Agent & Other Fees      | 1.20               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                | 6,183.33           | 5,999.00                    | 5,813.00                    |
| NET OF REVENUES/APPROPRIATIONS - 9184 - 2018 Pension Bonds Debt Service |                                | (6,183.33)         | (5,999.00)                  | (5,813.00)                  |
| Dept 9191 - 2019 Water Refunding Bonds D/S                              |                                |                    |                             |                             |
| APPROPRIATIONS                                                          |                                |                    |                             |                             |
| 5910-9191-996.000                                                       | Interest Exp on Long Term Debt | 59,060.31          | 49,226.00                   | 38,610.00                   |
| 5910-9191-999.000                                                       | Paying Agent & Other Fees      | 440.60             | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                    |                                | 59,500.91          | 49,226.00                   | 38,610.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9191 - 2019 Water Refunding Bonds D/S  |                                | (59,500.91)        | (49,226.00)                 | (38,610.00)                 |
| ESTIMATED REVENUES - FUND 5910                                          |                                | 4,219,379.49       | 4,554,720.00                | 4,798,885.00                |
| APPROPRIATIONS - FUND 5910                                              |                                | (877,798.38)       | 3,995,404.00                | 4,861,431.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5910                              |                                | 5,097,177.87       | 559,316.00                  | (62,546.00)                 |



## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5920 - Resource Recovery Center Operations                 |                                         |                    |                             |                             |
| Dept 1529 - Sustainability                                      |                                         |                    |                             |                             |
| APPROPRIATIONS                                                  |                                         |                    |                             |                             |
| 5920-1529-702.000                                               | Regular Wages                           | 0.00               | 44,120.00                   | 45,445.00                   |
| 5920-1529-715.000                                               | FICA                                    | 0.00               | 3,593.00                    | 3,698.00                    |
| 5920-1529-717.000                                               | Life Insurance                          | 0.00               | 88.00                       | 91.00                       |
| 5920-1529-718.010                                               | Benefit Option Plans                    | 0.00               | 2,250.00                    | 2,250.00                    |
| 5920-1529-719.010                                               | Dental Insurance                        | 0.00               | 512.00                      | 538.00                      |
| 5920-1529-719.030                                               | Vision                                  | 0.00               | 66.00                       | 66.00                       |
| 5920-1529-721.000                                               | Longevity                               | 0.00               | 600.00                      | 650.00                      |
| 5920-1529-723.000                                               | Unemployment Insurance                  | 0.00               | 141.00                      | 145.00                      |
| 5920-1529-728.000                                               | Printing                                | 0.00               | 350.00                      | 350.00                      |
| 5920-1529-728.100                                               | Xerox Copies - Office Services          | 0.00               | 350.00                      | 350.00                      |
| 5920-1529-729.000                                               | Paper and other Office Supplies         | 0.00               | 800.00                      | 800.00                      |
| 5920-1529-729.010                                               | Office Equipment under \$25000          | 0.00               | 1,000.00                    | 1,000.00                    |
| 5920-1529-730.000                                               | Postage                                 | 0.00               | 500.00                      | 500.00                      |
| 5920-1529-801.000                                               | Contractual Services                    | 0.00               | 250.00                      | 250.00                      |
| 5920-1529-807.000                                               | Membership and Dues                     | 0.00               | 750.00                      | 750.00                      |
| 5920-1529-829.000                                               | Legal Fees                              | 0.00               | 550.00                      | 750.00                      |
| 5920-1529-864.000                                               | Conference and Seminars                 | 0.00               | 2,800.00                    | 2,800.00                    |
| 5920-1529-871.000                                               | Other Travel Expenses                   | 0.00               | 2,000.00                    | 2,000.00                    |
| 5920-1529-902.000                                               | Advertising                             | 0.00               | 250.00                      | 250.00                      |
| 5920-1529-958.000                                               | Licenses and Permits                    | 0.00               | 400.00                      | 400.00                      |
| TOTAL APPROPRIATIONS                                            |                                         | 0.00               | 61,370.00                   | 63,083.00                   |
| NET OF REVENUES/APPROPRIATIONS - 1529 - Sustainability          |                                         | 0.00               | (61,370.00)                 | (63,083.00)                 |
| Dept 4911 - Wastewater Construction                             |                                         |                    |                             |                             |
| APPROPRIATIONS                                                  |                                         |                    |                             |                             |
| 5920-4911-804.000                                               | Engineering and Development             | 17,450.01          | 0.00                        | 0.00                        |
| 5920-4911-973.000                                               | Miscellaneous Construction              | 401,163.92         | 4,949,201.00                | 8,159,654.00                |
| 5920-4911-973.222                                               | Admin Bldg Improvements                 | 0.00               | 799,337.00                  | 931,337.00                  |
| 5920-4911-973.227                                               | South Irrigation Station Replacement    | 10,396.37          | 0.00                        | 0.00                        |
| 5920-4911-973.229                                               | W Force Main Replacement                | 1,931,725.27       | 0.00                        | 0.00                        |
| 5920-4911-973.231                                               | A to C Forcemain Replacement            | 0.00               | 10,000.00                   | 110,000.00                  |
| 5920-4911-973.232                                               | Q to C Forcemain Replacement            | 492.00             | 49,621.00                   | 149,621.00                  |
| 5920-4911-973.233                                               | Whitehall Twp Municipal Water Extension | 0.00               | 4,453,437.00                | 0.00                        |
| 5920-4911-989.999                                               | Capital Outlay-Full Accrual Contra      | (2,296,272.31)     | (10,261,596.00)             | (9,350,612.00)              |
| TOTAL APPROPRIATIONS                                            |                                         | 64,955.26          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction |                                         | (64,955.26)        | 0.00                        | 0.00                        |
| Dept 5020 - Laboratory                                          |                                         |                    |                             |                             |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES       |                                        |                    |                             |                             |
| 5920-5020-649.000        | Wastewater Laboratory Services         | 4,326.00           | 4,000.00                    | 4,000.00                    |
| 5920-5020-649.010        | Industrial Monitoring                  | 58,482.64          | 50,000.00                   | 55,618.00                   |
| 5920-5020-650.000        | Provision for Uncollectible Accts Rec  | (3,159.32)         | (3,000.00)                  | 0.00                        |
| 5920-5020-665.010        | Interest on Past Due Accounts          | 1,057.22           | 1,200.00                    | 1,000.00                    |
| 5920-5020-680.000        | Reimbursements-Other                   | 21,253.06          | 20,000.00                   | 21,550.00                   |
| TOTAL ESTIMATED REVENUES |                                        | 81,959.60          | 72,200.00                   | 82,168.00                   |
| APPROPRIATIONS           |                                        |                    |                             |                             |
| 5920-5020-701.900        | Provision for Comp SickVac Absences    | 31,444.00          | 0.00                        | 0.00                        |
| 5920-5020-702.000        | Regular Wages                          | 950,097.76         | 1,038,064.00                | 1,128,769.00                |
| 5920-5020-703.000        | Overtime-First                         | 17,794.01          | 24,100.00                   | 26,206.00                   |
| 5920-5020-715.000        | FICA                                   | 74,065.81          | 82,244.00                   | 89,339.00                   |
| 5920-5020-716.000        | Medical Insurance                      | 140,729.89         | 167,708.00                  | 204,300.00                  |
| 5920-5020-717.000        | Life Insurance                         | 1,704.78           | 1,953.00                    | 2,124.00                    |
| 5920-5020-718.000        | Retirement                             | 19,950.83          | 129,185.00                  | 156,953.00                  |
| 5920-5020-718.001        | Annual DB ER Contr Expenditures Contra | (19,951.00)        | 0.00                        | 0.00                        |
| 5920-5020-718.002        | Pension Expense-GASB 68                | 58,312.00          | 0.00                        | 0.00                        |
| 5920-5020-718.004        | Retirement-DC Contributions            | 20,522.05          | 26,285.00                   | 29,960.00                   |
| 5920-5020-718.007        | Retirement DC Forfeitures Credit       | (3,848.81)         | (1,782.00)                  | (1,782.00)                  |
| 5920-5020-718.009        | Retirement DC 457 Plan                 | 3,387.95           | 4,716.00                    | 5,093.00                    |
| 5920-5020-718.010        | Benefit Option Plans                   | 13,500.00          | 19,250.00                   | 19,250.00                   |
| 5920-5020-719.010        | Dental Insurance                       | 9,291.54           | 10,016.00                   | 10,697.00                   |
| 5920-5020-719.023        | OPEB Expense-GASB 75                   | (91,776.00)        | 0.00                        | 0.00                        |
| 5920-5020-719.024        | Retirees' Benefits-HCSP DC             | 14,027.91          | 18,057.00                   | 19,221.00                   |
| 5920-5020-719.027        | HCSP DC Forfeitures Credit             | (3,486.84)         | (3,233.00)                  | (3,233.00)                  |
| 5920-5020-719.030        | Vision                                 | 1,098.78           | 1,279.00                    | 1,359.00                    |
| 5920-5020-719.040        | Long Term Disability Insurance         | 549.15             | 631.00                      | 730.00                      |
| 5920-5020-721.000        | Longevity                              | 16,290.64          | 16,300.00                   | 17,700.00                   |
| 5920-5020-722.000        | Cost of Living                         | 1,772.74           | 1,476.00                    | 2,117.00                    |
| 5920-5020-723.000        | Unemployment Insurance                 | 2,999.58           | 3,225.00                    | 3,504.00                    |
| 5920-5020-746.000        | Safety Equipment                       | 0.00               | 0.00                        | 0.00                        |
| 5920-5020-747.010        | Operating Equip. Under \$25000         | 20,520.82          | 31,782.00                   | 30,000.00                   |
| 5920-5020-768.000        | Chemicals                              | 43,959.17          | 49,000.00                   | 49,000.00                   |
| 5920-5020-771.000        | Lab Supplies and Materials             | 84,529.17          | 95,000.00                   | 85,000.00                   |
| 5920-5020-782.000        | Tool Allowances                        | 21.47              | 300.00                      | 300.00                      |
| 5920-5020-802.000        | Contractual Services                   | 98,564.53          | 83,550.00                   | 84,000.00                   |
| 5920-5020-902.000        | Advertising                            | 39.47              | 100.00                      | 100.00                      |
| 5920-5020-936.000        | Equipment Repair & Maint               | 2,419.25           | 15,000.00                   | 9,000.00                    |
| 5920-5020-945.000        | Equipment Leases                       | 5,307.81           | 5,800.00                    | 5,900.00                    |
| 5920-5020-959.020        | Misc Contingency                       | (1,476.27)         | 0.00                        | 0.00                        |
| 5920-5020-959.105        | Gen Admin Exp-Payoff Allocation        | 13,787.88          | 14,022.00                   | 14,022.00                   |
| 5920-5020-959.106        | Gen Admin Exp-Donated Leave Allocation | 536.62             | 557.00                      | 613.00                      |
| 5920-5020-968.000        | Depreciation and Amortization          | 154,143.61         | 134,804.00                  | 134,804.00                  |
| 5920-5020-978.000        | General Equipment                      | 0.00               | 0.00                        | 250,000.00                  |
| 5920-5020-989.999        | Capital Outlay-Full Accrual Contra     | 0.00               | 0.00                        | (250,000.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL APPROPRIATIONS                               |                                        | 1,680,830.30       | 1,969,389.00                | 2,125,046.00                |
| NET OF REVENUES/APPROPRIATIONS - 5020 - Laboratory |                                        | (1,598,870.70)     | (1,897,189.00)              | (2,042,878.00)              |
| Dept 5030 - Agricultural                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                 |                                        |                    |                             |                             |
| 5920-5030-647.011                                  | Farm Produce-Corn                      | 1,148,163.05       | 915,000.00                  | 915,000.00                  |
| 5920-5030-647.013                                  | Alfalfa                                | 938,132.28         | 1,082,000.00                | 1,082,000.00                |
| 5920-5030-647.014                                  | Soybeans                               | 321,299.46         | 345,000.00                  | 345,000.00                  |
| 5920-5030-650.000                                  | Provision for Uncollectible Accts Rec  | (9,518.00)         | 0.00                        | 0.00                        |
| 5920-5030-673.020                                  | Sale of Assets                         | 1,867.25           | 800.00                      | 800.00                      |
| 5920-5030-673.100                                  | Gain on Sale of Fixed Assets           | 103,038.22         | 0.00                        | 0.00                        |
| 5920-5030-680.000                                  | Reimbursements-Other                   | 68,173.69          | 10,000.00                   | 10,000.00                   |
| 5920-5030-685.140                                  | Insurance Claims payments              | 0.00               | 60,000.00                   | 0.00                        |
| 5920-5030-686.010                                  | Futures                                | 76,517.12          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                           |                                        | 2,647,673.07       | 2,412,800.00                | 2,352,800.00                |
| APPROPRIATIONS                                     |                                        |                    |                             |                             |
| 5920-5030-701.900                                  | Provision for Comp SickVac Absences    | (1,749.00)         | 0.00                        | 0.00                        |
| 5920-5030-702.000                                  | Regular Wages                          | 473,566.45         | 471,525.00                  | 489,154.00                  |
| 5920-5030-702.010                                  | Regular Wages - Non-Benefit Positions  | 0.00               | 6,374.00                    | 19,646.00                   |
| 5920-5030-703.000                                  | Overtime-First                         | 95,457.77          | 118,215.00                  | 122,635.00                  |
| 5920-5030-704.000                                  | Overtime-Second                        | 12,202.49          | 0.00                        | 0.00                        |
| 5920-5030-715.000                                  | FICA                                   | 44,804.58          | 37,966.00                   | 40,388.00                   |
| 5920-5030-716.000                                  | Medical Insurance                      | 103,027.30         | 98,952.00                   | 111,206.00                  |
| 5920-5030-717.000                                  | Life Insurance                         | 896.66             | 943.00                      | 978.00                      |
| 5920-5030-718.000                                  | Retirement                             | 9,934.27           | 59,437.00                   | 72,213.00                   |
| 5920-5030-718.001                                  | Annual DB ER Contr Expenditures Contra | (9,934.00)         | 0.00                        | 0.00                        |
| 5920-5030-718.002                                  | Pension Expense-GASB 68                | 29,036.00          | 0.00                        | 0.00                        |
| 5920-5030-718.004                                  | Retirement-DC Contributions            | 10,163.25          | 9,083.00                    | 9,476.00                    |
| 5920-5030-718.007                                  | Retirement DC Forfeitures Credit       | (1,903.02)         | (807.00)                    | (807.00)                    |
| 5920-5030-718.009                                  | Retirement DC 457 Plan                 | 825.59             | 2,304.00                    | 2,474.00                    |
| 5920-5030-718.010                                  | Benefit Option Plans                   | 6,000.00           | 9,375.00                    | 9,375.00                    |
| 5920-5030-719.010                                  | Dental Insurance                       | 4,386.20           | 4,837.00                    | 4,909.00                    |
| 5920-5030-719.023                                  | OPEB Expense-GASB 75                   | (45,745.00)        | 0.00                        | 0.00                        |
| 5920-5030-719.024                                  | Retirees' Benefits-HCSP DC             | 7,220.37           | 6,371.00                    | 6,675.00                    |
| 5920-5030-719.027                                  | HCSP DC Forfeitures Credit             | (1,793.06)         | (1,466.00)                  | (1,466.00)                  |
| 5920-5030-719.030                                  | Vision                                 | 550.13             | 618.00                      | 618.00                      |
| 5920-5030-719.040                                  | Long Term Disability Insurance         | 166.25             | 153.00                      | 164.00                      |
| 5920-5030-721.000                                  | Longevity                              | 8,725.00           | 8,700.00                    | 9,300.00                    |
| 5920-5030-722.000                                  | Cost of Living                         | 359.00             | 317.00                      | 478.00                      |
| 5920-5030-723.000                                  | Unemployment Insurance                 | 1,790.49           | 1,489.00                    | 1,584.00                    |
| 5920-5030-747.010                                  | Operating Equip. Under \$25000         | 0.00               | 5,000.00                    | 20,000.00                   |
| 5920-5030-760.000                                  | Gasoline, oil, filters, etc.           | 0.00               | 1,000.00                    | 0.00                        |
| 5920-5030-760.010                                  | Tires and Tubes                        | 0.00               | 11,289.00                   | 11,684.00                   |

## FY2026 Adopted Budget

| GL NUMBER                                            | DESCRIPTION                             | FY2024         | FY2025         | FY2026         |
|------------------------------------------------------|-----------------------------------------|----------------|----------------|----------------|
|                                                      |                                         | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET |
| 5920-5030-760.100                                    | Hydra Oil,grease, filters               | 1,766.18       | 10,000.00      | 10,000.00      |
| 5920-5030-768.000                                    | Chemicals                               | 148.10         | 1,000.00       | 1,000.00       |
| 5920-5030-769.012                                    | Nitrogen                                | 112,573.69     | 105,608.00     | 109,304.00     |
| 5920-5030-769.015                                    | Other Fertilizer                        | 187,130.20     | 359,500.00     | 371,695.00     |
| 5920-5030-769.021                                    | Insecticides                            | 3,659.23       | 27,232.00      | 28,185.00      |
| 5920-5030-769.022                                    | Herbicides                              | 70,098.91      | 70,000.00      | 72,450.00      |
| 5920-5030-769.023                                    | Fungicide                               | 51,349.35      | 83,460.00      | 86,381.00      |
| 5920-5030-769.031                                    | Corn Seed                               | 182,886.60     | 80,924.00      | 83,756.00      |
| 5920-5030-769.033                                    | Alfalfa Seed                            | 85,114.00      | 143,700.00     | 100,591.00     |
| 5920-5030-769.034                                    | Soybean Seeds                           | 38,439.04      | 55,325.00      | 55,947.00      |
| 5920-5030-769.036                                    | Cover Crop Seed                         | 3,921.67       | 17,052.00      | 25,000.00      |
| 5920-5030-778.000                                    | Equipment Maintenance Materials         | 71,365.90      | 95,000.00      | 77,625.00      |
| 5920-5030-778.100                                    | Irrigation Rig Parts                    | 85,986.87      | 145,065.00     | 150,142.00     |
| 5920-5030-782.000                                    | Tool Allowances                         | 7,423.34       | 5,000.00       | 8,000.00       |
| 5920-5030-802.000                                    | Contractual Services                    | 6,890.18       | 25,000.00      | 30,000.00      |
| 5920-5030-808.110                                    | Disposal Fees                           | 0.00           | 350.00         | 350.00         |
| 5920-5030-922.000                                    | Natural Gas                             | 573.29         | 26,750.00      | 28,623.00      |
| 5920-5030-936.000                                    | Equipment Repair & Maint                | 13,278.00      | 86,250.00      | 30,000.00      |
| 5920-5030-945.000                                    | Equipment Leases                        | 612.64         | 4,280.00       | 4,280.00       |
| 5920-5030-955.100                                    | Loss on Disposal of Fixed Assets        | 293,624.42     | 0.00           | 0.00           |
| 5920-5030-959.105                                    | Gen Admin Exp-Payoff Allocation         | 6,927.43       | 6,464.00       | 6,464.00       |
| 5920-5030-959.106                                    | Gen Admin Exp-Donated Leave Allocation  | 268.20         | 263.00         | 290.00         |
| 5920-5030-968.000                                    | Depreciation and Amortization           | 858,728.90     | 650,952.00     | 650,952.00     |
| 5920-5030-973.000                                    | Miscellaneous Construction              | 0.00           | 0.00           | 440,000.00     |
| 5920-5030-978.000                                    | General Equipment                       | 799,995.87     | 273,984.00     | 700,000.00     |
| 5920-5030-978.050                                    | Irrigation Rig Equipment                | 664,980.55     | 439,550.00     | 150,000.00     |
| 5920-5030-989.999                                    | Capital Outlay-Full Accrual Contra      | (1,578,839.28) | (713,984.00)   | (1,290,000.00) |
| TOTAL APPROPRIATIONS                                 |                                         | 2,716,891.00   | 2,850,400.00   | 2,861,719.00   |
| NET OF REVENUES/APPROPRIATIONS - 5030 - Agricultural |                                         | (69,217.93)    | (437,600.00)   | (508,919.00)   |
| Dept 5040 - Wastewater Administration                |                                         |                |                |                |
| ESTIMATED REVENUES                                   |                                         |                |                |                |
| 5920-5040-607.050                                    | Lease revenues                          | 520,158.67     | 786,449.00     | 0.00           |
| 5920-5040-647.100                                    | Timber Sales                            | 46,034.05      | 19,140.00      | 20,000.00      |
| 5920-5040-665.000                                    | Interest Earned                         | 496,338.27     | 175,307.00     | 175,307.00     |
| 5920-5040-672.000                                    | Lease Interest Revenue                  | 366,701.00     | 0.00           | 0.00           |
| 5920-5040-675.090                                    | Wastewater Bird/Trail Donations Revenue | 106.00         | 2,000.00       | 0.00           |
| 5920-5040-676.593                                    | Approp from Brightmark fund 5945        | 753,114.77     | 0.00           | 0.00           |
| 5920-5040-680.000                                    | Reimbursements-Other                    | 7,017.55       | 7,003.00       | 7,003.00       |
| TOTAL ESTIMATED REVENUES                             |                                         | 2,189,470.31   | 989,899.00     | 202,310.00     |
| APPROPRIATIONS                                       |                                         |                |                |                |
| 5920-5040-701.900                                    | Provision for Comp SickVac Absences     | 12,668.00      | 0.00           | 0.00           |
| 5920-5040-702.000                                    | Regular Wages                           | 400,091.28     | 382,684.00     | 405,658.00     |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                             | FY2024      | FY2025            | FY2026            |
|-------------------|-----------------------------------------|-------------|-------------------|-------------------|
|                   |                                         | ACTIVITY    | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 5920-5040-703.000 | Overtime-First                          | 44.99       | 89.00             | 94.00             |
| 5920-5040-715.000 | FICA                                    | 30,999.61   | 30,510.00         | 32,271.00         |
| 5920-5040-716.000 | Medical Insurance                       | 68,280.32   | 69,483.00         | 84,854.00         |
| 5920-5040-717.000 | Life Insurance                          | 740.76      | 759.00            | 791.00            |
| 5920-5040-718.000 | Retirement                              | 8,357.37    | 55,511.00         | 67,443.00         |
| 5920-5040-718.001 | Annual DB ER Contr Expenditures Contra  | (8,357.00)  | 0.00              | 0.00              |
| 5920-5040-718.002 | Pension Expense-GASB 68                 | 24,427.00   | 0.00              | 0.00              |
| 5920-5040-718.004 | Retirement-DC Contributions             | 1,391.78    | 2,668.00          | 4,102.00          |
| 5920-5040-718.007 | Retirement DC Forfeitures Credit        | (262.75)    | (337.00)          | (337.00)          |
| 5920-5040-718.009 | Retirement DC 457 Plan                  | 0.00        | 1,893.00          | 2,727.00          |
| 5920-5040-718.010 | Benefit Option Plans                    | 10,724.81   | 10,801.00         | 10,500.00         |
| 5920-5040-719.010 | Dental Insurance                        | 3,452.82    | 3,745.00          | 4,102.00          |
| 5920-5040-719.023 | OPEB Expense-GASB 75                    | (38,648.00) | 0.00              | 0.00              |
| 5920-5040-719.024 | Retirees' Benefits-HCSP DC              | 766.26      | 2,565.00          | 3,803.00          |
| 5920-5040-719.027 | HCSP DC Forfeitures Credit              | (191.69)    | (694.00)          | (694.00)          |
| 5920-5040-719.030 | Vision                                  | 350.35      | 347.00            | 379.00            |
| 5920-5040-719.040 | Long Term Disability Insurance          | 749.34      | 699.00            | 720.00            |
| 5920-5040-721.000 | Longevity                               | 9,190.00    | 5,340.00          | 5,680.00          |
| 5920-5040-723.000 | Unemployment Insurance                  | 1,303.32    | 1,196.00          | 1,266.00          |
| 5920-5040-728.000 | Printing                                | 5,924.83    | 9,000.00          | 9,000.00          |
| 5920-5040-728.100 | Xerox Copies - Office Services          | 466.65      | 2,000.00          | 2,000.00          |
| 5920-5040-729.000 | Paper and other Office Supplies         | 5,497.44    | 7,885.00          | 5,885.00          |
| 5920-5040-729.010 | Office Equipment under \$25000          | 8,199.76    | 19,316.00         | 16,000.00         |
| 5920-5040-730.000 | Postage                                 | 2,593.29    | 2,800.00          | 2,800.00          |
| 5920-5040-746.000 | Safety Equipment                        | 62,690.80   | 90,950.00         | 110,000.00        |
| 5920-5040-746.050 | Security Costs                          | 6,647.10    | 40,000.00         | 55,000.00         |
| 5920-5040-747.000 | Other Operating Supplies                | 2,765.10    | 3,478.00          | 3,600.00          |
| 5920-5040-747.010 | Operating Equip. Under \$25000          | 322.20      | 5,000.00          | 6,000.00          |
| 5920-5040-749.000 | Uniform and Accessories                 | 15,129.33   | 26,000.00         | 28,608.00         |
| 5920-5040-776.000 | Janitorial Supplies                     | 20,452.92   | 22,505.00         | 23,293.00         |
| 5920-5040-778.000 | Equipment Maintenance Materials         | 0.00        | 600.00            | 600.00            |
| 5920-5040-802.000 | Contractual Services                    | 2,168.49    | 10,000.00         | 10,000.00         |
| 5920-5040-804.000 | Engineering and Development             | 26,676.25   | 91,000.00         | 152,430.00        |
| 5920-5040-804.020 | Mun WW mgt committee Eng/Legal          | 28,780.50   | 70,000.00         | 50,000.00         |
| 5920-5040-807.000 | Membership and Dues                     | 20,318.62   | 27,820.00         | 27,860.00         |
| 5920-5040-808.110 | Disposal Fees                           | 5,123.98    | 7,500.00          | 7,500.00          |
| 5920-5040-828.000 | Audit Expense                           | 9,270.00    | 10,377.00         | 10,896.00         |
| 5920-5040-829.000 | Legal Fees                              | 23,129.43   | 22,577.00         | 22,577.00         |
| 5920-5040-851.000 | Telephone                               | 39,107.51   | 39,590.00         | 40,976.00         |
| 5920-5040-863.000 | Auto Allowance-Mileage                  | 0.00        | 350.00            | 350.00            |
| 5920-5040-864.000 | Conference and Seminars                 | 8,557.83    | 19,795.00         | 30,000.00         |
| 5920-5040-871.000 | Other Travel Expenses                   | 4,628.22    | 8,000.00          | 20,000.00         |
| 5920-5040-902.000 | Advertising                             | 145,766.77  | 150,000.00        | 150,000.00        |
| 5920-5040-912.020 | Property/Fire Insurance                 | 95,981.00   | 101,964.00        | 107,062.00        |
| 5920-5040-912.030 | General Liability Insurance             | 56,511.00   | 54,780.00         | 57,519.00         |
| 5920-5040-925.100 | Access Rights                           | 56.55       | 57.00             | 57.00             |
| 5920-5040-938.090 | Wastewater Bird/Trail Donation Expenses | 0.00        | 2,000.00          | 0.00              |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                            | FY2024       | FY2025         | FY2026         |
|-------------------------------------------------------------------|----------------------------------------|--------------|----------------|----------------|
|                                                                   |                                        | ACTIVITY     | AMENDED BUDGET | ADOPTED BUDGET |
| 5920-5040-946.000                                                 | Land Easement                          | 3,382.08     | 4,280.00       | 4,280.00       |
| 5920-5040-947.000                                                 | Software                               | 942.00       | 0.00           | 0.00           |
| 5920-5040-947.100                                                 | Software Upgrades and Maintenance      | 0.00         | 1,122.00       | 2,500.00       |
| 5920-5040-957.000                                                 | Education and Training                 | 0.00         | 14,300.00      | 39,600.00      |
| 5920-5040-958.020                                                 | Permits                                | 30,009.65    | 29,000.00      | 30,015.00      |
| 5920-5040-959.101                                                 | General Admin Expense                  | 178,187.00   | 178,527.00     | 202,867.00     |
| 5920-5040-959.105                                                 | Gen Admin Exp-Payoff Allocation        | 5,902.90     | 6,046.00       | 6,046.00       |
| 5920-5040-959.106                                                 | Gen Admin Exp-Donated Leave Allocation | 224.12       | 237.00         | 261.00         |
| 5920-5040-959.108                                                 | IT Support Chargebacks                 | 150,184.00   | 230,283.00     | 220,910.00     |
| 5920-5040-962.040                                                 | Payments in Lieu of Taxes              | 63,485.03    | 208,274.00     | 86,500.00      |
| 5920-5040-968.000                                                 | Depreciation and Amortization          | 69,132.12    | 54,144.00      | 54,144.00      |
| TOTAL APPROPRIATIONS                                              |                                        | 1,624,293.04 | 2,138,816.00   | 2,220,495.00   |
| NET OF REVENUES/APPROPRIATIONS - 5040 - Wastewater Administration |                                        | 565,177.27   | (1,148,917.00) | (2,018,185.00) |
| Dept 5050 - Fleet Maintenance                                     |                                        |              |                |                |
| ESTIMATED REVENUES                                                |                                        |              |                |                |
| 5920-5050-607.000                                                 | Fleet Service Charges                  | 4,907.40     | 8,000.00       | 8,000.00       |
| 5920-5050-673.100                                                 | Gain on Sale of Fixed Assets           | 34,592.19    | 0.00           | 0.00           |
| 5920-5050-680.000                                                 | Reimbursements-Other                   | 89.82        | 250.00         | 250.00         |
| 5920-5050-685.140                                                 | Insurance Claims payments              | 0.00         | 40,000.00      | 0.00           |
| TOTAL ESTIMATED REVENUES                                          |                                        | 39,589.41    | 48,250.00      | 8,250.00       |
| APPROPRIATIONS                                                    |                                        |              |                |                |
| 5920-5050-701.900                                                 | Provision for Comp SickVac Absences    | 6,005.00     | 0.00           | 0.00           |
| 5920-5050-702.000                                                 | Regular Wages                          | 289,184.79   | 295,411.00     | 304,265.00     |
| 5920-5050-703.000                                                 | Overtime-First                         | 11,450.26    | 19,133.00      | 19,706.00      |
| 5920-5050-715.000                                                 | FICA                                   | 24,017.38    | 23,610.00      | 24,310.00      |
| 5920-5050-716.000                                                 | Medical Insurance                      | 19,334.96    | 44,018.00      | 49,163.00      |
| 5920-5050-717.000                                                 | Life Insurance                         | 553.82       | 591.00         | 609.00         |
| 5920-5050-718.000                                                 | Retirement                             | 6,070.29     | 38,237.00      | 46,455.00      |
| 5920-5050-718.001                                                 | Annual DB ER Contr Expenditures Contra | (6,070.00)   | 0.00           | 0.00           |
| 5920-5050-718.002                                                 | Pension Expense-GASB 68                | 17,742.00    | 0.00           | 0.00           |
| 5920-5050-718.004                                                 | Retirement-DC Contributions            | 6,127.83     | 6,126.00       | 6,313.00       |
| 5920-5050-718.007                                                 | Retirement DC Forfeitures Credit       | (1,147.98)   | (508.00)       | (508.00)       |
| 5920-5050-718.009                                                 | Retirement DC 457 Plan                 | 2,055.81     | 2,660.00       | 2,739.00       |
| 5920-5050-718.010                                                 | Benefit Option Plans                   | 10,125.00    | 9,000.00       | 9,000.00       |
| 5920-5050-719.010                                                 | Dental Insurance                       | 2,193.40     | 1,997.00       | 1,955.00       |
| 5920-5050-719.023                                                 | OPEB Expense-GASB 75                   | (27,934.00)  | 0.00           | 0.00           |
| 5920-5050-719.024                                                 | Retirees' Benefits-HCSP DC             | 4,716.69     | 4,739.00       | 4,883.00       |
| 5920-5050-719.027                                                 | HCSP DC Forfeitures Credit             | (1,171.97)   | (1,032.00)     | (1,032.00)     |
| 5920-5050-719.030                                                 | Vision                                 | 166.20       | 169.00         | 169.00         |
| 5920-5050-719.040                                                 | Long Term Disability Insurance         | 169.68       | 176.00         | 182.00         |
| 5920-5050-721.000                                                 | Longevity                              | 3,725.00     | 3,800.00       | 4,100.00       |
| 5920-5050-722.000                                                 | Cost of Living                         | 416.00       | 416.00         | 416.00         |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024         | FY2025         | FY2026         |
|-----------------------------------------------------------|----------------------------------------|----------------|----------------|----------------|
|                                                           |                                        | ACTIVITY       | AMENDED BUDGET | ADOPTED BUDGET |
| 5920-5050-723.000                                         | Unemployment Insurance                 | 944.68         | 926.00         | 953.00         |
| 5920-5050-747.010                                         | Operating Equip. Under \$25000         | 9,300.00       | 4,000.00       | 24,000.00      |
| 5920-5050-760.000                                         | Gasoline, oil, filters, etc.           | 61,253.79      | 86,938.00      | 86,938.00      |
| 5920-5050-760.010                                         | Tires and Tubes                        | 20,331.63      | 12,000.00      | 21,507.00      |
| 5920-5050-768.000                                         | Chemicals                              | 741.33         | 1,500.00       | 2,301.00       |
| 5920-5050-772.010                                         | Diesel Equipment Fuel                  | 62,099.40      | 128,400.00     | 128,400.00     |
| 5920-5050-778.000                                         | Equipment Maintenance Materials        | 67,377.98      | 79,020.00      | 79,020.00      |
| 5920-5050-782.000                                         | Tool Allowances                        | 15,043.88      | 15,804.00      | 15,804.00      |
| 5920-5050-802.000                                         | Contractual Services                   | 19,295.94      | 26,001.00      | 26,001.00      |
| 5920-5050-855.000                                         | Radio Service                          | 3,665.00       | 4,000.00       | 4,000.00       |
| 5920-5050-902.000                                         | Advertising                            | 27.77          | 0.00           | 0.00           |
| 5920-5050-911.102                                         | Auto Collision                         | 44,784.00      | 49,109.00      | 51,564.00      |
| 5920-5050-912.010                                         | Auto Insurance                         | 71,110.00      | 74,640.00      | 78,372.00      |
| 5920-5050-922.000                                         | Natural Gas                            | 4,647.84       | 9,630.00       | 9,630.00       |
| 5920-5050-936.000                                         | Equipment Repair & Maint               | 26,147.21      | 29,208.00      | 29,208.00      |
| 5920-5050-937.000                                         | Vehicle Repair and Service             | 6,690.97       | 15,000.00      | 39,510.00      |
| 5920-5050-938.000                                         | Grounds Care                           | 64,163.67      | 89,000.00      | 92,150.00      |
| 5920-5050-945.000                                         | Equipment Leases                       | 612.64         | 5,644.00       | 5,664.00       |
| 5920-5050-959.105                                         | Gen Admin Exp-Payoff Allocation        | 4,187.23       | 4,149.00       | 4,149.00       |
| 5920-5050-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 163.91         | 170.00         | 187.00         |
| 5920-5050-968.000                                         | Depreciation and Amortization          | 198,649.02     | 133,227.00     | 133,227.00     |
| 5920-5050-978.000                                         | General Equipment                      | 208,520.99     | 465,446.00     | 400,000.00     |
| 5920-5050-979.000                                         | Vehicle purchases                      | 261,823.04     | 133,613.00     | 110,000.00     |
| 5920-5050-989.999                                         | Capital Outlay-Full Accrual Contra     | (302,278.04)   | (579,060.00)   | (510,000.00)   |
| TOTAL APPROPRIATIONS                                      |                                        | 1,217,034.04   | 1,236,908.00   | 1,305,310.00   |
| NET OF REVENUES/APPROPRIATIONS - 5050 - Fleet Maintenance |                                        | (1,177,444.63) | (1,188,658.00) | (1,297,060.00) |
| Dept 5060 - Metro Operations/Maintenance                  |                                        |                |                |                |
| ESTIMATED REVENUES                                        |                                        |                |                |                |
| 5920-5060-627.074                                         | Admin Fees                             | 1,614.13       | 750.00         | 750.00         |
| 5920-5060-650.000                                         | Provision for Uncollectible Accts Rec  | 0.00           | 9,352.00       | 0.00           |
| 5920-5060-653.010                                         | Collect/Treat W/W-City                 | 6,193,737.88   | 6,196,703.00   | 6,196,703.00   |
| 5920-5060-653.030                                         | Collect/Treat W/W-Township             | 1,495,255.08   | 1,496,658.00   | 1,496,658.00   |
| 5920-5060-653.040                                         | Collect/Treat W/W-Industry             | 466,540.38     | 553,329.00     | 816,404.00     |
| 5920-5060-653.042                                         | Surcharge W/W                          | 12,255.07      | 32,140.00      | 67,864.00      |
| 5920-5060-653.050                                         | Collect/Treat-Septic Tank              | 7,963,153.72   | 6,658,727.00   | 4,797,209.00   |
| 5920-5060-653.055                                         | Collect/Treatment-Leachate             | 43,646.37      | 52,175.00      | 61,202.00      |
| 5920-5060-665.010                                         | Interest on Past Due Accounts          | 2,415.54       | 2,000.00       | 2,000.00       |
| 5920-5060-673.020                                         | Sale of Assets                         | 9,933.56       | 1,000.00       | 1,000.00       |
| 5920-5060-680.000                                         | Reimbursements-Other                   | 11,665.17      | 12,000.00      | 12,000.00      |
| TOTAL ESTIMATED REVENUES                                  |                                        | 16,200,216.90  | 15,014,834.00  | 13,451,790.00  |
| APPROPRIATIONS                                            |                                        |                |                |                |
| 5920-5060-701.900                                         | Provision for Comp SickVac Absences    | 23,774.00      | 0.00           | 0.00           |

## FY2026 Adopted Budget

| GL NUMBER         | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025            | FY2026            |
|-------------------|----------------------------------------|--------------------|-------------------|-------------------|
|                   |                                        |                    | AMENDED<br>BUDGET | ADOPTED<br>BUDGET |
| 5920-5060-702.000 | Regular Wages                          | 1,091,530.65       | 1,212,871.00      | 1,380,464.00      |
| 5920-5060-702.010 | Regular Wages - Non-Benefit Positions  | 0.00               | 1,950.00          | 6,013.00          |
| 5920-5060-703.000 | Overtime-First                         | 83,961.22          | 75,621.00         | 86,070.00         |
| 5920-5060-704.000 | Overtime-Second                        | 23,707.07          | 0.00              | 0.00              |
| 5920-5060-705.000 | Overtime-Third                         | 17,463.82          | 0.00              | 0.00              |
| 5920-5060-715.000 | FICA                                   | 91,793.04          | 95,236.00         | 108,480.00        |
| 5920-5060-716.000 | Medical Insurance                      | 309,743.06         | 323,577.00        | 423,018.00        |
| 5920-5060-717.000 | Life Insurance                         | 2,118.03           | 2,426.00          | 2,761.00          |
| 5920-5060-718.000 | Retirement                             | 22,890.24          | 143,853.00        | 174,773.00        |
| 5920-5060-718.001 | Annual DB ER Contr Expenditures Contra | (22,890.00)        | 0.00              | 0.00              |
| 5920-5060-718.002 | Pension Expense-GASB 68                | 66,903.00          | 0.00              | 0.00              |
| 5920-5060-718.004 | Retirement-DC Contributions            | 36,214.11          | 44,181.00         | 56,592.00         |
| 5920-5060-718.007 | Retirement DC Forfeitures Credit       | (6,800.50)         | (2,891.00)        | (2,891.00)        |
| 5920-5060-718.009 | Retirement DC 457 Plan                 | 6,981.63           | 9,221.00          | 9,655.00          |
| 5920-5060-718.010 | Benefit Option Plans                   | 4,500.00           | 14,375.00         | 14,375.00         |
| 5920-5060-719.010 | Dental Insurance                       | 11,405.96          | 12,164.00         | 14,662.00         |
| 5920-5060-719.023 | OPEB Expense-GASB 75                   | (105,438.00)       | 0.00              | 0.00              |
| 5920-5060-719.024 | Retirees' Benefits-HCSP DC             | 24,566.46          | 27,045.00         | 31,816.00         |
| 5920-5060-719.027 | HCSP DC Forfeitures Credit             | (6,112.50)         | (5,123.00)        | (5,123.00)        |
| 5920-5060-719.030 | Vision                                 | 1,538.88           | 1,554.00          | 1,816.00          |
| 5920-5060-719.040 | Long Term Disability Insurance         | 674.82             | 610.00            | 639.00            |
| 5920-5060-721.000 | Longevity                              | 12,850.00          | 13,200.00         | 14,610.00         |
| 5920-5060-722.000 | Cost of Living                         | 2,375.13           | 2,519.00          | 2,579.00          |
| 5920-5060-723.000 | Unemployment Insurance                 | 3,717.28           | 3,735.00          | 4,254.00          |
| 5920-5060-747.010 | Operating Equip. Under \$25000         | 0.00               | 0.00              | 7,500.00          |
| 5920-5060-760.000 | Gasoline, oil, filters, etc.           | 28,485.52          | 51,360.00         | 51,360.00         |
| 5920-5060-768.000 | Chemicals                              | 105,000.31         | 130,000.00        | 134,550.00        |
| 5920-5060-778.000 | Equipment Maintenance Materials        | 136,279.77         | 176,149.00        | 176,149.00        |
| 5920-5060-778.200 | Equip Maint Matls-Stations             | 132,675.67         | 275,000.00        | 275,000.00        |
| 5920-5060-782.000 | Tool Allowances                        | 12,476.56          | 30,000.00         | 15,000.00         |
| 5920-5060-802.000 | Contractual Services                   | 53,341.16          | 37,450.00         | 37,450.00         |
| 5920-5060-804.100 | Meters                                 | 37,626.00          | 103,411.00        | 80,000.00         |
| 5920-5060-808.000 | Trash-Pickup                           | 198.90             | 200.00            | 200.00            |
| 5920-5060-808.100 | Sludge Removal and Disposal            | 1,896,704.15       | 3,225,000.00      | 1,750,000.00      |
| 5920-5060-902.000 | Advertising                            | 0.00               | 250.00            | 250.00            |
| 5920-5060-921.000 | Electricity                            | 2,435,264.21       | 2,482,760.00      | 2,569,657.00      |
| 5920-5060-922.000 | Natural Gas                            | 30,131.01          | 38,000.00         | 38,760.00         |
| 5920-5060-923.000 | Water                                  | 13,152.69          | 15,854.00         | 16,409.00         |
| 5920-5060-924.000 | Fuel Oil/L-P Gas                       | 0.00               | 32.00             | 35.00             |
| 5920-5060-936.000 | Equipment Repair & Maint               | 170,371.50         | 200,000.00        | 200,000.00        |
| 5920-5060-936.200 | Equipment R&M-Stations                 | 118,439.36         | 225,000.00        | 200,000.00        |
| 5920-5060-938.000 | Grounds Care                           | 3,408.76           | 10,700.00         | 10,700.00         |
| 5920-5060-945.000 | Equipment Leases                       | 31,373.93          | 15,000.00         | 15,000.00         |
| 5920-5060-959.105 | Gen Admin Exp-Payoff Allocation        | 15,838.71          | 15,515.00         | 15,515.00         |
| 5920-5060-959.106 | Gen Admin Exp-Donated Leave Allocation | 618.66             | 625.00            | 687.00            |
| 5920-5060-968.000 | Depreciation and Amortization          | 3,582,141.88       | 2,834,571.00      | 2,834,571.00      |
| 5920-5060-968.100 | Deprec-Contributed Capital             | 339,175.39         | 385,388.00        | 385,388.00        |



## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 5920-5060-973.000                                                                | Miscellaneous Construction             | 0.00               | 12,000.00                   | 0.00                        |
| 5920-5060-978.000                                                                | General Equipment                      | 7,100.00           | 113,655.00                  | 0.00                        |
| 5920-5060-989.999                                                                | Capital Outlay-Full Accrual Contra     | 0.00               | (897,655.00)                | 0.00                        |
| TOTAL APPROPRIATIONS                                                             |                                        | 10,847,271.54      | 11,456,389.00               | 11,138,744.00               |
| NET OF REVENUES/APPROPRIATIONS - 5060 - Metro Operations/Maintenance             |                                        | 5,352,945.36       | 3,558,445.00                | 2,313,046.00                |
| Dept 5066 - Southeast Reg. Forcemain Expansion Grant                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                               |                                        |                    |                             |                             |
| 5920-5066-676.594                                                                | Appropriation from Fund 5946           | 3,077,957.23       | 56,323,944.00               | 7,701,808.00                |
| TOTAL ESTIMATED REVENUES                                                         |                                        | 3,077,957.23       | 56,323,944.00               | 7,701,808.00                |
| APPROPRIATIONS                                                                   |                                        |                    |                             |                             |
| 5920-5066-702.000                                                                | Regular Wages                          | 5,899.27           | 9,680.00                    | 10,067.00                   |
| 5920-5066-715.000                                                                | FICA                                   | 451.18             | 0.00                        | 0.00                        |
| 5920-5066-716.000                                                                | Medical Insurance                      | 10.61              | 0.00                        | 0.00                        |
| 5920-5066-717.000                                                                | Life Insurance                         | 9.95               | 0.00                        | 0.00                        |
| 5920-5066-718.000                                                                | Retirement                             | 567.66             | 1,224.00                    | 1,487.00                    |
| 5920-5066-718.001                                                                | Annual DB ER Contr Expenditures Contra | (568.00)           | 0.00                        | 0.00                        |
| 5920-5066-718.002                                                                | Annual DB ER Contr Expenditures Contra | 1,659.00           | 0.00                        | 0.00                        |
| 5920-5066-718.004                                                                | Retirement-DC Contributions            | 331.08             | 0.00                        | 0.00                        |
| 5920-5066-718.006                                                                | Pension Expenditures                   | 255.58             | 393.00                      | 385.00                      |
| 5920-5066-718.007                                                                | Retirement DC Forfeitures Credit       | (62.50)            | (45.00)                     | (45.00)                     |
| 5920-5066-719.010                                                                | Dental Insurance                       | 0.39               | 0.00                        | 0.00                        |
| 5920-5066-719.024                                                                | Retirees' Benefits-HCSP DC             | 177.05             | 0.00                        | 0.00                        |
| 5920-5066-719.027                                                                | HCSP DC Forfeitures Credit             | (44.29)            | (59.00)                     | (59.00)                     |
| 5920-5066-719.030                                                                | Vision                                 | 0.09               | 0.00                        | 0.00                        |
| 5920-5066-719.040                                                                | Long Term Disability Insurance         | 10.56              | 0.00                        | 0.00                        |
| 5920-5066-723.000                                                                | Unemployment Insurance                 | 17.33              | 0.00                        | 0.00                        |
| 5920-5066-730.000                                                                | Postage                                | 124.38             | 500.00                      | 500.00                      |
| 5920-5066-804.000                                                                | Engineering and Development            | 1,004,013.69       | 2,510,999.00                | 436,501.00                  |
| 5920-5066-829.000                                                                | Legal Fees                             | 23,454.35          | 10,000.00                   | 10,000.00                   |
| 5920-5066-946.000                                                                | Land Easement                          | 139,875.43         | 0.00                        | 0.00                        |
| 5920-5066-958.020                                                                | Permits                                | 300.00             | 0.00                        | 0.00                        |
| 5920-5066-959.100                                                                | General Admin Exp-2 CFR 200            | 0.00               | 16.00                       | 16.00                       |
| 5920-5066-959.105                                                                | Gen Admin Exp-Payoff Allocation        | 90.53              | 129.00                      | 129.00                      |
| 5920-5066-959.106                                                                | Gen Admin Exp-Donated Leave Allocation | 3.37               | 3.00                        | 4.00                        |
| 5920-5066-971.000                                                                | Land Acquisition                       | 0.00               | 1,617.00                    | 0.00                        |
| 5920-5066-973.000                                                                | Miscellaneous Construction             | 2,112,206.14       | 53,789,487.00               | 13,772,224.00               |
| 5920-5066-989.999                                                                | Capital Outlay-Full Accrual Contra     | (3,279,973.99)     | (56,323,944.00)             | (14,231,209.00)             |
| TOTAL APPROPRIATIONS                                                             |                                        | 8,808.86           | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 5066 - Southeast Reg. Forcemain Expansion Grant |                                        | 3,069,148.37       | 56,323,944.00               | 7,701,808.00                |

Dept 9150 - Debt Service 2015 Capital Impr Bonds

## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 5920-9150-996.000                                                            | Interest Exp on Long Term Debt | 79,427.11          | 75,730.00                   | 70,112.00                   |
| 5920-9150-999.000                                                            | Paying Agent & Other Fees      | 272.48             | 300.00                      | 300.00                      |
| TOTAL APPROPRIATIONS                                                         |                                | 79,699.59          | 76,030.00                   | 70,412.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds |                                | (79,699.59)        | (76,030.00)                 | (70,412.00)                 |
| ESTIMATED REVENUES - FUND 5920                                               |                                | 24,236,866.52      | 74,861,927.00               | 23,799,126.00               |
| APPROPRIATIONS - FUND 5920                                                   |                                | 18,239,783.63      | 19,789,302.00               | 19,784,809.00               |
| NET OF REVENUES/APPROPRIATIONS - FUND 5920                                   |                                | 5,997,082.89       | 55,072,625.00               | 4,014,317.00                |

## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5935 - RRC#2 Revenue Refunding Bonds GOLT              |                                        |                    |                             |                             |
| Dept 5935 - Wastewater 17M Bond                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                        |                    |                             |                             |
| 5935-5935-653.080                                           | Gallorage Fees Allocated to Bond Funds | 797,116.57         | 771,400.00                  | 722,750.00                  |
| TOTAL ESTIMATED REVENUES                                    |                                        | 797,116.57         | 771,400.00                  | 722,750.00                  |
| APPROPRIATIONS                                              |                                        |                    |                             |                             |
| 5935-5935-996.000                                           | Interest Exp on Long Term Debt         | 10,499.00          | 6,499.00                    | 2,708.00                    |
| 5935-5935-999.000                                           | Paying Agent & Other Fees              | 1,781.20           | 1,917.00                    | 1,917.00                    |
| TOTAL APPROPRIATIONS                                        |                                        | 12,280.20          | 8,416.00                    | 4,625.00                    |
| NET OF REVENUES/APPROPRIATIONS - 5935 - Wastewater 17M Bond |                                        | 784,836.37         | 762,984.00                  | 718,125.00                  |
| ESTIMATED REVENUES - FUND 5935                              |                                        | 797,116.57         | 771,400.00                  | 722,750.00                  |
| APPROPRIATIONS - FUND 5935                                  |                                        | 12,280.20          | 8,416.00                    | 4,625.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 5935                  |                                        | 784,836.37         | 762,984.00                  | 718,125.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5937 - RRC#1 2005 Bonds \$17.5M GOLT                    |                                        |                    |                             |                             |
| Dept 5937 - Wastewater 2005 Bond                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 5937-5937-653.080                                            | Gallorage Fees Allocated to Bond Funds | 1,005,570.97       | 1,028,207.00                | 1,027,282.00                |
| TOTAL ESTIMATED REVENUES                                     |                                        | 1,005,570.97       | 1,028,207.00                | 1,027,282.00                |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 5937-5937-968.000                                            | Depreciation and Amortization          | 444,079.74         | 444,080.00                  | 444,080.00                  |
| 5937-5937-996.000                                            | Interest Exp on Long Term Debt         | 56,046.86          | 40,244.00                   | 24,197.00                   |
| 5937-5937-999.000                                            | Paying Agent & Other Fees              | 1,200.00           | 1,200.00                    | 1,200.00                    |
| TOTAL APPROPRIATIONS                                         |                                        | 501,326.60         | 485,524.00                  | 469,477.00                  |
| NET OF REVENUES/APPROPRIATIONS - 5937 - Wastewater 2005 Bond |                                        | 504,244.37         | 542,683.00                  | 557,805.00                  |
| ESTIMATED REVENUES - FUND 5937                               |                                        | 1,005,570.97       | 1,028,207.00                | 1,027,282.00                |
| APPROPRIATIONS - FUND 5937                                   |                                        | 501,326.60         | 485,524.00                  | 469,477.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5937                   |                                        | 504,244.37         | 542,683.00                  | 557,805.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5938 - RRC#2 2006 Revenue Bonds \$14M GOLT              |                                        |                    |                             |                             |
| Dept 5938 - Wastewater 2006 Bond                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 5938-5938-653.080                                            | Gallorage Fees Allocated to Bond Funds | 805,269.88         | 826,594.00                  | 824,000.00                  |
| TOTAL ESTIMATED REVENUES                                     |                                        | 805,269.88         | 826,594.00                  | 824,000.00                  |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 5938-5938-968.000                                            | Depreciation and Amortization          | 391,108.74         | 391,108.00                  | 391,108.00                  |
| 5938-5938-996.000                                            | Interest Exp on Long Term Debt         | 57,768.76          | 45,297.00                   | 32,622.00                   |
| 5938-5938-999.000                                            | Paying Agent & Other Fees              | 1,200.00           | 1,200.00                    | 1,200.00                    |
| TOTAL APPROPRIATIONS                                         |                                        | 450,077.50         | 437,605.00                  | 424,930.00                  |
| NET OF REVENUES/APPROPRIATIONS - 5938 - Wastewater 2006 Bond |                                        | 355,192.38         | 388,989.00                  | 399,070.00                  |
| ESTIMATED REVENUES - FUND 5938                               |                                        | 805,269.88         | 826,594.00                  | 824,000.00                  |
| APPROPRIATIONS - FUND 5938                                   |                                        | 450,077.50         | 437,605.00                  | 424,930.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5938                   |                                        | 355,192.38         | 388,989.00                  | 399,070.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5939 - RRC#2 2007 Revenue Bonds \$1.8M                    |                                |                    |                             |                             |
| Dept 5939 - Wastewater Cell 3 Bond                             |                                |                    |                             |                             |
| APPROPRIATIONS                                                 |                                |                    |                             |                             |
| 5939-5939-968.000                                              | Depreciation and Amortization  | 45,000.00          | 45,000.00                   | 45,000.00                   |
| 5939-5939-996.000                                              | Interest Exp on Long Term Debt | 5,038.00           | 3,413.00                    | 1,706.00                    |
| TOTAL APPROPRIATIONS                                           |                                | 50,038.00          | 48,413.00                   | 46,706.00                   |
| NET OF REVENUES/APPROPRIATIONS - 5939 - Wastewater Cell 3 Bond |                                | (50,038.00)        | (48,413.00)                 | (46,706.00)                 |
| ESTIMATED REVENUES - FUND 5939                                 |                                | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 5939                                     |                                | 50,038.00          | 48,413.00                   | 46,706.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5939                     |                                | (50,038.00)        | (48,413.00)                 | (46,706.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5940 - RRC#2 2008 Revenue Bonds \$945K                  |                                |                    |                             |                             |
| Dept 5940 - Wastewater Strainers                             |                                |                    |                             |                             |
| APPROPRIATIONS                                               |                                |                    |                             |                             |
| 5940-5940-968.000                                            | Depreciation and Amortization  | 22,274.51          | 22,276.00                   | 22,276.00                   |
| 5940-5940-996.000                                            | Interest Exp on Long Term Debt | 6,395.90           | 5,020.00                    | 3,645.00                    |
| 5940-5940-999.000                                            | Paying Agent & Other Fees      | 1,200.00           | 1,200.00                    | 1,200.00                    |
| TOTAL APPROPRIATIONS                                         |                                | 29,870.41          | 28,496.00                   | 27,121.00                   |
| NET OF REVENUES/APPROPRIATIONS - 5940 - Wastewater Strainers |                                | (29,870.41)        | (28,496.00)                 | (27,121.00)                 |
| ESTIMATED REVENUES - FUND 5940                               |                                |                    |                             |                             |
|                                                              |                                | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 5940                                   |                                | 29,870.41          | 28,496.00                   | 27,121.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5940                   |                                | (29,870.41)        | (28,496.00)                 | (27,121.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5941 - RRC#2 2008-B Revenue Bonds \$16.79M                     |                                        |                    |                             |                             |
| Dept 5941 - Phase I 66 Inch Replacement                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                        |                    |                             |                             |
| 5941-5941-653.080                                                   | Gallorage Fees Allocated to Bond Funds | 940,926.65         | 966,996.00                  | 965,621.00                  |
| TOTAL ESTIMATED REVENUES                                            |                                        | 940,926.65         | 966,996.00                  | 965,621.00                  |
| APPROPRIATIONS                                                      |                                        |                    |                             |                             |
| 5941-5941-968.000                                                   | Depreciation and Amortization          | 608,063.61         | 608,064.00                  | 608,064.00                  |
| 5941-5941-996.000                                                   | Interest Exp on Long Term Debt         | 122,370.76         | 101,308.00                  | 79,683.00                   |
| 5941-5941-999.000                                                   | Paying Agent & Other Fees              | 1,200.00           | 1,200.00                    | 1,200.00                    |
| TOTAL APPROPRIATIONS                                                |                                        | 731,634.37         | 710,572.00                  | 688,947.00                  |
| NET OF REVENUES/APPROPRIATIONS - 5941 - Phase I 66 Inch Replacement |                                        | 209,292.28         | 256,424.00                  | 276,674.00                  |
| ESTIMATED REVENUES - FUND 5941                                      |                                        | 940,926.65         | 966,996.00                  | 965,621.00                  |
| APPROPRIATIONS - FUND 5941                                          |                                        | 731,634.37         | 710,572.00                  | 688,947.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5941                          |                                        | 209,292.28         | 256,424.00                  | 276,674.00                  |



## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5942 - RRC#2 2008-C Revenue Bonds \$17.48M                      |                                        |                    |                             |                             |
| Dept 5942 - Phase II 66 Inch Replacement                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                   |                                        |                    |                             |                             |
| 5942-5942-653.080                                                    | Gallorage Fees Allocated to Bond Funds | 1,002,812.24       | 1,023,942.00                | 1,026,317.00                |
| TOTAL ESTIMATED REVENUES                                             |                                        | 1,002,812.24       | 1,023,942.00                | 1,026,317.00                |
| APPROPRIATIONS                                                       |                                        |                    |                             |                             |
| 5942-5942-968.000                                                    | Depreciation and Amortization          | 384,532.64         | 384,533.00                  | 384,533.00                  |
| 5942-5942-996.000                                                    | Interest Exp on Long Term Debt         | 130,004.90         | 107,629.00                  | 84,692.00                   |
| 5942-5942-999.000                                                    | Paying Agent & Other Fees              | 1,460.00           | 1,460.00                    | 1,460.00                    |
| TOTAL APPROPRIATIONS                                                 |                                        | 515,997.54         | 493,622.00                  | 470,685.00                  |
| NET OF REVENUES/APPROPRIATIONS - 5942 - Phase II 66 Inch Replacement |                                        | 486,814.70         | 530,320.00                  | 555,632.00                  |
| ESTIMATED REVENUES - FUND 5942                                       |                                        | 1,002,812.24       | 1,023,942.00                | 1,026,317.00                |
| APPROPRIATIONS - FUND 5942                                           |                                        | 515,997.54         | 493,622.00                  | 470,685.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 5942                           |                                        | 486,814.70         | 530,320.00                  | 555,632.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                             | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5943 - RRC#2 2010 Revenue Bonds \$2.85M          |                                |                    |                             |                             |
| Dept 5943 - Pump Stations                             |                                |                    |                             |                             |
| APPROPRIATIONS                                        |                                |                    |                             |                             |
| 5943-5943-968.000                                     | Depreciation and Amortization  | 78,954.63          | 78,956.00                   | 78,956.00                   |
| 5943-5943-996.000                                     | Interest Exp on Long Term Debt | 15,712.58          | 13,587.00                   | 11,337.00                   |
| 5943-5943-999.000                                     | Paying Agent & Other Fees      | 1,200.00           | 1,200.00                    | 1,200.00                    |
| TOTAL APPROPRIATIONS                                  |                                | 95,867.21          | 93,743.00                   | 91,493.00                   |
| NET OF REVENUES/APPROPRIATIONS - 5943 - Pump Stations |                                | (95,867.21)        | (93,743.00)                 | (91,493.00)                 |
| ESTIMATED REVENUES - FUND 5943                        |                                | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 5943                            |                                | 95,867.21          | 93,743.00                   | 91,493.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 5943            |                                | (95,867.21)        | (93,743.00)                 | (91,493.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                              | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|------------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5945 - RRC Brightmark Escrow Fund                          |                                          |                    |                             |                             |
| Dept 4911 - Wastewater Construction                             |                                          |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                          |                    |                             |                             |
| 5945-4911-665.010                                               | Interest on Past Due Accounts            | 2,015.20           | 0.00                        | 0.00                        |
| 5945-4911-674.945                                               | Private Contributions-Brightmark Project | 1,829.00           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                        |                                          | 3,844.20           | 0.00                        | 0.00                        |
| APPROPRIATIONS                                                  |                                          |                    |                             |                             |
| 5945-4911-965.592                                               | Approp to Resource Recovery Center       | 753,114.77         | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                            |                                          | 753,114.77         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 4911 - Wastewater Construction |                                          | (749,270.57)       | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 5945                                  |                                          | 3,844.20           | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 5945                                      |                                          | 753,114.77         | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 5945                      |                                          | (749,270.57)       | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                           | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5946 - Coopersville Forcemain Fund                             |                                    |                    |                             |                             |
| Dept 5946 - Coopersville Forcemain Fund                             |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                  |                                    |                    |                             |                             |
| 5946-5946-539.000                                                   | State Grant                        | 0.00               | 53,290,112.00               | 6,709,888.00                |
| 5946-5946-665.000                                                   | Interest Earned                    | 799,615.04         | 490,000.00                  | 200,000.00                  |
| 5946-5946-675.000                                                   | Contributions and Donations        | 3,077,957.23       | 2,543,832.00                | 0.00                        |
| TOTAL ESTIMATED REVENUES                                            |                                    | 3,877,572.27       | 56,323,944.00               | 6,909,888.00                |
| APPROPRIATIONS                                                      |                                    |                    |                             |                             |
| 5946-5946-810.000                                                   | Bank Service Charge                | 15,141.90          | 0.00                        | 0.00                        |
| 5946-5946-965.592                                                   | Approp to Resource Recovery Center | 3,077,957.23       | 56,323,944.00               | 7,701,808.00                |
| TOTAL APPROPRIATIONS                                                |                                    | 3,093,099.13       | 56,323,944.00               | 7,701,808.00                |
| NET OF REVENUES/APPROPRIATIONS - 5946 - Coopersville Forcemain Fund |                                    | 784,473.14         | 0.00                        | (791,920.00)                |
| ESTIMATED REVENUES - FUND 5946                                      |                                    | 3,877,572.27       | 56,323,944.00               | 6,909,888.00                |
| APPROPRIATIONS - FUND 5946                                          |                                    | 3,093,099.13       | 56,323,944.00               | 7,701,808.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 5946                          |                                    | 784,473.14         | 0.00                        | (791,920.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                                      | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 5947 - RRC CIB Series 2024B \$5.236M                                      |                                    |                    |                             |                             |
| Dept 5947 - Whitehall Twp Municipal Water Syst Ext                             |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                             |                                    |                    |                             |                             |
| 5947-5947-510.000                                                              | Federal Pass Thru                  | 407,305.29         | 4,828,945.00                | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                       |                                    | 407,305.29         | 4,828,945.00                | 0.00                        |
| APPROPRIATIONS                                                                 |                                    |                    |                             |                             |
| 5947-5947-730.000                                                              | Postage                            | 103.45             | 0.00                        | 0.00                        |
| 5947-5947-804.000                                                              | Engineering and Development        | 138,923.92         | 379,038.00                  | 0.00                        |
| 5947-5947-829.000                                                              | Legal Fees                         | 3,094.00           | 1,326.00                    | 0.00                        |
| 5947-5947-946.000                                                              | Land Easement                      | 72,710.32          | 1,049.00                    | 0.00                        |
| 5947-5947-973.000                                                              | Miscellaneous Construction         | 0.00               | 4,447,532.00                | 0.00                        |
| 5947-5947-989.999                                                              | Capital Outlay-Full Accrual Contra | (214,831.69)       | (4,828,945.00)              | 0.00                        |
| 5947-5947-997.200                                                              | Closing Costs of Debt Issuance     | 40,945.00          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                           |                                    | 40,945.00          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 5947 - Whitehall Twp Municipal Water Syst Ext |                                    | 366,360.29         | 4,828,945.00                | 0.00                        |
| ESTIMATED REVENUES - FUND 5947                                                 |                                    | 407,305.29         | 4,828,945.00                | 0.00                        |
| APPROPRIATIONS - FUND 5947                                                     |                                    | 40,945.00          | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - FUND 5947                                     |                                    | 366,360.29         | 4,828,945.00                | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                              | DESCRIPTION                         | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------|-------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6330 - Office Services            |                                     |                    |                             |                             |
| Dept 0286 - Office Services Operations |                                     |                    |                             |                             |
| ESTIMATED REVENUES                     |                                     |                    |                             |                             |
| 6330-0286-601.000                      | Charges for Service                 | 9,077.08           | 0.00                        | 8,700.00                    |
| 6330-0286-601.010                      | Postage charges by meter            | 886.01             | 215,000.00                  | 220,000.00                  |
| 6330-0286-601.234                      | Postage Fees & Services             | 78,598.26          | 105,000.00                  | 100,000.00                  |
| 6330-0286-601.235                      | Printing Fees & Services            | 92,679.55          | 112,000.00                  | 117,779.00                  |
| 6330-0286-601.238                      | Copier Fees & Services              | 76,287.82          | 63,385.00                   | 63,200.00                   |
| 6330-0286-601.239                      | Scanning Fees & Services            | 0.00               | 9,000.00                    | 10,000.00                   |
| 6330-0286-651.010                      | Admin Costs                         | 8,479.00           | 5,322.00                    | 2,294.00                    |
| 6330-0286-665.000                      | Interest Earned                     | 1,261.78           | 1,200.00                    | 600.00                      |
| TOTAL ESTIMATED REVENUES               |                                     | 267,269.50         | 510,907.00                  | 522,573.00                  |
| APPROPRIATIONS                         |                                     |                    |                             |                             |
| 6330-0286-701.900                      | Provision for Comp SickVac Absences | (791.00)           | 0.00                        | 0.00                        |
| 6330-0286-702.000                      | Regular Wages                       | 90,531.20          | 100,057.00                  | 103,064.00                  |
| 6330-0286-715.000                      | FICA                                | 6,679.64           | 7,814.00                    | 8,060.00                    |
| 6330-0286-716.000                      | Medical Insurance                   | 36,564.75          | 44,018.00                   | 49,162.00                   |
| 6330-0286-717.000                      | Life Insurance                      | 171.49             | 200.00                      | 206.00                      |
| 6330-0286-718.000                      | Retirement                          | 8,626.38           | 12,644.00                   | 15,362.00                   |
| 6330-0286-718.004                      | Retirement-DC Contributions         | 2,776.37           | 3,065.00                    | 3,161.00                    |
| 6330-0286-718.006                      | Pension Expenditures                | 3,898.05           | 4,062.00                    | 3,979.00                    |
| 6330-0286-718.007                      | Retirement DC Forfeitures Credit    | (515.27)           | (237.00)                    | (237.00)                    |
| 6330-0286-719.010                      | Dental Insurance                    | 1,368.25           | 1,332.00                    | 1,304.00                    |
| 6330-0286-719.024                      | Retirees' Benefits-HCSP DC          | 2,776.37           | 3,065.00                    | 3,161.00                    |
| 6330-0286-719.027                      | HCSP DC Forfeitures Credit          | (682.80)           | (624.00)                    | (624.00)                    |
| 6330-0286-719.030                      | Vision                              | 154.39             | 170.00                      | 170.00                      |
| 6330-0286-719.040                      | Long Term Disability Insurance      | 105.15             | 113.00                      | 116.00                      |
| 6330-0286-721.000                      | Longevity                           | 1,990.77           | 2,100.00                    | 2,300.00                    |
| 6330-0286-723.000                      | Unemployment Insurance              | 277.84             | 307.00                      | 316.00                      |
| 6330-0286-728.000                      | Printing                            | 3,236.53           | 0.00                        | 0.00                        |
| 6330-0286-729.000                      | Paper and other Office Supplies     | 9,220.19           | 7,000.00                    | 10,000.00                   |
| 6330-0286-729.010                      | Office Equipment under \$25000      | 298.99             | 0.00                        | 2,500.00                    |
| 6330-0286-730.000                      | Postage                             | (14,730.38)        | 0.00                        | 0.00                        |
| 6330-0286-730.010                      | Postage meter refill                | 0.00               | 215,000.00                  | 220,000.00                  |
| 6330-0286-760.000                      | Gasoline, oil, filters, etc.        | 308.24             | 750.00                      | 750.00                      |
| 6330-0286-801.000                      | Contractual Services                | 70,259.00          | 75,200.00                   | 75,000.00                   |
| 6330-0286-802.000                      | Contractual Services                | 1,179.00           | 1,040.00                    | 1,200.00                    |
| 6330-0286-828.000                      | Audit Expense                       | 88.00              | 63.00                       | 66.00                       |
| 6330-0286-839.010                      | Mail Services                       | 13,122.89          | 1,200.00                    | 1,800.00                    |
| 6330-0286-851.000                      | Telephone                           | 67.70              | 95.00                       | 95.00                       |
| 6330-0286-902.000                      | Advertising                         | 0.00               | 0.00                        | 300.00                      |
| 6330-0286-911.102                      | Auto Collision                      | 207.00             | 208.00                      | 218.00                      |
| 6330-0286-912.010                      | Auto Insurance                      | 329.00             | 316.00                      | 332.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6330-0286-912.020                                                  | Property/Fire Insurance                | 3,784.00           | 3,915.00                    | 4,111.00                    |
| 6330-0286-912.030                                                  | General Liability Insurance            | 1,347.00           | 1,220.00                    | 1,281.00                    |
| 6330-0286-936.000                                                  | Equipment Repair & Maint               | 1,354.29           | 5,662.00                    | 4,162.00                    |
| 6330-0286-941.000                                                  | Building Rental                        | 728.39             | 0.00                        | 0.00                        |
| 6330-0286-941.010                                                  | Building Rental-Marquette Campus       | 4,689.48           | 7,972.00                    | 8,605.00                    |
| 6330-0286-942.000                                                  | Copier Lease Cost                      | 5,917.00           | 10,770.00                   | 5,000.00                    |
| 6330-0286-942.010                                                  | Equipment Rent/Revolving               | 1,736.52           | 1,737.00                    | 1,447.00                    |
| 6330-0286-944.000                                                  | Vehicle Lease                          | (29.74)            | 0.00                        | 0.00                        |
| 6330-0286-947.100                                                  | Software Upgrades and Maintenance      | 0.00               | 943.00                      | 943.00                      |
| 6330-0286-959.105                                                  | Gen Admin Exp-Payoff Allocation        | 1,359.05           | 1,379.00                    | 1,379.00                    |
| 6330-0286-959.106                                                  | Gen Admin Exp-Donated Leave Allocation | 52.90              | 56.00                       | 62.00                       |
| 6330-0286-959.108                                                  | IT Support Chargebacks                 | 6,150.00           | 10,466.00                   | 7,543.00                    |
| 6330-0286-977.000                                                  | Equipment                              | 17,316.08          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                               |                                        | 281,922.71         | 523,078.00                  | 536,294.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0286 - Office Services Operations |                                        | (14,653.21)        | (12,171.00)                 | (13,721.00)                 |
| ESTIMATED REVENUES - FUND 6330                                     |                                        | 267,269.50         | 510,907.00                  | 522,573.00                  |
| APPROPRIATIONS - FUND 6330                                         |                                        | 281,922.71         | 523,078.00                  | 536,294.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6330                         |                                        | (14,653.21)        | (12,171.00)                 | (13,721.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6340 - County South Campus                                 |                                        |                    |                             |                             |
| Dept 0241 - Bldg A-Johnny O. Harris                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                             |
| 6340-0241-669.010                                               | Rental of property and Equipment       | 56,131.83          | 58,683.00                   | 64,967.00                   |
| TOTAL ESTIMATED REVENUES                                        |                                        | 56,131.83          | 58,683.00                   | 64,967.00                   |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 6340-0241-702.000                                               | Regular Wages                          | 7,449.68           | 7,743.00                    | 8,749.00                    |
| 6340-0241-703.000                                               | Overtime-First                         | 936.58             | 2,000.00                    | 2,000.00                    |
| 6340-0241-715.000                                               | FICA                                   | 626.55             | 745.00                      | 822.00                      |
| 6340-0241-716.000                                               | Medical Insurance                      | 1,814.88           | 1,998.00                    | 2,499.00                    |
| 6340-0241-717.000                                               | Life Insurance                         | 13.05              | 15.00                       | 17.00                       |
| 6340-0241-718.000                                               | Retirement                             | 696.11             | 879.00                      | 1,068.00                    |
| 6340-0241-718.004                                               | Retirement-DC Contributions            | 251.34             | 289.00                      | 322.00                      |
| 6340-0241-718.006                                               | Pension Expenditures                   | 314.72             | 282.00                      | 277.00                      |
| 6340-0241-718.007                                               | Retirement DC Forfeitures Credit       | (47.45)            | (18.00)                     | (18.00)                     |
| 6340-0241-719.010                                               | Dental Insurance                       | 78.78              | 69.00                       | 78.00                       |
| 6340-0241-719.024                                               | Retirees' Benefits-HCSP DC             | 251.34             | 287.00                      | 318.00                      |
| 6340-0241-719.027                                               | HCSP DC Forfeitures Credit             | (62.88)            | (48.00)                     | (48.00)                     |
| 6340-0241-719.030                                               | Vision                                 | 10.37              | 10.00                       | 11.00                       |
| 6340-0241-719.040                                               | Long Term Disability Insurance         | 0.00               | 1.00                        | 1.00                        |
| 6340-0241-723.000                                               | Unemployment Insurance                 | 25.20              | 29.00                       | 32.00                       |
| 6340-0241-776.000                                               | Janitorial Supplies                    | 1,464.13           | 1,000.00                    | 1,065.00                    |
| 6340-0241-808.000                                               | Trash-Pickup                           | 645.48             | 435.00                      | 463.00                      |
| 6340-0241-921.000                                               | Electricity                            | 5,122.56           | 4,900.00                    | 5,219.00                    |
| 6340-0241-922.000                                               | Natural Gas                            | 5,376.15           | 6,100.00                    | 6,497.00                    |
| 6340-0241-923.000                                               | Water                                  | 1,992.40           | 2,000.00                    | 2,130.00                    |
| 6340-0241-931.050                                               | Maintenance of Building-Other          | 4,492.17           | 4,500.00                    | 4,793.00                    |
| 6340-0241-933.000                                               | Snow Removal                           | 483.28             | 338.00                      | 600.00                      |
| 6340-0241-935.000                                               | Janitorial Services                    | 15,040.68          | 16,000.00                   | 17,040.00                   |
| 6340-0241-936.000                                               | Equipment Repair & Maint               | 4,111.77           | 4,000.00                    | 4,260.00                    |
| 6340-0241-938.000                                               | Grounds Care                           | 261.99             | 642.00                      | 684.00                      |
| 6340-0241-939.010                                               | Parking Lot Maintenance                | 0.00               | 0.00                        | 5,000.00                    |
| 6340-0241-942.010                                               | Equipment Rent/Revolving               | 1,682.88           | 1,543.00                    | 0.00                        |
| 6340-0241-945.030                                               | Equipment Lease-Interest               | 510.00             | 448.00                      | 384.00                      |
| 6340-0241-959.105                                               | Gen Admin Exp-Payoff Allocation        | 128.09             | 69.00                       | 69.00                       |
| 6340-0241-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 4.98               | 3.00                        | 3.00                        |
| 6340-0241-959.108                                               | IT Support Chargebacks                 | 33.00              | 0.00                        | 343.00                      |
| 6340-0241-959.300                                               | Cap. Improv. Energy Savings            | 2,424.00           | 2,424.00                    | 289.00                      |
| TOTAL APPROPRIATIONS                                            |                                        | 56,131.83          | 58,683.00                   | 64,967.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0241 - Bldg A-Johnny O. Harris |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0242 - Bldg B-Training Center                              |                                        |                    |                             |                             |



## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6340-0242-669.010                                              | Rental of property and Equipment       | 38,785.65          | 37,669.00                   | 31,053.00                   |
| TOTAL ESTIMATED REVENUES                                       |                                        | 38,785.65          | 37,669.00                   | 31,053.00                   |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 6340-0242-702.000                                              | Regular Wages                          | 1,577.39           | 1,203.00                    | 1,360.00                    |
| 6340-0242-703.000                                              | Overtime-First                         | 45.45              | 250.00                      | 250.00                      |
| 6340-0242-715.000                                              | FICA                                   | 122.18             | 111.00                      | 123.00                      |
| 6340-0242-716.000                                              | Medical Insurance                      | 476.10             | 311.00                      | 388.00                      |
| 6340-0242-717.000                                              | Life Insurance                         | 3.42               | 2.00                        | 3.00                        |
| 6340-0242-718.000                                              | Retirement                             | 151.72             | 137.00                      | 166.00                      |
| 6340-0242-718.004                                              | Retirement-DC Contributions            | 48.67              | 43.00                       | 48.00                       |
| 6340-0242-718.006                                              | Pension Expenditures                   | 66.52              | 44.00                       | 43.00                       |
| 6340-0242-718.007                                              | Retirement DC Forfeitures Credit       | (9.19)             | (2.00)                      | (2.00)                      |
| 6340-0242-719.010                                              | Dental Insurance                       | 22.90              | 11.00                       | 12.00                       |
| 6340-0242-719.024                                              | Retirees' Benefits-HCSP DC             | 48.67              | 43.00                       | 48.00                       |
| 6340-0242-719.027                                              | HCSP DC Forfeitures Credit             | (12.18)            | (7.00)                      | (7.00)                      |
| 6340-0242-719.030                                              | Vision                                 | 2.36               | 2.00                        | 2.00                        |
| 6340-0242-723.000                                              | Unemployment Insurance                 | 4.96               | 4.00                        | 5.00                        |
| 6340-0242-921.000                                              | Electricity                            | 1,280.66           | 1,300.00                    | 1,385.00                    |
| 6340-0242-922.000                                              | Natural Gas                            | 650.00             | 696.00                      | 741.00                      |
| 6340-0242-923.000                                              | Water                                  | 721.22             | 0.00                        | 0.00                        |
| 6340-0242-931.010                                              | Elevators                              | 1,867.76           | 2,600.00                    | 1,823.00                    |
| 6340-0242-931.050                                              | Maintenance of Building-Other          | 2,352.04           | 2,300.00                    | 2,450.00                    |
| 6340-0242-938.000                                              | Grounds Care                           | 17.86              | 60.00                       | 64.00                       |
| 6340-0242-945.030                                              | Equipment Lease-Interest               | 5,901.00           | 5,178.00                    | 4,438.00                    |
| 6340-0242-959.105                                              | Gen Admin Exp-Payoff Allocation        | 28.02              | 12.00                       | 12.00                       |
| 6340-0242-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 1.12               | 0.00                        | 0.00                        |
| 6340-0242-959.108                                              | IT Support Chargebacks                 | 46.00              | 0.00                        | 407.00                      |
| 6340-0242-959.300                                              | Cap. Improv. Energy Savings            | 23,371.00          | 23,371.00                   | 17,294.00                   |
| TOTAL APPROPRIATIONS                                           |                                        | 38,785.65          | 37,669.00                   | 31,053.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0242 - Bldg B-Training Center |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0243 - Bldg C-Treas/Equal/RoD                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6340-0243-669.010                                              | Rental of property and Equipment       | 61,045.17          | 72,413.00                   | 76,191.00                   |
| TOTAL ESTIMATED REVENUES                                       |                                        | 61,045.17          | 72,413.00                   | 76,191.00                   |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 6340-0243-702.000                                              | Regular Wages                          | 3,761.01           | 5,672.00                    | 6,409.00                    |
| 6340-0243-703.000                                              | Overtime-First                         | 356.05             | 1,000.00                    | 1,000.00                    |
| 6340-0243-715.000                                              | FICA                                   | 306.13             | 510.00                      | 567.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0243-716.000                                              | Medical Insurance                      | 976.94             | 1,464.00                    | 1,830.00                    |
| 6340-0243-717.000                                              | Life Insurance                         | 7.41               | 11.00                       | 12.00                       |
| 6340-0243-718.000                                              | Retirement                             | 360.03             | 644.00                      | 782.00                      |
| 6340-0243-718.004                                              | Retirement-DC Contributions            | 123.79             | 198.00                      | 222.00                      |
| 6340-0243-718.006                                              | Pension Expenditures                   | 159.64             | 207.00                      | 203.00                      |
| 6340-0243-718.007                                              | Retirement DC Forfeitures Credit       | (23.37)            | (13.00)                     | (13.00)                     |
| 6340-0243-719.010                                              | Dental Insurance                       | 48.86              | 50.00                       | 57.00                       |
| 6340-0243-719.024                                              | Retirees' Benefits-HCSP DC             | 123.79             | 197.00                      | 219.00                      |
| 6340-0243-719.027                                              | HCSP DC Forfeitures Credit             | (30.97)            | (33.00)                     | (33.00)                     |
| 6340-0243-719.030                                              | Vision                                 | 5.05               | 8.00                        | 8.00                        |
| 6340-0243-723.000                                              | Unemployment Insurance                 | 12.35              | 20.00                       | 22.00                       |
| 6340-0243-776.000                                              | Janitorial Supplies                    | 1,595.45           | 2,000.00                    | 2,130.00                    |
| 6340-0243-808.000                                              | Trash-Pickup                           | 686.52             | 631.00                      | 672.00                      |
| 6340-0243-921.000                                              | Electricity                            | 19,209.66          | 21,000.00                   | 22,365.00                   |
| 6340-0243-922.000                                              | Natural Gas                            | 3,041.82           | 4,050.00                    | 4,313.00                    |
| 6340-0243-923.000                                              | Water                                  | 3,288.15           | 4,400.00                    | 4,686.00                    |
| 6340-0243-931.050                                              | Maintenance of Building-Other          | 4,062.73           | 6,000.00                    | 6,390.00                    |
| 6340-0243-933.000                                              | Snow Removal                           | 499.18             | 349.00                      | 750.00                      |
| 6340-0243-935.000                                              | Janitorial Services                    | 17,655.50          | 18,000.00                   | 19,170.00                   |
| 6340-0243-936.000                                              | Equipment Repair & Maint               | 1,886.00           | 3,000.00                    | 3,195.00                    |
| 6340-0243-938.000                                              | Grounds Care                           | 244.16             | 450.00                      | 479.00                      |
| 6340-0243-945.030                                              | Equipment Lease-Interest               | 436.00             | 383.00                      | 328.00                      |
| 6340-0243-959.105                                              | Gen Admin Exp-Payoff Allocation        | 59.78              | 60.00                       | 60.00                       |
| 6340-0243-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 2.51               | 2.00                        | 3.00                        |
| 6340-0243-959.108                                              | IT Support Chargebacks                 | 38.00              | 0.00                        | 365.00                      |
| 6340-0243-959.300                                              | Cap. Improv. Energy Savings            | 2,153.00           | 2,153.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                           |                                        | 61,045.17          | 72,413.00                   | 76,191.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0243 - Bldg C-Treas/Equal/RoD |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0244 - Bldg D-Health Dept                                 |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6340-0244-669.010                                              | Rental of property and Equipment       | 60,898.97          | 58,152.00                   | 49,252.00                   |
| TOTAL ESTIMATED REVENUES                                       |                                        | 60,898.97          | 58,152.00                   | 49,252.00                   |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 6340-0244-702.000                                              | Regular Wages                          | 2,902.18           | 3,200.00                    | 3,615.00                    |
| 6340-0244-703.000                                              | Overtime-First                         | 360.99             | 350.00                      | 350.00                      |
| 6340-0244-715.000                                              | FICA                                   | 244.29             | 272.00                      | 303.00                      |
| 6340-0244-716.000                                              | Medical Insurance                      | 701.42             | 826.00                      | 1,033.00                    |
| 6340-0244-717.000                                              | Life Insurance                         | 4.84               | 6.00                        | 7.00                        |
| 6340-0244-718.000                                              | Retirement                             | 272.43             | 363.00                      | 441.00                      |
| 6340-0244-718.004                                              | Retirement-DC Contributions            | 98.57              | 105.00                      | 119.00                      |
| 6340-0244-718.006                                              | Pension Expenditures                   | 121.00             | 117.00                      | 114.00                      |
| 6340-0244-718.007                                              | Retirement DC Forfeitures Credit       | (18.61)            | (6.00)                      | (6.00)                      |

## FY2026 Adopted Budget

| GL NUMBER                                                  | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0244-719.010                                          | Dental Insurance                       | 36.92              | 28.00                       | 32.00                       |
| 6340-0244-719.024                                          | Retirees' Benefits-HCSP DC             | 98.57              | 105.00                      | 117.00                      |
| 6340-0244-719.027                                          | HCSP DC Forfeitures Credit             | (24.66)            | (17.00)                     | (17.00)                     |
| 6340-0244-719.030                                          | Vision                                 | 3.23               | 4.00                        | 5.00                        |
| 6340-0244-723.000                                          | Unemployment Insurance                 | 9.86               | 11.00                       | 12.00                       |
| 6340-0244-808.000                                          | Trash-Pickup                           | 0.00               | 550.00                      | 586.00                      |
| 6340-0244-921.000                                          | Electricity                            | 25,612.88          | 27,000.00                   | 28,755.00                   |
| 6340-0244-922.000                                          | Natural Gas                            | 2,909.45           | 4,000.00                    | 4,260.00                    |
| 6340-0244-923.000                                          | Water                                  | 856.06             | 856.00                      | 912.00                      |
| 6340-0244-931.050                                          | Maintenance of Building-Other          | 9,682.03           | 3,844.00                    | 4,094.00                    |
| 6340-0244-933.000                                          | Snow Removal                           | 1,389.90           | 972.00                      | 1,035.00                    |
| 6340-0244-936.000                                          | Equipment Repair & Maint               | 0.00               | 250.00                      | 266.00                      |
| 6340-0244-938.000                                          | Grounds Care                           | 386.98             | 450.00                      | 479.00                      |
| 6340-0244-945.030                                          | Equipment Lease-Interest               | 2,566.00           | 2,252.00                    | 1,930.00                    |
| 6340-0244-959.105                                          | Gen Admin Exp-Payoff Allocation        | 47.82              | 38.00                       | 38.00                       |
| 6340-0244-959.106                                          | Gen Admin Exp-Donated Leave Allocation | 1.82               | 1.00                        | 1.00                        |
| 6340-0244-959.108                                          | IT Support Chargebacks                 | 60.00              | 0.00                        | 485.00                      |
| 6340-0244-959.300                                          | Cap. Improv. Energy Savings            | 12,575.00          | 12,575.00                   | 286.00                      |
| TOTAL APPROPRIATIONS                                       |                                        | 60,898.97          | 58,152.00                   | 49,252.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0244 - Bldg D-Health Dept |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0245 - Bldg E-Jewell Bldg (formerly Brinks)           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                         |                                        |                    |                             |                             |
| 6340-0245-669.010                                          | Rental of property and Equipment       | 64,409.44          | 79,694.00                   | 81,872.00                   |
| TOTAL ESTIMATED REVENUES                                   |                                        | 64,409.44          | 79,694.00                   | 81,872.00                   |
| APPROPRIATIONS                                             |                                        |                    |                             |                             |
| 6340-0245-702.000                                          | Regular Wages                          | 6,130.58           | 7,837.00                    | 8,854.00                    |
| 6340-0245-703.000                                          | Overtime-First                         | 335.27             | 800.00                      | 800.00                      |
| 6340-0245-715.000                                          | FICA                                   | 478.05             | 661.00                      | 739.00                      |
| 6340-0245-716.000                                          | Medical Insurance                      | 1,497.05           | 2,022.00                    | 2,529.00                    |
| 6340-0245-717.000                                          | Life Insurance                         | 11.17              | 15.00                       | 17.00                       |
| 6340-0245-718.000                                          | Retirement                             | 559.92             | 890.00                      | 1,081.00                    |
| 6340-0245-718.004                                          | Retirement-DC Contributions            | 194.40             | 256.00                      | 290.00                      |
| 6340-0245-718.006                                          | Pension Expenditures                   | 250.31             | 286.00                      | 280.00                      |
| 6340-0245-718.007                                          | Retirement DC Forfeitures Credit       | (36.70)            | (17.00)                     | (17.00)                     |
| 6340-0245-719.010                                          | Dental Insurance                       | 66.71              | 70.00                       | 79.00                       |
| 6340-0245-719.024                                          | Retirees' Benefits-HCSP DC             | 194.40             | 255.00                      | 286.00                      |
| 6340-0245-719.027                                          | HCSP DC Forfeitures Credit             | (48.63)            | (44.00)                     | (44.00)                     |
| 6340-0245-719.030                                          | Vision                                 | 7.72               | 10.00                       | 12.00                       |
| 6340-0245-719.040                                          | Long Term Disability Insurance         | 0.00               | 1.00                        | 1.00                        |
| 6340-0245-723.000                                          | Unemployment Insurance                 | 19.74              | 26.00                       | 29.00                       |
| 6340-0245-776.000                                          | Janitorial Supplies                    | 1,181.25           | 1,800.00                    | 1,917.00                    |
| 6340-0245-808.000                                          | Trash-Pickup                           | 443.16             | 450.00                      | 479.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0245-912.030                                                            | General Liability Insurance            | 224.00             | 215.00                      | 226.00                      |
| 6340-0245-921.000                                                            | Electricity                            | 12,806.46          | 14,500.00                   | 15,443.00                   |
| 6340-0245-922.000                                                            | Natural Gas                            | 4,624.39           | 5,800.00                    | 6,177.00                    |
| 6340-0245-923.000                                                            | Water                                  | 850.33             | 1,000.00                    | 1,065.00                    |
| 6340-0245-931.010                                                            | Elevators                              | 1,677.76           | 1,712.00                    | 1,823.00                    |
| 6340-0245-931.050                                                            | Maintenance of Building-Other          | 8,270.39           | 13,000.00                   | 13,500.00                   |
| 6340-0245-933.000                                                            | Snow Removal                           | 499.19             | 349.00                      | 600.00                      |
| 6340-0245-935.000                                                            | Janitorial Services                    | 12,218.40          | 14,000.00                   | 14,910.00                   |
| 6340-0245-936.000                                                            | Equipment Repair & Maint               | 2,261.33           | 4,000.00                    | 4,260.00                    |
| 6340-0245-938.000                                                            | Grounds Care                           | 261.99             | 600.00                      | 639.00                      |
| 6340-0245-945.030                                                            | Equipment Lease-Interest               | 1,803.00           | 1,582.00                    | 1,356.00                    |
| 6340-0245-959.105                                                            | Gen Admin Exp-Payoff Allocation        | 85.67              | 107.00                      | 107.00                      |
| 6340-0245-959.106                                                            | Gen Admin Exp-Donated Leave Allocation | 4.13               | 6.00                        | 6.00                        |
| 6340-0245-959.108                                                            | IT Support Chargebacks                 | 33.00              | 0.00                        | 236.00                      |
| 6340-0245-959.300                                                            | Cap. Improv. Energy Savings            | 7,505.00           | 7,505.00                    | 4,192.00                    |
| TOTAL APPROPRIATIONS                                                         |                                        | 64,409.44          | 79,694.00                   | 81,872.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0245 - Bldg E-Jewell Bldg (formerly Brinks) |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0246 - Bldg F-Veterans Center                                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                           |                                        |                    |                             |                             |
| 6340-0246-669.010                                                            | Rental of property and Equipment       | 62,206.58          | 66,310.00                   | 67,768.00                   |
| TOTAL ESTIMATED REVENUES                                                     |                                        | 62,206.58          | 66,310.00                   | 67,768.00                   |
| APPROPRIATIONS                                                               |                                        |                    |                             |                             |
| 6340-0246-702.000                                                            | Regular Wages                          | 5,095.16           | 6,363.00                    | 7,189.00                    |
| 6340-0246-703.000                                                            | Overtime-First                         | 166.86             | 600.00                      | 600.00                      |
| 6340-0246-715.000                                                            | FICA                                   | 388.87             | 533.00                      | 596.00                      |
| 6340-0246-716.000                                                            | Medical Insurance                      | 1,226.56           | 1,642.00                    | 2,053.00                    |
| 6340-0246-717.000                                                            | Life Insurance                         | 8.69               | 12.00                       | 14.00                       |
| 6340-0246-718.000                                                            | Retirement                             | 506.41             | 722.00                      | 878.00                      |
| 6340-0246-718.004                                                            | Retirement-DC Contributions            | 157.85             | 206.00                      | 234.00                      |
| 6340-0246-718.006                                                            | Pension Expenditures                   | 218.87             | 232.00                      | 227.00                      |
| 6340-0246-718.007                                                            | Retirement DC Forfeitures Credit       | (29.80)            | (14.00)                     | (14.00)                     |
| 6340-0246-719.010                                                            | Dental Insurance                       | 56.28              | 56.00                       | 64.00                       |
| 6340-0246-719.024                                                            | Retirees' Benefits-HCSP DC             | 157.85             | 205.00                      | 230.00                      |
| 6340-0246-719.027                                                            | HCSP DC Forfeitures Credit             | (39.49)            | (37.00)                     | (37.00)                     |
| 6340-0246-719.030                                                            | Vision                                 | 5.40               | 9.00                        | 9.00                        |
| 6340-0246-723.000                                                            | Unemployment Insurance                 | 15.94              | 21.00                       | 23.00                       |
| 6340-0246-776.000                                                            | Janitorial Supplies                    | 122.84             | 250.00                      | 266.00                      |
| 6340-0246-808.000                                                            | Trash-Pickup                           | 614.76             | 550.00                      | 586.00                      |
| 6340-0246-851.000                                                            | Telephone                              | 1,000.24           | 1,100.00                    | 1,172.00                    |
| 6340-0246-921.000                                                            | Electricity                            | 12,806.46          | 13,450.00                   | 14,324.00                   |
| 6340-0246-922.000                                                            | Natural Gas                            | 4,624.38           | 5,650.00                    | 6,017.00                    |
| 6340-0246-923.000                                                            | Water                                  | 850.33             | 1,050.00                    | 1,118.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0246-931.010                                              | Elevators                              | 1,997.48           | 1,850.00                    | 1,970.00                    |
| 6340-0246-931.050                                              | Maintenance of Building-Other          | 10,152.14          | 7,200.00                    | 7,668.00                    |
| 6340-0246-933.000                                              | Snow Removal                           | 499.19             | 349.00                      | 500.00                      |
| 6340-0246-935.000                                              | Janitorial Services                    | 10,412.86          | 11,260.00                   | 11,992.00                   |
| 6340-0246-936.000                                              | Equipment Repair & Maint               | 1,504.44           | 3,200.00                    | 3,408.00                    |
| 6340-0246-938.000                                              | Grounds Care                           | 261.98             | 650.00                      | 692.00                      |
| 6340-0246-945.030                                              | Equipment Lease-Interest               | 1,803.00           | 1,582.00                    | 1,356.00                    |
| 6340-0246-959.105                                              | Gen Admin Exp-Payoff Allocation        | 74.35              | 111.00                      | 111.00                      |
| 6340-0246-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 2.68               | 3.00                        | 3.00                        |
| 6340-0246-959.108                                              | IT Support Chargebacks                 | 39.00              | 0.00                        | 327.00                      |
| 6340-0246-959.300                                              | Cap. Improv. Energy Savings            | 7,505.00           | 7,505.00                    | 4,192.00                    |
| TOTAL APPROPRIATIONS                                           |                                        | 62,206.58          | 66,310.00                   | 67,768.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0246 - Bldg F-Veterans Center |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0247 - Bldg G-Central Services                            |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6340-0247-669.010                                              | Rental of property and Equipment       | 85,713.12          | 85,250.00                   | 91,725.00                   |
| TOTAL ESTIMATED REVENUES                                       |                                        | 85,713.12          | 85,250.00                   | 91,725.00                   |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 6340-0247-702.000                                              | Regular Wages                          | 4,132.60           | 8,060.00                    | 9,107.00                    |
| 6340-0247-703.000                                              | Overtime-First                         | 230.60             | 750.00                      | 750.00                      |
| 6340-0247-715.000                                              | FICA                                   | 322.71             | 674.00                      | 754.00                      |
| 6340-0247-716.000                                              | Medical Insurance                      | 1,086.61           | 2,080.00                    | 2,601.00                    |
| 6340-0247-717.000                                              | Life Insurance                         | 5.56               | 16.00                       | 18.00                       |
| 6340-0247-718.000                                              | Retirement                             | 389.35             | 915.00                      | 1,112.00                    |
| 6340-0247-718.004                                              | Retirement-DC Contributions            | 130.25             | 261.00                      | 296.00                      |
| 6340-0247-718.006                                              | Pension Expenditures                   | 172.99             | 294.00                      | 288.00                      |
| 6340-0247-718.007                                              | Retirement DC Forfeitures Credit       | (24.59)            | (18.00)                     | (18.00)                     |
| 6340-0247-719.010                                              | Dental Insurance                       | 52.95              | 72.00                       | 81.00                       |
| 6340-0247-719.024                                              | Retirees' Benefits-HCSP DC             | 130.25             | 260.00                      | 292.00                      |
| 6340-0247-719.027                                              | HCSP DC Forfeitures Credit             | (32.58)            | (48.00)                     | (48.00)                     |
| 6340-0247-719.030                                              | Vision                                 | 3.80               | 11.00                       | 12.00                       |
| 6340-0247-719.040                                              | Long Term Disability Insurance         | 0.00               | 1.00                        | 1.00                        |
| 6340-0247-723.000                                              | Unemployment Insurance                 | 13.22              | 26.00                       | 30.00                       |
| 6340-0247-776.000                                              | Janitorial Supplies                    | 866.13             | 500.00                      | 533.00                      |
| 6340-0247-808.000                                              | Trash-Pickup                           | 674.88             | 625.00                      | 666.00                      |
| 6340-0247-851.000                                              | Telephone                              | 1,000.24           | 1,100.00                    | 1,172.00                    |
| 6340-0247-921.000                                              | Electricity                            | 19,209.66          | 20,000.00                   | 21,300.00                   |
| 6340-0247-922.000                                              | Natural Gas                            | 4,951.63           | 6,000.00                    | 6,390.00                    |
| 6340-0247-923.000                                              | Water                                  | 349.99             | 380.00                      | 405.00                      |
| 6340-0247-931.010                                              | Elevators                              | 1,677.76           | 1,712.00                    | 1,823.00                    |
| 6340-0247-931.050                                              | Maintenance of Building-Other          | 3,872.84           | 5,605.00                    | 7,600.00                    |
| 6340-0247-933.000                                              | Snow Removal                           | 499.19             | 349.00                      | 600.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                       | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0247-935.000                                               | Janitorial Services                    | 13,440.58          | 1,300.00                    | 16,200.00                   |
| 6340-0247-936.000                                               | Equipment Repair & Maint               | 2,373.56           | 7,000.00                    | 7,455.00                    |
| 6340-0247-938.000                                               | Grounds Care                           | 261.98             | 600.00                      | 639.00                      |
| 6340-0247-942.010                                               | Equipment Rent/Revolving               | 2,639.21           | 0.00                        | 7,261.00                    |
| 6340-0247-945.030                                               | Equipment Lease-Interest               | 4,603.00           | 4,038.00                    | 3,461.00                    |
| 6340-0247-959.105                                               | Gen Admin Exp-Payoff Allocation        | 70.30              | 112.00                      | 112.00                      |
| 6340-0247-959.106                                               | Gen Admin Exp-Donated Leave Allocation | 2.45               | 2.00                        | 3.00                        |
| 6340-0247-959.108                                               | IT Support Chargebacks                 | 33.00              | 0.00                        | 369.00                      |
| 6340-0247-959.300                                               | Cap. Improv. Energy Savings            | 22,573.00          | 22,573.00                   | 460.00                      |
| TOTAL APPROPRIATIONS                                            |                                        | 85,713.12          | 85,250.00                   | 91,725.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0247 - Bldg G-Central Services |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0248 - Bldg H-Stark Hall                                   |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                              |                                        |                    |                             |                             |
| 6340-0248-669.010                                               | Rental of property and Equipment       | 88,209.86          | 108,726.00                  | 105,831.00                  |
| TOTAL ESTIMATED REVENUES                                        |                                        | 88,209.86          | 108,726.00                  | 105,831.00                  |
| APPROPRIATIONS                                                  |                                        |                    |                             |                             |
| 6340-0248-702.000                                               | Regular Wages                          | 5,278.49           | 5,961.00                    | 6,736.00                    |
| 6340-0248-703.000                                               | Overtime-First                         | 668.19             | 1,400.00                    | 1,400.00                    |
| 6340-0248-715.000                                               | FICA                                   | 439.64             | 563.00                      | 622.00                      |
| 6340-0248-716.000                                               | Medical Insurance                      | 1,299.43           | 1,538.00                    | 1,924.00                    |
| 6340-0248-717.000                                               | Life Insurance                         | 9.38               | 12.00                       | 13.00                       |
| 6340-0248-718.000                                               | Retirement                             | 508.05             | 677.00                      | 822.00                      |
| 6340-0248-718.004                                               | Retirement-DC Contributions            | 178.28             | 218.00                      | 244.00                      |
| 6340-0248-718.006                                               | Pension Expenditures                   | 226.71             | 217.00                      | 213.00                      |
| 6340-0248-718.007                                               | Retirement DC Forfeitures Credit       | (33.66)            | (13.00)                     | (13.00)                     |
| 6340-0248-719.010                                               | Dental Insurance                       | 63.86              | 53.00                       | 60.00                       |
| 6340-0248-719.024                                               | Retirees' Benefits-HCSP DC             | 178.28             | 217.00                      | 241.00                      |
| 6340-0248-719.027                                               | HCSP DC Forfeitures Credit             | (44.60)            | (36.00)                     | (36.00)                     |
| 6340-0248-719.030                                               | Vision                                 | 6.66               | 8.00                        | 9.00                        |
| 6340-0248-723.000                                               | Unemployment Insurance                 | 17.65              | 22.00                       | 24.00                       |
| 6340-0248-776.000                                               | Janitorial Supplies                    | 1,517.39           | 2,500.00                    | 2,396.00                    |
| 6340-0248-808.000                                               | Trash-Pickup                           | 1,119.36           | 900.00                      | 959.00                      |
| 6340-0248-818.000                                               | Inspection                             | 160.00             | 0.00                        | 0.00                        |
| 6340-0248-921.000                                               | Electricity                            | 25,612.88          | 26,902.00                   | 28,651.00                   |
| 6340-0248-922.000                                               | Natural Gas                            | 6,686.93           | 7,700.00                    | 8,201.00                    |
| 6340-0248-923.000                                               | Water                                  | 3,457.41           | 3,800.00                    | 4,047.00                    |
| 6340-0248-931.010                                               | Elevators                              | 1,677.76           | 6,843.00                    | 7,288.00                    |
| 6340-0248-931.050                                               | Maintenance of Building-Other          | 6,323.34           | 9,000.00                    | 9,000.00                    |
| 6340-0248-933.000                                               | Snow Removal                           | 499.18             | 349.00                      | 372.00                      |
| 6340-0248-935.000                                               | Janitorial Services                    | 20,221.02          | 24,200.00                   | 25,773.00                   |
| 6340-0248-936.000                                               | Equipment Repair & Maint               | 3,559.57           | 7,000.00                    | 4,500.00                    |
| 6340-0248-938.000                                               | Grounds Care                           | 282.98             | 650.00                      | 692.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0248-945.030                                         | Equipment Lease-Interest               | 1,372.00           | 1,204.00                    | 1,032.00                    |
| 6340-0248-959.105                                         | Gen Admin Exp-Payoff Allocation        | 84.43              | 64.00                       | 64.00                       |
| 6340-0248-959.106                                         | Gen Admin Exp-Donated Leave Allocation | 3.25               | 2.00                        | 2.00                        |
| 6340-0248-959.108                                         | IT Support Chargebacks                 | 61.00              | 0.00                        | 595.00                      |
| 6340-0248-959.300                                         | Cap. Improv. Energy Savings            | 6,775.00           | 6,775.00                    | 0.00                        |
| TOTAL APPROPRIATIONS                                      |                                        | 88,209.86          | 108,726.00                  | 105,831.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0248 - Bldg H-Stark Hall |                                        | 0.00               | 0.00                        | 0.00                        |
| Dept 0249 - Bldg I-Facilities Management                  |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                        |                    |                             |                             |
| 6340-0249-669.010                                         | Rental of property and Equipment       | 68,019.25          | 80,103.00                   | 75,441.00                   |
| TOTAL ESTIMATED REVENUES                                  |                                        | 68,019.25          | 80,103.00                   | 75,441.00                   |
| APPROPRIATIONS                                            |                                        |                    |                             |                             |
| 6340-0249-702.000                                         | Regular Wages                          | 19,670.34          | 21,495.00                   | 24,286.00                   |
| 6340-0249-703.000                                         | Overtime-First                         | 726.39             | 1,600.00                    | 1,600.00                    |
| 6340-0249-715.000                                         | FICA                                   | 1,534.45           | 1,767.00                    | 1,980.00                    |
| 6340-0249-716.000                                         | Medical Insurance                      | 3,487.85           | 5,547.00                    | 6,937.00                    |
| 6340-0249-717.000                                         | Life Insurance                         | 36.28              | 42.00                       | 47.00                       |
| 6340-0249-718.000                                         | Retirement                             | 1,842.11           | 2,440.00                    | 2,964.00                    |
| 6340-0249-718.004                                         | Retirement-DC Contributions            | 610.41             | 685.00                      | 777.00                      |
| 6340-0249-718.006                                         | Pension Expenditures                   | 858.21             | 783.00                      | 768.00                      |
| 6340-0249-718.007                                         | Retirement DC Forfeitures Credit       | (115.24)           | (43.00)                     | (43.00)                     |
| 6340-0249-719.010                                         | Dental Insurance                       | 173.51             | 191.00                      | 216.00                      |
| 6340-0249-719.024                                         | Retirees' Benefits-HCSP DC             | 610.41             | 681.00                      | 766.00                      |
| 6340-0249-719.027                                         | HCSP DC Forfeitures Credit             | (152.71)           | (112.00)                    | (112.00)                    |
| 6340-0249-719.030                                         | Vision                                 | 19.72              | 29.00                       | 32.00                       |
| 6340-0249-719.040                                         | Long Term Disability Insurance         | 0.00               | 1.00                        | 2.00                        |
| 6340-0249-723.000                                         | Unemployment Insurance                 | 61.06              | 69.00                       | 78.00                       |
| 6340-0249-729.000                                         | Paper and other Office Supplies        | 229.82             | 300.00                      | 320.00                      |
| 6340-0249-729.010                                         | Office Equipment under \$25000         | 0.00               | 67.00                       | 72.00                       |
| 6340-0249-730.000                                         | Postage                                | 16.87              | 0.00                        | 0.00                        |
| 6340-0249-747.000                                         | Other Operating Supplies               | 0.00               | 1,000.00                    | 1,000.00                    |
| 6340-0249-749.000                                         | Uniform and Accessories                | 1,770.70           | 2,000.00                    | 2,130.00                    |
| 6340-0249-775.000                                         | Repair and Maintenance Supplies        | 351.49             | 1,500.00                    | 1,598.00                    |
| 6340-0249-776.000                                         | Janitorial Supplies                    | 3,182.89           | 2,250.00                    | 2,396.00                    |
| 6340-0249-778.000                                         | Equipment Maintenance Materials        | 1,554.02           | 2,750.00                    | 2,929.00                    |
| 6340-0249-807.000                                         | Membership and Dues                    | 77.06              | 0.00                        | 0.00                        |
| 6340-0249-808.000                                         | Trash-Pickup                           | 139.32             | 350.00                      | 373.00                      |
| 6340-0249-921.000                                         | Electricity                            | 6,403.21           | 6,825.00                    | 7,269.00                    |
| 6340-0249-922.000                                         | Natural Gas                            | 1,877.33           | 1,864.00                    | 1,985.00                    |
| 6340-0249-923.000                                         | Water                                  | 359.73             | 420.00                      | 447.00                      |
| 6340-0249-931.050                                         | Maintenance of Building-Other          | 4,790.22           | 6,449.00                    | 6,868.00                    |
| 6340-0249-933.000                                         | Snow Removal                           | 434.34             | 304.00                      | 324.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                            | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6340-0249-936.000                                                    | Equipment Repair & Maint               | 3,019.44           | 3,750.00                    | 3,994.00                    |
| 6340-0249-938.000                                                    | Grounds Care                           | 312.40             | 1,250.00                    | 1,331.00                    |
| 6340-0249-945.030                                                    | Equipment Lease-Interest               | 2,334.00           | 2,048.00                    | 1,755.00                    |
| 6340-0249-959.105                                                    | Gen Admin Exp-Payoff Allocation        | 268.90             | 266.00                      | 266.00                      |
| 6340-0249-959.106                                                    | Gen Admin Exp-Donated Leave Allocation | 10.72              | 11.00                       | 12.00                       |
| 6340-0249-959.108                                                    | IT Support Chargebacks                 | 0.00               | 0.00                        | 74.00                       |
| 6340-0249-959.300                                                    | Cap. Improv. Energy Savings            | 11,524.00          | 11,524.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                 |                                        | 68,019.25          | 80,103.00                   | 75,441.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0249 - Bldg I-Facilities Management |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 6340                                       |                                        | 585,419.87         | 647,000.00                  | 644,100.00                  |
| APPROPRIATIONS - FUND 6340                                           |                                        | 585,419.87         | 647,000.00                  | 644,100.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6340                           |                                        | 0.00               | 0.00                        | 0.00                        |



## FY2026 Adopted Budget

| GL NUMBER                                                   | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6345 - Maintenance Garage                              |                                  |                    |                             |                             |
| Dept 1620 - Maintenance Service                             |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                          |                                  |                    |                             |                             |
| 6345-1620-669.010                                           | Rental of property and Equipment | 3,067.60           | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                    |                                  | 3,067.60           | 0.00                        | 0.00                        |
| APPROPRIATIONS                                              |                                  |                    |                             |                             |
| 6345-1620-828.000                                           | Audit Expense                    | 3.00               | 3.00                        | 3.00                        |
| 6345-1620-921.000                                           | Electricity                      | 553.66             | 550.00                      | 586.00                      |
| 6345-1620-922.000                                           | Natural Gas                      | 1,593.09           | 1,500.00                    | 1,598.00                    |
| 6345-1620-923.000                                           | Water                            | 293.85             | 321.00                      | 342.00                      |
| 6345-1620-931.050                                           | Maintenance of Building-Other    | 0.00               | 1,000.00                    | 1,065.00                    |
| 6345-1620-959.100                                           | General Admin Exp-2 CFR 200      | 624.00             | 748.00                      | 634.00                      |
| 6345-1620-968.000                                           | Depreciation and Amortization    | 5,616.11           | 5,616.00                    | 5,616.00                    |
| TOTAL APPROPRIATIONS                                        |                                  | 8,683.71           | 9,738.00                    | 9,844.00                    |
| NET OF REVENUES/APPROPRIATIONS - 1620 - Maintenance Service |                                  | (5,616.11)         | (9,738.00)                  | (9,844.00)                  |
| ESTIMATED REVENUES - FUND 6345                              |                                  | 3,067.60           | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 6345                                  |                                  | 8,683.71           | 9,738.00                    | 9,844.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 6345                  |                                  | (5,616.11)         | (9,738.00)                  | (9,844.00)                  |

## FY2026 Adopted Budget

| GL NUMBER                                                          | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6350 - Energy Improvements                                    |                                  |                    |                             |                             |
| Dept 1630 - Energy Improvements                                    |                                  |                    |                             |                             |
| ESTIMATED REVENUES                                                 |                                  |                    |                             |                             |
| 6350-1630-651.030                                                  | Capital Recovery Energy          | 422,446.00         | 422,447.00                  | 147,580.00                  |
| 6350-1630-665.000                                                  | Interest Earned                  | 68,103.02          | 55,000.00                   | 16,608.00                   |
| 6350-1630-665.300                                                  | Interest Reim from other funds   | 102,009.00         | 89,505.00                   | 76,718.00                   |
| TOTAL ESTIMATED REVENUES                                           |                                  | 592,558.02         | 566,952.00                  | 240,906.00                  |
| APPROPRIATIONS                                                     |                                  |                    |                             |                             |
| 6350-1630-828.000                                                  | Audit Expense                    | 241.00             | 223.00                      | 234.00                      |
| 6350-1630-955.100                                                  | Loss on Disposal of Fixed Assets | 5,382.40           | 0.00                        | 0.00                        |
| 6350-1630-959.100                                                  | General Admin Exp-2 CFR 200      | 157.00             | 173.00                      | 494.00                      |
| 6350-1630-968.000                                                  | Depreciation and Amortization    | 352,488.28         | 348,406.00                  | 141,938.00                  |
| TOTAL APPROPRIATIONS                                               |                                  | 358,268.68         | 348,802.00                  | 142,666.00                  |
| NET OF REVENUES/APPROPRIATIONS - 1630 - Energy Improvements        |                                  | 234,289.34         | 218,150.00                  | 98,240.00                   |
| Dept 9195 - 2019-5 Refunding Bonds D/S                             |                                  |                    |                             |                             |
| APPROPRIATIONS                                                     |                                  |                    |                             |                             |
| 6350-9195-996.000                                                  | Interest Exp on Long Term Debt   | 96,858.00          | 84,236.00                   | 71,331.00                   |
| 6350-9195-999.000                                                  | Paying Agent & Other Fees        | 300.00             | 600.00                      | 600.00                      |
| TOTAL APPROPRIATIONS                                               |                                  | 97,158.00          | 84,836.00                   | 71,931.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9195 - 2019-5 Refunding Bonds D/S |                                  | (97,158.00)        | (84,836.00)                 | (71,931.00)                 |
| ESTIMATED REVENUES - FUND 6350                                     |                                  | 592,558.02         | 566,952.00                  | 240,906.00                  |
| APPROPRIATIONS - FUND 6350                                         |                                  | 455,426.68         | 433,638.00                  | 214,597.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6350                         |                                  | 137,131.34         | 133,314.00                  | 26,309.00                   |

## FY2026 Adopted Budget

| GL NUMBER                    | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6355 - Marquette Campus |                                         |                    |                             |                             |
| Dept 0240 - Marquette Campus |                                         |                    |                             |                             |
| ESTIMATED REVENUES           |                                         |                    |                             |                             |
| 6355-0240-650.000            | Provision for Uncollectible Accts Rec   | (10,436.00)        | 0.00                        | 0.00                        |
| 6355-0240-651.010            | Admin Costs                             | 0.00               | 0.00                        | 17,235.00                   |
| 6355-0240-665.000            | Interest Earned                         | 13,621.21          | 40,000.00                   | 20,000.00                   |
| 6355-0240-665.010            | Interest on Past Due Accounts           | (929.36)           | 60,270.00                   | 0.00                        |
| 6355-0240-669.095            | Marquette Campus Room Rental-Non County | 1,200.00           | 1,400.00                    | 1,500.00                    |
| 6355-0240-670.000            | Marquette Campus Bldg Rental-County     | 220,873.47         | 378,508.00                  | 584,480.00                  |
| 6355-0240-670.001            | Marquette Campus Bldg Rental-Baker Coll | 1,218,520.87       | 638,007.00                  | 1,129,698.00                |
| 6355-0240-670.002            | Marquette Campus Bldg Rental-Bethany    | 70,022.60          | 78,701.00                   | 80,275.00                   |
| 6355-0240-670.003            | Marquette Campus Bldg Rental-WMRMC      | 15,179.00          | 25,622.00                   | 26,390.00                   |
| 6355-0240-670.004            | Marquette Campus Bldg Rental-WEMET      | 8,930.96           | 42,747.00                   | 42,747.00                   |
| 6355-0240-670.005            | Marquette Campus Bldg Rental-TTLC       | 0.00               | 17,875.00                   | 54,161.00                   |
| 6355-0240-672.000            | Lease Interest Revenue                  | 55,393.00          | 0.00                        | 0.00                        |
| 6355-0240-673.020            | Sale of Assets                          | 9,475.00           | 0.00                        | 0.00                        |
| 6355-0240-680.000            | Reimbursements-Other                    | 936.16             | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES     |                                         | 1,602,786.91       | 1,283,130.00                | 1,956,486.00                |
| APPROPRIATIONS               |                                         |                    |                             |                             |
| 6355-0240-702.000            | Regular Wages                           | 120,260.65         | 193,031.00                  | 218,099.00                  |
| 6355-0240-703.000            | Overtime-First                          | 869.93             | 4,500.00                    | 3,000.00                    |
| 6355-0240-715.000            | FICA                                    | 8,885.41           | 15,111.00                   | 16,914.00                   |
| 6355-0240-716.000            | Medical Insurance                       | 34,665.91          | 49,813.00                   | 62,293.00                   |
| 6355-0240-717.000            | Life Insurance                          | 190.55             | 379.00                      | 425.00                      |
| 6355-0240-718.000            | Retirement                              | 11,620.54          | 21,913.00                   | 26,623.00                   |
| 6355-0240-718.004            | Retirement-DC Contributions             | 3,633.92           | 5,857.00                    | 6,633.00                    |
| 6355-0240-718.006            | Pension Expenditures                    | 5,071.18           | 7,035.00                    | 6,893.00                    |
| 6355-0240-718.007            | Retirement DC Forfeitures Credit        | (686.04)           | (394.00)                    | (394.00)                    |
| 6355-0240-719.010            | Dental Insurance                        | 1,147.12           | 1,714.00                    | 1,938.00                    |
| 6355-0240-719.024            | Retirees' Benefits-HCSP DC              | 3,633.92           | 5,826.00                    | 6,542.00                    |
| 6355-0240-719.027            | HCSP DC Forfeitures Credit              | (909.10)           | (1,038.00)                  | (1,038.00)                  |
| 6355-0240-719.030            | Vision                                  | 185.92             | 258.00                      | 286.00                      |
| 6355-0240-719.040            | Long Term Disability Insurance          | 0.00               | 1.00                        | 15.00                       |
| 6355-0240-723.000            | Unemployment Insurance                  | 362.84             | 593.00                      | 663.00                      |
| 6355-0240-724.500            | Salary Savings                          | 0.00               | 0.00                        | (9,595.00)                  |
| 6355-0240-728.100            | Xerox Copies - Office Services          | 347.00             | 0.00                        | 0.00                        |
| 6355-0240-729.000            | Paper and other Office Supplies         | 17.69              | 250.00                      | 266.00                      |
| 6355-0240-729.010            | Office Equipment under \$25000          | 614.07             | 2,000.00                    | 2,130.00                    |
| 6355-0240-749.000            | Uniform and Accessories                 | 225.68             | 0.00                        | 0.00                        |
| 6355-0240-760.000            | Gasoline, oil, filters, etc.            | 2,090.54           | 3,000.00                    | 3,195.00                    |
| 6355-0240-776.000            | Janitorial Supplies                     | 10,365.75          | 1,300.00                    | 1,385.00                    |
| 6355-0240-808.000            | Trash-Pickup                            | 60.50              | 0.00                        | 0.00                        |
| 6355-0240-818.000            | Inspection                              | 190.00             | 190.00                      | 202.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                                       | DESCRIPTION                             | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------------------------------|-----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6355-0240-828.000                                                               | Audit Expense                           | 0.00               | 279.00                      | 293.00                      |
| 6355-0240-921.000                                                               | Electricity                             | 359,775.02         | 405,295.00                  | 431,639.00                  |
| 6355-0240-922.000                                                               | Natural Gas                             | 111,981.56         | 155,000.00                  | 165,075.00                  |
| 6355-0240-923.000                                                               | Water                                   | 16,227.53          | 16,225.00                   | 17,280.00                   |
| 6355-0240-931.010                                                               | Elevators                               | 8,034.00           | 9,036.00                    | 9,623.00                    |
| 6355-0240-931.020                                                               | Window Washing                          | 0.00               | 10,000.00                   | 10,000.00                   |
| 6355-0240-931.050                                                               | Maintenance of Building-Other           | 76,181.38          | 113,000.00                  | 118,215.00                  |
| 6355-0240-933.000                                                               | Snow Removal                            | 66,182.50          | 108,930.00                  | 116,010.00                  |
| 6355-0240-935.000                                                               | Janitorial Services                     | 144,553.00         | 177,526.00                  | 189,065.00                  |
| 6355-0240-936.000                                                               | Equipment Repair & Maint                | 121,885.53         | 75,000.00                   | 140,000.00                  |
| 6355-0240-938.000                                                               | Grounds Care                            | 43,860.41          | 30,000.00                   | 50,000.00                   |
| 6355-0240-939.010                                                               | Parking Lot Maintenance                 | 0.00               | 0.00                        | 112,000.00                  |
| 6355-0240-947.000                                                               | Software                                | 1,127.00           | 301.00                      | 320.00                      |
| 6355-0240-959.100                                                               | General Admin Exp-2 CFR 200             | 747.00             | 5,920.00                    | 0.00                        |
| 6355-0240-959.105                                                               | Gen Admin Exp-Payoff Allocation         | 1,901.60           | 2,371.00                    | 2,371.00                    |
| 6355-0240-959.106                                                               | Gen Admin Exp-Donated Leave Allocation  | 65.64              | 82.00                       | 91.00                       |
| 6355-0240-968.000                                                               | Depreciation and Amortization           | 0.00               | 8,600.00                    | 8,600.00                    |
| 6355-0240-973.000                                                               | Miscellaneous Construction              | 32,539.51          | 513.00                      | 0.00                        |
| 6355-0240-989.999                                                               | Capital Outlay-Full Accrual Contra      | (85,998.00)        | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                            |                                         | 1,101,907.66       | 1,429,417.00                | 1,717,057.00                |
| NET OF REVENUES/APPROPRIATIONS - 0240 - Marquette Campus                        |                                         | 500,879.25         | (146,287.00)                | 239,429.00                  |
| Dept 9014 - Capital Imp Series 2025 Marquette Renov                             |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                         |                    |                             |                             |
| 6355-9014-696.000                                                               | Bond Proceeds                           | 0.00               | 6,993,774.00                | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                        |                                         | 0.00               | 6,993,774.00                | 0.00                        |
| APPROPRIATIONS                                                                  |                                         |                    |                             |                             |
| 6355-9014-804.000                                                               | Engineering and Development             | 0.00               | 200,000.00                  | 200,000.00                  |
| 6355-9014-970.000                                                               | Capital Outlay                          | 0.00               | 4,203,884.00                | 2,247,821.00                |
| 6355-9014-989.999                                                               | Capital Outlay-Full Accrual Contra      | 0.00               | (4,403,884.00)              | (2,447,821.00)              |
| 6355-9014-997.100                                                               | Underwriter's Discount Cost of Issuance | 0.00               | 96,105.00                   | 0.00                        |
| 6355-9014-997.200                                                               | Closing Costs of Debt Issuance          | 0.00               | 45,964.00                   | 0.00                        |
| TOTAL APPROPRIATIONS                                                            |                                         | 0.00               | 142,069.00                  | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 9014 - Capital Imp Series 2025 Marquette Renov |                                         | 0.00               | 6,851,705.00                | 0.00                        |
| Dept 9251 - 2025 Capital Improvement Bonds                                      |                                         |                    |                             |                             |
| ESTIMATED REVENUES                                                              |                                         |                    |                             |                             |
| 6355-9251-696.000                                                               | Bond Proceeds                           | 0.00               | (6,993,775.00)              | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                        |                                         | 0.00               | (6,993,775.00)              | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                              | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                         |                                |                    |                             |                             |
| 6355-9251-996.000                                                      | Interest Exp on Long Term Debt | 0.00               | 103,122.00                  | 298,588.00                  |
| 6355-9251-999.000                                                      | Paying Agent & Other Fees      | 0.00               | 500.00                      | 500.00                      |
| TOTAL APPROPRIATIONS                                                   |                                | 0.00               | 103,622.00                  | 299,088.00                  |
| NET OF REVENUES/APPROPRIATIONS - 9251 - 2025 Capital Improvement Bonds |                                |                    |                             |                             |
|                                                                        |                                | 0.00               | (7,097,397.00)              | (299,088.00)                |
| ESTIMATED REVENUES - FUND 6355                                         |                                |                    |                             |                             |
|                                                                        |                                | 1,602,786.91       | 1,283,129.00                | 1,956,486.00                |
| APPROPRIATIONS - FUND 6355                                             |                                |                    |                             |                             |
|                                                                        |                                | 1,101,907.66       | 1,675,108.00                | 2,016,145.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 6355                             |                                |                    |                             |                             |
|                                                                        |                                | 500,879.25         | (391,979.00)                | (59,659.00)                 |

## FY2026 Adopted Budget

| GL NUMBER                                                         | DESCRIPTION                        | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------|------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6660 - Equipment Revolving                                   |                                    |                    |                             |                             |
| Dept 0255 - Mark-to-Market                                        |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                    |                    |                             |                             |
| 6660-0255-665.000                                                 | Interest Earned                    | 1,403,647.44       | (450,000.00)                | (950,000.00)                |
| TOTAL ESTIMATED REVENUES                                          |                                    | 1,403,647.44       | (450,000.00)                | (950,000.00)                |
| NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market            |                                    | 1,403,647.44       | (450,000.00)                | (950,000.00)                |
| Dept 2970 - Equipment Pool Operations                             |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                    |                    |                             |                             |
| 6660-2970-612.025                                                 | Notary filing fee                  | 970.00             | 1,000.00                    | 1,000.00                    |
| 6660-2970-665.000                                                 | Interest Earned                    | 228,273.24         | 160,000.00                  | 125,000.00                  |
| 6660-2970-669.000                                                 | Rents                              | 497,972.01         | 583,451.00                  | 406,887.00                  |
| 6660-2970-673.100                                                 | Gain on Sale of Fixed Assets       | 41,228.00          | 0.00                        | 0.00                        |
| 6660-2970-676.101                                                 | Contribution from General Fund     | 419,371.00         | 42,828.00                   | 70,976.00                   |
| 6660-2970-685.140                                                 | Insurance Claims payments          | 45,600.00          | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                          |                                    | 1,233,414.25       | 787,279.00                  | 603,863.00                  |
| APPROPRIATIONS                                                    |                                    |                    |                             |                             |
| 6660-2970-729.010                                                 | Office Equipment under \$25000     | 57,351.34          | 0.00                        | 0.00                        |
| 6660-2970-828.000                                                 | Audit Expense                      | 239.00             | 153.00                      | 161.00                      |
| 6660-2970-955.100                                                 | Loss on Disposal of Fixed Assets   | 56,859.53          | 0.00                        | 0.00                        |
| 6660-2970-959.100                                                 | General Admin Exp-2 CFR 200        | 7,524.00           | 9,503.00                    | 10,623.00                   |
| 6660-2970-965.314                                                 | Approp. to Fund 3140               | 72,432.96          | 152,505.00                  | 162,505.00                  |
| 6660-2970-966.100                                                 | Reimbursements                     | (0.07)             | 0.00                        | 0.00                        |
| 6660-2970-968.000                                                 | Depreciation and Amortization      | (588,954.39)       | 328,337.00                  | 328,337.00                  |
| 6660-2970-976.000                                                 | Building Adds. & Improvements      | 0.00               | 65,987.00                   | 543,534.00                  |
| 6660-2970-979.000                                                 | Vehicle purchases                  | 614,191.25         | 382,698.00                  | 273,456.00                  |
| 6660-2970-989.999                                                 | Capital Outlay-Full Accrual Contra | (614,191.25)       | (448,685.00)                | (816,990.00)                |
| 6660-2970-996.000                                                 | Interest Exp on Long Term Debt     | 2,554.73           | 826.00                      | 9.00                        |
| 6660-2970-999.900-0349215                                         | Equity Reclass Account             | (970.00)           | 0.00                        | 0.00                        |
| 6660-2970-999.900-0349222                                         | Equity Reclass Account             | 30,576.18          | 0.00                        | 0.00                        |
| 6660-2970-999.900-0395000                                         | Equity Reclass Account             | (29,606.18)        | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                              |                                    | (391,992.90)       | 491,324.00                  | 501,635.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2970 - Equipment Pool Operations |                                    | 1,625,407.15       | 295,955.00                  | 102,228.00                  |
| Dept 2971 - Telecommunications Operations                         |                                    |                    |                             |                             |
| ESTIMATED REVENUES                                                |                                    |                    |                             |                             |
| 6660-2971-680.000                                                 | Reimbursements-Other               | 121,308.88         | 120,000.00                  | 120,000.00                  |
| TOTAL ESTIMATED REVENUES                                          |                                    | 121,308.88         | 120,000.00                  | 120,000.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                                        |             |                    |                             |                             |
| 6660-2971-851.000                                                     | Telephone   | 119,391.79         | 128,400.00                  | 128,400.00                  |
| TOTAL APPROPRIATIONS                                                  |             | 119,391.79         | 128,400.00                  | 128,400.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2971 - Telecommunications Operations |             |                    |                             |                             |
|                                                                       |             | 1,917.09           | (8,400.00)                  | (8,400.00)                  |
| Dept 2973 - Telecommunications Oper VOIP                              |             |                    |                             |                             |
| APPROPRIATIONS                                                        |             |                    |                             |                             |
| 6660-2973-851.000                                                     | Telephone   | 19,500.00          | 21,500.00                   | 21,500.00                   |
| TOTAL APPROPRIATIONS                                                  |             | 19,500.00          | 21,500.00                   | 21,500.00                   |
| NET OF REVENUES/APPROPRIATIONS - 2973 - Telecommunications Oper VOIP  |             |                    |                             |                             |
|                                                                       |             | (19,500.00)        | (21,500.00)                 | (21,500.00)                 |
| ESTIMATED REVENUES - FUND 6660                                        |             |                    |                             |                             |
|                                                                       |             | 2,758,370.57       | 457,279.00                  | (226,137.00)                |
| APPROPRIATIONS - FUND 6660                                            |             |                    |                             |                             |
|                                                                       |             | (253,101.11)       | 641,224.00                  | 651,535.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6660                            |             |                    |                             |                             |
|                                                                       |             | 3,011,471.68       | (183,945.00)                | (877,672.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                                        | DESCRIPTION                       | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6662 - Lease and SBITA Govt Wide                                            |                                   |                    |                             |                             |
| Dept 0256 - Leases-GASB87                                                        |                                   |                    |                             |                             |
| APPROPRIATIONS                                                                   |                                   |                    |                             |                             |
| 6662-0256-941.000                                                                | Building Rental                   | (197,917.00)       | 0.00                        | 0.00                        |
| 6662-0256-944.000                                                                | Vehicle Lease                     | (60,805.00)        | 0.00                        | 0.00                        |
| 6662-0256-968.000                                                                | Depreciation and Amortization     | 103,384.00         | 176,154.00                  | 176,154.00                  |
| TOTAL APPROPRIATIONS                                                             |                                   | (155,338.00)       | 176,154.00                  | 176,154.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0256 - Leases-GASB87                            |                                   | 155,338.00         | (176,154.00)                | (176,154.00)                |
| Dept 0257 - Subscription Based IT Arrangemnts-GASB96                             |                                   |                    |                             |                             |
| APPROPRIATIONS                                                                   |                                   |                    |                             |                             |
| 6662-0257-902.000                                                                | Advertising                       | (24,216.00)        | 0.00                        | 0.00                        |
| 6662-0257-947.100                                                                | Software Upgrades and Maintenance | (428,217.00)       | 0.00                        | 0.00                        |
| 6662-0257-968.000                                                                | Depreciation and Amortization     | 256,644.00         | 34,846.00                   | 34,846.00                   |
| TOTAL APPROPRIATIONS                                                             |                                   | (195,789.00)       | 34,846.00                   | 34,846.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0257 - Subscription Based IT Arrangemnts-GASB96 |                                   | 195,789.00         | (34,846.00)                 | (34,846.00)                 |
| ESTIMATED REVENUES - FUND 6662                                                   |                                   | 0.00               | 0.00                        | 0.00                        |
| APPROPRIATIONS - FUND 6662                                                       |                                   | (351,127.00)       | 211,000.00                  | 211,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6662                                       |                                   | 351,127.00         | (211,000.00)                | (211,000.00)                |



## FY2026 Adopted Budget

| GL NUMBER                                       | DESCRIPTION                         | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------|-------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6680 - Information Technology Services ISF |                                     |                    |                             |                             |
| Dept 0228 - Information Technology              |                                     |                    |                             |                             |
| ESTIMATED REVENUES                              |                                     |                    |                             |                             |
| 6680-0228-626.000                               | Charges for Services                | 66,238.99          | 57,825.00                   | 58,450.00                   |
| 6680-0228-651.010                               | Admin Costs                         | 2,980,571.00       | 2,564,341.00                | 3,184,375.00                |
| 6680-0228-665.000                               | Interest Earned                     | 14,308.93          | 3,000.00                    | 3,000.00                    |
| 6680-0228-680.000                               | Reimbursements-Other                | 391.70             | (294.00)                    | 0.00                        |
| TOTAL ESTIMATED REVENUES                        |                                     | 3,061,510.62       | 2,624,872.00                | 3,245,825.00                |
| APPROPRIATIONS                                  |                                     |                    |                             |                             |
| 6680-0228-701.000                               | Salary and Fringe                   | 0.00               | (25,000.00)                 | 0.00                        |
| 6680-0228-701.900                               | Provision for Comp SickVac Absences | (33,815.00)        | 0.00                        | 0.00                        |
| 6680-0228-702.000                               | Regular Wages                       | 666,431.11         | 749,274.00                  | 817,338.00                  |
| 6680-0228-715.000                               | FICA                                | 49,216.84          | 58,281.00                   | 63,603.00                   |
| 6680-0228-716.000                               | Medical Insurance                   | 136,425.89         | 179,636.00                  | 223,956.00                  |
| 6680-0228-717.000                               | Life Insurance                      | 1,235.44           | 1,487.00                    | 1,623.00                    |
| 6680-0228-718.000                               | Retirement                          | 63,060.89          | 93,153.00                   | 113,176.00                  |
| 6680-0228-718.004                               | Retirement-DC Contributions         | 18,260.35          | 22,915.00                   | 27,357.00                   |
| 6680-0228-718.006                               | Pension Expenditures                | 28,642.74          | 29,907.00                   | 29,301.00                   |
| 6680-0228-718.007                               | Retirement DC Forfeitures Credit    | (3,428.44)         | (1,636.00)                  | (1,636.00)                  |
| 6680-0228-718.009                               | Retirement DC 457 Plan              | 5,001.02           | 5,932.00                    | 5,232.00                    |
| 6680-0228-718.010                               | Benefit Option Plans                | 1,500.00           | 6,000.00                    | 6,000.00                    |
| 6680-0228-719.010                               | Dental Insurance                    | 5,717.50           | 6,937.00                    | 7,864.00                    |
| 6680-0228-719.024                               | Retirees' Benefits-HCSP DC          | 15,187.55          | 17,614.00                   | 19,543.00                   |
| 6680-0228-719.027                               | HCSP DC Forfeitures Credit          | (3,776.94)         | (3,462.00)                  | (3,462.00)                  |
| 6680-0228-719.030                               | Vision                              | 735.22             | 797.00                      | 857.00                      |
| 6680-0228-719.040                               | Long Term Disability Insurance      | 1,249.56           | 1,487.00                    | 1,623.00                    |
| 6680-0228-721.000                               | Longevity                           | 5,262.99           | 4,550.00                    | 5,400.00                    |
| 6680-0228-722.000                               | Cost of Living                      | 1,790.32           | 2,014.00                    | 2,675.00                    |
| 6680-0228-723.000                               | Unemployment Insurance              | 2,024.63           | 2,286.00                    | 2,494.00                    |
| 6680-0228-728.100                               | Xerox Copies - Office Services      | 46.35              | 321.00                      | 321.00                      |
| 6680-0228-729.000                               | Paper and other Office Supplies     | 1,442.62           | 2,211.00                    | 3,000.00                    |
| 6680-0228-729.010                               | Office Equipment under \$25000      | 18,589.82          | 29,393.00                   | 30,000.00                   |
| 6680-0228-730.000                               | Postage                             | 40.55              | 0.00                        | 0.00                        |
| 6680-0228-778.000                               | Equipment Maintenance Materials     | 104.80             | 750.00                      | 1,000.00                    |
| 6680-0228-802.000                               | Contractual Services                | 35,292.49          | 139,315.00                  | 208,450.00                  |
| 6680-0228-807.000                               | Membership and Dues                 | 970.62             | 1,320.00                    | 1,000.00                    |
| 6680-0228-828.000                               | Audit Expense                       | 804.00             | 1,075.00                    | 1,129.00                    |
| 6680-0228-829.000                               | Legal Fees                          | 2,125.00           | 2,200.00                    | 2,200.00                    |
| 6680-0228-851.000                               | Telephone                           | 41,196.17          | 68,688.00                   | 108,547.00                  |
| 6680-0228-851.680                               | Telephone-Hosting Exp               | 3,621.95           | 3,800.00                    | 4,900.00                    |
| 6680-0228-863.000                               | Auto Allowance-Mileage              | 295.09             | 700.00                      | 1,000.00                    |
| 6680-0228-864.000                               | Conference and Seminars             | 0.00               | 2,000.00                    | 4,000.00                    |
| 6680-0228-871.000                               | Other Travel Expenses               | 0.00               | 3,000.00                    | 4,500.00                    |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6680-0228-902.000                                              | Advertising                            | 91.62              | 100.00                      | 200.00                      |
| 6680-0228-912.020                                              | Property/Fire Insurance                | 10,751.00          | 25,951.00                   | 27,249.00                   |
| 6680-0228-912.030                                              | General Liability Insurance            | 5,313.00           | 8,758.00                    | 9,196.00                    |
| 6680-0228-931.050                                              | Maintenance of Building-Other          | 34,554.65          | 595.00                      | 50,595.00                   |
| 6680-0228-936.000                                              | Equipment Repair & Maint               | 142,220.47         | 158,974.00                  | 194,705.00                  |
| 6680-0228-941.000                                              | Building Rental                        | 35,058.82          | 12,165.00                   | 0.00                        |
| 6680-0228-941.010                                              | Building Rental-Marquette Campus       | 15,687.33          | 41,712.00                   | 49,170.00                   |
| 6680-0228-947.100                                              | Software Upgrades and Maintenance      | 590,468.83         | 1,024,413.00                | 1,239,704.00                |
| 6680-0228-954.000                                              | SBITA Interest Expense GASB 96         | 21,252.00          | 0.00                        | 0.00                        |
| 6680-0228-957.000                                              | Education and Training                 | 0.00               | 10,000.00                   | 30,000.00                   |
| 6680-0228-959.100                                              | General Admin Exp-2 CFR 200            | 43,956.00          | 40,673.00                   | 43,323.00                   |
| 6680-0228-959.105                                              | Gen Admin Exp-Payoff Allocation        | 9,778.70           | 10,210.00                   | 10,210.00                   |
| 6680-0228-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 379.48             | 394.00                      | 434.00                      |
| 6680-0228-968.000                                              | Depreciation and Amortization          | 1,991,853.53       | 1,239,138.00                | 735,700.00                  |
| 6680-0228-970.000                                              | Capital Outlay                         | 0.00               | 136,489.00                  | 738,000.00                  |
| 6680-0228-989.999                                              | Capital Outlay-Full Accrual Contra     | 0.00               | (136,489.00)                | (738,000.00)                |
| TOTAL APPROPRIATIONS                                           |                                        | 3,966,616.56       | 3,980,028.00                | 4,083,477.00                |
| NET OF REVENUES/APPROPRIATIONS - 0228 - Information Technology |                                        | (905,105.94)       | (1,355,156.00)              | (837,652.00)                |
| Dept 0258 - Geographic Information Systems (GIS)               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6680-0258-613.070                                              | Geographic Services                    | 100,366.27         | 104,000.00                  | 104,000.00                  |
| 6680-0258-651.010                                              | Admin Costs                            | 223,905.00         | 280,673.00                  | 110,752.00                  |
| TOTAL ESTIMATED REVENUES                                       |                                        | 324,271.27         | 384,673.00                  | 214,752.00                  |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 6680-0258-702.000                                              | Regular Wages                          | 98,465.88          | 96,921.00                   | 99,830.00                   |
| 6680-0258-715.000                                              | FICA                                   | 7,312.95           | 7,621.00                    | 7,851.00                    |
| 6680-0258-716.000                                              | Medical Insurance                      | 23,904.85          | 26,766.00                   | 30,102.00                   |
| 6680-0258-717.000                                              | Life Insurance                         | 190.74             | 194.00                      | 200.00                      |
| 6680-0258-718.000                                              | Retirement                             | 9,295.36           | 12,750.00                   | 15,491.00                   |
| 6680-0258-718.004                                              | Retirement-DC Contributions            | 147.01             | 0.00                        | 0.00                        |
| 6680-0258-718.006                                              | Pension Expenditures                   | 4,319.39           | 4,090.00                    | 4,007.00                    |
| 6680-0258-718.007                                              | Retirement DC Forfeitures Credit       | (27.75)            | 0.00                        | 0.00                        |
| 6680-0258-718.010                                              | Benefit Option Plans                   | 562.50             | 0.00                        | 0.00                        |
| 6680-0258-719.010                                              | Dental Insurance                       | 741.36             | 1,024.00                    | 1,076.00                    |
| 6680-0258-719.024                                              | Retirees' Benefits-HCSP DC             | 147.01             | 0.00                        | 0.00                        |
| 6680-0258-719.027                                              | HCSP DC Forfeitures Credit             | (36.78)            | 0.00                        | 0.00                        |
| 6680-0258-719.030                                              | Vision                                 | 131.04             | 131.00                      | 131.00                      |
| 6680-0258-719.040                                              | Long Term Disability Insurance         | 192.12             | 194.00                      | 200.00                      |
| 6680-0258-721.000                                              | Longevity                              | 2,225.00           | 2,700.00                    | 2,800.00                    |
| 6680-0258-722.000                                              | Cost of Living                         | (312.00)           | 0.00                        | 0.00                        |
| 6680-0258-723.000                                              | Unemployment Insurance                 | 302.80             | 299.00                      | 308.00                      |
| 6680-0258-728.000                                              | Printing                               | 0.00               | 100.00                      | 200.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6680-0258-728.100                                                             | Xerox Copies - Office Services         | 20.00              | 100.00                      | 300.00                      |
| 6680-0258-729.000                                                             | Paper and other Office Supplies        | 1,456.17           | 1,500.00                    | 1,500.00                    |
| 6680-0258-729.010                                                             | Office Equipment under \$25000         | 2,000.00           | 2,000.00                    | 2,000.00                    |
| 6680-0258-730.000                                                             | Postage                                | 1.82               | 25.00                       | 100.00                      |
| 6680-0258-802.000                                                             | Contractual Services                   | 1,784.20           | 15,000.00                   | 15,000.00                   |
| 6680-0258-807.000                                                             | Membership and Dues                    | 860.00             | 750.00                      | 1,000.00                    |
| 6680-0258-851.000                                                             | Telephone                              | 407.89             | 600.00                      | 600.00                      |
| 6680-0258-863.000                                                             | Auto Allowance-Mileage                 | 0.00               | 250.00                      | 300.00                      |
| 6680-0258-864.000                                                             | Conference and Seminars                | 375.00             | 650.00                      | 2,000.00                    |
| 6680-0258-871.000                                                             | Other Travel Expenses                  | 1,038.35           | 1,000.00                    | 3,000.00                    |
| 6680-0258-912.020                                                             | Property/Fire Insurance                | 0.00               | 503.00                      | 528.00                      |
| 6680-0258-936.000                                                             | Equipment Repair & Maint               | 197.50             | 1,000.00                    | 1,000.00                    |
| 6680-0258-941.000                                                             | Building Rental                        | 1,232.89           | 3,031.00                    | 0.00                        |
| 6680-0258-941.010                                                             | Building Rental-Marquette Campus       | 0.00               | 0.00                        | 2,961.00                    |
| 6680-0258-947.100                                                             | Software Upgrades and Maintenance      | 45,107.92          | 53,350.00                   | 63,000.00                   |
| 6680-0258-957.000                                                             | Education and Training                 | 0.00               | 650.00                      | 2,000.00                    |
| 6680-0258-959.100                                                             | General Admin Exp-2 CFR 200            | 3,787.00           | 4,403.00                    | 5,514.00                    |
| 6680-0258-959.105                                                             | Gen Admin Exp-Payoff Allocation        | 1,415.82           | 1,307.00                    | 1,307.00                    |
| 6680-0258-959.106                                                             | Gen Admin Exp-Donated Leave Allocation | 57.26              | 51.00                       | 56.00                       |
| 6680-0258-968.000                                                             | Depreciation and Amortization          | 20,721.42          | 93,516.00                   | 84,515.00                   |
| 6680-0258-970.000                                                             | Capital Outlay                         | 72,793.50          | 0.00                        | 0.00                        |
| 6680-0258-989.999                                                             | Capital Outlay-Full Accrual Contra     | (72,793.50)        | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                          |                                        | 228,024.72         | 332,476.00                  | 348,877.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0258 - Geographic Information Systems (GIS)  |                                        | 96,246.55          | 52,197.00                   | (134,125.00)                |
| Dept 2291 - IT Services Provided-Outside Agencies                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                            |                                        |                    |                             |                             |
| 6680-2291-626.000                                                             | Charges for Services                   | 34,674.40          | 21,142.00                   | 21,149.00                   |
| 6680-2291-665.010                                                             | Interest on Past Due Accounts          | 15.99              | 7.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                                      |                                        | 34,690.39          | 21,149.00                   | 21,149.00                   |
| APPROPRIATIONS                                                                |                                        |                    |                             |                             |
| 6680-2291-729.010                                                             | Office Equipment under \$25000         | 11,038.48          | 13,785.00                   | 13,785.00                   |
| 6680-2291-729.010-8610100                                                     | Office Equipment under \$25000         | 68.20              | 1,405.00                    | 1,405.00                    |
| 6680-2291-729.010-8610102                                                     | Office Equipment under \$25000         | 0.00               | 860.00                      | 860.00                      |
| 6680-2291-851.000-8610100                                                     | Telephone                              | 4,481.90           | 5,099.00                    | 5,099.00                    |
| 6680-2291-936.000-8610100                                                     | Equipment Repair & Maint               | 16,945.00          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                          |                                        | 32,533.58          | 21,149.00                   | 21,149.00                   |
| NET OF REVENUES/APPROPRIATIONS - 2291 - IT Services Provided-Outside Agencies |                                        | 2,156.81           | 0.00                        | 0.00                        |

Dept 2975 - ECM Project

APPROPRIATIONS

## FY2026 Adopted Budget

| GL NUMBER                                                                    | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|------------------------------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| 6680-2975-959.100                                                            | General Admin Exp-2 CFR 200    | 3,143.00           | 129.00                      | 71.00                       |
| 6680-2975-968.000                                                            | Depreciation and Amortization  | 153,796.66         | 153,797.00                  | 0.00                        |
| TOTAL APPROPRIATIONS                                                         |                                | 156,939.66         | 153,926.00                  | 71.00                       |
| NET OF REVENUES/APPROPRIATIONS - 2975 - ECM Project                          |                                | (156,939.66)       | (153,926.00)                | (71.00)                     |
| Dept 9140 - Debt Service 2014 Capital Impr Bonds                             |                                |                    |                             |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 6680-9140-996.000                                                            | Interest Exp on Long Term Debt | 105,587.80         | 91,188.00                   | 75,625.00                   |
| 6680-9140-999.000                                                            | Paying Agent & Other Fees      | 440.60             | 500.00                      | 500.00                      |
| TOTAL APPROPRIATIONS                                                         |                                | 106,028.40         | 91,688.00                   | 76,125.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9140 - Debt Service 2014 Capital Impr Bonds |                                | (106,028.40)       | (91,688.00)                 | (76,125.00)                 |
| Dept 9150 - Debt Service 2015 Capital Impr Bonds                             |                                |                    |                             |                             |
| APPROPRIATIONS                                                               |                                |                    |                             |                             |
| 6680-9150-996.000                                                            | Interest Exp on Long Term Debt | 19,074.95          | 17,002.00                   | 13,952.00                   |
| 6680-9150-999.000                                                            | Paying Agent & Other Fees      | 99.54              | 150.00                      | 150.00                      |
| TOTAL APPROPRIATIONS                                                         |                                | 19,174.49          | 17,152.00                   | 14,102.00                   |
| NET OF REVENUES/APPROPRIATIONS - 9150 - Debt Service 2015 Capital Impr Bonds |                                | (19,174.49)        | (17,152.00)                 | (14,102.00)                 |
| ESTIMATED REVENUES - FUND 6680                                               |                                | 3,420,472.28       | 3,030,694.00                | 3,481,726.00                |
| APPROPRIATIONS - FUND 6680                                                   |                                | 4,509,317.41       | 4,596,419.00                | 4,543,801.00                |
| NET OF REVENUES/APPROPRIATIONS - FUND 6680                                   |                                | (1,088,845.13)     | (1,565,725.00)              | (1,062,075.00)              |

## FY2026 Adopted Budget

| GL NUMBER                                              | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6690 - Electronic Content Management ISF          |                                        |                    |                             |                             |
| Dept 2977 - ECM Operations                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                     |                                        |                    |                             |                             |
| 6690-2977-626.000                                      | Charges for Services                   | 922,567.98         | 608,662.00                  | 676,269.00                  |
| TOTAL ESTIMATED REVENUES                               |                                        | 922,567.98         | 608,662.00                  | 676,269.00                  |
| APPROPRIATIONS                                         |                                        |                    |                             |                             |
| 6690-2977-702.000                                      | Regular Wages                          | 127,578.71         | 134,592.00                  | 144,057.00                  |
| 6690-2977-715.000                                      | FICA                                   | 9,466.27           | 10,396.00                   | 11,135.00                   |
| 6690-2977-716.000                                      | Medical Insurance                      | 16,566.40          | 17,718.00                   | 19,651.00                   |
| 6690-2977-717.000                                      | Life Insurance                         | 243.45             | 269.00                      | 288.00                      |
| 6690-2977-718.000                                      | Retirement                             | 12,128.01          | 16,862.00                   | 20,487.00                   |
| 6690-2977-718.004                                      | Retirement-DC Contributions            | 3,833.67           | 4,077.00                    | 4,367.00                    |
| 6690-2977-718.006                                      | Pension Expenditures                   | 5,537.31           | 5,416.00                    | 5,306.00                    |
| 6690-2977-718.007                                      | Retirement DC Forfeitures Credit       | (718.08)           | (316.00)                    | (316.00)                    |
| 6690-2977-718.009                                      | Retirement DC 457 Plan                 | 1,753.05           | 2,280.00                    | 2,443.00                    |
| 6690-2977-719.010                                      | Dental Insurance                       | 1,482.72           | 740.00                      | 603.00                      |
| 6690-2977-719.024                                      | Retirees' Benefits-HCSP DC             | 3,833.67           | 4,077.00                    | 4,367.00                    |
| 6690-2977-719.027                                      | HCSP DC Forfeitures Credit             | (951.56)           | (831.00)                    | (831.00)                    |
| 6690-2977-719.030                                      | Vision                                 | 94.08              | 94.00                       | 94.00                       |
| 6690-2977-719.040                                      | Long Term Disability Insurance         | 143.64             | 269.00                      | 288.00                      |
| 6690-2977-721.000                                      | Longevity                              | 1,125.00           | 1,300.00                    | 1,500.00                    |
| 6690-2977-722.000                                      | Cost of Living                         | 104.00             | 0.00                        | 0.00                        |
| 6690-2977-723.000                                      | Unemployment Insurance                 | 387.42             | 408.00                      | 437.00                      |
| 6690-2977-729.010                                      | Office Equipment under \$25000         | 0.00               | 4,535.00                    | 4,535.00                    |
| 6690-2977-802.000                                      | Contractual Services                   | 0.00               | 240.00                      | 240.00                      |
| 6690-2977-828.000                                      | Audit Expense                          | 186.00             | 197.00                      | 207.00                      |
| 6690-2977-871.000                                      | Other Travel Expenses                  | 1,071.45           | 225.00                      | 225.00                      |
| 6690-2977-912.030                                      | General Liability Insurance            | 449.00             | 431.00                      | 453.00                      |
| 6690-2977-947.100                                      | Software Upgrades and Maintenance      | 147,838.88         | 157,322.00                  | 200,000.00                  |
| 6690-2977-957.000                                      | Education and Training                 | 3,300.00           | 10,000.00                   | 20,000.00                   |
| 6690-2977-959.100                                      | General Admin Exp-2 CFR 200            | 0.00               | 3,428.00                    | 3,906.00                    |
| 6690-2977-959.105                                      | Gen Admin Exp-Payoff Allocation        | 1,870.63           | 1,837.00                    | 1,837.00                    |
| 6690-2977-959.106                                      | Gen Admin Exp-Donated Leave Allocation | 72.70              | 74.00                       | 82.00                       |
| 6690-2977-959.108                                      | IT Support Chargebacks                 | 584,220.00         | 233,973.00                  | 230,908.00                  |
| TOTAL APPROPRIATIONS                                   |                                        | 921,616.42         | 609,613.00                  | 676,269.00                  |
| NET OF REVENUES/APPROPRIATIONS - 2977 - ECM Operations |                                        | 951.56             | (951.00)                    | 0.00                        |
| ESTIMATED REVENUES - FUND 6690                         |                                        | 922,567.98         | 608,662.00                  | 676,269.00                  |
| APPROPRIATIONS - FUND 6690                             |                                        | 921,616.42         | 609,613.00                  | 676,269.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 6690             |                                        | 951.56             | (951.00)                    | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                      | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 6770 - Insurance                                          |                                        |                    |                             |                             |
| Dept 0202 - Unemployment Insurance                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6770-0202-665.000                                              | Interest Earned                        | 123,655.36         | 145,000.00                  | 72,500.00                   |
| 6770-0202-676.000                                              | Contributions from Other Funds         | 217,139.63         | 229,000.00                  | 229,000.00                  |
| TOTAL ESTIMATED REVENUES                                       |                                        | 340,794.99         | 374,000.00                  | 301,500.00                  |
| APPROPRIATIONS                                                 |                                        |                    |                             |                             |
| 6770-0202-702.000                                              | Regular Wages                          | 29,189.01          | 30,858.00                   | 24,107.00                   |
| 6770-0202-715.000                                              | FICA                                   | 2,188.54           | 2,484.00                    | 1,923.00                    |
| 6770-0202-716.000                                              | Medical Insurance                      | 4,999.93           | 2,489.00                    | 2,760.00                    |
| 6770-0202-717.000                                              | Life Insurance                         | 55.25              | 62.00                       | 48.00                       |
| 6770-0202-718.000                                              | Retirement                             | 2,777.32           | 3,848.00                    | 4,676.00                    |
| 6770-0202-718.004                                              | Retirement-DC Contributions            | 1,036.80           | 1,271.00                    | 1,078.00                    |
| 6770-0202-718.006                                              | Pension Expenditures                   | 1,266.28           | 1,236.00                    | 1,211.00                    |
| 6770-0202-718.007                                              | Retirement DC Forfeitures Credit       | (194.04)           | (88.00)                     | (88.00)                     |
| 6770-0202-718.009                                              | Retirement DC 457 Plan                 | 529.25             | 596.00                      | 382.00                      |
| 6770-0202-718.010                                              | Benefit Option Plans                   | 0.00               | 1,350.00                    | 810.00                      |
| 6770-0202-719.010                                              | Dental Insurance                       | 296.63             | 102.00                      | 108.00                      |
| 6770-0202-719.024                                              | Retirees' Benefits-HCSP DC             | 865.72             | 934.00                      | 730.00                      |
| 6770-0202-719.027                                              | HCSP DC Forfeitures Credit             | (215.08)           | (189.00)                    | (189.00)                    |
| 6770-0202-719.030                                              | Vision                                 | 27.23              | 38.00                       | 28.00                       |
| 6770-0202-719.040                                              | Long Term Disability Insurance         | 57.55              | 62.00                       | 48.00                       |
| 6770-0202-721.000                                              | Longevity                              | 137.01             | 140.00                      | 150.00                      |
| 6770-0202-722.000                                              | Cost of Living                         | 95.51              | 125.00                      | 75.00                       |
| 6770-0202-723.000                                              | Unemployment Insurance                 | 88.70              | 97.00                       | 75.00                       |
| 6770-0202-911.101                                              | Claims-General County                  | 43,237.93          | 50,000.00                   | 50,000.00                   |
| 6770-0202-959.105                                              | Gen Admin Exp-Payoff Allocation        | 417.64             | 416.00                      | 416.00                      |
| 6770-0202-959.106                                              | Gen Admin Exp-Donated Leave Allocation | 16.38              | 17.00                       | 18.00                       |
| TOTAL APPROPRIATIONS                                           |                                        | 86,873.56          | 95,848.00                   | 88,366.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0202 - Unemployment Insurance |                                        | 253,921.43         | 278,152.00                  | 213,134.00                  |
| Dept 0203 - Operations-Insurance                               |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                             |                                        |                    |                             |                             |
| 6770-0203-650.000                                              | Provision for Uncollectible Accts Rec  | 55.48              | 0.00                        | 0.00                        |
| 6770-0203-651.010                                              | Admin Costs                            | 0.00               | 22,829.00                   | 17,786.00                   |
| 6770-0203-665.000                                              | Interest Earned                        | 30,676.58          | 0.00                        | 0.00                        |
| 6770-0203-685.070                                              | Vehicle Physical Damage                | 211,653.00         | 225,920.00                  | 237,216.00                  |
| 6770-0203-685.090                                              | Reimb-MMRMA Net Asset Distribution     | 343,878.00         | 0.00                        | 0.00                        |
| 6770-0203-685.100                                              | Reimb-Auto Liability                   | 227,119.00         | 238,166.00                  | 250,074.00                  |
| 6770-0203-685.110                                              | Reimb-Fire Extended Coverage           | 960,187.00         | 1,018,027.00                | 1,068,928.00                |
| 6770-0203-685.120                                              | Reimb-General Liability                | 1,540,506.00       | 1,627,096.00                | 1,708,451.00                |

## FY2026 Adopted Budget

| GL NUMBER                | DESCRIPTION                      | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------|----------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES |                                  | 3,314,075.06       | 3,132,038.00                | 3,282,455.00                |
| APPROPRIATIONS           |                                  |                    |                             |                             |
| 6770-0203-700.500        | Exp/Contra Acct for Chargebacks  | (13,919.09)        | 8,999.00                    | 0.00                        |
| 6770-0203-701.000        | Salary and Fringe                | (41.25)            | 0.00                        | 1,660.00                    |
| 6770-0203-702.000        | Regular Wages                    | 672,767.19         | 706,529.00                  | 761,638.00                  |
| 6770-0203-715.000        | FICA                             | 52,184.16          | 56,211.00                   | 60,247.00                   |
| 6770-0203-716.000        | Medical Insurance                | 116,979.31         | 144,658.00                  | 185,391.00                  |
| 6770-0203-717.000        | Life Insurance                   | 1,253.33           | 1,407.00                    | 1,517.00                    |
| 6770-0203-718.000        | Retirement                       | 63,729.13          | 87,175.00                   | 105,913.00                  |
| 6770-0203-718.004        | Retirement-DC Contributions      | 15,201.77          | 17,185.00                   | 18,369.00                   |
| 6770-0203-718.006        | Pension Expenditures             | 29,078.04          | 27,998.00                   | 27,431.00                   |
| 6770-0203-718.007        | Retirement DC Forfeitures Credit | (2,845.73)         | (1,233.00)                  | (1,233.00)                  |
| 6770-0203-718.009        | Retirement DC 457 Plan           | 5,772.54           | 7,928.00                    | 7,137.00                    |
| 6770-0203-718.010        | Benefit Option Plans             | 15,855.97          | 17,925.00                   | 14,775.00                   |
| 6770-0203-719.010        | Dental Insurance                 | 5,919.62           | 6,498.00                    | 7,267.00                    |
| 6770-0203-719.024        | Retirees' Benefits-HCSP DC       | 13,885.04          | 14,797.00                   | 15,972.00                   |
| 6770-0203-719.027        | HCSP DC Forfeitures Credit       | (3,446.34)         | (2,898.00)                  | (2,898.00)                  |
| 6770-0203-719.030        | Vision                           | 669.41             | 824.00                      | 847.00                      |
| 6770-0203-719.040        | Long Term Disability Insurance   | 1,254.74           | 1,407.00                    | 1,481.00                    |
| 6770-0203-721.000        | Longevity                        | 9,733.55           | 8,875.00                    | 9,591.00                    |
| 6770-0203-722.000        | Cost of Living                   | 969.73             | 1,457.00                    | 1,535.00                    |
| 6770-0203-723.000        | Unemployment Insurance           | 2,100.23           | 2,204.00                    | 2,363.00                    |
| 6770-0203-728.000        | Printing                         | 764.45             | 1,125.00                    | 1,325.00                    |
| 6770-0203-728.100        | Xerox Copies - Office Services   | 589.18             | 2,895.00                    | 3,250.00                    |
| 6770-0203-729.000        | Paper and other Office Supplies  | 471.12             | 1,500.00                    | 1,500.00                    |
| 6770-0203-729.010        | Office Equipment under \$25000   | 2,487.35           | 7,500.00                    | 7,500.00                    |
| 6770-0203-730.000        | Postage                          | 1,053.40           | 3,000.00                    | 3,225.00                    |
| 6770-0203-735.000        | Microfilming/Microfiche          | 3,000.00           | 3,000.00                    | 3,000.00                    |
| 6770-0203-759.000        | Periodicals                      | 500.00             | 535.00                      | 535.00                      |
| 6770-0203-801.000        | Contractual Services             | 40,650.81          | 50,000.00                   | 50,000.00                   |
| 6770-0203-807.000        | Membership and Dues              | 720.00             | 750.00                      | 750.00                      |
| 6770-0203-828.000        | Audit Expense                    | 7,825.00           | 8,831.00                    | 9,273.00                    |
| 6770-0203-829.000        | Legal Fees                       | 79,664.63          | 76,000.00                   | 80,000.00                   |
| 6770-0203-851.000        | Telephone                        | 236.95             | 4,375.00                    | 4,375.00                    |
| 6770-0203-863.000        | Auto Allowance-Mileage           | 474.60             | 1,500.00                    | 1,500.00                    |
| 6770-0203-864.000        | Conference and Seminars          | 1,200.00           | 2,500.00                    | 2,500.00                    |
| 6770-0203-871.000        | Other Travel Expenses            | 3,040.10           | 4,000.00                    | 4,000.00                    |
| 6770-0203-911.101        | Claims-General County            | 257,235.00         | 250,000.00                  | 250,000.00                  |
| 6770-0203-911.102        | Auto Collision                   | 111,017.00         | 131,232.00                  | 137,795.00                  |
| 6770-0203-911.103        | Property Claims                  | 58,718.00          | 80,000.00                   | 80,000.00                   |
| 6770-0203-912.020        | Property/Fire Insurance          | 476,316.00         | 511,350.00                  | 536,918.00                  |
| 6770-0203-912.030        | General Liability Insurance      | 1,136,140.61       | 833,490.00                  | 875,165.00                  |
| 6770-0203-912.080        | Tax Collection Bond Insurance    | 14,871.00          | 20,000.00                   | 20,000.00                   |
| 6770-0203-941.010        | Building Rental-Marquette Campus | 1,748.67           | 1,306.00                    | 1,397.00                    |
| 6770-0203-941.045        | Meeting Room Rental              | 0.00               | 500.00                      | 500.00                      |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6770-0203-942.000                                            | Copier Lease Cost                      | 2,700.50           | 1,850.00                    | 2,250.00                    |
| 6770-0203-947.100                                            | Software Upgrades and Maintenance      | 32,819.14          | 45,000.00                   | 45,000.00                   |
| 6770-0203-957.000                                            | Education and Training                 | 0.00               | 3,000.00                    | 3,000.00                    |
| 6770-0203-959.105                                            | Gen Admin Exp-Payoff Allocation        | 9,751.53           | 9,418.00                    | 9,418.00                    |
| 6770-0203-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 385.23             | 373.00                      | 411.00                      |
| 6770-0203-959.108                                            | IT Support Chargebacks                 | 12,030.00          | 14,051.00                   | 18,964.00                   |
| 6770-0203-965.222                                            | Approp to HealthWest                   | 21,000.00          | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                         |                                        | 3,264,511.62       | 3,177,027.00                | 3,372,554.00                |
| NET OF REVENUES/APPROPRIATIONS - 0203 - Operations-Insurance |                                        | 49,563.44          | (44,989.00)                 | (90,099.00)                 |
| Dept 0204 - Workers Compensation                             |                                        |                    |                             |                             |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 6770-0204-701.000                                            | Salary and Fringe                      | (41.25)            | 0.00                        | 711.00                      |
| 6770-0204-702.000                                            | Regular Wages                          | 136,705.08         | 140,684.00                  | 118,828.00                  |
| 6770-0204-715.000                                            | FICA                                   | 10,505.28          | 11,264.00                   | 9,476.00                    |
| 6770-0204-716.000                                            | Medical Insurance                      | 23,201.27          | 20,667.00                   | 19,321.00                   |
| 6770-0204-717.000                                            | Life Insurance                         | 252.08             | 278.00                      | 235.00                      |
| 6770-0204-718.000                                            | Retirement                             | 12,945.35          | 17,495.00                   | 21,256.00                   |
| 6770-0204-718.004                                            | Retirement-DC Contributions            | 2,422.57           | 3,195.00                    | 3,766.00                    |
| 6770-0204-718.006                                            | Pension Expenditures                   | 5,902.00           | 5,618.00                    | 5,505.00                    |
| 6770-0204-718.007                                            | Retirement DC Forfeitures Credit       | (452.25)           | (210.00)                    | (210.00)                    |
| 6770-0204-718.009                                            | Retirement DC 457 Plan                 | 705.24             | 497.00                      | 986.00                      |
| 6770-0204-718.010                                            | Benefit Option Plans                   | 2,603.05           | 3,750.00                    | 3,300.00                    |
| 6770-0204-719.010                                            | Dental Insurance                       | 1,032.77           | 1,088.00                    | 916.00                      |
| 6770-0204-719.024                                            | Retirees' Benefits-HCSP DC             | 1,737.30           | 1,846.00                    | 2,376.00                    |
| 6770-0204-719.027                                            | HCSP DC Forfeitures Credit             | (430.87)           | (378.00)                    | (378.00)                    |
| 6770-0204-719.030                                            | Vision                                 | 119.37             | 118.00                      | 126.00                      |
| 6770-0204-719.040                                            | Long Term Disability Insurance         | 249.31             | 278.00                      | 235.00                      |
| 6770-0204-721.000                                            | Longevity                              | 2,681.98           | 2,710.00                    | 1,685.00                    |
| 6770-0204-722.000                                            | Cost of Living                         | 79.61              | 104.00                      | 62.00                       |
| 6770-0204-723.000                                            | Unemployment Insurance                 | 425.12             | 442.00                      | 372.00                      |
| 6770-0204-729.010                                            | Office Equipment under \$25000         | 1,500.00           | 0.00                        | 0.00                        |
| 6770-0204-735.000                                            | Microfilming/Microfiche                | 3,000.00           | 0.00                        | 0.00                        |
| 6770-0204-802.000                                            | Contractual Services                   | 7,247.87           | 0.00                        | 0.00                        |
| 6770-0204-807.000                                            | Membership and Dues                    | 250.00             | 0.00                        | 0.00                        |
| 6770-0204-810.000                                            | Bank Service Charge                    | 60.00              | 85.00                       | 85.00                       |
| 6770-0204-835.010                                            | Physical Exams                         | 25,552.50          | 40,000.00                   | 40,000.00                   |
| 6770-0204-863.000                                            | Auto Allowance-Mileage                 | 139.36             | 200.00                      | 200.00                      |
| 6770-0204-864.000                                            | Conference and Seminars                | 0.00               | 1,500.00                    | 1,500.00                    |
| 6770-0204-871.000                                            | Other Travel Expenses                  | 576.80             | 1,000.00                    | 1,000.00                    |
| 6770-0204-910.000                                            | Insurance Premium                      | 101,973.00         | 127,000.00                  | 145,000.00                  |
| 6770-0204-910.100                                            | State Assessment for Special Dis       | 2,063.49           | 10,000.00                   | 10,000.00                   |
| 6770-0204-911.101                                            | Claims-General County                  | 28,994.27          | 135,000.00                  | 135,000.00                  |
| 6770-0204-911.110                                            | Claims Gen Co Medical                  | 131,392.53         | 100,000.00                  | 100,000.00                  |
| 6770-0204-911.120                                            | Claims Gen Co Legal                    | 4,457.92           | 50,000.00                   | 50,000.00                   |



## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6770-0204-911.130                                            | Claims Gen Co Other                    | 22,315.62          | 60,000.00                   | 60,000.00                   |
| 6770-0204-911.140                                            | General County Rehabilitation          | 0.00               | 5,000.00                    | 5,000.00                    |
| 6770-0204-911.220                                            | Claims HealthWest                      | 12,077.32          | 10,000.00                   | 10,000.00                   |
| 6770-0204-911.221                                            | Claims HealthWest Medical              | 18,492.68          | 40,000.00                   | 40,000.00                   |
| 6770-0204-911.222                                            | Claims HealthWest Legal                | 5,486.00           | 10,000.00                   | 10,000.00                   |
| 6770-0204-911.223                                            | Claims HealthWest Other                | 4,127.00           | 15,000.00                   | 15,000.00                   |
| 6770-0204-911.224                                            | HealthWest Rehabilitation              | 0.00               | 2,500.00                    | 2,500.00                    |
| 6770-0204-941.010                                            | Building Rental-Marquette Campus       | 1,645.77           | 1,306.00                    | 1,397.00                    |
| 6770-0204-959.105                                            | Gen Admin Exp-Payoff Allocation        | 1,972.76           | 1,892.00                    | 1,892.00                    |
| 6770-0204-959.106                                            | Gen Admin Exp-Donated Leave Allocation | 78.27              | 76.00                       | 84.00                       |
| TOTAL APPROPRIATIONS                                         |                                        | 574,046.17         | 820,005.00                  | 817,226.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0204 - Workers Compensation |                                        | (574,046.17)       | (820,005.00)                | (817,226.00)                |
| Dept 0205 - Dental                                           |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 6770-0205-650.000                                            | Provision for Uncollectible Accts Rec  | 0.00               | (25.00)                     | 0.00                        |
| 6770-0205-665.010                                            | Interest on Past Due Accounts          | 0.00               | 1.00                        | 0.00                        |
| 6770-0205-675.020                                            | Plan Contributions-Individual          | 123,089.29         | 122,000.00                  | 125,000.00                  |
| 6770-0205-675.030                                            | Plan Contributions-COBRA Participant   | 1,240.32           | 1,500.00                    | 1,500.00                    |
| 6770-0205-676.000                                            | Contributions from Other Funds         | 675,407.04         | 688,000.00                  | 690,000.00                  |
| TOTAL ESTIMATED REVENUES                                     |                                        | 799,736.65         | 811,476.00                  | 816,500.00                  |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 6770-0205-910.000                                            | Insurance Premium                      | 724,003.56         | 700,315.00                  | 770,350.00                  |
| TOTAL APPROPRIATIONS                                         |                                        | 724,003.56         | 700,315.00                  | 770,350.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0205 - Dental               |                                        | 75,733.09          | 111,161.00                  | 46,150.00                   |
| Dept 0206 - Benefit Option Plans                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                        |                    |                             |                             |
| 6770-0206-676.000                                            | Contributions from Other Funds         | 214,338.55         | 286,000.00                  | 290,000.00                  |
| TOTAL ESTIMATED REVENUES                                     |                                        | 214,338.55         | 286,000.00                  | 290,000.00                  |
| APPROPRIATIONS                                               |                                        |                    |                             |                             |
| 6770-0206-718.010                                            | Benefit Option Plans                   | 215,519.38         | 286,000.00                  | 290,000.00                  |
| TOTAL APPROPRIATIONS                                         |                                        | 215,519.38         | 286,000.00                  | 290,000.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0206 - Benefit Option Plans |                                        | (1,180.83)         | 0.00                        | 0.00                        |

Dept 0207 - Medical

ESTIMATED REVENUES

## FY2026 Adopted Budget

| GL NUMBER                                          | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|----------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| 6770-0207-650.000                                  | Provision for Uncollectible Accts Rec | (3,581.49)         | 0.00                        | 0.00                        |
| 6770-0207-665.010                                  | Interest on Past Due Accounts         | 112.70             | 125.00                      | 125.00                      |
| 6770-0207-675.020                                  | Plan Contributions-Individual         | 354,124.21         | 556,810.00                  | 590,269.00                  |
| 6770-0207-675.030                                  | Plan Contributions-COBRA Participant  | 20,009.93          | 20,000.00                   | 20,000.00                   |
| 6770-0207-676.000                                  | Contributions from Other Funds        | 14,831,453.98      | 16,493,063.00               | 18,600,207.00               |
| TOTAL ESTIMATED REVENUES                           |                                       | 15,202,119.33      | 17,069,998.00               | 19,210,601.00               |
|                                                    |                                       |                    |                             |                             |
| APPROPRIATIONS                                     |                                       |                    |                             |                             |
| 6770-0207-754.000                                  | Supplies-Wellness                     | (4,342.19)         | (32,800.00)                 | (30,500.00)                 |
| 6770-0207-802.000                                  | Contractual Services-Wellness         | 6,013.00           | 4,000.00                    | 4,000.00                    |
| 6770-0207-910.205                                  | Employee Medical Premiums             | 15,417,940.85      | 17,084,032.00               | 18,851,225.00               |
| TOTAL APPROPRIATIONS                               |                                       | 15,419,611.66      | 17,055,232.00               | 18,824,725.00               |
|                                                    |                                       |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0207 - Medical    |                                       | (217,492.33)       | 14,766.00                   | 385,876.00                  |
|                                                    |                                       |                    |                             |                             |
| Dept 0208 - Life                                   |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                 |                                       |                    |                             |                             |
| 6770-0208-675.020                                  | Plan Contributions-Individual         | 116.52             | 150.00                      | 0.00                        |
| 6770-0208-676.000                                  | Contributions from Other Funds        | 124,227.85         | 131,500.00                  | 144,650.00                  |
| TOTAL ESTIMATED REVENUES                           |                                       | 124,344.37         | 131,650.00                  | 144,650.00                  |
|                                                    |                                       |                    |                             |                             |
| APPROPRIATIONS                                     |                                       |                    |                             |                             |
| 6770-0208-910.300                                  | Life Insurance Premium                | 124,219.37         | 131,500.00                  | 144,650.00                  |
| TOTAL APPROPRIATIONS                               |                                       | 124,219.37         | 131,500.00                  | 144,650.00                  |
|                                                    |                                       |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0208 - Life       |                                       | 125.00             | 150.00                      | 0.00                        |
|                                                    |                                       |                    |                             |                             |
| Dept 0209 - Retirement                             |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                 |                                       |                    |                             |                             |
| 6770-0209-676.000                                  | Contributions from Other Funds        | 6,379,852.93       | 9,234,924.00                | 11,219,952.00               |
| TOTAL ESTIMATED REVENUES                           |                                       | 6,379,852.93       | 9,234,924.00                | 11,219,952.00               |
|                                                    |                                       |                    |                             |                             |
| APPROPRIATIONS                                     |                                       |                    |                             |                             |
| 6770-0209-874.000                                  | Retirement Benefits Premium           | 6,379,852.93       | 9,234,924.00                | 11,219,952.00               |
| TOTAL APPROPRIATIONS                               |                                       | 6,379,852.93       | 9,234,924.00                | 11,219,952.00               |
|                                                    |                                       |                    |                             |                             |
| NET OF REVENUES/APPROPRIATIONS - 0209 - Retirement |                                       | 0.00               | 0.00                        | 0.00                        |
|                                                    |                                       |                    |                             |                             |
| Dept 0211 - Long Term disability                   |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                 |                                       |                    |                             |                             |
| 6770-0211-676.000                                  | Contributions from Other Funds        | 87,743.44          | 92,000.00                   | 101,250.00                  |

## FY2026 Adopted Budget

| GL NUMBER                                                    | DESCRIPTION                           | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------|-----------------------------|
| TOTAL ESTIMATED REVENUES                                     |                                       | 87,743.44          | 92,000.00                   | 101,250.00                  |
|                                                              |                                       |                    |                             |                             |
| APPROPRIATIONS                                               |                                       |                    |                             |                             |
| 6770-0211-910.400                                            | L.T. Disability Premiums              | 89,166.89          | 92,000.00                   | 101,250.00                  |
| TOTAL APPROPRIATIONS                                         |                                       | 89,166.89          | 92,000.00                   | 101,250.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0211 - Long Term disability |                                       | (1,423.45)         | 0.00                        | 0.00                        |
| Dept 0222 - Vision                                           |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                       |                    |                             |                             |
| 6770-0222-650.000                                            | Provision for Uncollectible Accts Rec | 0.00               | (2.00)                      | 0.00                        |
| 6770-0222-675.020                                            | Plan Contributions-Individual         | 15,345.17          | 16,500.00                   | 17,500.00                   |
| 6770-0222-675.030                                            | Plan Contributions-COBRA Participant  | 175.79             | 700.00                      | 750.00                      |
| 6770-0222-676.000                                            | Contributions from Other Funds        | 84,646.01          | 85,625.00                   | 94,185.00                   |
| TOTAL ESTIMATED REVENUES                                     |                                       | 100,166.97         | 102,823.00                  | 112,435.00                  |
|                                                              |                                       |                    |                             |                             |
| APPROPRIATIONS                                               |                                       |                    |                             |                             |
| 6770-0222-910.000                                            | Insurance Premium                     | 101,356.20         | 102,500.00                  | 112,750.00                  |
| TOTAL APPROPRIATIONS                                         |                                       | 101,356.20         | 102,500.00                  | 112,750.00                  |
| NET OF REVENUES/APPROPRIATIONS - 0222 - Vision               |                                       | (1,189.23)         | 323.00                      | (315.00)                    |
| Dept 0223 - Tri-Share Program                                |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                       |                    |                             |                             |
| 6770-0223-675.020                                            | Plan Contributions-Individual         | 39,026.75          | 37,315.00                   | 45,000.00                   |
| 6770-0223-676.000                                            | Contributions from Other Funds        | 39,026.75          | 37,315.00                   | 45,000.00                   |
| TOTAL ESTIMATED REVENUES                                     |                                       | 78,053.50          | 74,630.00                   | 90,000.00                   |
|                                                              |                                       |                    |                             |                             |
| APPROPRIATIONS                                               |                                       |                    |                             |                             |
| 6770-0223-719.035                                            | Tri-Share Benefit                     | 81,987.20          | 74,630.00                   | 90,000.00                   |
| TOTAL APPROPRIATIONS                                         |                                       | 81,987.20          | 74,630.00                   | 90,000.00                   |
| NET OF REVENUES/APPROPRIATIONS - 0223 - Tri-Share Program    |                                       | (3,933.70)         | 0.00                        | 0.00                        |
| Dept 0255 - Mark-to-Market                                   |                                       |                    |                             |                             |
| ESTIMATED REVENUES                                           |                                       |                    |                             |                             |
| 6770-0255-665.000                                            | Interest Earned                       | 1,403,647.43       | 0.00                        | 0.00                        |
| TOTAL ESTIMATED REVENUES                                     |                                       | 1,403,647.43       | 0.00                        | 0.00                        |
| NET OF REVENUES/APPROPRIATIONS - 0255 - Mark-to-Market       |                                       | 1,403,647.43       | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                  | DESCRIPTION | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|--------------------------------------------|-------------|--------------------|-----------------------------|-----------------------------|
| ESTIMATED REVENUES - FUND 6770             |             | 28,044,873.22      | 31,309,539.00               | 35,569,343.00               |
| APPROPRIATIONS - FUND 6770                 |             | 27,061,148.54      | 31,769,981.00               | 35,831,823.00               |
| NET OF REVENUES/APPROPRIATIONS - FUND 6770 |             | 983,724.68         | (460,442.00)                | (262,480.00)                |

## FY2026 Adopted Budget

| GL NUMBER                                                                   | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 8410 - Lake Level Fund                                                 |                                        |                    |                             |                             |
| Dept 8667 - Browns Pond Dam Lake Level District                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                          |                                        |                    |                             |                             |
| 8410-8667-665.000                                                           | Interest Earned                        | 858.71             | 1,100.00                    | 1,200.00                    |
| 8410-8667-665.020                                                           | Interest on Assessments                | 2,162.84           | 1,980.00                    | 1,881.00                    |
| 8410-8667-672.840                                                           | Lake Level District Assessments        | 8,893.10           | 10,612.00                   | 4,890.00                    |
| TOTAL ESTIMATED REVENUES                                                    |                                        | 11,914.65          | 13,692.00                   | 7,971.00                    |
| APPROPRIATIONS                                                              |                                        |                    |                             |                             |
| 8410-8667-702.000                                                           | Regular Wages                          | 136.44             | 1,267.00                    | 1,267.00                    |
| 8410-8667-715.000                                                           | FICA                                   | 9.46               | 99.00                       | 99.00                       |
| 8410-8667-716.000                                                           | Medical Insurance                      | 30.24              | 201.00                      | 201.00                      |
| 8410-8667-717.000                                                           | Life Insurance                         | 0.11               | 3.00                        | 3.00                        |
| 8410-8667-718.000                                                           | Retirement                             | 16.56              | 149.00                      | 149.00                      |
| 8410-8667-718.006                                                           | Pension Expenditures                   | 6.41               | 0.00                        | 0.00                        |
| 8410-8667-719.010                                                           | Dental Insurance                       | 1.15               | 8.00                        | 8.00                        |
| 8410-8667-719.030                                                           | Vision                                 | 0.07               | 1.00                        | 1.00                        |
| 8410-8667-719.040                                                           | Long Term Disability Insurance         | 0.20               | 3.00                        | 3.00                        |
| 8410-8667-721.000                                                           | Longevity                              | 0.00               | 21.00                       | 21.00                       |
| 8410-8667-723.000                                                           | Unemployment Insurance                 | 0.49               | 4.00                        | 4.00                        |
| 8410-8667-801.000                                                           | Contractual Services                   | 0.00               | 2,500.00                    | 2,800.00                    |
| 8410-8667-829.000                                                           | Legal Fees                             | 300.00             | 321.00                      | 300.00                      |
| 8410-8667-938.000                                                           | Grounds Care                           | 800.00             | 2,500.00                    | 3,000.00                    |
| 8410-8667-959.101                                                           | General Admin Expense                  | 298.00             | 447.00                      | 518.00                      |
| 8410-8667-959.105                                                           | Gen Admin Exp-Payoff Allocation        | 2.92               | 2.00                        | 2.00                        |
| 8410-8667-959.106                                                           | Gen Admin Exp-Donated Leave Allocation | 0.06               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                        |                                        | 1,602.11           | 7,526.00                    | 8,376.00                    |
| NET OF REVENUES/APPROPRIATIONS - 8667 - Browns Pond Dam Lake Level District |                                        | 10,312.54          | 6,166.00                    | (405.00)                    |
| ESTIMATED REVENUES - FUND 8410                                              |                                        | 11,914.65          | 13,692.00                   | 7,971.00                    |
| APPROPRIATIONS - FUND 8410                                                  |                                        | 1,602.11           | 7,526.00                    | 8,376.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 8410                                  |                                        | 10,312.54          | 6,166.00                    | (405.00)                    |

## FY2026 Adopted Budget

| GL NUMBER                                                             | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 8411 - Lake Level District-Wolf Lake                             |                                        |                    |                             |                             |
| Dept 8672 - Wolf Lake Lake Level District                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                    |                                        |                    |                             |                             |
| 8411-8672-676.101                                                     | Contribution from General Fund         | 6,059.05           | 12,523.00                   | 7,753.00                    |
| TOTAL ESTIMATED REVENUES                                              |                                        | 6,059.05           | 12,523.00                   | 7,753.00                    |
| APPROPRIATIONS                                                        |                                        |                    |                             |                             |
| 8411-8672-702.000                                                     | Regular Wages                          | 457.38             | 1,301.00                    | 1,301.00                    |
| 8411-8672-715.000                                                     | FICA                                   | 33.77              | 108.00                      | 108.00                      |
| 8411-8672-716.000                                                     | Medical Insurance                      | 58.16              | 0.00                        | 0.00                        |
| 8411-8672-717.000                                                     | Life Insurance                         | 0.91               | 3.00                        | 3.00                        |
| 8411-8672-718.000                                                     | Retirement                             | 39.02              | 153.00                      | 153.00                      |
| 8411-8672-718.004                                                     | Retirement-DC Contributions            | 23.68              | 82.00                       | 82.00                       |
| 8411-8672-718.006                                                     | Pension Expenditures                   | 21.65              | 0.00                        | 0.00                        |
| 8411-8672-718.007                                                     | Retirement DC Forfeitures Credit       | (4.47)             | (1.00)                      | (1.00)                      |
| 8411-8672-718.010                                                     | Benefit Option Plans                   | 0.00               | 105.00                      | 105.00                      |
| 8411-8672-719.010                                                     | Dental Insurance                       | 1.80               | 0.00                        | 0.00                        |
| 8411-8672-719.024                                                     | Retirees' Benefits-HCSP DC             | 13.73              | 41.00                       | 41.00                       |
| 8411-8672-719.027                                                     | HCSP DC Forfeitures Credit             | (3.43)             | (1.00)                      | (1.00)                      |
| 8411-8672-719.030                                                     | Vision                                 | 0.22               | 0.00                        | 0.00                        |
| 8411-8672-719.040                                                     | Long Term Disability Insurance         | 0.87               | 3.00                        | 3.00                        |
| 8411-8672-723.000                                                     | Unemployment Insurance                 | 1.37               | 4.00                        | 4.00                        |
| 8411-8672-801.000                                                     | Contractual Services                   | 1,507.50           | 1,800.00                    | 2,000.00                    |
| 8411-8672-828.000                                                     | Audit Expense                          | 0.00               | 1.00                        | 1.00                        |
| 8411-8672-829.000                                                     | Legal Fees                             | 3,510.00           | 8,500.00                    | 3,500.00                    |
| 8411-8672-921.000                                                     | Electricity                            | 393.33             | 420.00                      | 450.00                      |
| 8411-8672-959.105                                                     | Gen Admin Exp-Payoff Allocation        | 3.28               | 4.00                        | 4.00                        |
| 8411-8672-959.106                                                     | Gen Admin Exp-Donated Leave Allocation | 0.28               | 0.00                        | 0.00                        |
| TOTAL APPROPRIATIONS                                                  |                                        | 6,059.05           | 12,523.00                   | 7,753.00                    |
| NET OF REVENUES/APPROPRIATIONS - 8672 - Wolf Lake Lake Level District |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 8411                                        |                                        | 6,059.05           | 12,523.00                   | 7,753.00                    |
| APPROPRIATIONS - FUND 8411                                            |                                        | 6,059.05           | 12,523.00                   | 7,753.00                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 8411                            |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                                     | DESCRIPTION                            | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-------------------------------------------------------------------------------|----------------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 8412 - Lake Level District-Silver Creek Pond                             |                                        |                    |                             |                             |
| Dept 8673 - Silver Creek Pond Lake Level District                             |                                        |                    |                             |                             |
| ESTIMATED REVENUES                                                            |                                        |                    |                             |                             |
| 8412-8673-676.101                                                             | Contribution from General Fund         | 8,825.54           | 10,200.00                   | 10,200.00                   |
| TOTAL ESTIMATED REVENUES                                                      |                                        | 8,825.54           | 10,200.00                   | 10,200.00                   |
| APPROPRIATIONS                                                                |                                        |                    |                             |                             |
| 8412-8673-702.000                                                             | Regular Wages                          | 450.87             | 1,301.00                    | 1,301.00                    |
| 8412-8673-715.000                                                             | FICA                                   | 34.01              | 108.00                      | 108.00                      |
| 8412-8673-716.000                                                             | Medical Insurance                      | 26.27              | 0.00                        | 0.00                        |
| 8412-8673-717.000                                                             | Life Insurance                         | 0.46               | 3.00                        | 3.00                        |
| 8412-8673-718.000                                                             | Retirement                             | 43.58              | 153.00                      | 153.00                      |
| 8412-8673-718.004                                                             | Retirement-DC Contributions            | 15.58              | 82.00                       | 82.00                       |
| 8412-8673-718.006                                                             | Pension Expenditures                   | 23.62              | 0.00                        | 0.00                        |
| 8412-8673-718.007                                                             | Retirement DC Forfeitures Credit       | (2.94)             | (5.00)                      | (5.00)                      |
| 8412-8673-718.010                                                             | Benefit Option Plans                   | 0.00               | 105.00                      | 105.00                      |
| 8412-8673-719.010                                                             | Dental Insurance                       | 0.77               | 0.00                        | 0.00                        |
| 8412-8673-719.024                                                             | Retirees' Benefits-HCSP DC             | 10.33              | 41.00                       | 41.00                       |
| 8412-8673-719.027                                                             | HCSP DC Forfeitures Credit             | (2.64)             | (7.00)                      | (7.00)                      |
| 8412-8673-719.040                                                             | Long Term Disability Insurance         | 0.91               | 3.00                        | 3.00                        |
| 8412-8673-723.000                                                             | Unemployment Insurance                 | 1.36               | 4.00                        | 4.00                        |
| 8412-8673-730.000                                                             | Postage                                | 85.48              | 0.00                        | 0.00                        |
| 8412-8673-801.000                                                             | Contractual Services                   | 6,683.00           | 5,000.00                    | 5,400.00                    |
| 8412-8673-828.000                                                             | Audit Expense                          | 0.00               | 2.00                        | 2.00                        |
| 8412-8673-829.000                                                             | Legal Fees                             | 1,450.00           | 3,400.00                    | 3,000.00                    |
| 8412-8673-959.105                                                             | Gen Admin Exp-Payoff Allocation        | 4.57               | 9.00                        | 9.00                        |
| 8412-8673-959.106                                                             | Gen Admin Exp-Donated Leave Allocation | 0.31               | 1.00                        | 1.00                        |
| TOTAL APPROPRIATIONS                                                          |                                        | 8,825.54           | 10,200.00                   | 10,200.00                   |
| NET OF REVENUES/APPROPRIATIONS - 8673 - Silver Creek Pond Lake Level District |                                        | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 8412                                                |                                        | 8,825.54           | 10,200.00                   | 10,200.00                   |
| APPROPRIATIONS - FUND 8412                                                    |                                        | 8,825.54           | 10,200.00                   | 10,200.00                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 8412                                    |                                        | 0.00               | 0.00                        | 0.00                        |

## FY2026 Adopted Budget

| GL NUMBER                                                 | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|-----------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| Fund 8841 - Muskegon/Egelston/Dalton Sewer                |                                |                    |                             |                             |
| Dept 8041 - Muskegon Township                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                |                    |                             |                             |
| 8841-8041-672.000                                         | Lease Interest Revenue         | 368,118.72         | 349,902.00                  | 331,106.00                  |
| 8841-8041-672.090                                         | Other Lease Reimb Revenues     | 904.31             | 1,028.00                    | 1,221.00                    |
| TOTAL ESTIMATED REVENUES                                  |                                | 369,023.03         | 350,930.00                  | 332,327.00                  |
|                                                           |                                |                    |                             |                             |
| APPROPRIATIONS                                            |                                |                    |                             |                             |
| 8841-8041-828.000                                         | Audit Expense                  | 448.00             | 416.00                      | 437.00                      |
| 8841-8041-959.101                                         | General Admin Expense          | 114.00             | 146.00                      | 318.00                      |
| 8841-8041-996.000                                         | Interest Exp on Long Term Debt | 368,118.72         | 349,902.00                  | 331,106.00                  |
| 8841-8041-999.000                                         | Paying Agent & Other Fees      | 342.31             | 466.00                      | 466.00                      |
| TOTAL APPROPRIATIONS                                      |                                | 369,023.03         | 350,930.00                  | 332,327.00                  |
| NET OF REVENUES/APPROPRIATIONS - 8041 - Muskegon Township |                                | 0.00               | 0.00                        | 0.00                        |
|                                                           |                                |                    |                             |                             |
| Dept 8042 - Egelston Township                             |                                |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                |                    |                             |                             |
| 8841-8042-672.000                                         | Lease Interest Revenue         | 39,112.72          | 37,177.00                   | 35,180.00                   |
| 8841-8042-672.090                                         | Other Lease Reimb Revenues     | 94.61              | 109.00                      | 129.00                      |
| TOTAL ESTIMATED REVENUES                                  |                                | 39,207.33          | 37,286.00                   | 35,309.00                   |
|                                                           |                                |                    |                             |                             |
| APPROPRIATIONS                                            |                                |                    |                             |                             |
| 8841-8042-828.000                                         | Audit Expense                  | 46.00              | 43.00                       | 45.00                       |
| 8841-8042-959.101                                         | General Admin Expense          | 12.00              | 16.00                       | 34.00                       |
| 8841-8042-996.000                                         | Interest Exp on Long Term Debt | 39,112.72          | 37,177.00                   | 35,180.00                   |
| 8841-8042-999.000                                         | Paying Agent & Other Fees      | 36.61              | 50.00                       | 50.00                       |
| TOTAL APPROPRIATIONS                                      |                                | 39,207.33          | 37,286.00                   | 35,309.00                   |
| NET OF REVENUES/APPROPRIATIONS - 8042 - Egelston Township |                                | 0.00               | 0.00                        | 0.00                        |
|                                                           |                                |                    |                             |                             |
| Dept 8043 - Dalton Township                               |                                |                    |                             |                             |
| ESTIMATED REVENUES                                        |                                |                    |                             |                             |
| 8841-8043-672.000                                         | Lease Interest Revenue         | 66,261.93          | 62,982.00                   | 59,599.00                   |
| 8841-8043-672.090                                         | Other Lease Reimb Revenues     | 179.68             | 191.00                      | 226.00                      |
| TOTAL ESTIMATED REVENUES                                  |                                | 66,441.61          | 63,173.00                   | 59,825.00                   |



## FY2026 Adopted Budget

| GL NUMBER                                               | DESCRIPTION                    | FY2024<br>ACTIVITY | FY2025<br>AMENDED<br>BUDGET | FY2026<br>ADOPTED<br>BUDGET |
|---------------------------------------------------------|--------------------------------|--------------------|-----------------------------|-----------------------------|
| APPROPRIATIONS                                          |                                |                    |                             |                             |
| 8841-8043-828.000                                       | Audit Expense                  | 106.00             | 81.00                       | 85.00                       |
| 8841-8043-959.101                                       | General Admin Expense          | 12.00              | 26.00                       | 57.00                       |
| 8841-8043-996.000                                       | Interest Exp on Long Term Debt | 66,261.93          | 62,982.00                   | 59,599.00                   |
| 8841-8043-999.000                                       | Paying Agent & Other Fees      | 61.68              | 84.00                       | 84.00                       |
| TOTAL APPROPRIATIONS                                    |                                | 66,441.61          | 63,173.00                   | 59,825.00                   |
| NET OF REVENUES/APPROPRIATIONS - 8043 - Dalton Township |                                | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - FUND 8841                          |                                | 474,671.97         | 451,389.00                  | 427,461.00                  |
| APPROPRIATIONS - FUND 8841                              |                                | 474,671.97         | 451,389.00                  | 427,461.00                  |
| NET OF REVENUES/APPROPRIATIONS - FUND 8841              |                                | 0.00               | 0.00                        | 0.00                        |
| ESTIMATED REVENUES - ALL FUNDS                          |                                | 321,413,700.97     | 478,566,745.00              | 352,533,358.00              |
| APPROPRIATIONS - ALL FUNDS                              |                                | 300,532,344.27     | 403,140,104.00              | 349,976,743.00              |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS              |                                | 20,881,356.70      | 75,426,641.00               | 2,556,615.00                |