

PUBLIC MEETING NOTICE & AGENDA

Iron County Board of Commissioners

Tuesday October 6, 2026 4:00 p.m.

Board of Commissioners Room, 2 South Sixth St. Crystal Falls, MI 49920

Ph. 906-875-3301, www.ironmi.com

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of the Regular Meeting Minutes of September 8, 2026 and the Special Meetings of September 1, 2026 and September 9, 2026.**
- 5. Approval of the Agenda**
- 6. Public Comment – Agenda items only (3 minutes per person)**
- 7. Review and Action upon: Bills Paid, Payroll, Journal Entries and Administratively Approved
Budget Amendments for the Month ending September 2026**
- 8. Commissioners Reports: Conery, Bruette, Stauber, Judd, Peretto**
- 9. Department Reports:**

BOC/Admin Office	Equalization	Parks & Rec Commission
Central Dispatch	Facilities & Parks	Prosecuting Attorney
Clerk / Register	Fair Board	Sheriff
Construction Code	Friend of the Court	Treasurer
Civil Counsel	ICECA	Soil & Sedimentation
Youth Camp	Airport Manager	Emergency Management
MSU Extension	Veterans Service Officer	
- 10. Old Business:**
 - a. Lien letter**
- 11. New Business:**
 - a. 2026 Apportionment Report – Amy Bucek, Director**
 - b. 2027 Budget for 30 Day Public Review**
 - i. Set Date For Public Hearing**
 - c. Benefits Renewal**
 - d. Request for Proposals – Advanced Life Support Ambulance Services**

- e. Child Care Fund Institutional Costs request for additional funds
- f. Budget Amendment - State Grant for Kiosk
- g. Approval To Post/Hire a Sheriff Deputy **ND**

12. Public Comments (3 min each)

13. Motion to Adjourn

ND = No Documentation

Announcements:

- The Parks and Recreation Survey Closes on October 7th. Access on the website.
- The Courthouse is Closed on Monday October 12th in Observance of Columbus Day.
- The next regular scheduled meeting of the Board is Tuesday November 10th.
- The Courthouse will be Closed on Wednesday November 11th for Veteran's Day

Monthly and Annual Reports Submitted:

Register of Deeds Construction Code ICECA MSU 4H

September 1, 2026, Special Board Meeting

Tuesday, September 1, 2026, at 8:00 a.m., Chairperson Mark Stauber called the meeting to order. The meeting was held in the Board of Commissioners Room. The Pledge of Allegiance was recited. Roll call was taken with the following members present; Chairperson Mark Stauber, Commissioner Ean Bruette, Jacob Conery, Pete Judd, Patti Peretto.

Also present: Administrator Lynette Lorenz, Administrative Assistant Mary Dalpra, Court Administrator Summer Olson, Deputy Equalization Director Julie Harp, Emergency 911 Director Ashley Schmidt, Treasurer Melanie Camps, Undersheriff Bob Reid, Civil Counsel Steve Tinit, and Clerk/Register Amy Donati.

Public Comments (3 minutes max):

Betty Premo made comment on Cooks Run Requests for proposals.

New Business and possible action upon:

Moetivations – Change Order 3, Change Order 4: Moved by Bruette, supported by Peretto to approve Moetivations Change Order Three; doubled for two dispatchers through the end of 2026 and to not approve the \$5.60/ per hourly raise for the current contracted dispatcher.

Roll call vote: Ayes: Conery, Judd, Peretto, Bruette, Stauber

Nays: None

Motion carried.

LEIN Fees: Moved by Bruette, supported by Judd to have discussion on possible transfer of LEIN services.

Voice vote, motion failed.

LEIN Fees: Moved by Bruette, supported by Conery to approve 2025 LEIN Service Fees by Population, effective January 1, 2027, and to have Civil Counsel create contract.

Roll call vote: Ayes: Judd, Peretto, Bruette, Conery, Stauber

Nays: None

Motion carried.

Youth Camp - #38,295.00 department amendment: Moved by Conery, supported by Bruette to approve budget amendments as follows: Increase 498-000-707.000, Wages-Temporary Employees, \$30,000.00; increase 498-000-709.000, FICA, \$2,295.000; increase 498-000-700.450, Shipping/Postage, \$1,000.00; increase 498-000-860.000, Travel, \$3,000.00; increase 498-000-700.500, Operation/Service Supplies, \$2,000.00; decrease 498-000-700.700, Food Supplies, \$4,000.00; decrease 498-000-932.100, Rental, \$6,000.00; decrease 498-000-976.000, Capital Outlay, \$28,295.00.

Roll call vote: Ayes: Peretto, Bruette, Conery, Judd, Stauber

Nays: None

Motion carried.

Remonumentation Grant - \$26,131.00, grant funding increase amendment: Moved by Conery, supported by Judd to approve budget amendments to increase the Revenue and Expenses of the Remonumentation Grant to match grant funding as follows: increase, 101-245-575.000, Survey/Remonumentation, \$26,131.000; increase 101-245-703.000, Grant Admin – Department Head, \$250.00; increase 101-245-709.000, FICA, \$20.00; decrease 101-245-755.000, Operating Supplies, \$625.00; increase 101-245-808.101, Contract Serv. – Peer Group, \$70.00; increase 101-245-808.200, Contract Serv. – Contractor, \$26,416.00.

Roll call vote: Ayes: Bruette, Conery, Judd, Peretto, Stauber

Nays: None

Motion carried.

U-400

Elections - \$15,000.00 department amendment: Moved by Conery, supported by Judd to approve budget amendment to increase office equipment/supplies expense within the Elections Department as follows: decrease 101-101-710.100, Wage/Contingency, \$15,000.00; increase, 101-191-818.000, \$15,000.00.

Roll call vote: Ayes: Conery, Judd, Peretto, Bruette, Stauber

Nays: None

Motion carried.

Cooks Run Proposals: Moved by Bruette, supported by Peretto to table discussion.

Voice vote, all in favor, motion carried.

Public Comments (3 minutes max):

Stauber called for Public Comment three times, with no comments voiced.

Discuss written opinion of Civil and Labor Counsel: Moved by Bruette, supported by Conery to move to Executive Session.

Voice vote, all in favor, motion carried.

Discuss written opinion of Civil and Labor Counsel: Moved by Bruette, supported by Peretto instructing Lynette Lorenz Human Resources to contact Trial Court employee and inform the employee on documentation required for FMLA.

Voice vote, all in favor, motion carried.

**Motion to Adjourn: Moved by Bruette, supported by Judd, to adjourn the meeting, All in favor.
The meeting was adjourned at 9:10 a.m.**

Chairperson, Mark Stauber

Clerk/Register Amy Donati

DRAFT

September 8, 2026, Regular Board Meeting

U-401

Tuesday, September 8, 2026, at 4:00 p.m., Chairperson Mark Stauber called the meeting to order. The meeting was held in the Board of Commissioners Room. The Pledge of Allegiance was recited. Roll call was taken with the following members present; Chairperson Mark Stauber, Commissioner Ean Bruette, Jacob Conery, Pete Judd, Patti Peretto.

Also present: Administrator Lynette Lorenz, Court Administrator Summer Olson, Equalization Director Amy Bucek, Deputy Equalization Director Julie Harp, Sheriff Ryan Boehmke, Civil Counsel Steve Tinti, and Clerk/Register Amy Donati.

Approval of the Minutes: Moved by Peretto, supported by Bruette, to approve the minutes of the Regular meeting of August 11, 2026.

Voice vote, all in favor, motion carried.

Approval of the Agenda: Moved by Peretto supported by Bruette, to approve the agenda with the following additional change:

- A. Friends of Cooks Run Presentation to move to A. in Old Business
- I. Approval to sign easement of Cold Storage Building

Voice vote, all in favor, motion carried.

Public Comments Regarding Agenda Items Only (3 minutes max.)

Becky Jorgensen gave comment in support of Friends of Cooks Run Proposal.

Betty Premo gave comment in support of Friends of Cooks Run Proposal.

Richard Sloat gave comment in support of not logging near the Cooks Run Stream.

Maggie Scheffer gave comment in support of Friends of Cooks Run Proposal.

Jeff Dahl gave comment in support of Friends of Cooks Run Proposal.

Scott Ford gave comment in support of not logging Cooks Run.

Bill Ziegler gave comment on his experience as a DNR Biologist and working in the Cooks Run area.

Kent Premo gave comment in on Cooks Run and future generations.

Monthly Financials:

Moved by Bruette, supported by Conery, to approve the monthly payables for August in the amount of \$320,602.70 and payroll for August in the amount of \$396,649.94.

Roll call vote: Ayes: Conery, Judd, Peretto, Bruette, Stauber

Nays: None

Motion carried.

Moved by Bruette, supported by Conery, to approve journal entries 25867 through 25965 for August in the amount of \$4,725,112.28, submitted by Treasurer Melanie Camps, 15 of which are administratively approved budget amendments in the amount of \$202,187.00.

Roll call vote: Ayes: Judd, Peretto, Bruette, Conery, Stauber

Nays: None

Motion carried.

U-402

Commissioner Reports:

Bruette: None currently

Conery: None currently

Judd: Commissioner Judd reported that the City of Iron River has completed the large sewer project in the City and that paving has nearly completed. Commissioner Judd also reported that the City of Iron River recently hired a new Zoning Administrator. Lastly, Commissioner Judd reported that the Bates Hall Preservation Society has recently advertised for bids for the Bates Township Hall.

Peretto: Commissioner Peretto reported that the Iron County Fair had a great turnout and that it was very clean with a lot more rides than previous years. Commissioner Peretto reported that the Fair Board is considering a three year contract with the current carnival vendor, but she will know more after the next Fair Board meeting.

Stauber: Commissioner Stauber reported that he received a lot of great comments from the public about the County Fair. Commissioner Stauber also reported that the Material Management meeting will not be held this month. Commissioner Stauber reported that the Authority of Aging Board still has open seats. Lastly, Commissioner Stauber reported that the fiberoptics project that has been happening in Iron County is almost completed.

Moved by Bruette, supported by Conery, to approve Commissioner Reports.

Voice Vote, all in favor, motion carried.

Department Reports:

Civil Counsel: Attorney Tinti reported that both RFPs for Cooks Run currently have a few legal issues involving wording with reverts and third-party approval that need to be addressed before approval by the County Commissioners is given.

Sheriff Department: Sheriff Boehmke reported that that annual cleaning and disposing of allowable evidence was completed last week. Sheriff Boehmke also reported that the Sheriff's Department has one full-time and two part-time employees who passed exams and that one employee will be going to the month long academy.

Moved by Conery, supported by Bruette, to approve Department Reports.

Voice vote, all in favor, motion carried

Friends of Cooks Run presentation – Don Litner Chair: **No action taken**

Old Business:

Cooks Run Proposals: **Moved by Peretto, supported Bruette to accept Friends of Cooks Run Request for Proposal with corrections of Legal Issues approved by Civil Counsel.**

Roll call vote: Ayes: Bruette, Peretto

Nays: Conery, Judd, Stauber

Motion failed.

Moved by Judd, supported by Bruette to table Cooks Run Proposals.

Roll call vote: Ayes: Bruette, Conery, Judd, Stauber

Nays: Peretto

Motion carried.

U-403

MERS Defined Benefit: **Moved by Bruette, supported by Conery to approve Benefit Change: Iron County (36060) – Divisions 01, 02, 10, and 11. Change MERS defined benefit from 55 years old and 15 years to 25 years and done. Also to approve employer required contribution lump sum of \$163,795.00, 100% of the increased liability associated with the benefit enhancement. Budget amendment: Decrease, 101-806-969.470, Approp. Count Prop Repair, \$163,795.00; increase, Defined Benefit, \$163,795.00.**

Roll call vote: Ayes: Bruette, Conery, Judd, Stauber

Nays: Peretto

Motion carried.

RFP – Roy Fulfer Building: Moved by Conery, supported by Bruette to accept Matt Riutta \$1,200.00 bid.

**Roll call vote: Ayes: Conery, Judd, Peretto, Bruette, Stauber
Nays: None**

Motion carried.

New Business:

Health and Human Services Board – Mike Hedtke: Moved by Peretto, supported by Judd to appoint Mike Hedtke for a 3 year term, November 1, 2026 – October 31, 2029.

Voice vote, all in favor, motion carried

Authority on Aging – Fay Frailing: Moved by Conery, supported by Bruette to appoint Fay Frailing for a 1 year term effective September, 8, 2026.

Voice vote, all in favor, motion carried

CLA Audit Extension Agreement for FY 2026, 2027 and 2028: Moved by Bruette, supported by Conery to approve the extension of CliftonLarsonAllen LLP agreement for auditing services to include 2026, 2027 and 2028.

**Roll call vote: Ayes: Conery, Judd, Peretto, Bruette, Stauber
Nays: None**

Motion carried.

Maximus Cost Allocation Plan FY 2025: Moved by Judd, supported by Peretto to accept Maximus Cost Allocation Plan FY 2025.

**Roll call vote: Ayes: Judd, Peretto, Bruette, Conery, Stauber
Nays: None**

Motion carried.

Prosecutor Drug Forfeiture Fund: Moved by Bruette, supported by Conery to approve budget amendment as follows: Increase 264-000-662.000, Forfeiture-Drug, \$3,500.00; increase 264-000-700.200, Law Enforcement Expenditures, \$3,500.00.

**Roll call vote: Ayes: Peretto, Bruette, Conery, Judd, Stauber
Nays: None**

Motion carried.

Amendment to Material Management Grant - EAGLE: Moved by Peretto, supported by Judd to accept the Amendment to the Materials Management Planning Grant Agreement between the Michigan Department of Environment, Great Lakes, and Energy and Iron County and to add \$88,631.00 in grant funds for a new Total Project budget of \$151,631.00.

**Roll call vote: Ayes: Bruette, Conery, Judd, Peretto, Stauber
Nays: None**

Motion carried.

U-404

Quote for Microphone upgrades BOC room: Moved by Judd, supported by Bruette to accept the quote from Jim's Music & Teaching Center of \$2,601.47 to upgrade the Board of Commissioners room microphones. Payment from line, 470-000-809.000, Professional Services.

Roll call vote: Ayes: Conery, Judd, Peretto, Bruette, Stauber

Nays: None

Motion carried.

\$25.00 Phone Stipend for Building and Grounds Supervisor: Moved by Peretto, supported by Bruette to approve a \$25.00 per month phone stipend for Building and Grounds Supervisor.

Roll call vote: Ayes: Judd, Peretto, Bruette, Conery, Stauber

Nays: None

Motion carried.

Approval to sign easement of Cold Storage Building: Moved by Conery, supported by Bruette to allow Board Chair and County Clerk to sign Cold Storage Building Easement document.

Voice vote, all in favor, motion carried

Public Comment:

Betty Premo made comment on logging at Cooks Run.

Richard Sloat thanked the County Commissioner in regard to Cooks Run.

Announcements:

Special meeting of the County Board of Commissioners is Wednesday, September 9, 2026 at 8:00 a.m. The purpose of the meeting is to meet with department heads and preparation of the FY 2027 All Funds Budget.

The next Parks and Recreation Commission meeting is Thursday, September 24, 2026, at 6:00 p.m.

All meetings held at the Courthouse.

NCAA – Connor Sports – Cooks Run Education Event will take place on Monday, October 5, 2026 at Cooks Run.

Motion to Adjourn: Moved by Conery, supported by Bruette, to adjourn the meeting. All in favor. The meeting was adjourned at 5:17 p.m.

Chairperson, Mark Stauber

Clerk/Register, Amy Donati

DRAFT

September 09, 2026, Special Board Meeting

Wednesday, September 09, 2026, at 8:00 a.m., Chairperson Mark Stauber called the meeting to order. The meeting was held in the Board of Commissioners Room. The Pledge of Allegiance was recited. Roll call was taken with the following members present; Chairperson Mark Stauber, Commissioner Ean Bruette, Jacob Conery, Pete Judd, Patti Peretto.

Also present: Administrator Lynette Lorenz

Public Comments Regarding Agenda Items Only (3 minutes max):

Stauber called for Public Comment three times, with no comments voiced

New Business and possible action upon:

Budgets: Reviewed budgets with each Department Head or designee and several contract for services organizations. Questions and discussions over various budget lines were scrutinized.

Motion to Adjourn: Moved by Bruette, supported by Conery, to adjourn the meeting, All in favor. The meeting was adjourned at 3:20p.m.

Chairperson, Mark Stauber

Clerk/Register Amy Donati

MONTHLY PAYABLES AND PAYROLL			
SUBMITTED TO THE BOC FOR APPROVAL			Sep-26
	Date	Amount	
PAYABLES:	9/10/2026	\$ 283,197.25	
	9/10/2026	\$ 104,266.71	
	9/24/2026	\$ 186,306.99	
	9/24/2026	\$ 80,021.94	
		\$ 653,792.89	
PAYROLL:	9/4/2026	\$ 162,687.61	
	9/18/2026	\$ 161,701.40	
		\$ 324,389.01	
JOURNAL ENTRIES AND BUDGET AMMENDMENTS			
			Sep-26
Journal Entries posted			
with a Net Total :		\$6,362,988.67	#s 25966-26085 less 14 budget amendments
Administratively Approved Budget Ammendments			
with a Net Total :		\$ 259,865.00	



AB:
a.

Iron County Central Dispatch
2 South Sixth Street – Suite 2
Crystal Falls, MI 49920
906-875-4425 fax 906-875-0120

October 6, 2026

Dear [municipality],

Emergency service communications and law enforcement responsibilities have changed and increased significantly over the years while staffing and funding resources have dwindled. At the inception of 911 in Iron County, every city police department was fully staffed with round the clock law enforcement personnel in service, and each agency managed their own Law Enforcement Information Network (LEIN) recordkeeping duties.

Iron County Central Dispatch's (ICCD) primary role is E911 Emergency Dispatch services. As the courts and law enforcement agencies have reorganized, downsized and cut expenses, a large portion of each department's administrative support and all LEIN records management responsibilities have been turned over to ICCD. For more than 18 years, ICCD has provided your agencies with support and records management services without compensation or additional staffing.

911 monies are to be used exclusively for the equipping, staffing, operations and delivery of ICCD/911 services. This does not include court and law enforcement records management. LEIN records management responsibilities include entering, packing, supplementing, modifying and holding warrants. Compliance related tasks such as auditable data fields, data quality, second party checks, timeliness and monthly validations belong to the courts and local law enforcement agencies and not ICCD.

The Iron County Board of Commissioners has voted to no longer provide LEIN records management services free of charge. Beginning January 1st, 2027, Iron County Central Dispatch will begin charging local court and law enforcement agencies a nominal fee based on population. If you would like to continue receiving LEIN records management services from ICCD, please reach out to the Iron County Administrator, Lynette Lorenz, at llorenz@ironmi.org or 906-875-0116 for a contract.

Sincerely,

Ashley Schmidt
911 Director

NB: a.

RESOLUTION
TO ADOPT THE 2026 APPORTIONMENT PLAN
IRON COUNTY BOARD OF COMMISSIONERS

Whereas, the several Township Clerks and City Clerks in Iron County have caused to be filed in the Office of the Iron County Clerk, State of Michigan their certificates authorizing their levying certain millage to be raised in said townships and cities for township, city, school and other purposes for the year 2026.

Whereas, the tax certificates showing the certified rates, as adjusted by MCL 211.34, 211.34D, 211.24E and 211.34E of the Property Tax Laws, are authorized to be spread against State Taxable Valuations.

Whereas, the certified rates are subject to MCL 211.36 which allows additional millage approved by the electors on November 3, 2026 of a taxing unit to be certified for that calendar year, said millage would require Board approval.

Now, Therefore Be It Resolved, by the Iron County Board of Commissioners in a meeting assembled in the Commissioners Room in the Iron County Courthouse on October 6, 2026, that said millage respectively be and the same are hereby apportioned among the several townships and cities in Iron County in proportion to the valuation of taxable property herein, as determined by this Board of Commissioners in the year 2026 and respective apportioned millage together with the certified and authorized amended millage be levied for township, city and county purposes respectively be spread upon the assessment rolls for the several townships and cities for the year 2026, as follows, to wit:

The Foregoing Resolution was moved by Commissioner _____
and supported by Commissioner _____.

Roll Call Vote:

Yeas:

Nays:

Absent:

Resolution Declared Adopted:

County of Iron
Board of County Commissioners

By: _____
Mark Stauber, It's Chair

By: _____
Amy Donati, It's Clerk

NB:
C.

RENEWAL SUMMARY

Customer Name: **Iron County Courthouse**
Contract/Group #: 007041736 - 0000
Renewal Date: 1/1/2027

Group Health Options:

	Current Plan	Reimbursed Plan
Deductible	5000/10000	1000/2000
Coinsurance %	20%	20%
Coinsurance Max	1350/2700	2150/4300
Prescription	10/40/80	10/40/80
90 Day Supply	2x Copay	2x Copay
OV/SP/CH/UC/ER	30/30/30/30/150	30/30/0/30/50
Out of Pocket Max	6350/12700	6350/12700
Notes:	XEA	XEA
Plan Design:	Community Blue HRA PPO	Acrisure Seamless HRA
		

	Total#	Current Rates	Renewal Rates
MEDICAL	Single 20	\$616.34	\$720.48
	Double 13	\$1,479.22	\$1,729.16
	Family 15	<u>\$1,849.03</u>	<u>\$2,161.44</u>
	48		
	Total Annual Cost:	\$711,505	\$831,723
	Cost Change from Current:		\$120,218
	% Difference from Current:		16.90%
HRA	Single 20	\$59.51	\$56.42
	Double 13	\$121.04	\$114.76
	Family 15	<u>\$147.41</u>	<u>\$139.77</u>
	48		
	Total Annual Cost:	\$59,698	\$56,603
	Cost Change from Current:		(\$3,096)
	% Difference from Current:		-5.19%
Rx	Single 20	\$215.87	\$248.13
	Double 13	\$518.10	\$595.52
	Family 15	<u>\$642.62</u>	<u>\$744.40</u>
	48		
	Total Annual Cost:	\$249,204	\$286,444
	Cost Change from Current:		\$37,240
	% Difference from Current:		14.94%

	Total #	Current Illustrative Cost	Renewal Illustrative Cost
COMBINED	Single 20	\$891.72	\$1,025.03
	Double 13	\$2,118.36	\$2,439.44
	Family 15	<u>\$2,644.06</u>	<u>\$3,045.61</u>
	48		
	Annual Total Cost:	<u>\$1,020,408</u>	<u>\$1,174,770</u>
	Cost Change from Current:		\$154,363
	% Difference from Current:		15.13%

COMBINED CURRENT COST	\$1,020,408
COMBINED RENEWAL COST	\$1,174,770
COST CHANGE	\$154,363
% CHANGE	15.13%

2027 PA152 Calculations
Annual Hard Cap:
Single \$8,180.35
Two Person \$17,107.66
Family \$22,310.11

	Hard Cap	20% Cost
Single	\$393.37	\$205.01
Double	\$944.09	\$487.89
Family	\$1,180.11	\$609.12

Dental Renewal



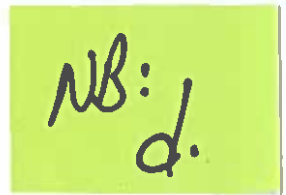
	Delta Dental	
In Network	Current	
Preventive Service		100%
Basic Services		75%
Major Services		50%
Orthodontia		N/A
Annual Deductible		\$0 Individual \$0 Family
Annual Maximum		\$2,500 Per Plan Year
Orthodontia Lifetime Maximum		N/A
Rate Guarantee	Until 12/31/2027	

	#	Current	Renewal 2.00% Increase
Employee Only	20	\$45.03	\$46.34
Employee + Spouse	13	\$83.40	\$85.82
Employee + Family	15	\$141.13	\$145.22

Carrier Overview



BENEFITS	CARRIER	RENEWAL DATE	RENEWAL CHANGE
Medical	BCBSM	1/1/2027	16.90%
HRA	Acrisure	1/1/2027	-5.19%
Flat HRA	Acrisure	No more employer funded Flat HRA for reimbursements, sunsetting 2 years from 1/1/25	
Dental	Delta Dental	1/1/2027	
Vision	EyeMed - Insight Network	1/1/2027	Rate Hold - 1/1/2028
Group Basic Life / AD&D - Employer Paid	The Hartford	10/1/2026	Rate Hold - 9/30/2027
Voluntary Critical Illness	Colonial	1/1/2027	Variable
Voluntary Accident			
Voluntary Disability			
Voluntary Hospital Indemnity			
Flexible Spending Account (FSA)	Burnham & Flower	1/1/2027	Waiting for IRS 2027 amounts
Dependent Care Assistance Program (DCAP)			Staying at \$7500
Telemedicine	MDLive	1/1/2027	Rate Hold - 1/1/2028
COBRA Administration	Michigan Assoc of Counties (MAC)		
Employee Assistance Program (EAP)	I believe this is through NorthStar ESI		



Request for Proposals
Advanced Life Support Ambulance Services
IRON COUNTY

Issued By: Board of County Commissioners of the County of Iron

Effective: October 6, 2026

Project Representative: Lynette Lorenz
Iron County Courthouse
2 South Sixth St. Suite 7
Crystal Falls, MI 49920
(906) 875-0116
llorenz@ironmi.org

Proposal Deadline: Friday October 30, 2026 3:00 p.m.

Proposal Opening: Monday November 2, 2026 8:00 a.m.

Acceptance of Proposal: (tentative) Tuesday November 10, 2026

SECTION I
Information:

On August 4, 2026 the following special purpose millage was adopted by the voters of the County of Iron.

ADVANCED LIFE SUPPORT AMBULANCE MILLAGE
This is a renewal millage.

Shall the tax limitation imposed under Article IX, Section 6 of the Michigan constitution on the taxable property in the County of Iron be increased by one mill (\$1.00 on each \$1,000 of Taxable Value) subject to any applicable Headlee rollback under Article IX, Section 31 of the Michigan constitution for the period of four years 2026, 2027, 2028 and 2029, inclusive, the taxes so raised, after allowance for expenses, to be used exclusively to maintain Advanced Life Support Ambulance services throughout the County of Iron and for no other purpose? This levy would raise an estimated \$762,981 in the first year. (THIS BEING A RENEWAL OF THE ONE MILL WHICH EXPIRED WITH THE 2025 TAX LEVY)

The new millage levy will be levied in the winter tax bill for 2026 and the County anticipates entry under a relationship with a vendor for delivery of Advanced Life Support Ambulance Services, which relationship shall replace, terminate and supersede the present Advanced Life Support Agreement with Aspirus Wausau Hospital, Inc., a Wisconsin corporation.

SECTION II

Deliverables:

The Advanced Life Support Ambulance Services deliverables are requested to include the following:

1. The provision of a minimum of two (2) appropriately staffed Advance Life Support (ALS) ambulances twenty-four (24) hours per day, seven (7) days per week located in Iron County with dispatch to be provided by Iron County Central Dispatch. One ambulance shall be housed and operated out of the Eastern half of the County. The other ambulance shall be housed and operated out of the Western half of the County;
2. A vehicle maintenance program designed and conducted so as to achieve the highest standards of reliability appropriate to modern emergency services;
3. Sufficient medical equipment and expendable supplies so that there is sufficient back-up to accommodate replacement during repair and excessive use;
4. All vehicles staffed with no less than two (2) currently licensed personnel that meet, or exceed the minimum standards established by the State of Michigan for Advanced Life Support (ALS) ambulances;
5. A detailed quality assurance process for services delivered to the County;
6. A detailed field training program for personnel operating in Iron County;
7. A service level goal of fourteen (14) minutes or less. Response times will be reported on a quarterly basis and provided from Iron County Central Dispatch to the County and the organization. Reporting dates will be in the months January, April, July and October. At least fifty (50) calls will be required to establish a basis for calculation. Any number below fifty (50) will require call data from the preceding period to be used for the calculation; and
8. Evidence of accreditation through a qualified third party accreditations system such as the Commission on the Accreditation of Ambulance Services or similar body.

9. A semiannual written report for the Board of County Commissioners of the County of Iron, to be due in July and January of every year the contract is in effect that details the revenue and expenses of operations for the preceding six (6) months, volume and types of service calls for the preceding six (6) months, response times for the preceding six (6) months and any other information data on operations within Iron County, Michigan.

SECTION III

Proposal Outline

Your organization is invited to submit a written proposal describing the benefits that the County of Iron will derive by selecting your organization for the providing of Advance Life Support Ambulance Services. Please submit the proposal as follows:

1. Transmittal Document;
2. Executive Summary;
3. A statement signed by an authorized official of your organization, indicating the annual total fee expected for the delivery of services for the term of the millage, heretofore set forth.

SECTION IV

Organizaton Background

1. Provide general information about your organization related to size, history, number of staff and growth over the last fifteen (15) years;
2. Provide a response to all questions listed in Section II;
3. Describe your organization's competence to provide the stated deliverables and plans to meet or exceed the standards set forth;
4. Discussion of an implementation schedule describing how and when your organization will begin and provide service and meet response times;
5. Identify leadership team that would be assigned to Iron County, Michigan and their relevant professional experience;

6. Provide a description of how your organization intends to capitalize the operation necessary to provide the service required in this request for proposal;
7. Provide an Advance Life Support Ambulance Services Contract which would be proposed by your organization if the County should desire to proceed;
8. Include a comprehensive list of your organization's current clients; and
9. Identify any clients your organization has lost in the last fifteen (15) years and the reason(s).

SECTION V

Proposal Format and Timetable

Please submit seven (7) copies of your proposal and any additional documents you wish to provide. Your proposal and additional documents should be delivered to the project representative in a sealed envelope clearly marked on the outside, Advanced Life Support Ambulance Services on or before October 30, 2026 3:00 p.m.

Each proposal shall be considered binding and in effect for a period of ninety (90) days.

The County reserves the right to reject proposals or parts thereof, the right to waive any irregularities, inconsistencies and bidding provisions or take whatever action is in the County's best interest as determined by the Board of County Commissioners of the County of Iron.

Thank you in advance for your organization's consideration of this request for proposal. Should you have questions, or need additional background information, please do not hesitate to contact the project representative.

Lynette Lorenz

NB:
e.

From: Summer Olson
Sent: Thursday, October 1, 2026 2:48 PM
To: Lynette Lorenz
Cc: Mark Stauber
Subject: Budget requests for Oct 6 BOC meeting

Good afternoon,

Please see below for budget amendment requests from the Trial Court.
Thank you!

1. The Child Care Fund Institutional line 292-000-845.000 is currently in the red by \$11,568.01. If the BOC wishes to do so, 101-130-805.000 (Jury Fees) could be decreased by \$15,000, 101-130-806.000 (Transcript fees) could be reduced by \$15,000 from the Trial Court budget in order to offset a portion of what we anticipate will be owed over the next month or two in institutional care. The Trial Court had budgeted the jury fees and transcript fees based upon an extended trial that has been adjourned to 2027. We are asking that \$30,000 be added to line 292-000-845.000 to cover the deficit and prepare for the next chargeback that the County will receive from the State in the coming weeks. One additional Juvenile has been added to intensive institutional care since the Budget Hearings on September 9, bringing the count of juveniles in care to five with a sixth waiting for placement once the Department finds a bed.
2. Decrease \$882.00 in wages from 101-130-704.700 and add \$882.00 to 292-000-704.001 for the remainder of 2026. The Chief Juvenile Officer will be able to bill 3 hours per week against the Child Care Fund Community Services grant, increasing grant funding for the position while relieving a small portion of the Trial Court budget for the position.

I also wanted to share that \$10,200 the Basic Grant funds from the Child Care grant were mistakenly allocated to personnel other than the juvenile probation officer during FY 2026. Because the Basic Grant funds were exhausted before the end of the State fiscal year, the County of Iron County will not be reimbursed for \$10,200 it paid for the wages/benefits of the juvenile probation officer for August and September 2026. Steps within the Trial Court have been taken to help ensure this mistake isn't repeated in the future. Grant funds have resumed for employee time 10/1/2026.

Summer Olson

Trial Court Administrator
Certified Electronic Recorder #16000
906.875.0625 office
920.810.5293 cell

09/29/2026 12:05 PM
User: mcamps
DB: Iron County

REVENUE AND EXPENDITURE REPORT FOR IRON COUNTY
PERIOD ENDING 12/31/2026

NB:
f.

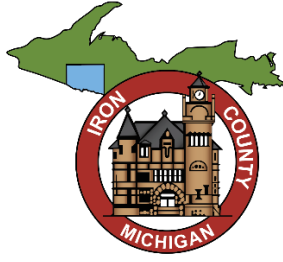
GL NUMBER	DESCRIPTION	2026	2026	PERIOD	PERIOD
		ORIGINAL	AMENDED	BALANCE	BALANCE
		BUDGET	BUDGET	DR (CR)	NORMAL (ABNORM)
Fund 101 - GENERAL FUND					
Account Type: Revenue					
101-290-543.850	TRIAL COURT KIOSK GRANT	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00
Account Type: Expenditure					
101-290-728.000	KIOSK PRINTING	0.00	0.00	0.00	0.00
101-290-730.000	KIOSK IT SERVICES	0.00	0.00	0.00	0.00
101-290-931.000	KIOSK EQUIPMENT	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00

2026 Iron County Apportionment Report





Report of Certified Ad Valorem Tax Rates for all Entities Levying Taxes in Iron County, Michigan

Prepared For:

Iron County Board of Commissioners

Mark Stauber, Chair

Jacob Conery, Vice Chair

Patti Peretto

Ean Bruette

Pete Judd

Prepared By:

Iron County Equalization Department

Amy Bucek, Director

Julie Harp, Deputy Director

Date of Report:

October 6, 2026

****Please contact your local assessor for current taxable value for
use in revenue projection.****



October 6, 2026

To the Iron County Board of Commissioners:

The Apportionment Report was prepared by the Equalization Department. M.C.L. 211.37 requires the Iron County Board of Commissioners at its annual session in October to examine certificates and determine the amount of money to be raised for county purposes and direct the spread of taxes in terms of millage rates to be spread against the taxable valuations.

The certificates, statements and records submitted by the various townships, cities and village were examined and the attached rates represent a compilation of these documents. The certified rates as adjusted by Headlee M.C.L. Sections 211.34D and 211.34E are set for all the townships, cities and village in the county.

This report is a summary of millage rates by the various taxing authorities. There are also summaries showing the total tax rates by each taxing jurisdiction and each taxing authority.

The attached resolution if passed by the Board of Commissioners will authorize the Equalization Director to sign the certificates on which the attached tabulation was based. The action thereby authorizes and directs the various assessing officers to spread the rate against the 2026 taxable valuation.

Respectfully Submitted,

A handwritten signature in blue ink, which appears to read 'Amy K. Bucek', is written over the printed name.

Amy K. Bucek
Equalization Director

RESOLUTION
TO ADOPT THE 2026 APPORTIONMENT PLAN
IRON COUNTY BOARD OF COMMISSIONERS

Whereas, the several Township Clerks and City Clerks in Iron County have caused to be filed in the Office of the Iron County Clerk, State of Michigan their certificates authorizing their levying certain millage to be raised in said townships and cities for township, city, school and other purposes for the year 2026.

Whereas, the tax certificates showing the certified rates, as adjusted by MCL 211.34, 211.34D, 211.24E and 211.34E of the Property Tax Laws, are authorized to be spread against State Taxable Valuations.

Whereas, the certified rates are subject to MCL 211.36 which allows additional millage approved by the electors on November 3, 2026 of a taxing unit to be certified for that calendar year, said millage would require Board approval.

Now, Therefore Be It Resolved, by the Iron County Board of Commissioners in a meeting assembled in the Commissioners Room in the Iron County Courthouse on October 6, 2026, that said millage respectively be and the same are hereby apportioned among the several townships and cities in Iron County in proportion to the valuation of taxable property herein, as determined by this Board of Commissioners in the year 2026 and respective apportioned millage together with the certified and authorized amended millage be levied for township, city and county purposes respectively be spread upon the assessment rolls for the several townships and cities for the year 2026, as follows, to wit:

The Foregoing Resolution was moved by Commissioner _____
and supported by Commissioner _____.

Roll Call Vote:

Yeas:

Nays:

Absent:

Resolution Declared Adopted:

County of Iron
Board of County Commissioners

By: _____
Mark Stauber, It's Chair

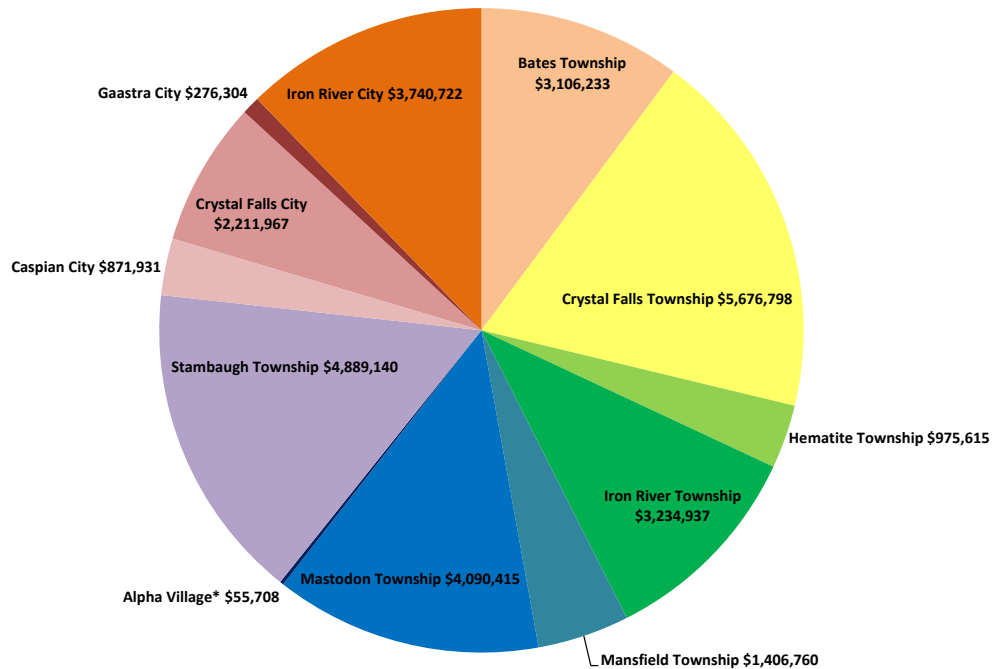
By: _____
Amy Donati, It's Clerk

2026 MILLAGE COMPARISON AND TOTAL TAX COLLECTION

	MILLAGE TOTALS NON-HOMESTEAD	HOMESTEAD	TAXABLE VALUE	TOTAL TAX
Bates Township	47.6919	30.2560	79,279,647	3,106,233
Crystal Falls Township	46.2704	28.2704	159,357,061	5,676,798
Hematite Township	46.1526	28.1526	24,446,298	975,615
Iron River Township	45.0605	27.6246	86,245,814	3,234,937
Mansfield Township	42.3438	24.3438	38,264,918	1,406,760
Mastodon Township	44.3357	26.3357	105,828,512	4,090,415
Alpha Village*	15.2442	15.2442	3,654,393	55,708
Stambaugh Township	44.7693	27.3334	130,137,959	4,889,140
Caspian City	59.6794	42.2435	17,727,612	871,931
Crystal Falls City	59.7535	41.7535	43,518,608	2,211,967
Gaastra City	58.6674	41.2315	5,895,245	276,304
Iron River City	59.9982	42.5623	72,279,484	3,740,722
TOTALS			762,981,158	\$30,536,530

* Taxable Value included in Mastodon totals

2026 Tax Collected by Unit



BATES TOWNSHIP

TAXABLE VALUE	79,279,647		HOPRE/QUAL AG/QUAL FOREST	38,729,762	
			NON-HOMESTEAD	40,549,885	
			COMMERCIAL PERSONAL	258,904	
UNIT % OF COUNTY TOTAL	10.3908%		INDUSTRIAL PERSONAL	147,176	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500	2.0000	3.1427	249,152	8.0210%
TOWNSHIP ROADS		3.0000	2.9437	233,375	7.5131%
COUNTY OPERATIONS	6.4300		6.2932	498,923	16.0620%
MEDICARE OPERATIONS		1.5000	1.4822	117,508	3.7830%
REF BOND DEBT 2012		2.6700	0.1500	11,892	0.3828%
YOUTH CAMP OPERATIONS		0.5000	0.4892	38,784	1.2486%
SENIOR CITIZENS		0.2700	0.2671	21,176	0.6817%
HEALTH DEPARTMENT		0.4200	0.4149	32,893	1.0589%
ROAD COMMISSION		0.5000	0.4948	39,228	1.2629%
AMBULANCE MAINTAINENCE		1.0000	1.0000	79,280	2.5523%
911/DISPATCH		1.2500	1.2352	97,926	3.1526%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	7,841	0.2524%
MEALS ON WHEELS		0.1000	0.0989	7,841	0.2524%
WINDSOR REC AUTHORITY		0.5000	0.4856	38,498	1.2394%
STATE EDUCATION TAX			6.0000	474,795	15.2852%
SCHOOL OPER (NON-HOMESTEAD)		18.0000	17.4359	708,431	22.8068%
SINKING FUND		0.8500	0.8276	65,612	2.1123%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	247,987	7.9835%
WEST IRON LIBRARY DIST.		1.7500	1.7040	135,093	4.3491%
NON-HOMESTEAD			47.6919	3,106,233	100.0000%
HOMESTEAD			30.2560		

CRYSTAL FALLS TOWNSHIP

TAXABLE VALUE	159,357,061		HOPRE/QUAL AG/QUAL FOREST:	86,940,113	
			NON-HOMESTEAD:	72,416,948	
			COMMERCIAL PERSONAL	300,700	
UNIT % OF COUNTY TOTAL	20.8861%		INDUSTRIAL PERSONAL	22,266,507	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500	3.5000	4.5451	724,294	12.7588%
FIRE DEBT		0.9121	0.6000	95,614	1.6843%
COUNTY OPERATIONS	6.4300		6.2932	1,002,866	17.6660%
MEDICARE OPERATIONS		1.5000	1.4822	236,199	4.1608%
REF BOND DEBT 2012		2.6700	0.1500	23,904	0.4211%
YOUTH CAMP OPERATIONS		0.5000	0.4892	77,957	1.3733%
SENIOR CITIZENS		0.2700	0.2671	42,564	0.7498%
HEALTH DEPARTMENT		0.4200	0.4149	66,117	1.1647%
ROAD COMMISSION		0.5000	0.4948	78,850	1.3890%
AMBULANCE MAINTENANCE		1.0000	1.0000	159,357	2.8072%
911/DISPATCH		1.2500	1.2352	196,838	3.4674%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	15,760	0.2776%
MEALS ON WHEELS		0.1000	0.0989	15,760	0.2776%
STATE EDUCATION TAX			6.0000	822,543	14.4896%
SCHOOL OPER (NON-HOMESTEAD)		20.0000	18.0000	1,305,309	22.9938%
SINKING FUND		1.0000	0.9811	156,345	2.7541%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	498,469	8.7808%
CRYSTAL FALLS DIST. COM. LIBRARY		1.0000	0.9918	158,050	2.7841%
NON-HOMESTEAD			46.2704	5,676,798	100.0000%
HOMESTEAD			28.2704		

HEMATITE TOWNSHIP

TAXABLE VALUE	24,446,298		HOPRE/QUAL AG/QUAL FOREST:	8,700,685	
			NON-HOMESTEAD:	15,745,613	
			COMMERCIAL PERSONAL:	661,260	
UNIT % OF COUNTY TOTAL	3.2041%		INDUSTRIAL PERSONAL:	0	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500	5.0000	6.0191	147,145	15.0822%
COUNTY OPERATIONS	6.4300		6.2932	153,845	15.7691%
MEDICARE OPERATIONS		1.5000	1.4822	36,234	3.7140%
REF BOND DEBT 2012		2.6700	0.1500	3,667	0.3759%
YOUTH CAMP OPERATIONS		0.5000	0.4892	11,959	1.2258%
SENIOR CITIZENS		0.2700	0.2671	6,530	0.6693%
HEALTH DEPARTMENT		0.4200	0.4149	10,143	1.0396%
ROAD COMMISSION		0.5000	0.4948	12,096	1.2398%
AMBULANCE MAINTENANCE		1.0000	1.0000	24,446	2.5057%
911/DISPATCH		1.2500	1.2352	30,196	3.0951%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	2,418	0.2478%
MEALS ON WHEELS		0.1000	0.0989	2,418	0.2478%
STATE EDUCATION TAX			6.0000	146,678	15.0344%
SCHOOL OPER (NON-HOMESTEAD)		20.0000	18.0000	287,389	29.4572%
SINKING FUND		1.0000	0.9811	23,984	2.4584%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	76,468	7.8379%
NON-HOMESTEAD			46.1526	975,615	100.0000%
HOMESTEAD			28.1526		

IRON RIVER TOWNSHIP

TOTAL TAXABLE VALUE	86,245,814		HOPRE/QUAL AG/QUAL FOREST:	37,389,384	
			NON-HOMESTEAD:	48,856,430	
			COMMERCIAL PERSONAL:	105,750	
UNIT % OF COUNTY TOTAL	11.3038%		INDUSTRIAL PERSONAL:	0	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500	1.2500	2.4560	211,820	6.5479%
TWP. ROADS		1.0000	0.9990	86,160	2.6634%
COUNTY OPERATIONS	6.4300		6.2932	542,762	16.7781%
MEDICARE OPERATIONS		1.5000	1.4822	127,834	3.9517%
REF BOND DEBT 2012		2.6700	0.1500	12,937	0.3999%
YOUTH CAMP OPERATIONS		0.5000	0.4892	42,191	1.3042%
SENIOR CITIZENS		0.2700	0.2671	23,036	0.7121%
HEALTH DEPARTMENT		0.4200	0.4149	35,783	1.1062%
ROAD COMMISSION		0.5000	0.4948	42,674	1.3192%
AMBULANCE MAINTENANCE		1.0000	1.0000	86,246	2.6661%
911/DISPATCH		1.2500	1.2352	106,531	3.2931%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	8,530	0.2637%
MEALS ON WHEELS		0.1000	0.0989	8,530	0.2637%
WINDSOR REC AUTHORITY		0.5000	0.4856	41,881	1.2946%
STATE EDUCATION TAX			6.0000	517,475	15.9964%
SCHOOL OPER (NON-HOMESTEAD)		18.0000	17.4359	852,431	26.3508%
SINKING FUND		0.8500	0.8276	71,377	2.2064%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	269,777	8.3395%
WEST IRON LIBRARY DIST.		1.7500	1.7040	146,963	4.5430%
NON-HOMESTEAD			45.0605	3,234,937	100.0000%
HOMESTEAD			27.6246		

MANSFIELD TOWNSHIP

TAXABLE VALUE	38,264,918		HOPRE/QUAL AG/QUAL FOREST:	11,862,358	
			NON-HOMESTEAD:	26,402,560	
			COMMERCIAL PERSONAL:	0	
UNIT % OF COUNTY TOTAL	5.0152%		INDUSTRIAL PERSONAL:	0	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500		1.2185	46,626	3.3144%
TWP. ROADS		**On November Ballot**			0.0000%
COUNTY OPERATIONS	6.4300		6.2932	240,809	17.1180%
MEDICARE OPERATIONS		1.5000	1.4822	56,716	4.0317%
REF BOND DEBT 2012		2.6700	0.1500	5,740	0.4080%
YOUTH CAMP OPERATIONS		0.5000	0.4892	18,719	1.3307%
SENIOR CITIZENS		0.2700	0.2671	10,221	0.7265%
HEALTH DEPARTMENT		0.4200	0.4149	15,876	1.1286%
ROAD COMMISSION		0.5000	0.4948	18,933	1.3459%
AMBULANCE MAINTENANCE		1.0000	1.0000	38,265	2.7201%
911/DISPATCH		1.2500	1.2352	47,265	3.3598%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	3,784	0.2690%
MEALS ON WHEELS		0.1000	0.0989	3,784	0.2690%
STATE EDUCATION TAX			6.0000	229,590	16.3205%
SCHOOL OPER (NON-HOMESTEAD)		20.0000	18.0000	475,246	33.7830%
SINKING FUND		1.0000	0.9811	37,542	2.6687%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	119,693	8.5084%
CRYSTAL FALLS DIST. COM. LIBRARY		1.0000	0.9918	37,951	2.6978%
NON-HOMESTEAD			42.3438	1,406,760	100.0000%
HOMESTEAD			24.3438		

MASTODON TOWNSHIP

TAXABLE VALUE	105,828,512	HOPRE/QUAL AG/QUAL FOREST:	33,420,350
		NON-HOMESTEAD:	72,408,162
		COMMERCIAL PERSONAL	0
UNIT % OF COUNTY TOTAL	13.8704%	INDUSTRIAL PERSONAL	0

MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500	1.5000	2.7159	287,420	7.0267%
TWP. ROADS		1.5000	1.4863	157,293	3.8454%
COUNTY OPERATIONS	6.4300		6.2932	666,000	16.2820%
MEDICARE OPERATIONS		1.5000	1.4822	156,859	3.8348%
REF BOND DEBT 2012		2.6700	0.1500	15,874	0.3881%
YOUTH CAMP OPERATIONS		0.5000	0.4892	51,771	1.2657%
SENIOR CITIZENS		0.2700	0.2671	28,267	0.6910%
HEALTH DEPARTMENT		0.4200	0.4149	43,908	1.0734%
ROAD COMMISSION		0.5000	0.4948	52,364	1.2802%
AMBULANCE MAINTENANCE		1.0000	1.0000	105,829	2.5872%
911/DISPATCH		1.2500	1.2352	130,719	3.1957%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	10,466	0.2559%
MEALS ON WHEELS		0.1000	0.0989	10,466	0.2559%
STATE EDUCATION TAX			6.0000	634,971	15.5234%
SCHOOL OPER (NON-HOMESTEAD)		20.0000	18.0000	1,303,347	31.8634%
SINKING FUND		1.0000	0.9811	103,828	2.5383%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	331,032	8.0929%
NON-HOMESTEAD			44.3357	4,090,415	98.2348%
HOMESTEAD			26.3357		

VILLAGE OF ALPHA

TOTAL TAXABLE VALUE	3,654,393			
VILLAGE OPERATIONS		15.2442	55,708	1.7652%
TOTAL TAX DOLLAR			4,146,123	100.0000%

STAMBAUGH TOWNSHIP

TAXABLE VALUE	130,137,959		HOPRE/QUAL AG/QUAL FOREST:	53,860,083	
			NON-HOMESTEAD TV:	76,277,876	
			COMMERCIAL PERSONAL:	377,800	
UNIT % OF COUNTY TOTAL	17.0565%		INDUSTRIAL PERSONAL:	0	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
TWP. OPERATIONS	1.2500		1.1938	155,359	3.1776%
TWP. ROADS		2.0000	1.9700	256,372	5.2437%
COUNTY OPERATIONS	6.4300		6.2932	818,984	16.7511%
MEDICARE OPERATIONS		1.5000	1.4822	192,890	3.9453%
REF BOND DEBT 2012		2.6700	0.1500	19,521	0.3993%
YOUTH CAMP OPERATIONS		0.5000	0.4892	63,663	1.3021%
SENIOR CITIZENS		0.2700	0.2671	34,760	0.7110%
HEALTH DEPARTMENT		0.4200	0.4149	53,994	1.1044%
ROAD COMMISSION		0.5000	0.4948	64,392	1.3170%
AMBULANCE MAINTENANCE		1.0000	1.0000	130,138	2.6618%
911/DISPATCH		1.2500	1.2352	160,746	3.2878%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	12,871	0.2632%
MEALS ON WHEELS		0.1000	0.0989	12,871	0.2632%
WINDSOR REC AUTHORITY		0.5000	0.4856	63,195	1.2926%
STATE EDUCATION TAX			6.0000	780,828	15.9707%
SCHOOL OPER (NON-HOMESTEAD)		20.0000	17.4359	1,332,027	27.2446%
SINKING FUND		0.8500	0.8276	107,702	2.2029%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	407,072	8.3260%
WEST IRON LIBRARY DIST.		1.7500	1.7040	221,755	4.5357%
NON-HOMESTEAD			44.7693	4,889,140	100.0000%
HOMESTEAD			27.3334		

CASPIAN CITY

TOTAL TAXABLE VALUE	17,727,612	HOPRE/QUAL AG/QUAL FOREST:	10,939,348
		NON-HOMESTEAD TV:	6,788,264
		COMMERCIAL PERSONAL:	1,160,990
UNIT % OF COUNTY TOTAL	2.3235%	INDUSTRIAL PERSONAL:	269,260

MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
CITY OPERATIONS			18.5595	329,016	37.7341%
COUNTY OPERATIONS	6.4300		6.2932	111,563	12.7950%
MEDICARE OPERATIONS		1.5000	1.4822	26,276	3.0135%
REF BOND DEBT 2012		2.6700	0.1500	2,659	0.3050%
YOUTH CAMP OPERATIONS		0.5000	0.4892	8,672	0.9946%
SENIOR CITIZENS		0.2700	0.2671	4,735	0.5431%
HEALTH DEPARTMENT		0.4200	0.4149	7,355	0.8436%
ROAD COMMISSION		0.5000	0.4948	8,772	1.0060%
AMBULANCE MAINTENANCE		1.0000	1.0000	17,728	2.0331%
911/DISPATCH		1.2500	1.2352	21,897	2.5113%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	1,753	0.2011%
MEALS ON WHEELS		0.1000	0.0989	1,753	0.2011%
STATE EDUCATION TAX			6.0000	104,750	12.0136%
SCHOOL OPER (NON-HOMESTEAD)		18.0000	17.4359	124,671	14.2982%
SINKING FUND		0.8500	0.8276	14,671	1.6826%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	55,452	6.3597%
WEST IRON LIBRARY DIST.		1.7500	1.7040	30,208	3.4645%
NON-HOMESTEAD			59.6794	871,931	100.0000%
HOMESTEAD			42.2435		

CRYSTAL FALLS CITY

TAXABLE VALUE	43,518,608		HOPRE/QUAL AG/QUAL FOREST:	21,628,171	
			NON-HOMESTEAD:	21,890,437	
			COMMERCIAL PERSONAL:	147,490	
UNIT % OF COUNTY TOTAL	5.7038%		INDUSTRIAL PERSONAL:	0	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
CITY OPERATIONS			18.6282	810,673	35.1607%
COUNTY OPERATIONS	6.4300		6.2932	273,871	11.8784%
MEDICARE OPERATIONS		1.5000	1.4822	64,503	2.7976%
REF BOND DEBT 2012		2.6700	0.1500	6,528	0.2831%
YOUTH CAMP OPERATIONS		0.5000	0.4892	21,289	0.9234%
SENIOR CITIZENS		0.2700	0.2671	11,624	0.5042%
HEALTH DEPARTMENT		0.4200	0.4149	18,056	0.7831%
ROAD COMMISSION		0.5000	0.4948	21,533	0.9339%
AMBULANCE MAINTENANCE		1.0000	1.0000	43,519	1.8875%
911/DISPATCH		1.2500	1.2352	53,754	2.3314%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	4,304	0.1867%
MEALS ON WHEELS		0.1000	0.0989	4,304	0.1867%
STATE EDUCATION TAX			6.0000	261,112	11.3250%
SCHOOL OPER (NON-HOMESTEAD)		20.0000	18.0000	394,913	17.1282%
SINKING FUND		1.0000	0.9811	42,696	1.8518%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	136,126	5.9041%
CRYSTAL FALLS DIST. COM. LIBRARY		1.0000	0.9918	43,162	1.8720%
NON-HOMESTEAD			59.7535	2,211,967	95.9378%
HOMESTEAD			41.7535		
SPECIAL ASSESSMENT FIRE PROTECTION (TAXABLE REAL)			2.7500	93,658	4.0622%
TOTAL TAX DOLLAR				2,305,625	100.0000%

GAASTRA CITY

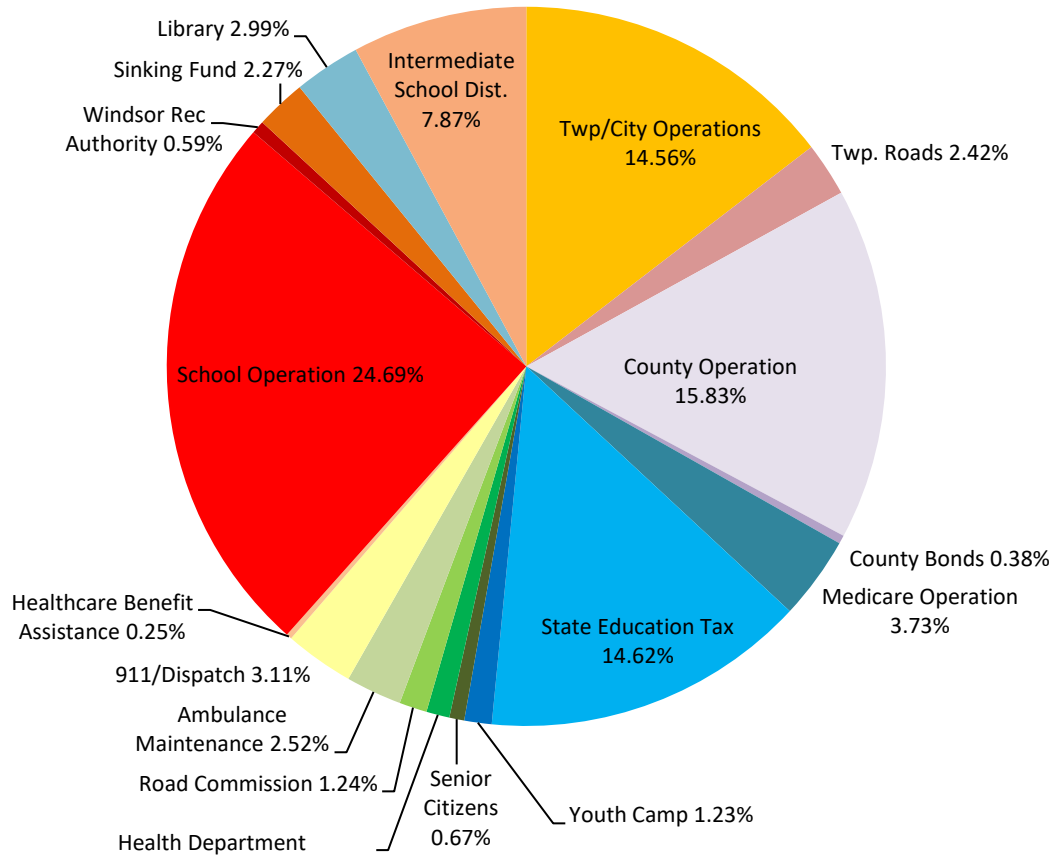
TOTAL TAXABLE VALUE	5,895,245		HOPRE/QUAL AG/QUAL FOREST:	3,990,986	
			NON-HOMESTEAD:	1,904,259	
			COMMERCIAL PERSONAL:	5,810	
UNIT % OF COUNTY TOTAL	0.7727%		INDUSTRIAL PERSONAL:	0	
MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	% OF UNIT TOTAL
CITY OPERATIONS			17.5475	103,447	35.2742%
COUNTY OPERATIONS	6.4300		6.2932	37,100	12.6507%
MEDICARE OPERATIONS		1.5000	1.4822	8,738	2.9795%
REF BOND DEBT 2012		2.6700	0.1500	884	0.3015%
YOUTH CAMP OPERATIONS		0.5000	0.4892	2,884	0.9834%
SENIOR CITIZENS		0.2700	0.2671	1,575	0.5369%
HEALTH DEPARTMENT		0.4200	0.4149	2,446	0.8340%
ROAD COMMISSION		0.5000	0.4948	2,917	0.9947%
AMBULANCE MAINTENANCE		1.0000	1.0000	5,895	2.0102%
911/DISPATCH		1.2500	1.2352	7,282	2.4830%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	583	0.1988%
MEALS ON WHEELS		0.1000	0.0989	583	0.1988%
STATE EDUCATION TAX			6.0000	35,371	12.0613%
SCHOOL OPER (NON-HOMESTEAD)		18.0000	17.4359	33,234	11.3324%
SINKING FUND		0.8500	0.8276	4,879	1.6637%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	18,440	6.2879%
WEST IRON LIBRARY DIST.		1.7500	1.7040	10,045	3.4254%
NON-HOMESTEAD			58.6674	276,304	94.2165%
HOMESTEAD			41.2315		
SPECIAL ASSESSMENT FIRE PROTECTION (TAXABLE REAL)			3.0000	16,961	5.7835%
TOTAL TAX DOLLAR				293,265	100.0000%

IRON RIVER CITY

TOTAL TAXABLE VALUE	72,279,484	HOPRE/QUAL AG/QUAL FOREST:	34,528,292
		NON-HOMESTEAD:	37,751,192
		COMMERCIAL PERSONAL:	2,375,390
UNIT % OF COUNTY TOTAL	9.4733%	INDUSTRIAL PERSONAL:	1,132,930

MILLAGE TYPE	ALLOCATED	VOTED	TOTAL REQUEST	TOTAL EST TAX DOLLAR	TOTAL
CITY OPERATIONS			17.9335	1,296,224	34.4399%
PARK & TRAIL		0.5000	0.4592	33,191	0.8819%
COUNTY OPERATIONS	6.4300		6.2932	454,869	12.0856%
MEDICARE OPERATIONS		1.5000	1.4822	107,133	2.8464%
REF BOND DEBT 2012		2.6700	0.1500	10,842	0.2881%
YOUTH CAMP OPERATIONS		0.5000	0.4892	35,359	0.9395%
SENIOR CITIZENS		0.2700	0.2671	19,306	0.5129%
HEALTH DEPARTMENT		0.4200	0.4149	29,989	0.7968%
ROAD COMMISSION		0.5000	0.4948	35,764	0.9502%
AMBULANCE MAINTENANCE		1.0000	1.0000	72,279	1.9204%
911/DISPATCH		1.2500	1.2352	89,280	2.3721%
HEALTHCARE BENEFIT ASSISTANCE		0.1000	0.0989	7,148	0.1899%
MEALS ON WHEELS		0.1000	0.0989	7,148	0.1899%
WINDSOR REC AUTHORITY		0.5000	0.4856	35,099	0.9326%
STATE EDUCATION TAX			6.0000	426,879	11.3419%
SCHOOL OPER (NON-HOMESTEAD)		18.0000	17.4359	671,138	17.8317%
SINKING FUND		0.8500	0.8276	59,819	1.5893%
INTERMEDIATE SCHOOL	0.1700	3.0206	3.1280	226,090	6.0071%
WEST IRON LIBRARY DIST.		1.7500	1.7040	123,164	3.2724%
NON-HOMESTEAD			59.9982	3,740,722	99.3886%
HOMESTEAD			42.5623		
DDA	11,825,463	1.9966	1.9460	23,012	0.6114%
TOTAL TAX DOLLAR				3,763,733	100.0000%

2026 Tax Allocation



Twp./City Operations	\$4,416,883	14.56%
Twp. Roads	\$733,200	2.42%
County Operation	\$4,801,593	15.83%
County Bonds	\$114,447	0.38%
Medicare Operation	\$1,130,891	3.73%
State Education Tax	\$4,434,992	14.62%
Youth Camp	\$373,250	1.23%
Senior Citizens	\$203,792	0.67%
Health Department	\$316,561	1.04%
Road Commission	\$377,523	1.24%
Ambulance Maintenance	\$762,981	2.52%
911/Dispatch	\$942,434	3.11%
Healthcare Benefit Assistance	\$75,459	0.25%
School Operation	\$7,488,136	24.69%
Windsor Rec Authority	\$178,673	0.59%
Sinking Fund	\$688,455	2.27%
Library	\$906,391	2.99%
Intermediate School Dist.	<u>\$2,386,605</u>	<u>7.87%</u>
	\$30,332,266	100.00%

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 101 - BOARD OF COMMISSIONERS							
UNK_EXP							
101-101-709.000	FICA	2,743	4,345	4,600	2,881	4,600	4,600
101-101-710.100	WAGE/CONTINGENCY			190,000	100	30,035	190,000
101-101-755.000	OPERATING SUPPLIES		39	100	100	100	100
101-101-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	9,663	9,436	10,000	10,285	10,285	12,000
101-101-860.000	TRAVEL	5,173	6,685	7,500	5,985	7,500	8,000
101-101-901.000	ADVERTISING	1,084	1,443	1,000	801	1,000	1,500
101-101-957.000	CONFERENCES AND TRAINING	1,279	1,125	1,500	600	1,365	1,500
101-101-969.000	WUPDR MEMBERSHIP	19,483	42,503	35,000	45,178	60,000	60,000
101-101-969.100	UPCAP & CHAMBER OF COMMERCE MBRSHI	700	700	700	700	700	700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(74,896)	(121,478)	(310,400)	(102,966)	(175,585)	(338,400)
NET OF REVENUES/APPROPRIATIONS - 101 - BOARD OF COMMI							
Dept 130 - TRIAL COURT		(74,896)	(121,478)	(310,400)	(102,966)	(175,585)	(338,400)
UNK_REV							
101-130-542.000	JUDGES SALARY GRANT	214,083	221,892	202,114	169,458	202,114	202,114
101-130-542.100	COURT EQUITY FUND GRANT	59,083	63,245	55,000	29,240	55,000	61,300
101-130-543.875	TRIAL COURT-RDSS	3,922	9,448	5,000	370	5,000	5,000
101-130-563.020	JUVENILE OFFICER REIMBURSEMENT	27,317	27,317	27,500	13,659	27,500	27,500
101-130-602.000	CIRCUIT COURT COSTS	21,517	26,211	18,000	14,342	18,000	18,000
101-130-602.011	CIVIL FILING FEE	1,209	1,488	2,000	1,364	2,000	2,000
101-130-603.000	DISTRICT COURT COSTS	79,282	68,833	100,000	43,539	100,000	75,000
101-130-610.000	PROBATE COURT SERVICES	4,648	6,243	5,500	4,594	5,500	5,500
101-130-620.000	ATTORNEY FEES	3,244	18,721	7,000	1,392	7,000	1,100
101-130-622.000	PROBATE COURT - CHILDCARE	203		1,000	50	1,000	1,000
101-130-631.000	PROBATION (OVERSIGHT)	15,614	8,487	12,000	5,510	12,000	8,000
101-130-656.000	ORDINANCE FINES & COSTS	1,102	954	2,000		2,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		431,224	452,839	437,114	283,518	437,114	401,614
UNK_EXP							
101-130-703.001	SALARY- DEPT HEAD JUDGE (DSP)	175,510	182,806	185,000	129,885	185,000	191,750
101-130-703.100	SALARY (JUDGE - CN)	10,574	10,546	10,545	7,337	10,545	10,545
101-130-703.200	SALARY (JUDGE - JL)	18,850	18,800	18,798	13,080	18,798	18,798
101-130-703.300	SALARY (JUDGE - MB)	10,574	10,546	10,545	7,337	10,545	10,545
101-130-704.100	SALARY - COURT ADMINISTRATOR - SO	68,395	51,783	53,000	36,967	53,000	53,000
101-130-704.200	WAGES PROBATE REGISTRAR - AH	37,696	41,162	44,285	30,749	44,285	45,905
101-130-704.400	WAGES MAGISTRATE - CJ	19,240	20,619	21,450	14,522	22,308	22,308
101-130-704.500	WAGES DISTRICT COURT CLERK - RM	45,519	54,949	41,711	30,538	41,711	45,026
101-130-704.700	SALARY CHIEF JUV. PROB. OFFICER - (	21,921	22,937	21,840	16,597	22,698	18,852
101-130-705.150	WAGES JUVENILE REGISTER/DDCC -	6,440	19,671	27,440	14,165	27,440	34,694
101-130-705.350	IN HOME DETENTION		429	1,500		1,500	1,500
101-130-705.375	HOLDOVER	180	282	1,000	366	1,000	1,000
101-130-705.500	CONTRACT- LINDA WERCINSKI	150	2,280	2,500		2,500	2,500
101-130-709.000	FICA	27,045	28,716	32,400	20,236	32,400	34,850
101-130-712.000	HEALTH INSURANCE OPT-OUT	73,672	85,561	87,800	1,890	87,800	102,375
101-130-718.000	HEALTH INSURANCE RELATED BENEFITS	366	383	404	149	404	405
101-130-724.000	LIFE INSURANCE	147	119	300	138	300	300
101-130-727.000	SUPPLIES	1,224	1,717	1,750	871	1,750	1,750
101-130-727.600	DRUG TESTING SUPPLIES	1,346	1,403	2,000	1,654	2,000	2,000
101-130-728.000	PRINTING AND BINDING	15	108	200	(90)	200	100
101-130-729.000	POSTAGE	1,480	1,240	1,800		1,950	2,000
101-130-802.000	MEMBERSHIP AND SUBSCRIPTIONS	1,541	14,650	25,000	4,573	25,000	25,000
101-130-805.000	JURY FEES	1,893	9,683	20,000	446	18,350	20,000
101-130-806.000	TRANSCRIPT FEES						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 130 - TRIAL COURT							
UNK_EXP							
101-130-807.000	COURT APPOINTED LEGAL FEES	55,110	72,032	60,000	36,249	60,000	75,000
101-130-815.000	COURT ADMINISTRATION FEES	42,128	37,328	57,750	35,490	57,750	59,483
101-130-816.000	UNDERGROUND STORAGE	254	254	255	254	255	255
101-130-817.000	COMPUTER SUPPORT/SUPPLIES	7,510	2,435	10,200	4,018	10,200	10,000
101-130-850.000	TELEPHONE	1,966	1,968	2,000	1,267	2,000	2,000
101-130-860.000	TRAVEL	3,122	4,287	4,000	4,416	5,500	5,500
101-130-860.500	TRANSPORTATION/MISC.	6,058	7,695	5,000	414	5,000	5,000
101-130-901.000	ADVERTISING	61	32	100		100	100
101-130-957.000	CONFERENCE & TRAINING	1,542	1,587	1,500	1,836	1,500	2,500
101-130-958.000	CERTIFICATION FEES		180	90		90	90
101-130-977.000	EQUIPMENT	5,468	1,871	6,045	390	6,045	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(646,997)	(710,059)	(758,208)	(467,425)	(759,924)	(810,131)
NET OF REVENUES/APPROPRIATIONS - 130 - TRIAL COURT							
		(215,773)	(257,220)	(321,094)	(183,907)	(322,810)	(408,517)
Dept 145 - JURY COMMISSION							
UNK_EXP							
101-145-704.001	WAGES - PART TIME EMPLOYEES	94	63	100	150	175	150
101-145-709.000	FICA			10		250	50
101-145-728.000	PRINTING AND BINDING			250	24		75
101-145-729.000	POSTAGE					25	100
101-145-860.000	TRAVEL		70	100			
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(94)	(133)	(460)	(174)	(460)	(375)
NET OF REVENUES/APPROPRIATIONS - 145 - JURY COMMISSIC							
		(94)	(133)	(460)	(174)	(460)	(375)
Dept 191 - ELECTIONS							
UNK_REV							
101-191-503.000	ELECTION GRANT	20,000					
101-191-633.100	ELECTION REIMBURSEMENT	62,173	5,504	1,500	13,641	1,500	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		82,173	5,504	1,500	13,641	1,500	1,000
UNK_EXP							
101-191-710.200	CANVASSING BOARD	1,534	391	1,200	698	1,200	500
101-191-728.000	PRINTING & BINDING	42,267	466	5,000	4,055	5,000	15,000
101-191-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	38,102					
101-191-818.000	OFFICE EQUIPMENT / SUPPLIES	25,193	12,199	8,500	12,920	23,500	25,000
101-191-860.000	TRAVEL	970	970	500	776	500	2,000
101-191-901.000	ADVERTISING	3,960	450	1,500	1,234	1,500	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(111,541)	(14,476)	(16,700)	(19,683)	(31,700)	(47,500)
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS							
		(29,368)	(8,972)	(15,200)	(6,042)	(30,200)	(46,500)
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS							
UNK_REV							
101-210-612.000	COUNTY CLERK SERVICES	13,584	13,567	14,000	13,416	14,000	12,000
101-210-613.000	REGISTER OF DEEDS SERVICES	85,594	91,855	75,000	71,652	75,000	70,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		99,178	105,422	89,000	85,068	89,000	82,000
UNK_EXP							
101-210-703.001	SALARY- DEPARTMENT HEAD - AD	62,842	68,832	68,690	49,826	71,438	71,438
101-210-704.001	WAGES - ACCT CLERK - MC	21,204	29,932	22,830	18,831	22,830	22,830
101-210-704.200	WAGES - DEPUTY CLERK/ROD - AD	38,157	43,223	43,995	30,652	43,995	44,600
101-210-704.400	WAGES - DEPUTY CLERK/ROD - JM	38,464	37,864	45,377	29,247	45,377	46,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS							
UNK EXP							
101-210-704.450	WAGES - ACCT CLERK/ROD - SN	39,798	40,761	41,126	28,390	41,126	41,500
101-210-705.000	WAGES -DEPUTY CLERK / LEIN						43,193
101-210-709.000	FICA	14,171	15,480	17,000	10,976	17,000	17,000
101-210-712.000	HEALTH INSURANCE OPT-OUT	1,809	344	2,900	1,739	2,900	2,900
101-210-718.000	HEALTH INSURANCE RELATED BENEFITS	67,534	103,839	102,870	80,214	102,870	119,947
101-210-724.000	LIFE INSURANCE	268	237	380	114	380	380
101-210-727.100	OFFICE SUPPLIES	796	588	2,000	975	2,000	4,500
101-210-727.200	COPIER SUPPLIES			500		500	
101-210-728.000	PRINTING & BINDING	467	1,035	1,800	955	1,800	600
101-210-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	869	545	600	577	600	200
101-210-816.000	UNDERGROUND STORAGE	186	186	200	184	200	200
101-210-817.000	COMPUTER SERVICES	1,287	2,240	2,500	2,191	2,500	2,500
101-210-850.000	TELEPHONE	689	813	850	500	850	850
101-210-860.000	TRAVEL	746	1,348	1,500	25	1,500	2,000
101-210-919.000	NOTARY FEES	119	48	100		100	100
101-210-931.100	COMPUTER EQUIPMENT (HARDWARE)	93	25				
101-210-931.300	OFFICE EQUIPMENT	193		1,000	121	1,000	1,000
101-210-957.000	CONFERENCE & TRAINING						1,500
101-210-964.000	REFUND	173					
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(289,865)	(347,340)	(356,218)	(255,517)	(358,966)	(423,038)
Dept 216 - GENERAL COUNTY							
NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F		(190,687)	(241,918)	(267,218)	(170,449)	(269,966)	(341,038)
UNK EXP							
101-216-709.000	FICA				2	5	
101-216-710.200	OTHER BOARDS MEETINGS/TRAVEL				25	25	
101-216-718.000	HEALTH INSURANCE RELATED BENEFITS	1,340	2,463	1,870	772	1,870	1,908
101-216-722.000	PURCHASE OF LAND		6,880	450	372	420	500
101-216-725.000	HRA PCORI FEE	306	344	3,600	1,052	3,600	3,600
101-216-727.000	OFFICE SUPPLIES	2,296	3,221	500	799	1,000	1,000
101-216-728.100	CHECKS & DEPOSIT TICKETS	397					3,000
101-216-728.200	GENERAL CO. COUNTY DIRECTORIES		2,499				20,000
101-216-729.000	POSTAGE ONLY	20,385	10,486	26,000	6,101	15,000	5,000
101-216-730.000	COPIER & SUPPLY/COMP PAPER	4,543	2,496	6,000	1,702	3,850	2,000
101-216-807.100	BOARD OF COMMISSIONERS LEGAL FEES	88,001	112,403	120,000	63,316	120,000	125,000
101-216-807.300	ADMINISTRATION LEGAL FEES	450					1,400
101-216-807.310	FOIA LEGAL FEES	600	1,550	1,400	260	1,400	1,400
101-216-811.000	AUDITING	38,535	39,612	41,300	38,717	41,300	44,000
101-216-860.000	TRAVEL	136		700		700	700
101-216-860.000	HUMANE SOCIETY SERVICES	45	1,290	2,150	630	2,150	2,150
101-216-940.000	POSTAGE METER RENTAL/MTN/SUPPLIES	2,833	2,486	3,000	870	3,000	20,000
101-216-956.100	TAX APPEALS	3,636	9,289	20,000	1,335	20,000	20,000
101-216-963.000	GEN CO. COMPUTER EQUIP/SUPPORT	122,013	169,289	135,000	96,028	135,000	135,000
101-216-963.100	MISCELLANEOUS DEDUCTIONS / BANK FI	110	2,282	2,217	104	1,717	2,000
101-216-963.500	COST ALLOCATION PLAN	4,500	5,000	4,900		4,900	5,500
101-216-964.000	REFUND	20	4	500	315	500	500
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(290,146)	(371,594)	(369,587)	(212,400)	(356,437)	(374,258)
Dept 223 - ADMINISTRATION							
NET OF REVENUES/APPROPRIATIONS - 216 - GENERAL COUNTY		(290,146)	(371,594)	(369,587)	(212,400)	(356,437)	(374,258)
UNK EXP							
101-223-703.001	SALARY- ADMINISTRATOR - LT	65,448	68,301	68,775	53,510	80,000	68,500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
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Dept 229 - PROSECUTING ATTORNEY

UNK_EXP

101-229-703.001	SALARY- DEPARTMENT HEAD - CD	98,060	102,692	102,441	74,309	106,539	106,539
101-229-703.299	PREMIUM PAY	1,410	3,443	2,500	236	2,500	2,500
101-229-703.599	CONTRACTUAL A.P.A. SERVICES	3,010	7,858	85,000	52,327	85,000	75,000
101-229-704.150	WAGES CRIME VICTIM RIGHTS COORD -	35,264	39,955	40,560	21,521	40,560	39,700
101-229-705.200	WAGES LEGAL SECRETARY - SS	39,144	43,671	43,037	30,026	43,037	43,037
101-229-709.000	FICA	13,072	14,893	18,102	13,443	18,102	18,102
101-229-712.000	HEALTH INSURANCE OPT-OUT	4,125	4,806	5,400	4,156	5,400	5,400
101-229-718.000	HEALTH INSURANCE RELATED BENEFITS	29,659	29,411	36,650	35,651	36,650	71,020
101-229-724.000	LIFE INSURANCE	224	197	225	98	225	225
101-229-727.000	OFFICE SUPPLIES	6,572	8,563	6,000	1,384	6,000	6,000
101-229-729.000	POSTAGE	481	155	630	6	630	630
101-229-732.000	COPIER SUPPLIES	197	155	400	44	400	400
101-229-733.000	DOG SUPPLIES	2,363	1,139	2,100	306	250	2,000
101-229-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,102	2,584	25,000	80	25,000	25,000
101-229-804.000	WITNESS FEES	1,477	1,531	1,500	1,092	1,500	1,500
101-229-806.000	BLOOD DRAW FEES	240	1,297	1,500	2,547	2,000	3,000
101-229-807.000	TRANSCRIPT FEES			400	103	103	400
101-229-817.500	LEGAL/SEARCH/APPEAL FEES	56	624	700		600	600
101-229-850.000	IMAGING/SOFTWARE SUPPORT	622	734	1,496	452	1,496	1,500
101-229-860.000	TELEPHONE	1,185	1,645	1,500	1,650	2,497	2,000
101-229-863.000	TRAVEL			1,500		1,500	1,500
101-229-904.000	EXTRADITION			500			
101-229-904.000	ADVERTISING			130	85	130	130
101-229-919.000	NOTARY FEES	2,298	1,484	2,000	425	2,000	2,000
101-229-920.000	VETERINARIAN, MEDS, LICENSING	574	943	1,000	373	1,000	1,000
101-229-937.000	COPPER MAINTENANCE			400		400	1,000
101-229-957.000	CONFERENCE AND TRAINING	3,177	3,332	3,500		3,500	3,500
101-229-977.000	EQUIPMENT- COMPUTER PC PAM		2,829	1,100		1,100	1,500
101-229-977.500	COMPUTER MAINTENANCE	300	12,150	8,000	8,519	8,000	12,000
101-229-978.000	EQUIPMENT/SOFTWARE PURCHASE						
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(244,612)	(285,936)	(393,521)	(249,424)	(397,619)	(427,183)

NET OF REVENUES/APPROPRIATIONS - 229 - PROSECUTING AT		(171,886)	(212,375)	(318,521)	(228,682)	(322,619)	(353,120)
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Dept 245 - REMONUMENTATION PLAN

UNK_REV

101-245-575.000	SURVEY \ REMONUMENTATION ACT	27,838	34,316	51,474	31,042	77,605	51,739
101-245-575.100	PRIOR YEAR REMONT GRANT	51,471	41,736		51,461		
NET OF REVENUES/APPROPRIATIONS - UNK_REV		79,309	76,052	51,474	82,503	77,605	51,739

UNK_EXP

101-245-703.000	GRANT ADMIN.-DEPARTM. HEAD	1,500	1,750	1,500		1,750	1,750
101-245-704.000	COUNTY REPRESENTATIVE-PISONI	3,350	3,350	3,350		3,350	3,350
101-245-709.000	FICA	115	125	120		140	135
101-245-755.000	OPERATING SUPPLIES	916	104	1,000		375	1,000
101-245-755.100	INDIRECT COSTS	19	232	200		200	200
101-245-808.101	CONTRACT SERVICE-PEER GROUP	274	421	450		520	450
101-245-808.101	CONTRACT SERVICE-CONTRACTOR	63,400	79,795	44,854		71,270	44,854
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(69,574)	(85,777)	(51,474)		(77,605)	(51,739)

NET OF REVENUES/APPROPRIATIONS - 245 - REMONUMENTAT		9,735	(9,725)		82,503		
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Dept 248 - PARKS & REC COMMISSION
UNK_EXP

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 248 - PARKS & REC COMMISSION							
UNK_EXP							
101-248-709.000	FICA	13	17	50	19	50	50
101-248-710.000	MEETING FEE	175	225	500	250	500	500
101-248-807.000	LEGAL FEES	150	50	500	13	500	500
101-248-860.000	TRAVEL	50	50	200	50	200	200
101-248-901.000	ADVERTISEMENTS			200		200	200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(388)	(292)	(1,450)	(332)	(1,450)	(1,450)
NET OF REVENUES/APPROPRIATIONS - 248 - PARKS & REC CC		(388)	(292)	(1,450)	(332)	(1,450)	(1,450)
Dept 253 - COUNTY TREASURER							
UNK_REV							
101-253-611.000	COUNTY TREASURER SERVICES	7,600	5,942	5,000	5,703	5,000	6,000
101-253-699.516	DTRF TRANSFER IN	62,000	55,000	57,000	57,000	57,000	76,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		69,600	60,942	62,000	62,703	62,000	82,000
Dept 253 - COUNTY TREASURER							
UNK_EXP							
101-253-703.001	SALARY- DEPARTMENT HEAD - MC	59,467	63,768	63,624	46,152	66,169	66,169
101-253-704.300	WAGES - DEPUTY TREASURER - JC	41,159	46,624	46,391	32,541	46,391	46,391
101-253-705.100	WAGES ACCOUNTING CLERK - DC	18,843	40,764	40,726	28,432	40,726	43,776
101-253-709.000	FICA	8,961	11,437	11,600	7,939	11,600	11,750
101-253-712.000	HEALTH INSURANCE OPT-OUT	4,125	4,656	5,400	3,257	5,400	5,400
101-253-718.000	HEALTH INSURANCE RELATED BENEFITS	22,635	30,289	34,050	33,971	46,050	52,762
101-253-724.000	LIFE INSURANCE	187	190	225	85	225	225
101-253-728.000	OFFICE SUPPLIES	1,870	1,439	2,500	777	2,500	2,500
101-253-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	624	466	700	549	700	700
101-253-807.000	PROFESSIONAL SERVICES			1,000		1,000	1,000
101-253-817.000	COMPUTER SUPPLIES	40		1,000		1,000	1,000
101-253-817.500	UNDER GROUND STORAGE	418	418	500	420	500	500
101-253-818.000	COMPUTER/EQUIP SUPPLY SOFTWARE	572	822	1,000	593	1,000	1,000
101-253-850.000	TELEPHONE	486	574	700	353	700	700
101-253-860.000	TRAVEL	2,955	1,697	4,000	1,377	4,000	4,000
101-253-901.000	ADVERTISING	3,355		200		200	200
101-253-919.000	NOTARY		130	100		100	100
101-253-931.000	OFFICE EQUIP REPAIR & MAINT	473	707	3,000		3,000	3,000
101-253-957.000	CONFERENCES AND TRAINING	200	550	1,000	550	1,000	1,000
101-253-978.000	OFFICE EQUIPMENT & FURNITURE	924	334	1,000	884	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(167,294)	(204,865)	(218,716)	(157,880)	(233,261)	(243,173)
NET OF REVENUES/APPROPRIATIONS - 253 - COUNTY TREASUR		(97,694)	(143,923)	(156,716)	(95,177)	(171,261)	(161,173)
Dept 265 - COURTHOUSE AND GROUNDS							
UNK_EXP							
101-265-703.001	SALARY- DEPARTMENT HEAD - RO	48,289	56,186	50,000	33,326	52,000	52,000
101-265-704.001	WAGES - PART TIME EMPLOYEES		3,978				
101-265-704.250	OVERTIME			1,500	32	1,500	1,500
101-265-704.300	WAGES CUSTODIAN - DS	39,205	34,567	41,613	21,968	41,613	43,000
101-265-707.000	WAGES -TEMPORARY EMPLOYEES	1,310	466	4,500	690	4,500	4,500
101-265-709.000	FICA	6,068	6,878	7,355	4,166	7,355	7,730
101-265-712.000	HEALTH INSURANCE OPT-OUT		1,994	5,400	2,357	5,400	5,400
101-265-718.000	HEALTH INSURANCE RELATED BENEFITS	34,986	28,396	26,315	14,735	26,315	30,687
101-265-724.000	LIFE INSURANCE	142	125	150	65	150	150
101-265-728.000	LAWN MAINTENANCE					10	2,500
101-265-742.000	GASOLINE OIL AND ANTIFREEZE	997	1,643	1,250	983	1,250	1,250
101-265-775.000	REPAIR & MAINTENANCE SUPPLIES	1,014	835	1,500	338	1,500	1,500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 265 - COURTHOUSE AND GROUNDS							
UNK_EXP							
101-265-776.000	JANITORIAL SUPPLIES	3,297	3,107	5,000	1,812	5,000	5,000
101-265-850.000	TELEPHONE	447	589	800	363	800	800
101-265-855.000	COURTHOUSE FIBER NETWORK CONNECTIC	3,204	3,204	5,000	3,204	5,000	5,000
101-265-901.000	ADVERTISING		71	100	124	124	100
101-265-920.000	UTILITIES	59,332	49,932	53,000	36,631	53,000	53,000
101-265-924.000	GARAGE REMOVAL	3,712	4,509	4,250	2,702	4,250	8,500
101-265-930.000	BLDG/GROS R&M	9,209	8,815	10,500	3,921	10,500	10,500
101-265-932.000	VEHICLE REPAIR AND MAINT	124	1,252	4,000	8,724	8,766	5,000
101-265-933.000	MISC EXPENSE		32				
101-265-934.000	B/G/E R&M (SERVICE CONTRACTS)	3,578	1,672	5,600	910	5,600	6,600
101-265-934.500	SNOWPLOWING	1,000	320	3,250		3,250	3,250
101-265-936.000	BOILER INSPECTION		595	700		700	1,500
101-265-938.000	ELEVATOR INSPECTION	6,906	7,169	9,000	6,383	9,000	9,000
101-265-939.000	SNOW REMOVAL	868	934	1,250		1,250	9,000
101-265-977.000	EQUIPMENT	11,985	16,460	14,000	4,200	9,800	14,000
101-265-991.000	VIDEO TELECONFERENCE EQUIP	118	593	700		100	700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(235,791)	(234,322)	(256,733)	(147,634)	(258,733)	(282,167)
NET OF REVENUES/APPROPRIATIONS - 265 - COURTHOUSE ANT							
Dept 275 - DRAIN COMMISSIONER		(235,791)	(234,322)	(256,733)	(147,634)	(258,733)	(282,167)
UNK_EXP							
101-275-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	19,764	9,557	10,000	6,070	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(19,764)	(9,557)	(10,000)	(6,070)	(20,000)	(20,000)
NET OF REVENUES/APPROPRIATIONS - 275 - DRAIN COMMISSI							
Dept 301 - SHERIFF		(19,764)	(9,557)	(10,000)	(6,070)	(20,000)	(20,000)
UNK_REV							
101-301-574.000	REVENUE SHARING - PUBLIC SAFETY	4,040		3,030	12,132	12,133	4,040
101-301-627.000	SHERIFF'S SERVICES	22,736	21,353	22,000	12,556	22,000	22,000
101-301-677.000	REIMBURSEMENT \ REFUNDS		5,367		169		
101-301-693.000	SALE OF ASSETS		5,650	15,000	800	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		26,776	32,370	40,030	25,657	49,133	36,040
UNK_EXP							
101-301-703.001	SALARY- DEPARTMENT HEAD - RB	82,870	86,773	86,561	62,790	90,024	90,024
101-301-703.755	WAGES EMERGENCY MAN. DIRECTOR	(249)					
101-301-704.000	PREMIUM PAY	24,454	44,362	40,000	21,674	40,000	45,000
101-301-704.001	WAGES - PART TIME EMPLOYEES	11,270	2,602	39,000	3,464	39,000	39,000
101-301-704.100	HOLIDAY - PREMIUM PAY	36,225	40,507	42,000	20,309	42,000	51,000
101-301-704.200	WAGES ADMIN ASSISTANT - AA	46,522	48,708	48,589	35,239	50,524	50,524
101-301-704.350	WAGES DEPUTY- BB	69,498	73,488	74,300	51,825	74,300	76,503
101-301-704.400	SALARY UNDERSHERIFF - RR	71,981	78,691	77,298	56,071	80,390	80,390
101-301-704.450	WAGES DEPUTY - JC	32,658	36,708	34,851	23,938	35,891	35,891
101-301-704.550	WAGES DEPUTY - MM	35,053	38,990	34,487	23,249	34,487	35,527
101-301-704.555	WAGES DEPUTY - BS	64,085	67,055	68,973	48,278	68,973	71,053
101-301-704.775	WAGES DEPUTY - SS	40,558	64,957	67,600	47,850	67,600	69,718
101-301-704.800	WAGES DEPUTY - MT	64,746	68,012	69,701	48,529	69,701	71,781
101-301-704.900	WAGES DEPUTY - CK	15,796	64,646	69,701	48,619	69,701	71,781
101-301-704.950	WAGES DEPUTY - AS	64,886	68,249	68,973	48,409	68,973	71,053
101-301-704.970	TRANSPORT WAGES	48,697	5,269	7,500	3,003	7,500	7,500
101-301-709.000	FICA	4,180	58,449	59,482	40,049	59,482	66,350
101-301-712.000	HEALTH INSURANCE OPT-OUT		8,786	6,180	3,742	6,180	6,180

GL NUMBER	DESCRIPTION	2024		2025		2026		2026		2026		2027	
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	ORIGINAL BUDGET	THRU 12/31/26	AMENDED BUDGET	WORKING COPY BUDGET	ORIGINAL BUDGET	THRU 12/31/26	AMENDED BUDGET	WORKING COPY BUDGET

Dept 301 - SHERIFF

UNK_EXP

101-301-718.000	HEALTH INSURANCE RELATED BENEFITS	177,299	216,034	263,000	175,449	263,000		263,000	278,780
101-301-721.000	UNEMPLOYMENT COMPENSATION	1,000							
101-301-721.001	UNIFORM AND CLOTHING ALLOWANCE	4,300	6,200	6,500	6,200	6,500		6,500	6,500
101-301-724.000	LIFE INSURANCE	636	680	910	303	910		910	910
101-301-728.000	PRINTING & BINDING	2,500	2,500	2,500	1,545	2,500		2,500	3,000
101-301-728.500	DOG LICENSES	191	353	400		400		400	400
101-301-731.000	FILM AND PROCESSING	872	1,100	1,100	558	1,100		1,100	1,100
101-301-742.000	GASOLINE, OIL, GREASE, & ANTI-	26,941	29,600	27,500	23,359	27,500		27,500	41,000
101-301-745.000	UNIFORMS AND ACCESSORIES	6,300	6,180	5,000	2,677	14,103		14,103	5,000
101-301-755.000	OPERATING SUPPLIES	4,499	4,305	4,000	2,378	4,000		4,000	4,000
101-301-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	6,150	1,500	6,000	3,349	6,000		6,000	11,000
101-301-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	3,632	10,050	2,000		2,000		2,000	2,000
101-301-807.000	LEGAL FEES	2,350	119	800	387	800		800	800
101-301-817.100	LEIN USER FEE	774	774						
101-301-850.000	TELEPHONE	1,667	1,966	3,000	1,262	3,000		3,000	3,000
101-301-850.500	SHERIFF'S DEPT. CELL PHONES	3,254	3,600	7,200	4,249	7,200		7,200	7,200
101-301-860.000	TRAVEL	2,715	2,556	3,000	901	3,000		3,000	3,000
101-301-901.000	ADVERTISING	172	281	300	247	300		300	500
101-301-919.000	NOTARY FEES			70	65	70		70	70
101-301-932.000	VEHICLE REPAIR AND MAINT	5,279	5,914	8,300	4,703	8,300		8,300	9,500
101-301-934.000	BLDG/GRND/EQUIP R&M	188,531	7,500	7,500	3,576	7,500		7,500	7,500
101-301-935.100	VEHICLE INSURANCE REPAIR	1,022	1,925	2,500	783	2,500		2,500	2,500
101-301-936.000	COMPUTER EQUIPMENT	3,364	3,280	3,500	2,375	3,500		3,500	3,500
101-301-957.000	CONFERENCE & TRAINING	1,500	1,000	3,500	472	3,500		3,500	3,500
101-301-976.100	IRON COUNTY SEARCH & RESCUE	3,500	3,455	3,500	1,578	3,500		3,500	3,500
101-301-976.500	TAZER EQUIPMENT	2,362	1,103	5,000	1,311	5,000		5,000	5,000
101-301-978.100	CAR VISOR CAMERAS	2,515	84,108	5,600	2,992	5,600		5,600	5,600
101-301-980.000	VEHICLE REPLACEMENT	78,612	79,572	60,000	53,083	60,000		60,000	60,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP

NET OF REVENUES/APPROPRIATIONS - 301 - SHERIFF

Dept 302 - ROAD PATROL

UNK_REV

101-302-543.000	SECONDARY ROAD PATROL	53,834	79,794	57,798	31,161	57,798		57,798	69,332
NET OF REVENUES/APPROPRIATIONS - UNK_REV		53,834	79,794	57,798	31,161	57,798		57,798	69,332

UNK_EXP

101-302-704.550	WAGES DEPUTY - MM	29,294	28,400	34,487	19,225	34,487		34,487	35,527
101-302-704.775	WAGES DEPUTY - JC	29,740	31,351	34,851	23,326	34,851		34,851	35,891
101-302-709.000	FICA	4,451	4,546	5,305	3,205	5,305		5,305	5,465
101-302-712.000	HEALTH INSURANCE OPT-OUT	1,142	1,481	1,500	600	1,500		1,500	1,500
101-302-716.000	DEFINED CONTRIBUTION	6,674	6,960	7,000	3,266	7,400		7,400	1,500
101-302-718.000	HEALTH INSURANCE RELATED BENEFITS	11,574	12,961	16,335	10,200	16,335		16,335	19,080
101-302-724.000	LIFE INSURANCE	112	56	80	38	80		80	80
101-302-742.000	MILEAGE EXPENSES	10,536	14,260	12,760	6,994	12,760		12,760	16,000
101-302-745.850	UNIFORMS	600	600	600	600	600		600	600
101-302-911.000	WORKERS COMPENSATION	2,217	2,146	2,000	1,086	2,000		2,000	3,000

NET OF REVENUES/APPROPRIATIONS - UNK_EXP

NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL

Dept 303 - PARK PATROL

UNK_REV

NET OF REVENUES/APPROPRIATIONS - 302 - ROAD PATROL		(42,506)	(22,967)	(57,120)	(37,379)	(57,120)		(57,120)	(55,211)
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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 303 - PARK PATROL							
UNK_REV	PARK PATROL GRANT	2,951	6,146	3,000		2,000	2,000
101-303-543.101		2,951	6,146	3,000		2,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
UNK_EXP							
101-303-702.001	WAGES - FULL TIME EMPLOYEES	693	6,136	2,785	912	1,850	1,850
101-303-704.000	WAGES	1,740	452	215	68	150	150
101-303-709.000	FICA	182					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(2,615)	(6,588)	(3,000)	(980)	(2,000)	(2,000)
NET OF REVENUES/APPROPRIATIONS - 303 - PARK PATROL							
		336	(442)		(980)		
Dept 305 - COMMUNITY WORK VAN							
UNK_REV	WORK VAN CONTRACT SERVICES		722	10,000		10,000	7,500
101-305-431.000			555	5,000	515	5,000	2,500
101-305-432.000	PARTICIPATION FEES						
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
			1,277	15,000	515	15,000	10,000
UNK_EXP							
101-305-704.001	WAGES - PART TIME EMPLOYEES		11,033	21,000	6,543	21,000	19,000
101-305-709.000	FICA		844	1,600	501	1,600	1,455
101-305-742.000	GAS, OIL, GREASE			1,000	38	1,000	1,000
101-305-755.000	OPERATING EXPENSES		1,962	2,500	191	2,500	2,500
101-305-932.000	VEHICLE REPAIR AND MAINT		67	1,500	121	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
			(13,906)	(27,600)	(7,374)	(27,600)	(25,455)
NET OF REVENUES/APPROPRIATIONS - 305 - COMMUNITY WORK							
			(12,629)	(12,600)	(6,859)	(12,600)	(15,455)
Dept 306 - SECURITY							
UNK_EXP	FULL TIME WAGES - NG	48,003	50,393	50,149	36,333	52,146	52,146
101-306-704.000		12,050	12,984	15,500	11,225	15,500	18,000
101-306-705.000	PART TIME WAGES - DD	379	1,935	2,500	1,392	2,500	3,000
101-306-706.000	OVERTIME	4,284	4,848	5,000	3,638	5,000	5,600
101-306-709.000	FICA	18,420	12,789	11,560	9,451	11,560	13,515
101-306-718.000	HEALTH INSURANCE RELATED BENEFITS	81	100	75	28	75	75
101-306-724.000	LIFE INSURANCE	53		200		200	200
101-306-727.000	SUPPLIES	8,922	5,909	1,500	600	1,500	1,500
101-306-745.000	UNIFORMS AND ACCESSORIES			2,500		2,500	2,500
101-306-957.000	CONFERENCE & TRAINING						
101-306-977.000	EQUIPMENT	1,027	1,530				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(93,219)	(90,488)	(88,984)	(62,667)	(90,981)	(96,536)
NET OF REVENUES/APPROPRIATIONS - 306 - SECURITY							
		(93,219)	(90,488)	(88,984)	(62,667)	(90,981)	(96,536)
Dept 331 - MARINE PATROL							
UNK_REV	MARINE PATROL GRANT	6,567	4,419	6,900		6,900	6,900
101-331-543.200		6,567	4,419	6,900		6,900	6,900
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
UNK_EXP							
101-331-705.000	WAGES (PART-TIME)	5,175	5,457	5,225	1,242	5,225	5,225
101-331-709.000	FICA	396	417	438	95	438	438
101-331-755.000	OPERATING SUPPLIES, ETC.	474	1	715		715	715
101-331-934.000	BOAT/FUEL/MAINTENANCE	522	17	522	98	522	522
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(6,567)	(5,892)	(6,900)	(1,435)	(6,900)	(6,900)

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 331 - MARINE PATROL							
NET OF REVENUES/APPROPRIATIONS - 331 - MARINE PATROL			(1,473)		(1,435)		
Dept 332 - SNOWMOBILE							
UNK_REV		418	1,054	2,000	1,274	2,000	2,000
101-332-543.300 SNOWMOBILE ENFORCEMENT GRANT							
NET OF REVENUES/APPROPRIATIONS - UNK_REV		418	1,054	2,000	1,274	2,000	2,000
UNK_EXP							
101-332-705.000 WAGES		460	1,159	1,500	1,543	1,500	1,500
101-332-709.000 FICA		32	81	115	110	115	115
101-332-742.000 GAS AND OIL				215	215	215	215
101-332-934.000 SNOWMOBILE REPAIR & MTN				170	170	170	170
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(492)	(1,240)	(2,000)	(1,653)	(2,000)	(2,000)
NET OF REVENUES/APPROPRIATIONS - 332 - SNOWMOBILE							
Dept 333 - ORV		(74)	(186)		(379)		
UNK_REV							
101-333-543.600 ORV ENFORCEMENT GRANT		15,727	13,752	16,000		16,000	16,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		15,727	13,752	16,000		16,000	16,000
UNK_EXP							
101-333-705.000 WAGES		12,489	12,196	12,500		12,500	12,500
101-333-709.000 FICA		953	933	1,033		1,033	1,033
101-333-742.000 GAS, OIL, AND GREASE		649	196	650		650	650
101-333-755.000 ORV OPERATING SUPPLIES		1,039		1,217		1,217	1,217
101-333-934.000 ORV REPAIR AND MAINTENANCE		600	428	600		600	600
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,730)	(13,753)	(16,000)		(16,000)	(16,000)
NET OF REVENUES/APPROPRIATIONS - 333 - ORV							
Dept 334 - WIC-SCHOOL RESOURCES OFFICER		(3)	(1)				
UNK_REV							
101-334-676.000 REIMBURSEMENTS		92,680	127,924	135,431	94,221	135,431	123,227
NET OF REVENUES/APPROPRIATIONS - UNK_REV		92,680	127,924	135,431	94,221	135,431	123,227
UNK_EXP							
101-334-704.000 PREMIUM PAY		6,994	9,228	7,243	10,943	7,243	7,461
101-334-704.100 HOLIDAY PAY & HOLIDAY OVERTIME		2,339	5,841		2,291		
101-334-707.000 WAGES - JA		49,853	67,367	69,493	47,717	69,493	71,053
101-334-709.000 FICA		4,551	6,349	5,834	4,623	5,834	5,440
101-334-721.001 UNIFORM AND CLOTHING ALLOWANCE		465	600	600	600	600	600
101-334-726.000 WORKMAN'S COMP		274	333	1,200		1,200	1,200
101-334-932.000 VEHICLE REPAIR AND MAINT		583					
101-334-957.000 CONFERENCE & TRAINING		951		2,500		2,500	2,500
101-334-977.100 EQUIPMENT		400	4,000	2,500		2,500	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(66,410)	(93,718)	(89,370)	(66,174)	(89,370)	(90,754)
NET OF REVENUES/APPROPRIATIONS - 334 - WIC-SCHOOL RES							
Dept 351 - JAIL		26,270	34,206	46,061	28,047	46,061	32,473
UNK_REV							
101-351-629.000 JAIL REIMBURSEMENTS		27,936	244,924	60,000	117,215	60,000	100,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		27,936	244,924	60,000	117,215	60,000	100,000

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 351 - JAIL							
UNK EXP							
101-351-704.000	WAGES-PREMIUM PAY	30,358	52,886	40,000	36,343	40,000	40,000
101-351-704.001	WAGES - PART TIME EMPLOYEES	23,639	27,657	30,000	20,987	30,000	38,000
101-351-704.050	HOLIDAY PREMIUM PAY	33,501	28,049	40,000	17,999	40,000	42,000
101-351-704.100	WAGES CORRECTIONAL OFFICER - JG	41,230	44,821	44,512	35,780	44,512	56,160
101-351-704.150	WAGES CORRECTIONAL OFFICER - AG	41,751	28,744	45,615	34,011	45,615	53,040
101-351-704.200	WAGES CORRECTIONAL OFFICER - TO	43,480	46,442	45,615	35,782	45,615	56,160
101-351-704.300	SALARY JAIL ADMINISTRATOR - DC	55,823	51,379	58,000	44,274	63,500	63,500
101-351-704.500	WAGES CORRECTIONAL OFFICER - BP	44,314	46,660	45,615	36,580	45,615	56,160
101-351-704.700	WAGES CORRECTIONAL OFFICER - LA	41,249	42,978	45,615	31,342	45,615	56,160
101-351-704.950	WAGES CORRECTIONAL OFFICER - MK	43,480	46,677	45,615	35,782	45,615	56,160
101-351-704.980	WAGES CORRECTIONAL OFFICER - JA	40,853	32,125	45,615	26,950	45,615	54,600
101-351-704.981	WAGES CORRECTIONAL OFFICER - SB	43,351	32,883	44,512	23,612	44,512	53,040
101-351-704.982	WAGES CORRECTIONAL OFFICER - JC	44,124	46,048	45,615	36,088	45,615	56,160
101-351-705.600	REFUND		600				
101-351-709.000	FICA	39,341	39,607	46,000	31,096	46,000	52,108
101-351-718.000	HEALTH INSURANCE RELATED BENEFITS	68,824	76,492	200,000	84,964	188,000	116,600
101-351-721.001	UNIFORM AND CLOTHING ALLOWANCE	6,000	5,700	6,000	5,700	6,000	6,000
101-351-724.000	LIFE INSURANCE	729	607	761	256	761	765
101-351-744.000	CLOTHING AND BEDDING	1,889	2,108	2,500	1,680	2,500	2,500
101-351-755.000	OTHER OPERATING SUPPLIES	2,915	5,223	5,000	2,175	5,000	5,000
101-351-776.000	JANITORIAL SUPPLIES	8,280	10,000	12,000	5,903	12,000	13,000
101-351-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	650	650	650		650	900
101-351-813.000	PRISONERS BOARD	137,960	162,000	162,000	103,492	162,000	170,000
101-351-835.000	CONTRACTUAL HEALTH SERVICES	64,657	81,435	94,000	59,828	94,000	97,000
101-351-835.100	NON-CONTRACTUAL HEALTH SERVICES	46,023	17,127	45,000	3,518	45,000	45,000
101-351-860.000	TRAVEL	1,598	207	2,500	2,500	2,500	2,500
101-351-920.000	UTILITIES	79,241	79,152	73,000	57,788	73,000	73,000
101-351-931.000	OFFICE EQUIP. REPAIRS & MTN.	2,700	3,500	3,500	2,480	3,500	3,500
101-351-934.000	BLDG/GRND/EQUIP R&M	41,058	18,500	21,000	15,448	21,000	28,000
101-351-934.100	LINKAGE SYS. PARTICIPATION	2,495	19,489	2,000	1,888	2,000	2,000
101-351-957.000	CONFERENCE AND TRAINING	953	570	2,000	1,231	2,000	2,000
101-351-977.000	EQUIPMENT-TELEVIDEO	1,135	1,200	1,500	1,220	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(1,033,601)	(1,051,516)	(1,255,740)	(794,197)	(1,249,240)	(1,302,513)
NET OF REVENUES/APPROPRIATIONS - 351 - JAIL		(1,005,665)	(806,592)	(1,195,740)	(676,982)	(1,189,240)	(1,202,513)
Dept 375 - MINE INSPECTOR							
UNK EXP							
101-375-703.001	SALARY- DEPARTMENT HEAD- TK	8,626	9,004	8,956	6,314	9,315	9,315
101-375-709.000	FICA	660	689	690	483	690	700
101-375-750.000	FENCING/SIGNS			500		500	500
101-375-860.000	TRAVEL	1,759	1,800	1,800	1,646	1,800	1,900
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(11,045)	(11,493)	(11,946)	(8,443)	(12,305)	(12,415)
NET OF REVENUES/APPROPRIATIONS - 375 - MINE INSPECTOR		(11,045)	(11,493)	(11,946)	(8,443)	(12,305)	(12,415)
Dept 426 - EMERGENCY MANAGEMENT							
UNK REV							
101-426-506.000	GRANT	9,005	17,408	2,000	1,934	2,000	18,000
NET OF REVENUES/APPROPRIATIONS - UNK REV		9,005	17,408	2,000	1,934	2,000	18,000
UNK EXP							
101-426-703.000	SALARY EMERGENCY MANAGER - CP	21,995	22,769	22,714	18,494	23,621	23,621
101-426-709.000	FICA	1,673	1,742	1,745	1,415	1,745	1,745

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 426 - EMERGENCY MANAGEMENT							
UNK_EXP							
101-426-755.000	OTHER SUPPLIES	5,561	3,966	2,000	1,985	2,000	2,000
101-426-802.000	CONTRACT SERVICES			5,000		3,500	5,000
101-426-850.000	TELEPHONE AND CELL PHONE	225	300	300	399	800	500
101-426-860.000	TRAVEL	458	756	3,000	790	2,500	3,000
101-426-957.000	CONFERENCE & TRAINING	1,070	400	1,500	75	1,500	1,500
101-426-978.000	EQUIPMENT	8,540	14,850	2,000	2,825	3,500	18,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(39,522)	(44,783)	(38,259)	(25,983)	(39,166)	(55,366)
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY MANA							
		(30,517)	(27,375)	(36,259)	(24,049)	(37,166)	(37,366)
Dept 568 - SOIL CONSERVATION							
UNK_REV							
101-568-491.000	PERMIT FEE(S)				13,300	29,950	41,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV					13,300	29,950	41,000
UNK_EXP							
101-568-704.001	WAGES - PART TIME EMPLOYEES				9,100	20,000	30,000
101-568-709.000	FICA				730	1,550	3,000
101-568-712.000	HEALTH INSURANCE OPT-OUT				438	2,500	3,000
101-568-727.000	OFFICE SUPPLIES				576	1,000	500
101-568-850.000	TELEPHONE				105	500	500
101-568-860.000	TRAVEL				1,362	2,500	2,500
101-568-931.000	OFFICE EQUIP R&M				90	500	500
101-568-964.000	REFUND					1,400	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP					(12,401)	(29,950)	(41,000)
NET OF REVENUES/APPROPRIATIONS - 568 - SOIL CONSERVAT							
					899		
Dept 648 - MEDICAL EXAMINER							
UNK_REV							
101-648-481.000	CREMATION PERMITS	8,700	9,075	7,000	4,675	7,000	8,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		8,700	9,075	7,000	4,675	7,000	8,000
UNK_EXP							
101-648-703.001	SALARY- DEPARTMENT HEAD	6,435	5,905	8,000	5,905	6,000	7,000
101-648-705.000	WAGES-CONTRACT SVCS					3,000	3,500
101-648-706.000	WAGES - MEDICAL INVESTIGATORS	2,408	2,131	500	2,600	500	300
101-648-709.000	FICA	232	163	500	199	500	300
101-648-836.000	AUTOPSIES	26,440	14,481	9,280	17,457	22,780	27,000
101-648-836.100	FUNERAL HOME EXPENSES	7,795	23,310	20,000	10,175	13,000	25,000
101-648-860.000	TRAVEL	321	397	500	370	500	600
101-648-957.000	TRAINING			500		500	500
101-648-960.000	INVESTIGATOR'S EXPENSES	18					500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(43,649)	(46,387)	(42,280)	(36,706)	(46,280)	(64,400)
NET OF REVENUES/APPROPRIATIONS - 648 - MEDICAL EXAMIN							
		(34,949)	(37,312)	(35,280)	(32,031)	(39,280)	(56,400)
Dept 681 - VETERANS BURIALS							
UNK_EXP							
101-681-833.000	BURIAL ALLOWANCE	2,000	300	5,000	300	5,000	5,000
101-681-845.000	MARKERS			1,000	700	1,000	1,200
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(2,000)	(300)	(6,000)	(1,000)	(6,000)	(6,200)
NET OF REVENUES/APPROPRIATIONS - 681 - VETERANS BURIA							
		(2,000)	(300)	(6,000)	(1,000)	(6,000)	(6,200)

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 806 - CONTRIBUTIONS & MISCELLANEOUS							
UNK_EXP							
101-806-934.000	SERVICES FROM UPSET	10,000	10,000	10,000		10,000	10,000
101-806-965.261	APPROP CENTRAL DISPATCH	40,000	40,000	40,000	20,000	40,000	40,000
101-806-965.602	ANIMAL SHELTER / NORTHWOODS	15,000	44,113	44,113	22,057	44,113	44,113
101-806-969.100	DIST MENTAL HEALTH	44,113	2,000				
101-806-969.150	COMMUNITIES THAT CARE		40,361	55,000	41,250	55,000	40,223
101-806-969.215	APPROP TO FOC INCENTIVE FD	24,695	73,643	73,644	73,429	73,644	73,644
101-806-969.260	TRANSFER TO INDIGENT DEFENSE	73,643	10,000	11,000	8,250	11,000	5,000
101-806-969.269	TRANSFER TO LAW LIBRARY	10,000	40,000				
101-806-969.281	MEALS ON WHEELS			2,500		2,500	2,500
101-806-969.288	LIFE TRACKER UNITS			100,000	115,000	140,000	280,000
101-806-969.292	APPROP CHILD CARE	25,000	110,500	2,000	1,500	2,000	2,000
101-806-969.293	SOLDIERS RELIEF	1,400	1,400	47,571	23,786	47,571	47,571
101-806-969.294	APPROP VETS PROGRAM	500	47,571	23,843	23,843	23,843	24,120
101-806-969.352	APPROP TO CH BOND RETIRE 352	24,203	23,523	20,000	15,000	20,000	10,000
101-806-969.402	APPROP. TO INVASIVE SPECIES FUND	20,000	10,000	3,000	21,000	21,000	3,000
101-806-969.403	APPROP. CONSERVATION DISTRICT	3,000	3,000	4,000		4,000	4,000
101-806-969.404	APPROP COUNTY FAIRBOARD	4,000	4,000	1,150,000	780,500	986,000	750,000
101-806-969.470	APPROP COUNTY PROP REPAIR	250,000	150,000	10,036	3,750	10,036	48,000
101-806-969.564	APPROP/TRANSFER FOR ICECA	5,000	5,000	5,000	5,000	5,000	5,000
101-806-969.581	APPROP AIRPORT FUND	5,000	30,000	30,000	22,500	30,000	30,000
101-806-969.731	MSU EXTENSION MOA	25,000					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(575,554)	(645,111)	(1,631,707)	(1,171,865)	(1,525,707)	(1,419,171)
	NET OF REVENUES/APPROPRIATIONS - 806 - CONTRIBUTIONS	(575,554)	(645,111)	(1,631,707)	(1,171,865)	(1,525,707)	(1,419,171)
Dept 954 - VARIOUS INSURANCES							
UNK_EXP							
101-954-721.000	UNEMPLOYMENT COMPENSATION	27,704	31,259	10,000	38,034	49,000	50,000
101-954-726.000	WORKMAN'S COMP	853	916	3,000	971	3,000	3,000
101-954-913.300	TAX BOND			150,000	165,962	166,000	180,000
101-954-935.000	PROPERTY & LIABILITY INSURANCE	120,584	142,858	150,000			
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(149,141)	(175,033)	(203,000)	(204,967)	(218,000)	(233,000)
	NET OF REVENUES/APPROPRIATIONS - 954 - VARIOUS INSUR	(149,141)	(175,033)	(203,000)	(204,967)	(218,000)	(233,000)
Dept 997 - RESTRICTED FUND BALANCE							
UNK_EXP							
101-997-997.000	END OF YEAR BALANCE			150,000		150,000	
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(150,000)		(150,000)	
	NET OF REVENUES/APPROPRIATIONS - 997 - RESTRICTED FUN			(150,000)		(150,000)	
ESTIMATED REVENUES - FUND 101							
APPROPRIATIONS - FUND 101		7,425,567	8,112,117	8,804,944	5,248,594	8,869,128	9,074,031
NET OF REVENUES/APPROPRIATIONS - FUND 101		6,426,274	6,980,630	8,804,944	5,676,331	8,869,128	9,074,031
		999,293	1,131,487		(427,737)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		4,845,012	5,844,316	6,975,808	6,975,808	6,975,808	6,548,071
		5,844,305	6,975,803	6,975,808	6,548,071	6,975,808	6,548,071

BUDGET REPORT FOR IRON COUNTY
 Fund: 102 BUDGET STABILIZATION FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
102-000-669.000	INVESTMENT GAIN OR LOSS	5,565	(2,032)	749,430	(5,797)	749,430	749,430
102-000-697.000	BEGINNING OF YEAR BALANCE						
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	5,565	(2,032)	749,430	(5,797)	749,430	749,430
UNK_EXP							
102-000-963.101	TRANSFER TO GENERAL FUND			749,430		749,430	749,430
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(749,430)		(749,430)	(749,430)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	5,565	(2,032)		(5,797)		
	ESTIMATED REVENUES - FUND 102	5,565	(2,032)	749,430	(5,797)	749,430	749,430
	APPROPRIATIONS - FUND 102			749,430		749,430	749,430
	NET OF REVENUES/APPROPRIATIONS - FUND 102	5,565	(2,032)		(5,797)		
	BEGINNING FUND BALANCE	747,305	752,870	750,839	750,839	750,839	745,042
	ENDING FUND BALANCE	752,870	750,838	750,839	745,042	750,839	745,042

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
106-000-625.000	SERVICE FEES	1,035	885	500	705	500	500
106-000-697.000	BEGINNING OF YEAR BALANCE			15,000		15,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	1,035	885	15,500	705	15,500	10,500
UNK_EXP							
106-000-711.000	FEES			6,000		6,000	6,000
106-000-997.000	END OF YEAR BALANCE			9,500		9,500	4,500
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(15,500)		(15,500)	(10,500)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	1,035	885		705		
	ESTIMATED REVENUES - FUND 106	1,035	885	15,500	705	15,500	10,500
	APPROPRIATIONS - FUND 106			15,500		15,500	10,500
	NET OF REVENUES/APPROPRIATIONS - FUND 106	1,035	885		705		
	BEGINNING FUND BALANCE	16,684	17,719	18,604	18,604	18,604	19,309
	ENDING FUND BALANCE	17,719	18,604	18,604	19,309	18,604	19,309

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
201-000-403.000	CURRENT PROPERTY TAXES	249,079	272,982	291,971	290,735	291,971	309,729
201-000-407.000	PRIOR YEAR PROPERTY TAXES	108	417	50	110	50	50
201-000-417.000	DELINQUENT PERSONAL PROPERTY	87	45		2,554	5,000	5,000
201-000-424.000	COMMERCIAL FOREST	2,572	7,597	5,000	667	500	500
201-000-437.000	WITHDRAWAL FEES	207	772	500	4,996	4,500	5,000
201-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,771	4,851	193	193	193	193
201-000-526.200	PLT FOR SENIOR HOUSING		193		393,664		393,000
201-000-539.000	NRF / STATE GRANTS				2,853,300		4,400,000
201-000-547.000	STATE MTF ACT 51	4,449,982	4,403,420	4,400,000	170,000	170,000	185,000
201-000-548.000	STATE AID - SNOW REMOVAL	184,184	188,136	1,600,000	1,618,538	1,600,000	2,000,000
201-000-549.000	TRUNKLINE MAINTENANCE	1,357,165	2,268,837				
201-000-550.100	STATE - OTHER FUNDS		195,530				
201-000-551.000	FOREST ROAD	213,428	213,428	213,000	564	213,000	213,000
201-000-569.000	STATE GRANT - OTHER		153	153	84,137	153	500
201-000-664.000	INTEREST EARNED	89,033	120,302	35,000	(490)	35,000	50,000
201-000-669.000	INVESTMENT GAIN / LOSS	(650)	508				
201-000-677.000	REIMBURSEMENT \ REFUNDS		285,381				
201-000-689.200	OTHER REVENUE	74,547	45,520				
201-000-697.000	BEGINNING OF YEAR BALANCE			343,179	841,401	343,179	1,400,000
201-000-699.000	COLLECTED BY AGENCY	1,446,285	2,143,127	1,300,000		1,300,000	8,961,972
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		8,070,798	10,151,199	8,363,546	6,090,369	8,363,546	
UNK_EXP							
201-000-700.000	EXPENSE CONTROL	7,048,217	8,741,676	8,237,758	6,848,194	8,237,758	8,834,184
201-000-700.100	TRANSFER TO MTEIGO BD DEBT RET	130,138	122,138	124,288	124,288	124,288	126,288
201-000-700.300	ADJ TO PRIOR YEAR PROP TAXES			1,000		1,000	1,000
201-000-727.000	BANK SERVICE FEE			500		500	500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(7,178,355)	(8,863,814)	(8,363,546)	(6,972,482)	(8,363,546)	(8,961,972)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		892,443	1,287,385		(882,113)		
ESTIMATED REVENUES - FUND 201		8,070,798	10,151,199	8,363,546	6,090,369	8,363,546	8,961,972
APPROPRIATIONS - FUND 201		7,178,355	8,863,814	8,363,546	6,972,482	8,363,546	8,961,972
NET OF REVENUES/APPROPRIATIONS - FUND 201		892,443	1,287,385		(882,113)		
BEGINNING FUND BALANCE		2,575,429	3,467,871	4,755,255	4,755,255	4,755,255	3,873,142
ENDING FUND BALANCE		3,467,872	4,755,256	4,755,255	3,873,142	4,755,255	3,873,142

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
208-000-485.000	PARK STICKERS	295	115	100		100	
208-000-644.000	SALE OF SUPPLIES	1,860	2,015	2,000	1,672	2,000	1,700
208-000-664.000	INTEREST EARNED	504	223	300	287	300	300
208-000-668.000	CONCESSION RENTAL & ELECTRICAL	700	700	700	1,300	700	850
208-000-668.020	PAD RENTAL	244,583	250,485	240,000	270,555	240,000	260,854
208-000-668.030	SHOWER / LAUNDRY	435	480	700		700	300
208-000-680.000	PAVILION RENT	375	450	500	450	500	450
208-000-687.421	BOAT LAUNCH GRANT				12,070		
208-000-697.000	BEGINNING OF YEAR BALANCE	108,630				20,000	50,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		357,382	254,468	244,300	286,334	264,300	314,454
UNK_EXP							
208-000-716.000	DEFINED CONTRIBUTION	4,011	4,199	4,500	2,806	4,500	5,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,011)	(4,199)	(4,500)	(2,806)	(4,500)	(5,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		353,371	250,269	239,800	283,528	259,800	309,454
Dept 751 - PENTOGA							
UNK_EXP							
208-751-700.000	BANK SERVICE CHARGES	7,473	7,606	9,000	185	9,000	200
208-751-703.000	SALARY (WEST)	39,972	45,023	44,694	31,458	44,694	44,694
208-751-703.001	SALARY- DEPARTMENT HEAD	4,813	4,464	5,000	3,635	5,000	5,400
208-751-704.001	WAGES - PART TIME EMPLOYEES	221	1,469				
208-751-707.000	WAGES -TEMPORARY EMPLOYEES	54,577	52,421	56,600	55,630	56,600	60,000
208-751-709.000	FICA	7,272	7,554	8,090	6,814	8,090	8,425
208-751-718.000	HEALTH INSURANCE RELATED BENEFITS	10,225	13,790	12,925	8,554	12,925	15,072
208-751-724.000	LIFE INSURANCE	82	67	85	25	85	85
208-751-726.000	WORKMAN'S COMP	508	1,326	1,378	1,449	1,856	1,856
208-751-728.000	PRINTING & BINDING			400		400	200
208-751-742.000	GAS, OIL, GREASE	2,882	2,848	4,000	1,982	4,000	4,500
208-751-755.000	OPERATING SUPPLIES		190	500		500	500
208-751-776.000	JANITORIAL SUPPLIES	3,041	2,672	3,528	2,449	3,528	4,000
208-751-807.000	LEGAL FEES	453	2,700	1,200	1,555	3,500	2,500
208-751-809.000	ARCH/ENG SERVICES	12,685		3,000			3,000
208-751-850.000	TELEPHONE / INTERNET / WEBSITE	751	867	900	869	870	1,250
208-751-901.000	ADVERTISING	325		200			100
208-751-920.000	UTILITIES	34,374	45,276	43,500	23,050	43,500	48,000
208-751-924.000	GARAGE REMOVAL	3,344	4,957	5,250	5,235	5,250	8,000
208-751-930.000	BLDG/GRDS R&M	7,842	13,391	15,000	4,645	10,300	15,000
208-751-932.000	VEHICLE REPAIR AND MAINT	974	2,291	3,500	7,204	7,900	8,500
208-751-932.200	BLDG/GRDS GRASS & SNOW						1,500
208-751-932.300	BLDG/GRDS CAPITAL IMPROVE				8,410	20,000	
208-751-934.000	BLDG & GROUNDS VEHICLE R&M	696	1,296	1,400	118	1,400	1,600
208-751-935.000	PROPERTY & LIABILITY INSURANCE	3,516	4,122	4,150	4,839	4,850	5,000
208-751-960.200	INSPECTION FEE FOR HEALTH DEPARTM	615	1,001	2,000	390	2,000	2,000
208-751-964.000	REFUND	6,141	10,963	6,000	6,330	6,800	6,500
208-751-965.500	FIDUCIARY FEE	2,000	2,000	2,000		2,000	2,000
208-751-976.000	CAPITAL OUTLAY	217,250					53,572
208-751-977.000	EQUIPMENT	2,068	7,078	5,500	2,369	4,752	6,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(424,100)	(235,372)	(239,800)	(177,195)	(259,800)	(309,454)
NET OF REVENUES/APPROPRIATIONS - 751 - PENTOGA		(424,100)	(235,372)	(239,800)	(177,195)	(259,800)	(309,454)
ESTIMATED REVENUES - FUND 208		357,382	254,468	244,300	286,334	264,300	314,454

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
APPROPRIATIONS - FUND 208		428,111	239,571	244,300	180,001	264,300	314,454
NET OF REVENUES/APPROPRIATIONS - FUND 208		(70,729)	14,897		106,333		
BEGINNING FUND BALANCE		159,512	88,784	103,681	103,681	103,681	210,014
ENDING FUND BALANCE		88,783	103,681	103,681	210,014	103,681	210,014

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
210-000-403.000	CURRENT PROPERTY TAXES	634,935	680,622	716,482	714,987	716,482	765,688
210-000-407.000	PRIOR YEAR PROPERTY TAXES	218	885		250		
210-000-417.000	DELINQUENT PERSONAL PROPERTY	202	450				
210-000-424.000	COMMERCIAL FOREST	10,290	10,192	10,000	5,100	10,000	10,000
210-000-437.000	WITHDRAWAL FEES	418	1,559	500	1,332	500	500
210-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	8,665	8,684	8,500	8,670	8,500	8,500
210-000-569.000	STATE GRANT - OTHER		309	309	1,135	309	309
210-000-697.000	BEGINNING OF YEAR BALANCE			175,000		175,000	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		654,728	702,701	910,791	731,474	910,791	784,997
UNK_EXP							
210-000-800.000	OTHER SERVICES/CHARGES (FIDUCIARY	2,000	2,000	2,000	2,000	2,000	2,000
210-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	584,049	584,049	584,049	474,963	767,049	584,049
210-000-997.000	END OF YEAR BALANCE			324,742		141,742	198,948
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(586,049)	(586,049)	(910,791)	(476,963)	(910,791)	(784,997)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		68,679	116,652		254,511		
ESTIMATED REVENUES - FUND 210							
APPROPRIATIONS - FUND 210		654,728	702,701	910,791	731,474	910,791	784,997
NET OF REVENUES/APPROPRIATIONS - FUND 210		586,049	586,049	910,791	476,963	910,791	784,997
BEGINNING FUND BALANCE		2,332	71,011	187,664	187,664	187,664	442,175
ENDING FUND BALANCE		71,011	187,663	187,664	442,175	187,664	442,175

BUDGET REPORT FOR IRON COUNTY
Fund: 211 MAINTENANCE OF EFFORT FUND

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
211-000-403.000	CURRENT TAXES	943,207	1,020,794	1,074,686	1,072,489	1,074,686	1,134,903
211-000-407.000	PRIOR YEAR PROPERTY TAXES	324	1,344	50	376	50	50
211-000-417.000	DELINQUENT PERSONAL PROPERTY	300	676	500	7,649	500	500
211-000-424.000	COMMERCIAL FOREST	7,717	22,930	15,000	1,998	15,000	15,000
211-000-437.000	WITHDRAWAL FEES	621	2,338	1,000	1,137	1,000	1,000
211-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	14,314	14,555	13,000	1,258	13,000	14,000
211-000-526.200	PILOT FOR SENIOR HOUSING	1,258	1,258	1,250	1,258	1,250	1,250
211-000-569.000	STATE GRANT - OTHER	459	459	459	1,702	459	1,500
211-000-664.000	INTEREST EARNED	27,601	32,984	9,000	18,095	9,000	9,000
211-000-697.000	BEGINNING OF YEAR BALANCE			800,000		800,000	74,797
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		995,342	1,097,338	1,914,945	1,118,704	1,914,945	1,252,000
UNK_EXP							
211-000-700.100	MCF OPERATIONAL EXP./TRANSFER	600,000	750,000	1,400,000	1,400,000	1,400,000	1,000,000
211-000-700.300	FIDUCIARY FEE			2,000		2,000	2,000
211-000-800.000	PAYMENT TO STATE	202,872	184,922	372,000	122,157	372,000	250,000
211-000-997.000	END OF YEAR BALANCE			140,945		140,945	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(802,872)	(934,922)	(1,914,945)	(1,522,157)	(1,914,945)	(1,252,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		192,470	162,416		(403,453)		
ESTIMATED REVENUES - FUND 211							
		995,342	1,097,338	1,914,945	1,118,704	1,914,945	1,252,000
APPROPRIATIONS - FUND 211							
		802,872	934,922	1,914,945	1,522,157	1,914,945	1,252,000
NET OF REVENUES/APPROPRIATIONS - FUND 211							
		192,470	162,416		(403,453)		
BEGINNING FUND BALANCE							
		736,041	928,511	1,090,927	1,090,927	1,090,927	687,474
ENDING FUND BALANCE							
		928,511	1,090,927	1,090,927	687,474	1,090,927	687,474

BUDGET REPORT FOR IRON COUNTY
 Fund: 213 FOREST MANAGEMENT
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
213-000-664.000	INTEREST EARNED	10,232	14,301	3,500	10,360	3,500	5,000
213-000-669.000	INVESTMENT GAIN OR LOSS	2,229	(814)	5,000	(2,477)	5,000	
213-000-673.200	TIMBER SALES	8,285	1,869	350,000		350,000	350,000
213-000-697.000	BEGINNING OF YEAR BALANCE						
NET OF REVENUES/APPROPRIATIONS - UNK_REV		20,746	15,356	358,500	7,883	358,500	355,000
UNK_EXP							
213-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE			1,000	3,764	4,000	5,000
213-000-809.500	FORESTER SERVICES	1,825		20,000	4,230	20,000	20,000
213-000-995.101	INTERFUND TRANSFER TO GENERAL FUND			163,500		163,500	120,000
213-000-997.000	END OF YEAR BALANCE			174,000		171,000	210,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,825)		(358,500)	(7,994)	(358,500)	(355,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		18,921	15,356		(111)		
ESTIMATED REVENUES - FUND 213							
APPROPRIATIONS - FUND 213		20,746	15,356	358,500	7,883	358,500	355,000
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,825	15,356	358,500	(111)	358,500	355,000
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		385,572	404,493	419,849	419,849	419,849	419,738
		404,493	419,849	419,849	419,738	419,849	419,738

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
214-000-656.000	ORDINANCE FINES & COSTS	1,850	2,842	1,800	1,338	1,800	3,000
214-000-667.100	DRUG SCREENS	655	174	7,700	1,780	16,237	21,717
214-000-697.000	BEGINNING OF YEAR BALANCE						
214-000-699.000	PROBATION SURCHARGE FEE	250	882				
214-000-699.100	PROSECUTION COSTS	8,981	5,035		3,414		
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,736	8,933	9,500	6,532	18,037	24,717
UNK_EXP							
214-000-702.000	WAGES				12,324	14,250	20,304
214-000-709.000	FICA				957	504	1,554
214-000-712.000	HEALTH INSURANCE OPT-OUT				315	1,283	504
214-000-716.000	DEFINED CONTRIBUTION				1,109		1,855
214-000-963.101	TRANSFER TO GENERAL FUND	5,000		7,500			
214-000-963.273	TRANSFER TO DRUG COURT FUND	7,500		2,000	160	2,000	500
214-000-977.100	DRUG SCREENING EXPENSE	150					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(12,650)		(9,500)	(14,865)	(18,037)	(24,717)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(914)	8,933		(8,333)		
ESTIMATED REVENUES - FUND 214							
APPROPRIATIONS - FUND 214		11,736	8,933	9,500	6,532	18,037	24,717
NET OF REVENUES/APPROPRIATIONS - FUND 214		12,650	8,933	9,500	14,865	18,037	24,717
		(914)			(8,333)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		28,446	27,532	36,465	36,465	36,465	28,132
		27,532	36,465	36,465	28,132		

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
215-000-520.010	FOC INCENTIVE PROGRAM	16,282	13,258	12,944	8,207	12,944	12,944
215-000-520.020	FOC TITLE IV D REIMBURSEMENT	138,347	158,927	208,204	112,854	208,204	171,480
215-000-550.000	STATE FUNDS GF / GP	8,927	8,750	8,543	3,373	8,543	8,543
215-000-563.253	MEDICAID SUPPORT INCENTIVE		2,036	2,500	1,100	2,500	2,500
215-000-607.215	JUDGEMENT FEE			4,800	3,387	4,800	4,800
215-000-609.000	FRIEND OF THE COURT SERVICES	4,685	5,339	4,500	4,500	4,500	4,500
215-000-609.100	FRIEND OF COURT - NONREPORTABLE	673	673	800	426	800	800
215-000-625.000	SERVICE FEES	40					
215-000-626.000	NON IV-D JUDGEMENT FEE	1,200	1,440	1,800	1,360	1,800	1,800
215-000-676.101	APPROP FROM GENERAL FUND	24,685	40,361	55,000	41,250	55,000	40,223
215-000-694.000	MISCELLANEOUS INCOME	494					
NET OF REVENUES/APPROPRIATIONS - UNK_REV		195,343	230,784	299,091	171,957	299,091	247,590
UNK_EXP							
215-000-716.000	DEFINED CONTRIBUTION	8,239	9,161	11,106	7,118	11,106	15,000
215-000-997.000	END OF YEAR BALANCE			34,995		34,995	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(8,239)	(9,161)	(46,101)	(7,118)	(46,101)	(15,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		187,104	221,623	252,990	164,839	252,990	232,590
Dept 141 - FRIEND OF THE COURT							
UNK_EXP							
215-141-700.500	MISC EXPENSE / SERVICES	115	7,202	2,983		1,257	2,983
215-141-702.000	WAGES	37,197	31,012	38,864	21,727	38,864	38,864
215-141-702.001	WAGES - FULL TIME EMPLOYEES - KH	40,377	45,602	48,000	32,792	48,000	49,000
215-141-703.001	SALARY- DEPARTMENT HEAD - SH	13,972	17,976	36,533	24,571	36,533	36,600
215-141-704.300	WAGES - PATERNITY SPECIALIST - AB	6,356	6,895	9,450	5,312	9,450	9,550
215-141-709.000	FICA	39,851	60,903	99,872	55,572	99,872	78,016
215-141-718.000	HEALTH INSURANCE RELATED BENEFITS	169	137	225	82	225	230
215-141-724.000	LIFE INSURANCE	55	59	100	67	100	100
215-141-726.000	WORKMAN'S COMP	1,797	3,598	1,800	1,235	2,300	1,800
215-141-727.000	OFFICE SUPPLIES	1,272	1,844	2,000	373	1,600	2,000
215-141-729.000	POSTAGE	320	689	89	615	615	89
215-141-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	375	375	375	206	375	375
215-141-802.000	MEMBERSHIPS AND SUBSCRIPTIONS	284	335	400	400	400	400
215-141-850.000	TELEPHONE	3,127	2,646	2,500	1,891	2,500	2,500
215-141-860.000	TRAVEL / TRAINING			100		100	100
215-141-901.000	ADVERTISING	2,008	1,351	1,500	1,109	1,500	1,500
215-141-937.000	COPIER MN.	7,945	6,484	6,366	5,590	7,066	6,650
215-141-963.000	MGT OF AMERICA	2,005	2,639	1,833	416	2,233	1,833
215-141-978.000	OFFICE EQUIPMENT & FURNITURE	(157,225)	(189,747)	(252,990)	(151,625)	(252,990)	(232,590)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(157,225)	(189,747)	(252,990)	(151,625)	(252,990)	(232,590)
NET OF REVENUES/APPROPRIATIONS - 141 - FRIEND OF THE		(157,225)	(189,747)	(252,990)	(151,625)	(252,990)	(232,590)
ESTIMATED REVENUES - FUND 215							
APPROPRIATIONS - FUND 215		195,343	230,784	299,091	171,957	299,091	247,590
NET OF REVENUES/APPROPRIATIONS - FUND 215		165,464	198,908	299,091	158,743	299,091	247,590
		29,879	31,876		13,214		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		53,639	83,519	115,397	115,397	115,397	128,611
		83,518	115,395	115,397	128,611	115,397	128,611

BUDGET REPORT FOR IRON COUNTY
 Fund: 216 PROBATION SURCHARGE FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
216-000-697.000	BEGINNING OF YEAR BALANCE	2,835	3,072	10,000	1,647	10,000	15,000
216-000-699.000	PROBATION SURCHARGE FEES			2,500		2,500	2,500
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	2,835	3,072	12,500	1,647	12,500	17,500
UNK_EXP							
216-000-705.000	DRUG TEST SERVICES	84	474	1,000		1,000	2,000
216-000-850.000	TELEPHONE	450	503	800	311	800	1,000
216-000-997.000	END OF YEAR BALANCE			10,700		10,700	14,500
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(534)	(977)	(12,500)	(311)	(12,500)	(17,500)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	2,301	2,095		1,336		
	ESTIMATED REVENUES - FUND 216	2,835	3,072	12,500	1,647	12,500	17,500
	APPROPRIATIONS - FUND 216	534	977	12,500	311	12,500	17,500
	NET OF REVENUES/APPROPRIATIONS - FUND 216	2,301	2,095		1,336		
	BEGINNING FUND BALANCE	14,750	17,051	19,147	19,147	19,147	20,483
	ENDING FUND BALANCE	17,051	19,146	19,147	20,483	19,147	20,483

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
221-000-403.000	CURRENT TAXES	264,015	282,950	300,878	300,206	300,878	317,684
221-000-407.000	PRIOR YEAR PROPERTY TAXES	375	375		105		
221-000-417.000	DELINQUENT PERSONAL PROPERTY	84	187		2,142	2,000	2,200
221-000-424.000	COMMERCIAL FOREST	2,161	2,120	2,000	559		250
221-000-437.000	WITHDRAWAL FEES	174	648		4,197	4,000	4,200
221-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,008	4,075	4,000	162		
221-000-526.200	PILT FOR SENIOR HOUSING	278	162		474	128	200
221-000-569.000	STATE GRANT - OTHER		128	15,000	29,859	15,000	20,000
221-000-664.000	INTEREST EARNED	61,762	54,254		666		
221-000-677.000	REIMBURSEMENT \ REFUNDS						
221-000-699.000	COLLECTIONS BY AGENCY	4,578,091	3,889,556	4,500,000	2,377,420	4,500,000	4,500,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		4,910,573	4,234,455	4,822,006	2,715,790	4,822,006	4,844,534
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		4,117,827	3,860,708	4,372,006	2,273,376	4,372,006	4,494,534
221-000-700.000	EXPENSE CONTROL	270,720	290,646	450,000	308,510	450,000	350,000
221-000-969.900	DISTRIBUTION OF TAXES	(4,388,547)	(4,151,354)	(4,822,006)	(2,581,886)	(4,822,006)	(4,844,534)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		522,026	83,101		133,904		
ESTIMATED REVENUES - FUND 221							
		4,910,573	4,234,455	4,822,006	2,715,790	4,822,006	4,844,534
APPROPRIATIONS - FUND 221							
		4,388,547	4,151,354	4,822,006	2,581,886	4,822,006	4,844,534
NET OF REVENUES/APPROPRIATIONS - FUND 221							
		522,026	83,101		133,904		
BEGINNING FUND BALANCE							
		1,074,072	1,596,098	1,679,200	1,679,200	1,679,200	1,813,104
ENDING FUND BALANCE							
		1,596,098	1,679,199	1,679,200	1,813,104	1,679,200	1,813,104

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
256-000-613.300	REGISTER OF DEEDS AUTO FUND	16,120	16,525	16,000	13,150	16,000	16,000
256-000-697.000	BEGINNING OF YEAR BALANCE			105,000		105,000	35,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		16,120	16,525	121,000	13,150	121,000	51,000
UNK_EXP							
256-000-716.000	DEFINED CONTRIBUTION	664	650	700	372	700	750
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(664)	(650)	(700)	(372)	(700)	(750)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		15,456	15,875	120,300	12,778	120,300	50,250
Dept 268 - REGISTER OF DEEDS AUTOMATION FUND							
UNK_EXP							
256-268-704.001	WAGES - PART TIME EMPLOYEES - MC	8,338	7,509	11,414	5,315	11,414	11,414
256-268-709.000	FICA	631	575	875	407	875	875
256-268-755.000	OPERATING SUPPLIES	37	4,848	5,500	22,567	50,500	5,500
256-268-802.000	MEMBERSHIPS AND SUBSCRIPTIONS		642	2,000	334	2,000	2,000
256-268-817.000	OUTSIDE SERVICES & CHARGES	1,205		2,000	400	2,000	2,000
256-268-817.500	INDEX SOFTWARE SUPPORT			20,500	9,378	20,500	20,500
256-268-860.000	TRAVEL/TRAINING			78,011		28,011	2,761
256-268-936.000	COMP/INTERNET EQUIP/SOFTWARE	15,604	20,962				
256-268-997.000	END OF YEAR BALANCE			(120,300)	(38,401)	(120,300)	(50,250)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(25,815)	(34,536)	(120,300)	(38,401)	(120,300)	(50,250)
NET OF REVENUES/APPROPRIATIONS - 268 - REGISTER OF DE		(25,815)	(34,536)	(120,300)	(38,401)	(120,300)	(50,250)
ESTIMATED REVENUES - FUND 256		16,120	16,525	121,000	13,150	121,000	51,000
APPROPRIATIONS - FUND 256		26,479	35,186	121,000	38,773	121,000	51,000
NET OF REVENUES/APPROPRIATIONS - FUND 256		(10,359)	(18,661)		(25,623)		
BEGINNING FUND BALANCE		135,288	124,930	106,269	106,269	106,269	80,646
ENDING FUND BALANCE		124,929	106,269	106,269	80,646	106,269	80,646

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
260-000-539.000	STATE GRANT	285,761	256,174	562,599	242,744	562,599	2,310,559
260-000-571.000	INDIGENT DEFENSE GRANT						177,427
260-000-676.101	TRANS FROM GENERAL FUND	73,643	73,643	73,644	73,429	73,644	73,644
NET OF REVENUES/APPROPRIATIONS - UNK_REV		359,404	331,817	636,243	316,173	636,243	2,561,630
UNK_EXP							
260-000-703.002	SALARIES OTHER THAN DH	944					
260-000-709.000	FICA	69					
260-000-718.000	HEALTH INSURANCE RELATED BENEFITS	482					
260-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	436,465	592,940	575,875	355,839	564,875	2,386,913
260-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS			460	3,844	4,000	10,000
260-000-806.000	TRANSCRIPT FEES	13,062	3,050	45,000	51,128	45,000	51,250
260-000-820.000	EXPERT LEGAL EXPENSES			4,798	11,992	15,798	42,486
260-000-860.000	TRAVEL	30	3,840				60,981
260-000-860.100	TRANSPORT SERVICES			6,110		6,110	10,000
260-000-957.000	CONFERENCE & TRAINING						
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(451,052)	(599,830)	(636,243)	(422,803)	(636,243)	(2,561,630)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		(91,648)	(268,013)		(106,630)		
ESTIMATED REVENUES - FUND 260							
APPROPRIATIONS - FUND 260		359,404	331,817	636,243	316,173	636,243	2,561,630
NET OF REVENUES/APPROPRIATIONS - FUND 260		451,052	599,830	636,243	422,803	636,243	2,561,630
		(91,648)	(268,013)		(106,630)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		547,550	455,902	187,888	187,888	187,888	81,258
		455,902	187,889	187,888	81,258	187,888	81,258

User: llorenz

Fund: 261 CENTRAL DISPATCH

DB: Iron County

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
261-000-403.000	CURRENT PROPERTY TAXES	628,819	681,090	716,482	714,989	716,482	756,653
261-000-403.200	2ND / CURRENT PROPERTY TAXES		169,627	179,102	178,724	179,102	189,125
261-000-407.000	PRIOR YEAR PROPERTY TAXES	216	996				
261-000-417.000	DELINQUENT PERSONAL PROPERTY			50	313	50	100
261-000-424.000	COMMERCIAL FOREST	200	563				
261-000-437.000	WITHDRAWAL FEES	11,514	12,740	11,000	6,374	11,000	11,500
261-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	414	1,948	350	1,665	350	500
261-000-506.500	DONATIONS / GRANTS FOR DISPATCH	9,543	9,704	9,000	12,614	9,000	9,500
261-000-569.000	STATE GRANT - OTHER	2,000					
261-000-673.000	TRAINING - PSAP		306	306	1,418	306	306
261-000-675.200	WIRELESS REVENUE	5,746	10,033	10,000	4,490	10,000	8,000
261-000-675.500	GIS PURCHASE / ATLAS SALES	129,139	140,136	130,000	63,329	130,000	130,000
261-000-676.101	APPROP FROM GENERAL FUND	1,500					
261-000-677.000	REIMBURSEMENT \ REFUNDS	40,000					
261-000-694.000	MISCELLANEOUS INCOME		278		156		
		1,359	567				
NET OF REVENUES/APPROPRIATIONS - UNK_REV		830,450	1,027,988	1,056,290	984,072	1,056,290	1,105,684
UNK_EXP							
261-000-703.001	PROFESSIONAL FEES		88,580	20,000	53,211	121,851	60,000
261-000-703.001	SALARY- DEPARTMENT HEAD (AS)	54,210	56,364	55,692	44,363	55,692	57,920
261-000-704.001	WAGES - PART TIME EMPLOYEES	49,003	91,425	60,000	48,932	60,000	60,000
261-000-704.650	WAGES CHERYL BLANK	40,077	44,736	45,595	33,119	45,595	51,189
261-000-704.700	WAGES-	37,560	41,341	42,245	12,542	42,245	45,864
261-000-705.100	WAGES-	38,724	34,454	41,413	3,458	41,413	45,864
261-000-705.300	OVERTIME	45,104	89,994	60,000	63,075	60,000	90,000
261-000-705.510	WAGES - MATTHEW NELSON	20,813	2,465	41,288	29,872	41,288	45,989
261-000-705.511	WAGES -	33,584	1,843	41,288	12,072	41,288	45,864
261-000-705.512	WAGES - KALI HARTY	37,396	15,875	41,288	5,078	41,288	45,864
261-000-705.513	WAGES - JOLENE SHIVELY	35,895	34,533	41,413	30,337	41,413	45,966
261-000-706.000	HOLIDAY PAY	9,824	7,603	14,000	4,180	14,000	14,000
261-000-706.713	HOLIDAY OVERTIME	13,324	6,771	18,000	5,560	18,000	18,000
261-000-709.000	FICA	30,655	32,099	36,305	21,774	36,305	36,305
261-000-712.000	HEALTH INSURANCE OPT-OUT		560				1,680
261-000-716.000	DEFINED CONTRIBUTION	32,928	28,816	37,312	20,905	37,312	40,000
261-000-717.000	HEALTH INSURANCE RELATED BENEFITS	4,032	4,752	4,100	3,564	4,100	4,100
261-000-718.000	LIFE INSURANCE	87,476	75,907	110,000	58,499	110,000	75,313
261-000-724.000	WORKMAN'S COMP	542	345	600	138	600	600
261-000-726.000	OPERATING SUPPLIES	302	297	500	324	500	500
261-000-755.000	MEMBERSHIPS AND SUBSCRIPTIONS	1,281	971	3,500	852	3,445	3,500
261-000-802.000	LEGAL FEES	1,179	1,436	1,500	1,216	1,500	2,000
261-000-807.000	LEIN FEES	1,300	50	2,000		2,000	2,000
261-000-817.100	TELEPHONE	774	774	1,000	648	1,000	2,000
261-000-850.000	BATES TOWER LEASE	7,961	8,379	8,600	5,436	8,600	10,000
261-000-855.000	TRAVEL	5,538	5,621	5,800	4,192	5,800	5,800
261-000-860.000	MAINTENANCE CONTRACTS	647	344	1,500	200	1,500	1,500
261-000-934.100	PROPERTY & LIABILITY INSURANCE	72,910	75,083	95,000	66,231	95,000	100,000
261-000-935.000	CONFERENCE AND TRAINING	2,389	2,801	5,500	3,278	5,500	5,500
261-000-957.000	PSAP TRAINING	2,620	2,352	4,000	3,049	4,000	6,000
261-000-957.100	EQUIPMENT	12,774	7,114	13,000	2,889	13,000	13,000
261-000-977.000	DIGITAL MAPPING	7,441	4,058	100,000	62,137	100,000	150,000
261-000-997.000	END OF YEAR BALANCE	2,000	4,000	2,000	2,055	2,055	2,500
		(690,263)	(771,743)	(1,056,290)	(603,186)	(1,056,290)	(1,105,684)

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		140,187	256,245		380,886		
ESTIMATED REVENUES - FUND 261		830,450	1,027,988	1,056,290	984,072	1,056,290	1,105,684
APPROPRIATIONS - FUND 261		690,263	771,743	1,056,290	603,186	1,056,290	1,105,684
NET OF REVENUES/APPROPRIATIONS - FUND 261		140,187	256,245		380,886		
BEGINNING FUND BALANCE		226,977	367,162	623,407	623,407	623,407	1,004,293
ENDING FUND BALANCE		367,164	623,407	623,407	1,004,293	623,407	1,004,293

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
262-000-543.000	STATE GRANT	346					
262-000-607.000	CHARGE FOR SERVICES-BOOKING FEE	1,550	900	1,500	788	1,500	1,500
262-000-697.000	BEG OF YEAR BALANCE			4,000		4,000	4,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,896	900	5,500	788	5,500	5,500
UNK_EXP							
262-000-701.000	WAGES/TRAINING	500	2,085	2,000	1,095	2,000	2,000
262-000-860.000	TRAVEL	2,983	5,411	3,500		3,500	3,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,483)	(7,496)	(5,500)	(1,095)	(5,500)	(5,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,587)	(6,596)		(307)		
ESTIMATED REVENUES - FUND 262							
APPROPRIATIONS - FUND 262		1,836	900	5,500	788	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - FUND 262		3,483	7,496	5,500	1,095	5,500	5,500
		(1,587)	(6,596)		(307)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		12,904	11,316	4,720	4,720	4,720	4,413
		11,317	4,720	4,720	4,413	4,720	4,413

BUDGET REPORT FOR IRON COUNTY
 Fund: 263 CONCEALED WEAPON PERMIT FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
263-000-477.000	LICENSES AND PERMITS	10,028	10,198	8,000	5,528	8,000	8,000
263-000-697.000	BEGINNING OF YEAR BALANCE			40,000		40,000	40,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	10,028	10,198	48,000	5,528	48,000	48,000
UNK_EXP							
263-000-716.000	DEFINED CONTRIBUTION	218	313	500	193	500	500
263-000-800.000	OTHER SERVICES & CHARGES	846	99	500	66	500	500
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(1,064)	(412)	(1,000)	(259)	(1,000)	(1,000)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	8,964	9,786	47,000	5,269	47,000	47,000
Dept 210 - COUNTY CLERK/REGISTER OF DEEDS							
UNK_EXP							
263-210-704.400	WAGES - DEPUTY CLERK	2,425	3,481	2,500	2,144	2,500	2,500
263-210-709.000	FICA	171	239	200	144	200	200
263-210-727.100	OFFICE SUPPLIES	441	610	1,000	484	1,000	1,000
263-210-727.200	OFFICE COPIER / SUPPLIES	527	4,084	2,200	107	2,200	2,200
263-210-728.000	PRINTING & BINDING	127	215	100	107	100	100
263-210-729.000	POSTAGE	318	2,656	4,000	1,323	4,000	4,000
263-210-860.000	TRAVEL / TRAINING	311		37,000		37,000	37,000
263-210-997.000	END OF YEAR BALANCE						
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(4,320)	(11,285)	(47,000)	(4,202)	(47,000)	(47,000)
	NET OF REVENUES/APPROPRIATIONS - 210 - COUNTY CLERK/F	(4,320)	(11,285)	(47,000)	(4,202)	(47,000)	(47,000)
ESTIMATED REVENUES - FUND 263							
		10,028	10,198	48,000	5,528	48,000	48,000
APPROPRIATIONS - FUND 263							
		5,384	11,697	48,000	4,461	48,000	48,000
	NET OF REVENUES/APPROPRIATIONS - FUND 263	4,644	(1,499)		1,067		
BEGINNING FUND BALANCE							
		42,749	47,392	45,894	45,894	45,894	46,961
ENDING FUND BALANCE							
		47,393	45,893	45,894	46,961	45,894	46,961

User: llorenz
DB: Iron County

BUDGET REPORT FOR IRON COUNTY
Fund: 264 DRUG FOR. FUND PROSECUTOR

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
264-000-662.000	FORFEITURE-DRUG		1,692		3,500	3,500	
264-000-663.000	FORFEITURE-VEHICLE	1,640		2,435		2,435	2,500
264-000-697.000	BEGINNING OF YEAR BALANCE			2,435		5,935	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,640	1,692	2,435	3,500	5,935	2,500
UNK_EXP							
264-000-700.200	LAW ENFORCEMENT EXPENDITURES		1,169	2,435	2,800	5,935	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP			(1,169)	(2,435)	(2,800)	(5,935)	(2,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		1,640	523		700		
ESTIMATED REVENUES - FUND 264		1,640	1,692	2,435	3,500	5,935	2,500
APPROPRIATIONS - FUND 264			1,169	2,435	2,800	5,935	2,500
NET OF REVENUES/APPROPRIATIONS - FUND 264		1,640	523		700		
BEGINNING FUND BALANCE		796	2,436	2,959	2,959	2,959	3,659
ENDING FUND BALANCE		2,436	2,959	2,959	3,659	2,959	3,659

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV	BEGINNING OF YEAR BALANCE			433		433	433
265-000-697.000				433		433	433
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
UNK_EXP							
265-000-700.000	SHERIFF DISCRETIONARY EXPENSES			433		433	433
NET OF REVENUES/APPROPRIATIONS - UNK_EXP				(433)		(433)	(433)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
ESTIMATED REVENUES - FUND 265				433		433	433
APPROPRIATIONS - FUND 265				433		433	433
NET OF REVENUES/APPROPRIATIONS - FUND 265							
BEGINNING FUND BALANCE		733	733	733	733	733	733
ENDING FUND BALANCE		733	733	733	733	733	733

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
269-000-655.000	PENALTIES/FINES	2,500	2,500	2,500	2,500	2,500	2,500
269-000-676.101	TRANSFER FROM GENERAL FUND	10,000	10,000	11,000	8,250	11,000	5,000
269-000-677.000	REIMBURSEMENT \ REFUNDS			1,281	1,619	1,281	8,020
269-000-697.000	BEGINNING OF YEAR BALANCE						
NET OF REVENUES/APPROPRIATIONS - UNK_REV		12,500	12,500	14,781	12,369	14,781	15,520
UNK_EXP							
269-000-736.000	PUBLICATIONS/SUBSCRIPTIONS	9,175	9,514	14,781	4,160	14,781	15,520
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(9,175)	(9,514)	(14,781)	(4,160)	(14,781)	(15,520)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		3,325	2,986		8,209		
ESTIMATED REVENUES - FUND 269							
APPROPRIATIONS - FUND 269		12,500	12,500	14,781	12,369	14,781	15,520
NET OF REVENUES/APPROPRIATIONS - FUND 269		9,175	9,514	14,781	4,160	14,781	15,520
		3,325	2,986		8,209		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		6,014	9,339	12,325	12,325	12,325	20,534
		9,339	12,325	12,325	20,534	12,325	20,534

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
273-000-667.100	DRUG SCREENING		528	7,500	807	5,000	
273-000-676.214	TRANSFER FROM ALCOHOL ASSESSMENT 1	7,500		7,500			
273-000-694.000	MISCELLANEOUS INCOME	2,098		5,000		5,000	
273-000-697.000	B. O. Y. BALANCE			12,500	807	5,000	
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		9,598	528				
UNK_EXP							
273-000-716.000	DEFINED CONTRIBUTION	4,235	4,378	4,752	2,132	4,275	2,734
273-000-957.000	CONFERENCE & TRAINING	(4,235)	(4,378)	(4,752)	(2,132)	(5,000)	(2,734)
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		5,363	(3,850)	7,748	(1,325)		(2,734)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
Dept 100 - DRUG PROGRAM GRANT							
UNK_REV							
273-100-545.000	STATE GRANT	61,928	58,381	58,000	29,090	67,584	69,341
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		61,928	58,381	58,000	29,090	67,584	69,341
UNK_EXP							
273-100-703.001	SALARY- DEPARTMENT HEAD	26,382	26,357	23,500	19,595	28,499	30,373
273-100-704.140	GRANT SALARY-HANNAH GOODMAN	4,275	3,350	4,800	2,850	5,200	5,200
273-100-704.180	GRANT SALARY-LAW ENFORCEMENT	2,300	1,618	3,500	2,266	3,525	4,000
273-100-704.200	CONTRACTED SERVICES		400	4,680	850	850	850
273-100-709.000	FICA	2,078	2,087	2,048	1,705	3,830	2,324
273-100-712.000	HEALTH INSURANCE OPT-OUT		54		765	1,008	1,008
273-100-718.000	HEALTH INSURANCE RELATED BENEFITS	4,584	5,022	6,880	21		75
273-100-724.000	LIFE INSURANCE	93	50	75	38		100
273-100-726.000	WORKMAN'S COMP	78	45	100	34	100	100
273-100-727.600	DRUG TESTING SUPPLIES/INCENTIVE	5,921	4,927	7,945	2,479	6,893	5,600
273-100-860.000	TRAVEL	2,161		510	1,335	1,454	2,000
273-100-969.350	COUNSELING SERVICES	10,263	12,450	10,290	8,460	16,150	15,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(58,135)	(56,360)	(64,228)	(39,548)	(67,584)	(66,530)
NET OF REVENUES/APPROPRIATIONS - 100 - DRUG PROGRAM GRANT							
		3,793	2,021	(6,228)	(10,458)		2,811
Dept 200 - SSSPP SWIFT AND SURE GRANT							
UNK_REV							
273-200-545.000	STATE GRANT	31,416	30,424	36,600	1,917	13,514	
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		31,416	30,424	36,600	1,917	13,514	
UNK_EXP							
273-200-703.001	SALARY- DEPARTMENT HEAD	17,527	17,310	15,485	1,777	4,750	
273-200-704.180	GRANT SALARY-LAW ENFORCEMENT	851	869	2,175	50	2,175	
273-200-704.200	CONTRACTED SERVICES			3,120			
273-200-709.000	FICA	1,332	1,386	1,650	147	850	
273-200-712.000	HEALTH INSURANCE OPT-OUT		426		120	168	
273-200-718.000	HEALTH INSURANCE RELATED BENEFITS	3,056	3,348	4,590	547	1,500	
273-200-727.600	DRUG TESTING SUPPLIES	4,027	2,558	6,100	135	1,012	
273-200-742.100	LAW ENFORCEMENT TRAVEL/GAS	670	873	1,700		300	
273-200-742.200	GRANT TRAINING TRAVEL			3,000	540	2,759	
273-200-969.350	COUNSELING SERVICES	2,160	3,420				
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(29,623)	(30,190)	(38,120)	(3,316)	(13,514)	
NET OF REVENUES/APPROPRIATIONS - 200 - SSSPP SWIFT AN							
		1,793	234	(1,520)	(1,399)		

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 400 - DRUG GRANT PROGRAM 95-B							
UNK_REV	STATE GRANT						
273-400-545.000		11,762	8,692	13,000	5,061	11,800	5,700
NET OF REVENUES/APPROPRIATIONS - UNK_REV		11,762	8,692	13,000	5,061	11,800	5,700
UNK_EXP							
273-400-703.002	SALARIES OTHER THAN DH	6,200	4,850	6,500	2,800	7,200	3,677
273-400-727.600	DRUG TESTING SUPPLIES	2,279	2,663	3,000	2,095	4,600	2,100
273-400-969.350	COUNSELING SERVICES	3,030		3,500			
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(11,509)	(7,513)	(13,000)	(4,895)	(11,800)	(5,777)
NET OF REVENUES/APPROPRIATIONS - 400 - DRUG GRANT PRC		253	1,179		166		(77)
ESTIMATED REVENUES - FUND 273							
APPROPRIATIONS - FUND 273		114,704	98,025	120,100	36,875	97,898	75,041
NET OF REVENUES/APPROPRIATIONS - FUND 273		103,502	98,441	120,100	49,891	97,898	75,041
		11,202	(416)		(13,016)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		23,954	35,156	34,739	34,739	34,739	21,723
		35,156	34,740	34,739	21,723	34,739	21,723

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
279-000-403.000	CURRENT PROPERTY TAXES	62,721	68,094	71,713	71,492	71,713	75,727
279-000-407.000	PRIOR YEAR PROPERTY TAXES	22	82		25		
279-000-417.000	DELINQUENT PERSONAL PROPERTY	20	45		510	1,000	1,000
279-000-424.000	COMMERCIAL FOREST	1,024	1,020	1,000	133		
279-000-437.000	WITHDRAWAL FEES	41	156	850	1,011	850	900
279-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	953	969	31	114	31	31
279-000-569.000	STATE GRANT - OTHER		31	25,000		25,000	
279-000-697.000	BEGINNING OF YEAR BALANCE						
NET OF REVENUES/APPROPRIATIONS - UNK_REV		64,781	70,397	98,594	73,285	98,594	77,658
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
UNK_EXP							
279-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	53,728	53,728	53,728	60,468	97,859	69,118
279-000-965.500	FIDUCIARY FEE	650	695	735	735	735	777
279-000-997.000	END OF YEAR BALANCE			44,131			7,763
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(54,378)	(54,423)	(98,594)	(61,203)	(98,594)	(77,658)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		10,403	15,974		12,082		
ESTIMATED REVENUES - FUND 279							
APPROPRIATIONS - FUND 279		64,781	70,397	98,594	73,285	98,594	77,658
NET OF REVENUES/APPROPRIATIONS - FUND 279		54,378	54,423	98,594	61,203	98,594	77,658
BEGINNING FUND BALANCE		533	10,935	26,909	26,909	26,909	38,991
ENDING FUND BALANCE		10,936	26,909	26,909	38,991	26,909	38,991

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
280-000-403.000	SENIOR CITIZEN SPECIAL MILLAGE	169,655	181,789	193,704	193,244	193,704	204,515
280-000-407.000	PRIOR YEAR PROPERTY TAXES	13	241		67		
280-000-417.000	DEL. PERS. PROPERTY TAXES	54	120		360		2,700
280-000-424.000	COMMERCIAL FOREST	1,389	1,363	2,700	2,697	2,700	2,700
280-000-437.000	WITHDRAWAL FEES	112	417		226		2,200
280-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,576	2,619	2,600	2,697	2,600	2,600
280-000-526.200	PILT FOR SENIOR HOUSING	226	226	220	226	220	222
280-000-569.000	STATE GRANT - OTHER		83	83	305	83	300
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	174,025	186,858	199,307	198,278	199,307	210,537
UNK_EXP							
280-000-700.200	FIDUCIARY FEE		2,000	2,000	2,000	2,000	2,000
280-000-969.400	CRYSTAL FALLS SEN. CIT. OPER.	57,741	61,336	65,467	65,125	65,467	72,216
280-000-969.500	AMASA SENIOR CITIZEN OPER.	17,594	18,689	19,947	19,844	19,947	15,224
280-000-969.600	IRON RIVER SENIOR CITIZEN OPER	98,689	104,833	111,893	111,309	111,893	121,097
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(174,024)	(186,858)	(199,307)	(198,278)	(199,307)	(210,537)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	1					
ESTIMATED REVENUES - FUND 280							
APPROPRIATIONS - FUND 280		174,025	186,858	199,307	198,278	199,307	210,537
NET OF REVENUES/APPROPRIATIONS - FUND 280		174,024	186,858	199,307	198,278	199,307	210,537
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		1,500	1,500	1,500	1,500	1,500	1,500
		1,501	1,500	1,500	1,500	1,500	1,500

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
281-000-403.000	CURRENT PROPERTY TAXES	62,721		71,713	71,525	71,713	75,727
281-000-407.000	PRIOR YEAR PROPERTY TAXES	22	23		12		
281-000-417.000	DELINQUENT PERSONAL PROPERTY	20			510	1,000	1,000
281-000-424.000	COMMERCIAL FOREST	514	510	1,000	133		
281-000-437.000	WITHDRAWAL FEES	41		850		850	900
281-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	953	969	31	44	31	31
281-000-569.000	STATE GRANT - OTHER		31	10,000		10,000	
281-000-697.000	BEGINNING OF YEAR BALANCE						
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	64,271	1,533	83,594	72,224	83,594	77,658
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
UNK_EXP							
281-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	53,728		53,728	45,455	82,859	69,112
281-000-965.500	FIDUCIARY FEE	650		735	735	735	777
281-000-997.000	END OF YEAR BALANCE	59		29,131			7,769
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(54,437)		(83,594)	(46,190)	(83,594)	(77,658)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		9,834	1,533		26,034		
ESTIMATED REVENUES - FUND 281							
APPROPRIATIONS - FUND 281		64,271	1,533	83,594	72,224	83,594	77,658
NET OF REVENUES/APPROPRIATIONS - FUND 281		54,437	1,533	83,594	46,190	83,594	77,658
		9,834			26,034		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		533	10,366	11,899	11,899	11,899	37,933
		10,367	11,899	11,899	37,933	11,899	37,933

BUDGET REPORT FOR IRON COUNTY
 Fund: 284 OPIOID SETTLEMENT FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
284-000-685.000	OPIOID SETTLEMENT REVENUE	122,743	46,313	50,000	47,692	50,000	35,000
284-000-694.000	MISCELLANEOUS INCOME	1,000		192,000		192,000	190,000
284-000-697.000	BEGINNING OF YEAR BALANCE					242,000	225,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		123,743	46,313	242,000	47,692		
UNK_EXP							
284-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	17,540	48,539	50,000	46,199	53,000	100,000
284-000-997.000	END OF YEAR BALANCE			192,000		189,000	125,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(17,540)	(48,539)	(242,000)	(46,199)	(242,000)	(225,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		106,203	(2,226)		1,493		
ESTIMATED REVENUES - FUND 284		123,743	46,313	242,000	47,692	242,000	225,000
APPROPRIATIONS - FUND 284		17,540	48,539	242,000	46,199	242,000	225,000
NET OF REVENUES/APPROPRIATIONS - FUND 284		106,203	(2,226)		1,493		
BEGINNING FUND BALANCE		92,139	198,341	196,115	196,115	196,115	197,608
ENDING FUND BALANCE		198,342	196,115	196,115	197,608	196,115	197,608

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
286-000-528.000	SLFRP / ARPA	89,611	43,679				
NET OF REVENUES/APPROPRIATIONS - UNK_REV		89,611	43,679				
UNK_EXP							
286-000-801.000	CONTRACT SERVICE-FAIR & ECONOMIC I	35,000					
286-000-850.000	COMMUNICATIONS / SERVER	6,255	43,679				
286-000-934.000	ELEVATOR						
286-000-971.500	ROTUNDA ROOF - FAIRGROUNDS	1,480					
286-000-973.000	EMERGENCY PA SYSTEM / CAMERAS	34,272					
286-000-974.000	CENTRAL DISPATCH REMODEL	5,533					
286-000-979.000	PENTOGA PARK IMPROVEMENTS	7,071					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(89,611)	(43,679)				
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
ESTIMATED REVENUES - FUND 286		89,611	43,679				
APPROPRIATIONS - FUND 286		89,611	43,679				
NET OF REVENUES/APPROPRIATIONS - FUND 286							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR IRON COUNTY
Fund: 287 LATCF

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV	LATCF- LOCAL ASSIST & TRIBAL CONS						
287-000-528.300		354,732	105,920				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	354,732	105,920				
UNK_EXP							
287-000-930.000	REPAIRS / MAINTENANCE	247,661	105,920				
287-000-962.000	EQUIPMENT	107,071					
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(354,732)	(105,920)				
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
ESTIMATED REVENUES - FUND 287							
		354,732	105,920				
APPROPRIATIONS - FUND 287							
		354,732	105,920				
NET OF REVENUES/APPROPRIATIONS - FUND 287							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

User: llorenz

DB: Iron County

BUDGET REPORT FOR IRON COUNTY
Fund: 291 MEDICAL CARE FACILITY FUND

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
291-000-664.000	INTEREST EARNED	115,835	103,637	40,000	80,711	40,000	50,000
291-000-667.010	TRANSFER FROM MOE FUND	600,000	750,000	1,400,000	1,400,000	1,400,000	1,000,000
291-000-669.000	INVESTMENT GAIN OR LOSS	11,180	2,805				
291-000-677.000	REIMBURSEMENT \ REFUNDS			22,000,000	14,141,534 ⁴	22,000,000	22,000,000
291-000-699.000	COLLECTED BY AGENCY	24,608,182	19,756,572	850,000	659,967	850,000	850,000
291-000-699.200	COLLECTED BY ASSISTED LIVING	848,831	872,022				
NET OF REVENUES/APPROPRIATIONS - UNK_REV		26,184,028	21,485,036	24,290,000	16,282,216	24,290,000	23,900,000
UNK_EXP							
291-000-700.000	EXPENSE CONTROL	22,660,087	20,387,621	22,650,000	15,619,561	22,650,000	22,939,500
291-000-964.000	REFUND	248	252	500	172	500	500
291-000-995.391	TRANSFER FUNDS	960,000	960,000	972,000	720,000	972,000	960,000
291-000-997.000	END OF YEAR BALANCE			667,500		667,500	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(23,620,335)	(21,347,873)	(24,290,000)	(16,339,733)	(24,290,000)	(23,900,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,563,693	137,163		(57,517)		
ESTIMATED REVENUES - FUND 291							
APPROPRIATIONS - FUND 291		26,184,028	21,485,036	24,290,000	16,282,216	24,290,000	23,900,000
NET OF REVENUES/APPROPRIATIONS - FUND 291		23,620,335	21,347,873	24,290,000	16,339,733	24,290,000	23,900,000
		2,563,693	137,163		(57,517)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		1,133,697	3,697,390	3,834,553	3,834,553	3,834,553	3,777,036
		3,697,390	3,834,553	3,834,553	3,777,036	3,834,553	3,777,036

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK REV							
292-000-563.000	BASIC CHILD CARE GRANT	65,552	52,379	56,520	31,841	56,520	56,520
292-000-563.100	STATE REIMBURSED EXPENDITURES	4,042	8,504	2,500		2,500	2,500
292-000-601.000	REIMBURSEMENT	30		500		500	500
292-000-601.040	SUPERVISORY FEES/YOUTH SERVICE	658	450	500		500	500
292-000-601.090	CRIME VICTIMS REIMBURSEMENT	8	13		5		
292-000-608.000	REIMB-1/2 75% CHILD CARE PYMT	281		300		300	300
292-000-676.000	TRANSFER FROM OTHER FUNDS	647					
292-000-676.101	APPROPRIATION FROM GENERAL FUND	25,000	110,500	100,000	115,000	140,000	280,000
292-000-687.000	PARENT PAID PROGRAMS	15			150		
292-000-687.100	INDIRECT COST REIMBURSEMENT	6,108	11,640	2,000	3,242	2,000	3,200
NET OF REVENUES/APPROPRIATIONS - UNK REV		102,341	183,486	162,320	150,238	202,320	343,520
UNK EXP							
292-000-704.000	SALARY-ROB DALPRA	43,892	46,830	46,572	33,570	46,572	48,614
292-000-704.001	WAGES - PART TIME EMPLOYEES				5,713	9,438	3,456
292-000-704.100	WAGES - JUVENILE COURT REGISTER	11,400	8,287	9,438	2,854	4,435	4,936
292-000-709.000	FICA	3,604	4,024	4,435	4,92	900	4,725
292-000-716.000	DEFINED CONTRIBUTION	1,026	746	900	3,114	4,800	900
292-000-717.000	DEFINED BENEFIT	4,032	4,152	4,800	10,732	31,930	4,200
292-000-718.000	HEALTH INSURANCE RELATED BENEFITS	34,037	13,421	31,930	43	160	20,000
292-000-724.000	LIFE INSURANCE	122	98	160		70	120
292-000-726.000	WORKERS COMP	61	30	70	33		60
292-000-727.000	OFFICE SUPPLIES	155	125	500		500	500
292-000-845.000	INSTITUTIONAL CARE	8,640	98,274	58,515	107,083	98,515	251,809
292-000-847.000	INTENSIVE PROBATION	717	730	2,000		2,000	2,000
292-000-860.000	TRAVEL	1,257	1,658	3,000	249	3,000	2,200
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(108,943)	(178,375)	(162,320)	(163,883)	(202,320)	(343,520)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		(6,602)	5,111		(13,645)		
ESTIMATED REVENUES - FUND 292							
APPROPRIATIONS - FUND 292		102,341	183,486	162,320	150,238	202,320	343,520
NET OF REVENUES/APPROPRIATIONS - FUND 292		108,943	178,375	162,320	(13,645)	202,320	343,520
BEGINNING FUND BALANCE		101,555	94,954	100,063	100,063	100,063	86,418
ENDING FUND BALANCE		94,953	100,065	100,063	86,418	100,063	86,418

BUDGET REPORT FOR IRON COUNTY
 Fund: 293 SOLDIERS RELIEF FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV	APPROPRIATION FROM GENERAL FUND						
293-000-676.101		1,400	1,400	2,000	1,500	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,400	1,400	2,000	1,500	2,000	2,000
UNK_EXP							
293-000-709.000	FICA	63	50	100	38	100	100
293-000-710.000	MEETING FEES	818	650	1,000	500	1,000	1,000
293-000-860.000	TRAVEL	572	461	900	368	900	900
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,453)	(1,161)	(2,000)	(906)	(2,000)	(2,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(53)	239		594		
ESTIMATED REVENUES - FUND 293							
APPROPRIATIONS - FUND 293		1,400	1,400	2,000	1,500	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		(53)	1,161	2,000	906	2,000	2,000
BEGINNING FUND BALANCE		1,730	1,678	1,917	1,917	1,917	2,511
ENDING FUND BALANCE		1,677	1,917	1,917	2,511	1,917	2,511

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
294-000-403.000	CURRENT PROPERTY TAXES	47,037					
294-000-407.000	PRIOR YEAR PROPERTY TAXES	17	17				
294-000-417.000	DELINQUENT PERSONAL PROPERTY	15					
294-000-424.000	COMMERCIAL FOREST	386					
294-000-437.000	WITHDRAWAL FEES	31					
294-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	715	727				
294-000-569.000	STATE GRANT - OTHER		23	23		23	
294-000-676.101	APPROPRIATION FROM GENERAL FUND	500		460		460	492
294-000-697.000	BEGINNING OF THE YEAR BALANCE			483		483	492
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		48,701	767	483		483	492
UNK_EXP							
294-000-834.000	VETERANS MILLAGE DISTRIBUTION	48,244	732	483		483	492
294-000-965.500	FIDUCIARY FEE	500					
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(48,744)	(732)	(483)		(483)	(492)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		(43)	35				
ESTIMATED REVENUES - FUND 294							
APPROPRIATIONS - FUND 294		48,701	767	483		483	492
NET OF REVENUES/APPROPRIATIONS - FUND 294							
		48,744	732	483		483	492
		(43)	35				
BEGINNING FUND BALANCE							
		500	457	491	491	491	491
ENDING FUND BALANCE							
		457	492	491	491	491	491

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV	STATE GRANT - OTHER	3,292	3,834	4,244	2,126	4,244	4,244
297-000-569.000							
NET OF REVENUES/APPROPRIATIONS - UNK_REV		3,292	3,834	4,244	2,126	4,244	4,244
UNK_EXP							
297-000-700.000	SHERIFF DEPT. TRAINING EXPENSES	1,575	3,591	4,244	1,505	4,244	4,244
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,575)	(3,591)	(4,244)	(1,505)	(4,244)	(4,244)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		1,717	243		621		
Dept 320 - TRAINING							
UNK_REV							
297-320-569.000	STATE GRANT - OTHER	13,500	10,000	4,500		4,500	11,000
297-320-697.000	CPE BEGINNING OF YEAR BALANCE			12,165		12,165	
NET OF REVENUES/APPROPRIATIONS - UNK_REV		13,500	10,000	16,665		16,665	11,000
UNK_EXP							
297-320-700.000	CPE - TRAINING EXPENSES	1,129	1,511	16,665	3,120	16,665	11,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,129)	(1,511)	(16,665)	(3,120)	(16,665)	(11,000)
NET OF REVENUES/APPROPRIATIONS - 320 - TRAINING							
		12,371	8,489		(3,120)		
ESTIMATED REVENUES - FUND 297							
APPROPRIATIONS - FUND 297		16,792	13,834	20,909	2,126	20,909	15,244
NET OF REVENUES/APPROPRIATIONS - FUND 297		2,704	5,102	20,909	4,625	20,909	15,244
		14,088	8,732		(2,499)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		1,868	15,957	24,688	24,688	24,688	22,189
		15,956	24,689	24,688	22,189	24,688	22,189

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
298-000-642.000	PLAT BOOK SALES	6,600	5,366	10,000	3,086	10,000	2,000
298-000-676.000	REIMBURSEMENT	2,264	1,750	2,000	1,750	2,000	1,750
298-000-697.000	BEGINNING OF YEAR BALANCE			8,200		8,200	8,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		8,864	7,118	20,200	4,836	20,200	11,750
UNK_EXP							
298-000-801.000	PROFESSIONAL / CONTRACTUAL SERVICE	4,014	10,908	12,000	3,600	12,000	11,550
298-000-851.000	MAIL / POSTAGE	48	11	200		200	200
298-000-900.200	PUBLICATION OF NEW BOOK			8,000		8,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(4,062)	(10,919)	(20,200)	(3,600)	(20,200)	(11,750)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		4,802	(3,801)		1,236		
ESTIMATED REVENUES - FUND 298							
APPROPRIATIONS - FUND 298		8,864	7,118	20,200	4,836	20,200	11,750
NET OF REVENUES/APPROPRIATIONS - FUND 298		4,062	10,919	20,200	3,600	20,200	11,750
BEGINNING FUND BALANCE		22,186	26,987	23,186	23,186	23,186	24,422
ENDING FUND BALANCE		26,988	23,186	23,186	24,422	23,186	24,422

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
312-000-403.000	CURRENT TAXES	159,764	115,628	71,929	71,652	71,929	114,853
312-000-407.000	PRIOR YEAR PROPERTY TAXES	55	214	20	34	20	20
312-000-417.000	DELINQUENT PERSONAL PROPERTY	51	77		512		1,500
312-000-424.000	COMMERCIAL FOREST TAX	1,314	2,247	2,700	134	2,700	1,000
312-000-437.000	WITHDRAWAL FEES	106	265	100	1,718	100	2,000
312-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	2,779	2,479	1,250	1,380	1,250	1,380
312-000-526.200	PLT FOR SENIOR HOUSING	1,380	1,380	1,380	1,380	1,380	1,000
312-000-569.000	STATE GRANT - OTHER	1,202	78	78	163	78	750
312-000-664.000	INTEREST EARNED		1,037	1,000	434	1,000	750
312-000-697.000	BEGINNING OF YEAR BALANCE			82,046		82,046	44,660
NET OF REVENUES/APPROPRIATIONS - UNK_REV		166,651	123,405	160,503	76,027	160,503	165,363
UNK_EXP							
312-000-700.300	ADJ. TO PREVIOUS YRS. PROP. TAXES			1,000		1,000	130,000
312-000-700.991	BOND PRINCIPAL PAYMENT	115,000	120,000	120,000	120,000	120,000	33,363
312-000-700.995	BOND INTEREST PAYMENTS	44,700	41,175	37,425	19,688	37,425	2,000
312-000-700.999	PAYING AGENT FEE	790	750	2,000	750	2,000	
312-000-997.000	END OF YEAR BALANCE			78		78	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(160,490)	(161,925)	(160,503)	(140,438)	(160,503)	(165,363)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		6,161	(38,520)		(64,411)		
ESTIMATED REVENUES - FUND 312							
APPROPRIATIONS - FUND 312		166,651	123,405	160,503	76,027	160,503	165,363
NET OF REVENUES/APPROPRIATIONS - FUND 312		160,490	161,925	160,503	140,438	160,503	165,363
		6,161	(38,520)		(64,411)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		192,449	198,611	160,091	160,091	160,091	95,680
		198,610	160,091	160,091	95,680		95,680

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK REV							
352-000-699.101	TRANSFER FROM GENERAL FUND	24,203	23,523	23,843	23,843	23,843	24,120
	NET OF REVENUES/APPROPRIATIONS - UNK REV	24,203	23,523	23,843	23,843	23,843	24,120
UNK EXP							
352-000-991.000	PRINCIPAL PAYMENT	16,000	16,000	17,000	17,000	17,000	18,000
352-000-995.000	INTEREST PAYMENTS	8,203	7,523	6,843	6,843	6,843	6,120
	NET OF REVENUES/APPROPRIATIONS - UNK EXP	(24,203)	(23,523)	(23,843)	(23,843)	(23,843)	(24,120)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
	ESTIMATED REVENUES - FUND 352	24,203	23,523	23,843	23,843	23,843	24,120
	APPROPRIATIONS - FUND 352	24,203	23,523	23,843	23,843	23,843	24,120
	NET OF REVENUES/APPROPRIATIONS - FUND 352						
	BEGINNING FUND BALANCE	923	923	923	923	923	923
	ENDING FUND BALANCE	923	923	923	923	923	923

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BUDGET REPORT FOR IRON COUNTY
Fund: 362 2003 METRO DEBT RETIREMENT

End: 362 2003 MTETGO DEBT RETIREMENT
BUDGET FOR IRON COUN. I

DB: Iron County

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024	2025	2026	2026	2026	2027
		ACTIVITY	ACTIVITY	ORIGINAL BUDGET	ACTIVITY THRU 12/31/26	AMENDED BUDGET	WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
362-000-676.201	TRANSFER FROM COUNTY RD FUND	130,138	122,138	124,288	124,288	124,288	126,288
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
		130,138	122,138	124,288	124,288	124,288	126,288
UNK_EXP							
362-000-991.000	PRINCIPAL PAYMENT	100,000	95,000	100,000	100,000	100,000	105,000
362-000-995.000	INTEREST PAYMENTS	30,138	27,138	24,288	24,288	24,288	21,288
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(130,138)	(122,138)	(124,288)	(124,288)	(124,288)	(126,288)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
ESTIMATED REVENUES - FUND 362							
		130,138	122,138	124,288	124,288	124,288	126,288
APPROPRIATIONS - FUND 362							
		130,138	122,138	124,288	124,288	124,288	126,288
NET OF REVENUES/APPROPRIATIONS - FUND 362							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							

BUDGET REPORT FOR IRON COUNTY
Fund: 391 ICMCF DEBT FUND

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
391-000-664.000	INTEREST EARNED	38,106	53,804	20,000	28,792	20,000	20,000
391-000-669.000	INVESTMENT GAIN OR LOSS	8,378	(3,155)		(2,460)		
391-000-699.291	TRANSFER FUNDS	960,000	960,000	972,000	720,000	972,000	960,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,006,484	1,010,649	992,000	746,332	992,000	980,000
UNK_EXP							
391-000-700.991	VHAL BOND PRINCIPAL	435,000	445,000	457,000	457,000	457,000	470,000
391-000-991.000	PENSION BOND PRINCIPAL	210,000	220,000	230,000	230,000	230,000	235,000
391-000-992.000	PENSION BOND INTEREST	217,213	209,968	201,960	201,960	201,960	193,588
391-000-995.000	VHAL BOND INTEREST	105,735	94,098	82,181	82,181	82,181	69,945
391-000-997.000	END OF YEAR BALANCE			16,859		16,859	9,467
391-000-999.000	PAYING AGENT FEE		500	4,000	500	4,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(967,948)	(969,566)	(992,000)	(971,641)	(992,000)	(980,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		38,536	41,083		(225,309)		
ESTIMATED REVENUES - FUND 391							
APPROPRIATIONS - FUND 391		1,006,484	1,010,649	992,000	746,332	992,000	980,000
NET OF REVENUES/APPROPRIATIONS - FUND 391		967,948	969,566	992,000	971,641	992,000	980,000
		38,536	41,083		(225,309)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		1,634,788	1,673,325	1,714,408	1,714,408	1,714,408	1,489,099
		1,673,324	1,714,408	1,714,408	1,489,099	1,714,408	1,489,099

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
402-000-695.100	APPROP FROM GENERAL FUND	20,000	10,000	20,000	15,000	20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	20,000	10,000	20,000	15,000	20,000	10,000
UNK_EXP							
402-000-971.976	CONTRACT SERVICES	19,991	9,997	20,000		20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(19,991)	(9,997)	(20,000)		(20,000)	(10,000)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	9	3		15,000		
	ESTIMATED REVENUES - FUND 402	20,000	10,000	20,000	15,000	20,000	10,000
	APPROPRIATIONS - FUND 402	19,991	9,997	20,000		20,000	10,000
	NET OF REVENUES/APPROPRIATIONS - FUND 402	9	3		15,000		
	BEGINNING FUND BALANCE	8,574	8,583	8,585	8,585	8,585	23,585
	ENDING FUND BALANCE	8,583	8,586	8,585	23,585	8,585	23,585

BUDGET REPORT FOR IRON COUNTY
Fund: 404 SHERIFF DEPT. EQUIPMENT FUND

Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
404-000-650.000	REVENUE FROM SALES	10,218	6,421	10,000	32,113	10,000	10,000
404-000-677.000	REFUNDS/REIMBURSEMENTS		685	30,000		30,000	30,000
404-000-694.000	MISCELLANEOUS INCOME	31,796	30,500	40,000		40,000	30,000
404-000-697.000	BEGINNING OF YEAR BALANCE						
NET OF REVENUES/APPROPRIATIONS - UNK_REV		42,014	37,606	80,000	32,113	80,000	70,000
UNK_EXP							
404-000-977.000	SHERIFF DISCRETIONARY EXPENSES	19,280	12,768	40,000	3,230	40,000	40,000
404-000-980.000	VEHICLE REPLACEMENT	30,000	30,000	30,000	17,357	30,000	30,000
404-000-997.000	END OF YEAR BALANCE			10,000		10,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(49,280)	(42,768)	(80,000)	(20,587)	(80,000)	(70,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(7,266)	(5,162)		11,526		
ESTIMATED REVENUES - FUND 404		42,014	37,606	80,000	32,113	80,000	70,000
APPROPRIATIONS - FUND 404		49,280	42,768	80,000	20,587	80,000	70,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		(7,266)	(5,162)		11,526		
BEGINNING FUND BALANCE		95,837	88,571	83,409	83,409	83,409	94,935
ENDING FUND BALANCE		88,571	83,409	83,409	94,935	83,409	94,935

BUDGET REPORT FOR IRON COUNTY
 Fund: 470 COUNTY PROPERTY REPAIR FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 THRU 12/31/26	2026 ACTIVITY	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL								
UNK_REV								
470-000-676.101	APPROP FROM GENERAL FUND	250,000	150,000	1,150,000	780,500	1,150,000	100,000	750,000
470-000-697.000	BEGINNING OF YEAR BALANCE			100,000				
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	250,000	150,000	1,250,000	780,500	1,250,000		750,000
UNK_EXP								
470-000-700.000	REPAIRS TO COUNTY PROPERTY	40,706	151,242	1,085,000	277,012	1,085,000		650,000
470-000-809.000	PROFESSIONAL SERVICES	12,851		165,000		165,000		100,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(53,557)	(151,242)	(1,250,000)	(277,012)	(1,250,000)		(750,000)
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	196,443	(1,242)		503,488			
ESTIMATED REVENUES - FUND 470								
	APPROPRIATIONS - FUND 470	250,000	150,000	1,250,000	780,500	1,250,000		750,000
	NET OF REVENUES/APPROPRIATIONS - FUND 470	53,557	151,242	1,250,000	277,012	1,250,000		750,000
	BEGINNING FUND BALANCE	196,443	(1,242)		503,488			
	ENDING FUND BALANCE	238,793	435,236	433,994	433,994	433,994		937,482
		435,236	433,994	433,994	937,482		433,994	937,482

BUDGET REPORT FOR IRON COUNTY
 Fund: 486 CDBG HOUSING GRANT FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
486-000-515.100	RECAPTURED FUNDS	18,040	7,556		41,608		
486-000-676.000	SUBORDINATION FEE			123,000	500	123,000	90,000
486-000-697.000	BEGINNING OF YEAR BALANCE						
NET OF REVENUES/APPROPRIATIONS - UNK_REV		18,040	7,556	123,000	42,108	123,000	90,000
UNK_EXP							
486-000-750.000	ADMIN FEES		983	4,200	1,496	4,200	5,000
486-000-983.200	TRANSFER OF FUNDS	580		118,800	49,164	49,164	
486-000-997.000	END OF YEAR BALANCE					69,636	85,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(580)	(983)	(123,000)	(50,660)	(123,000)	(90,000)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		17,460	6,573		(8,552)		
ESTIMATED REVENUES - FUND 486		18,040	7,556	123,000	42,108	123,000	90,000
APPROPRIATIONS - FUND 486		580	983	123,000	50,660	123,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 486		17,460	6,573		(8,552)		
BEGINNING FUND BALANCE		106,341	123,801	130,374	130,374	130,374	121,822
ENDING FUND BALANCE		123,801	130,374	130,374	121,822	130,374	121,822

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
498-000-403.000	CURRENT TAXES	314,307	336,869	354,680	353,900	354,680	374,575
498-000-407.000	PRIOR YEAR PROPERTY TAXES	108	446		124		
498-000-417.000	DELINQUENT PERSONAL PROPERTY	100	223		2,524	5,000	5,000
498-000-424.000	COMMERCIAL FOREST	5,094	5,046	5,000	659	200	200
498-000-437.000	WITHDRAWAL FEES	207	772	200	4,996	4,300	4,800
498-000-441.000	PERSONAL PROPERTY REIMBURSEMENT	4,771	4,851	4,300	429	429	429
498-000-526.200	PLT FOR SENIOR HOUSING	429	429	153	562	153	153
498-000-569.000	STATE GRANT - OTHER	24,125	30,275	24,006	35,625	27,125	35,000
498-000-653.000	YOUTH CAMP RESIDENT	203,927	236,810	200,000	242,625	226,750	240,000
498-000-653.100	YOUTH CAMP NON RESIDENT				2,549		
498-000-653.200	CANTEEN SALES				34,325	57,500	31,000
498-000-653.300	BAND CAMP	25,900	100		1,348	1,500	1,500
498-000-653.400	SENIOR CITIZENS DAY	55	56	1,500	1,388	1,500	1,500
498-000-664.000	INTEREST INCOME	2,796	2,420	1,500	(36)		
498-000-669.000	INVESTMENT GAIN OR LOSS	(244)	217				
498-000-673.000	SALE OF FIXED ASSETS	8					
498-000-677.000	REFUNDS AND REIMBURSEMENTS	2,273	8		30	1,000	1,000
498-000-694.000	MISCELLANEOUS INCOME	150	448	1,000	958		
498-000-694.100	SPECIAL MILK PROGRAM	598	6,119				
498-000-694.500	DONATIONS	8,676					
498-000-697.000	BEGINNING OF YEAR BALANCE						
NET OF REVENUES/APPROPRIATIONS - UNK_REV		593,280	625,242	592,768	682,006	313,900	4,925
UNK_EXP							
498-000-700.000	MISCELLANEOUS SERVICES	32,695	45,218	55,000	53,668	55,250	55,250
498-000-700.100	MISCELLANEOUS SUPPLIES	271		500	142	500	500
498-000-700.150	LICENSING FEE		200	200	480	200	200
498-000-700.200	CONTRACTED SERVICES		4,572	4,500	3,100	5,150	5,150
498-000-700.400	OFFICE SUPPLIES	3,220	2,652	3,500	2,000	3,500	3,500
498-000-700.450	SHIPPING/POSTAGE	556	1,133	1,000	1,073	2,000	2,000
498-000-700.500	OPERATION/SERVICE SUPPLIES	15,694	19,690	25,000	22,601	28,000	26,000
498-000-700.600	CANTEEN SUPPLIES	9,954	8,908	18,000	11,958	17,000	17,000
498-000-700.700	FOOD SUPPLIES	64,041	61,416	68,000	71,977	74,490	79,000
498-000-700.800	ARTS & CRAFT SUPPLIES	2,554	3,109	4,000	3,222	4,000	4,000
498-000-700.900	FIRST AID SUPPLIES	1,438	827	2,000	1,105	2,000	2,000
498-000-703.001	SALARY- DEPARTMENT HEAD	37,517	39,284	39,189	24,703	30,000	40,000
498-000-703.002	SALARIES OTHER THAN DH				5,232	18,600	7,500
498-000-707.000	WAGES -TEMPORARY EMPLOYEES	235,488	211,102	210,000	270,411	281,106	265,100
498-000-709.000	FICA	20,885	19,153	18,860	22,977	23,223	23,990
498-000-716.000	DEFINED CONTRIBUTION		66				
498-000-724.000	LIFE INSURANCE	75	61	75	14	75	75
498-000-726.000	WORKMAN'S COMP	4,411	3,902	5,000	4,300	5,510	6,000
498-000-742.000	GAS, OIL, DIESEL	2,932	2,938	8,000	1,917	4,000	6,000
498-000-790.600	OTHER EXPENSES		68	1,000	405	1,000	1,000
498-000-807.000	LEGAL FEES	550	200	5,000	1,800	5,000	5,000
498-000-809.000	INDIAN LAKE WATER LEVEL	236					
498-000-850.000	TELEPHONE	330	330	1,500	220	1,500	1,500
498-000-860.000	TRAVEL	5,723	1,938	2,500	6,661	8,928	7,000
498-000-914.500	STUDENT ACCIDENT INSURANCE			2,200		2,200	2,200
498-000-921.000	ELECTRICITY	6,429	8,034	8,500	7,416	8,500	8,500
498-000-922.000	WATER	1,861	1,960	2,500	1,644	2,500	2,500
498-000-923.000	PROPANE	2,373	2,399	5,000	2,465	5,000	5,000
498-000-930.000	BLDG/GRDS R&M	8,543	142	5,000	3,325	5,000	12,500
498-000-932.100	RENTAL	8,199	9,612	10,000	11,988	12,000	15,000
498-000-935.000	PROPERTY & LIABILITY INSURANCE						

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_EXP							
498-000-964.000	REFUND		9,281	10,000	23,056	24,000	24,000
498-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000	2,000	2,000	2,000
498-000-976.000	CAPITAL OUTLAY	7,360	3,627	69,744	26,462	128,305	65,617
498-000-976.100	ROAD IMPROVEMENTS					225,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(475,335)	(463,822)	(592,768)	(586,322)	(994,037)	(700,082)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		117,945	161,420		95,684		
ESTIMATED REVENUES - FUND 498		593,280	625,242	592,768	682,006	994,037	700,082
APPROPRIATIONS - FUND 498		475,335	463,822	592,768	586,322	994,037	700,082
NET OF REVENUES/APPROPRIATIONS - FUND 498		117,945	161,420		95,684		
BEGINNING FUND BALANCE		278,614	396,558	557,977	557,977	557,977	653,661
ENDING FUND BALANCE		396,559	557,978	557,977	653,661	557,977	653,661

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
549-000-480.000	BUILDING PERMITS	81,155	82,906	59,865	68,525	59,865	59,865
549-000-480.100	DEMO PERMITS	2,754	3,014	4,000	3,456	4,000	4,000
549-000-480.200	ROAD SIGN FEE	110	135	1,000	1,000	1,000	1,000
549-000-480.300	ELECTRICAL PERMITS	59,971	57,456	50,000	36,388	50,000	50,000
549-000-480.500	HOUSE NUMBERING FEE	4,605	5,130	3,000	4,560	3,000	3,000
549-000-687.000	REIMBURSEMENTS / REFUNDS	16	100	100		100	100
549-000-697.000	BEGINNING OF YEAR BALANCE			78,601		92,101	102,283
NET OF REVENUES/APPROPRIATIONS - UNK_REV		148,611	148,641	196,566	112,929	210,066	220,248
UNK_EXP							
549-000-703.001	SALARY- DEPARTMENT HEAD	59,621	64,956	56,500	51,612	70,000	70,000
549-000-704.001	WAGES - PART TIME EMPLOYEES	20,422	30,241	27,000	17,106	27,000	23,000
549-000-709.000	FICA	6,292	7,527	6,460	5,415	6,460	7,115
549-000-712.000	HEALTH INSURANCE OPT-OUT	2,203	3,191	3,455	2,140	3,455	4,550
549-000-716.000	DEFINED CONTRIBUTION	6,625	7,569	7,500	5,667	7,500	8,380
549-000-718.000	HEALTH INSURANCE RELATED BENEFITS				6	4,000	11,280
549-000-724.000	LIFE INSURANCE	75	66	75	28	75	75
549-000-726.000	WORKMAN'S COMP	57	57	80	63	98	80
549-000-727.100	CODE BOOKS			1,000	220	500	1,000
549-000-728.000	PRINTING AND BINDING			75		75	75
549-000-729.000	POSTAGE	293	288	300	70	300	300
549-000-742.000	GASOLINE, OIL, ETC.	2,015	1,821	2,500	1,452	2,500	2,500
549-000-755.000	OTHER OPERATING SUPPLIES	6,904	7,525	9,300	4,105	8,782	9,300
549-000-802.000	MEMBERSHIPS AND SUBSCRIPTIONS		67	400		400	400
549-000-807.000	LEGAL FEES			298		298	298
549-000-809.050	HOUSE NUMBER/ROAD SIGN EXPENSES	351	570	2,895	1,156	2,395	2,895
549-000-809.100	PROFESSIONAL SERVICES-ELEC	40,763	46,401	43,000	25,096	43,000	43,000
549-000-817.000	COMPUTER SERVICES	1,993		4,000	2,797	2,500	4,000
549-000-817.500	IMAGING/SOFTWARE SUPPORT			2,000		2,000	2,000
549-000-850.000	TELEPHONE	1,200	812	2,000	536	1,500	2,000
549-000-860.000	VEHICLE REPAIR AND MAINT	1,681		2,200		2,200	2,200
549-000-932.000	PROPERTY & LIABILITY INSURANCE	1,134	693	2,500	390	2,000	2,500
549-000-935.000	REFUNDS	475	557	728	654	728	1,000
549-000-956.000	BUILDING PERMITS REFUND	350	373	1,000	352	1,000	1,000
549-000-956.100	BUILDING PERMITS REFUND			500		500	500
549-000-956.200	ELECTRICAL PERMITS REFUND			500		500	500
549-000-965.500	FIDUCIARY FEE	2,000	2,000	2,000		2,000	2,000
549-000-968.000	DEPRECIATION	17,578	9,532	17,600		17,600	17,000
549-000-980.000	OFFICE EQUIPMENT & FURNITURE			700		700	700
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(172,032)	(184,246)	(196,566)	(118,865)	(210,066)	(220,248)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
ESTIMATED REVENUES - FUND 549		(23,421)	(35,605)		(5,936)		
APPROPRIATIONS - FUND 549		148,611	148,641	196,566	112,929	210,066	220,248
NET OF REVENUES/APPROPRIATIONS - FUND 549		172,032	184,246	196,566	118,865	210,066	220,248
BEGINNING FUND BALANCE		(23,421)	(35,605)		(5,936)		
ENDING FUND BALANCE		250,656	227,234	191,628	191,628	191,628	185,692
		227,235	191,629	191,628	185,692	191,628	185,692

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
564-000-664.000	INTEREST EARNED	198		10,036		10,036	
564-000-676.101	GENERAL FUND TRANSFER/ APPROP			36,488		36,488	
564-000-697.000	BEGINNING OF YEAR BALANCE						
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	198		46,524		46,524	
UNK_EXP							
564-000-983.200	ECONOMIC CHAMBER ALLIANCE		46,524	46,524	23,262	46,524	
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(46,524)	(46,524)	(23,262)	(46,524)	
	NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL	198	(46,524)		(23,262)		
ESTIMATED REVENUES - FUND 564							
	APPROPRIATIONS - FUND 564	198	46,524	46,524	23,262	46,524	
	NET OF REVENUES/APPROPRIATIONS - FUND 564	198	(46,524)		(23,262)		
BEGINNING FUND BALANCE							
	ENDING FUND BALANCE	82,814	83,012	36,488	36,488	36,488	13,226
		83,012	36,488	36,488	13,226	36,488	13,226

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK REV							
581-000-668.100	AIRPORT HANGAR SPACE RENT	9,086	7,366	6,700	7,358	6,700	6,700
581-000-676.101	APPROPRIATION FROM GENERAL FUND	5,000	5,000	5,000	3,750	5,000	5,000
581-000-697.000	BEGINNING OF YEAR BALANCE			2,317		2,317	1,572
NET OF REVENUES/APPROPRIATIONS - UNK REV		14,086	12,366	14,017	11,108	14,017	13,272
UNK EXP							
581-000-703.001	SALARY- DEPARTMENT HEAD	3,795	3,961	3,537	2,778	3,537	3,537
581-000-709.000	FICA	290	303	280	213	280	280
581-000-726.000	WORKMAN'S COMP	742	27	100	26	100	100
581-000-807.000	LEGAL FEES		100	255		255	255
581-000-920.000	UTILITIES	1,182	1,105	2,000	1,149	2,000	2,000
581-000-930.000	BLDG/GRDS R&M	175		500		500	500
581-000-932.200	BLDG/GRDS GRASS & SNOW			1,000	900	1,000	1,000
581-000-935.000	PROPERTY & LIABILITY INSURANCE	5,027	5,117	5,300	5,236	5,300	5,600
581-000-942.000	EQUIPMENT RENTAL			945		945	
581-000-960.000	LICENSE FEES	75	75	100		100	
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(11,286)	(10,688)	(14,017)	(10,302)	(14,017)	(13,272)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		2,800	1,678		806		
ESTIMATED REVENUES - FUND 581							
APPROPRIATIONS - FUND 581		14,086	12,366	14,017	11,108	14,017	13,272
NET OF REVENUES/APPROPRIATIONS - FUND 581		11,286	10,688	14,017	10,302	14,017	13,272
		2,800	1,678		806		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		14,236	17,035	18,712	18,712	18,712	19,518
		17,036	18,713	18,712	19,518	18,712	19,518

BUDGET REPORT FOR IRON COUNTY
 Fund: 715 YC SCHOLARSHIP TRUST FUND
 Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK REV							
715-000-664.000	INTEREST EARNED	7	7	5	9	5	5
715-000-675.000	CONTRIBUTIONS/DONATIONS			2,725	8,175	2,725	10,000
715-000-697.000	BEGINNING OF YEAR BALANCE			2,730	8,184	2,730	10,005
NET OF REVENUES/APPROPRIATIONS - UNK REV							
UNK EXP							
715-000-960.000	SCHOLARSHIP PAYABLE			2,730		2,730	10,005
NET OF REVENUES/APPROPRIATIONS - UNK EXP							
				(2,730)		(2,730)	(10,005)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
		7	7		8,184		
ESTIMATED REVENUES - FUND 715							
		7	7	2,730	8,184	2,730	10,005
APPROPRIATIONS - FUND 715							
		7	7	2,730	8,184	2,730	10,005
NET OF REVENUES/APPROPRIATIONS - FUND 715							
BEGINNING FUND BALANCE							
		2,721	2,728	2,735	2,735	2,735	10,919
ENDING FUND BALANCE							
		2,728	2,735	2,735	10,919	2,735	10,919

BUDGET REPORT FOR IRON COUNTY
Fund: 841 INDIAN LAKE SPECIAL ASSESSMENT
Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV							
841-000-450.000	SPECIAL ASSESSMENT FEES	35,236	24,106	40,000	18,799	40,000	25,000
841-000-451.000	OPERATING REVENUE	7,000	3,000	3,000	3,000	3,000	12,000
841-000-664.000	INTEREST EARNED	1,045	888	500	540	500	500
841-000-697.000	BEGINNING OF YEAR BALANCE			100,000		100,000	120,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		43,281	27,994	143,500	22,339	143,500	157,500
UNK_EXP							
841-000-800.000	SERVICES & CHARGES	2,746	7,711	15,000	3,214	15,000	20,000
841-000-807.000	LEGAL EXPENSES	550	796	2,000	1,250	2,000	2,000
841-000-933.000	SOFTWARE MAINTENANCE AGREEMENTS	1,971	2,032	2,000		2,000	2,500
841-000-964.000	REFUND			500		500	
841-000-995.000	TRANSFER OUT	39,121	38,309	37,497	31,451	37,497	36,684
841-000-997.000	END OF YEAR BALANCE			86,503		86,503	96,316
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(44,388)	(48,848)	(143,500)	(35,915)	(143,500)	(157,500)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL		(1,107)	(20,854)		(13,576)		
ESTIMATED REVENUES - FUND 841							
APPROPRIATIONS - FUND 841		43,281	27,994	143,500	22,339	143,500	157,500
NET OF REVENUES/APPROPRIATIONS - FUND 841		44,388	48,848	143,500	35,915	143,500	157,500
		(1,107)	(20,854)		(13,576)		
BEGINNING FUND BALANCE							
ENDING FUND BALANCE		233,850	232,743	211,889	211,889	211,889	198,313
		232,743	211,889	211,889	198,313	211,889	198,313

BUDGET REPORT FOR IRON COUNTY
Fund: 891 INDIAN LAKE DEBT SERVICE
Calculations as of 12/31/2026

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY	2026 ORIGINAL BUDGET	2026 ACTIVITY THRU 12/31/26	2026 AMENDED BUDGET	2027 WORKING COPY BUDGET
Dept 000 - GENERAL							
UNK_REV	TRANSFER IN	39,121	38,309	37,497	31,451	37,497	36,684
891-000-699.000		39,121	38,309	37,497	31,451	37,497	36,684
NET OF REVENUES/APPROPRIATIONS - UNK_REV							
UNK_EXP							
891-000-991.000	PRINCIPAL	25,000	25,000	25,000	25,000	25,000	25,000
891-000-992.000	INTEREST PAYMENT	14,121	13,309	12,497	6,451	12,497	11,684
NET OF REVENUES/APPROPRIATIONS - UNK_EXP							
		(39,121)	(38,309)	(37,497)	(31,451)	(37,497)	(36,684)
NET OF REVENUES/APPROPRIATIONS - 000 - GENERAL							
ESTIMATED REVENUES - FUND 891		39,121	38,309	37,497	31,451	37,497	36,684
APPROPRIATIONS - FUND 891		39,121	38,309	37,497	31,451	37,497	36,684
NET OF REVENUES/APPROPRIATIONS - FUND 891							
BEGINNING FUND BALANCE							
ENDING FUND BALANCE							
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		46,302,228	42,680,581	48,631,534	32,038,676	49,096,138	49,645,423
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		41,533,057	40,768,831	48,631,534	32,321,774	49,096,138	49,645,423
		4,769,171	1,911,750		(283,098)		
BEGINNING FUND BALANCE - ALL FUNDS							
ENDING FUND BALANCE - ALL FUNDS		11,287,584	16,056,748	17,968,496	17,968,496	17,968,496	17,685,398
		16,056,755	17,968,498	17,968,496	17,685,398	17,968,496	17,685,398