

First Quarter Budget Adjustment

		Amended	Current	Budget
		Budget	Overbudget Amt	Adjustment
General Fund				
101-101-677.000	REIMBURSEMENTS & REFUNDS	25.00	(115.00)	115.00
101-200-412.000	DELINQUENT PERSONAL TAX/DNR	32,000.00	(1,077.67)	1,100.00
101-200-445.000	CURRENT SUMMER TAX INTEREST	17,500.00	(1,227.02)	1,228.00
101-200-502.001	FEMA REIMURSEMENT	0.00	(38,879.76)	38,880.00
101-200-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(7,970.70)	7,971.00
101-200-549.000	QUALIFIED HEAVY EQUIP RENT PERSONAL PROP	0.00	(2,054.98)	2,055.00
101-200-677.005	CREDIT CARD CASH BACK	0.00	(248.79)	1,000.00
101-200-698.000	INSURANCE RECOVERIES	0.00	(14,190.99)	14,191.00
101-268-677.000	REFUNDS & REIMBURSEMENTS	0.00	(1,153.45)	1,154.00
101-278-677.000	REIMBURSEMENTS & REFUNDS	0.00	(29.00)	29.00
101-296-677.000	REIMBURSEMENTS & REFUNDS	0.00	(87.50)	88.00
101-299-602.000	PARTICIPANT FEES	0.00	(75.00)	75.00
101-299-608.000	DISTRICT COURT FILING FEE ALLOCATION	0.00	(1,800.00)	1,800.00
101-301-674.009	PRIVATE DONATIONS	0.00	(5,923.87)	5,924.00
101-301-677.000	REIMBURSEMENTS & REFUNDS	900.00	(586.20)	587.00
101-351-628.000	SHERIFF FEES-OUT OF TOWN PRISONERS	0.00	(560.00)	560.00
101-351-677.000	REIMBURSEMENTS & REFUNDS	0.00	(592.89)	593.00
101-351-677.005	SHERIFF/MED REIMBUR - ALCONA	0.00	(142.10)	400.00
101-430-631.000	ANIMAL ADOPTION FEES-2026	0.00	(2,450.00)	2,500.00
101-690-684.000	MISC REVENUE	0.00	(60.00)	60.00
101-969-699.000	TRANSFERS FROM OTHER FUNDS	226,110.00	(3,449.82)	3,450.00
			Revenue Increase to General Fund	83,760.00
101-215-702.001	DEPUTY I	56,493.00	43,895.12	4,507.00
101-253-702.001	DEPUTY I	55,516.00	42,895.49	5,484.00
101-277-708.000	OVERTIME	0.00	(20.51)	21.00
101-278-724.018	HSA	1,000.00	(19.95)	20.00
101-301-703.000	SHERIFF	46,875.00	33,203.12	4,505.00
101-301-703.001	UNDERSHERIFF	43,326.00	31,098.33	3,503.00
101-301-709.000	SOCIAL SECURITY	58,580.00	41,288.11	1,306.00
101-301-711.000	MEDICARE	13,701.00	9,656.85	306.00
101-301-717.000	MERS DEFINED BENEFIT	111,601.00	77,517.13	4,597.00
101-351-703.000	SHERIFF	46,875.00	35,203.40	4,505.00
101-351-703.001	UNDERSHERIFF	43,326.00	33,098.53	3,503.00
101-702-724.009	WORKERS COMPENSATION	0.00	(0.02)	1.00
101-702-724.014	SICK AND ACCIDENT	0.00	(0.14)	1.00
			Expenditure Increase to General Fund	32,259.00
All Other Funds				
208-760-665.000	INVESTMENT EARNINGS	1,700.00	(1,702.00)	1,702.00
208-760-677.000	REIMBURSEMENTS & REFUNDS	0.00	(181.71)	182.00
210-651-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(2,503.99)	2,504.00
213-301-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(1,660.48)	1,661.00
256-711-665.000	INTEREST	100.00	(65.89)	66.00
261-325-699.000	TRANSFERS FROM 677	1,500.00	(2,500.00)	2,500.00
266-335-610.000	RESTITUTION	0.00	(24.73)	25.00
266-335-659.000	ADJUDICATED FORFEITURES	0.00	(2,324.00)	2,324.00
266-335-677.000	REIMBURSEMENTS & REFUNDS	0.00	(230.00)	230.00
266-335-699.101	TRANSFER FROM 101/GF	0.00	(8,000.00)	8,000.00
280-753-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(834.33)	835.00

286-442-451.000	BL DAM SPEC ASSESSMENT	67,325.00	(384.53)	385.00
287-672-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(917.80)	918.00
290-670-677.000	REFUNDS/REIMBURSEMENT	0.00	(200.00)	200.00
293-682-548.000	SMALL BUSINESS TAXPAYER EXEMPT (SBTE)	0.00	(350.39)	351.00
293-682-674.000	PRIVATE DONATION	0.00	(400.00)	400.00
295-595-642.005	GROUND FUEL SALES	1,500.00	(9,355.00)	10,000.00
297-523-550.002	MMP STATE GRANT - IOSCO	82,619.00	82,619.00	(82,619.00)
297-523-550.003	MMP STATE GRANT - MONTMORENCY	74,577.00	74,577.00	(74,577.00)
297-523-550.004	MMP STATE GRANT - OSCODA	74,110.00	74,110.00	(74,110.00)
297-523-581.001	MMP ALCONA CO CONTRIBUTIONS	0.00	(2,550.00)	30,600.00
297-523-581.002	MMP IOSCO CO CONTRIBUTION	0.00	(5,100.00)	30,600.00
297-523-581.003	MMP MONTMORENCY CO CONTRIBUTION	0.00	(5,100.00)	30,600.00
297-523-581.004	MMP OSCODA CO CONTRIBUTION	0.00	(5,100.00)	30,600.00
521-254-445.000	2023 TPF-INTEREST ON TAXES	25,000.00	(3,456.14)	3,500.00
521-254-644.000	2023 TPF-MISCELLANEOUS FEES	6,500.00	(1,202.42)	1,250.00
522-254-639.000	2024 TPF-TITLE SEARCH FEES	0.00	(6,487.68)	7,400.00
631-265-665.000	INTEREST	1,500.00	(714.25)	715.00
			Revenue Increase to All Other Funds	(63,758.00)
280-752-724.009	WORKERS COMP INS	0.00	(0.04)	1.00
287-672-724.009	WORKER'S COMPENSATION/OPC	0.00	(0.06)	1.00
730-238-995.000	TRANSFERS TO OTHER FUNDS	0.00	(229,559.82)	229,595.82
			Expenditure Increase to All Other Funds	229,597.82