

**FISCAL YEAR 2025
BUDGET**



**OFFICE OF THE CLARE COUNTY
ADMINISTRATOR**
Lori Phelps - Administrator

225 W. Main Street, P.O. Box 438, Harrison, MI 48625
Ph: 989-539-2510 fax: 989-539-2588 email: phelpsl@clareco.net

September 30, 2024

Dear Commissioners:

Attached is the proposed Clare County Fiscal Year 2025 Budget for your review and eventual approval. The budget is balanced. In the attached budget book is not only the General Fund Budget, but each individual "Funds" Budgets.

I sincerely appreciate the professional dedication and willingness of the Elected Officials and Department Heads that met with me several times during this process and especially our Treasurer Jenny Beemer-Fritzinger. Jenny was extremely instrumental in the review process, assisting with items to look for and available for any questions I had.

I am truly grateful for the hard work of my Administration Staff, Jody Pieprzyk, and Joy Bringold and Kim Davis at the Sheriff's Department. They willingly provided multiple hours to assist me in the development of this budget.

I thank you so very much for your guidance and support throughout this process. I present to you a balanced budget for Fiscal Year 2025, and I recommend approval.

Sincerely,

Lori Phelps
Clare County Administrator



CLARE COUNTY BOARD OF COMMISSIONERS

225 West Main Street, P.O. Box 438 Harrison, MI 48625
Ph: (989) 539-2510 Fax (989) 539-2588

District 1: MARLENE HOUSLER District 2: DALE MAJEWSKI District 3: SAMANTHA PITCHFORD District 4: JEFFERY HASKELL
District 5: DAVID HOEFLING District 6: JACK KLEINHARDT District 7: GABE AMBROZAITIS
District 8: GEORGE GILMORE District 9: RICKIE FANCON

CLARE COUNTY RESOLUTION #24-17

A RESOLUTION APPROVING AND ADOPTING

THE COUNTY GENERAL APPROPRIATIONS ACT FOR FISCAL YEAR 2025

September 30, 2024

WHEREAS, The Clare County Board of Commissioners ("Board") has examined the Fiscal Year 2025 annual financial report and budget requests for the Fiscal Year 2025 for the various departments, agencies, offices and activities ("Budgetary Centers"), which it by law or by policy must finance or assist in financing; and

WHEREAS, The Board has taken into consideration the fact that there are certain required functions of county government or operations which must be budgeted at serviceable levels in order to provide statutory and Constitutionally required services and programs; and

WHEREAS, The Uniform Budget and Accounting Act ("UBAA"), MCLA 141.421, et seq., requires that the Board enact a General Appropriation Act designed to appropriate for all County expenditures in the General Fund and all Special Revenue Funds; and

WHEREAS, during the period April 1, 2024 to September 30, 2024 the County Board of Commissioners compiled the FY2025 Budget and recommended adjustments to bring General Fund expenditures and revenues into conformity at a level of \$16,711,492.77; and

WHEREAS, the budget for fiscal year 2025 could not have been possible without the valuable contribution and participation of the County's department heads/elected officials/Courts and the collective bargaining units; and

WHEREAS, the recommended budget for fiscal year 2025 was filed with the County Clerk/Register/Abstractor on September 9, 2024 and the Board of Commissioners duly held a Public Hearing on the 2025 Budget, as required by law on September 30, 2024 in the Clare County Courthouse; and

WHEREAS, The Board has the authority to enact a Special Appropriations Act designed to appropriate for all County expenditures in other County funds; and

WHEREAS, The Board has reviewed the recommended Budget for Fiscal Year 2025 and believes the same to contain funds sufficient to finance all mandatory County funded services at or beyond a serviceable level and all Judicial County funded services at reasonable and necessary levels.

NOW, THEREFORE, BE IT RESOLVED, That the Fiscal Year 2025 Clare County Budget as summarized below and set forth in the recommended budget dated September 30, 2024, which is incorporated by reference herein, is hereby adopted on a Budgetary Center basis as filed with the County Clerk/Register/Abstractor for all funds, subject to all County policies regarding the expenditure of funds and the conditions set forth in this Resolution. The County Administrator shall monitor each fund on an activity and a category basis and also provide appropriate interim financial reports.

**ADOPTION AND ACCEPTANCE OF
200 (SPECIAL REVENUE)
FUND BUDGETS**

215 Friend of the Court Fund	275 Community Dev-Escrow
230 Animal Control	284 Opioid Settlement
235 MSU Extension	286 Federal Grant
239 Spongy Moth	288 Clare Co. Senior Services
249 Building/Elect/Code Enforcement	290 Social Welfare
256 R.O.D. Automation Fund	291 Child Care Probate
260 Indigent Defense	292 Child Care DSS Fund
261 911 Service Fund	293 Soldiers & Sailors Relief
263 Concealed Pistol Licensing	295 Airport Fund
264 Local Corr Officers Training	296 Veterans Special Projects
265 Drug Law Enforcement	
266 ORV Ordinance Fund	
267 OWI Forfeiture Fund	
268 Clare-Gladwin Recovery Court	
269 Law Library	
274 Community Dev-General	

BE IT FURTHER RESOLVED #1, That the Clare County Board of Commissioners hereby accepts each of the Budgets listed above and

BE IT FURTHER RESOLVED #2, That the bound copy of said Budget as presented to each member of the Board be designated as an official copy; and

BE IT FURTHER RESOLVED #3, That the tax rates will be incorporated into the October session as part of the Annual Apportionment Report; and

BE IT FURTHER RESOLVED #4, That said sum is appropriated to and shall be available for expenditures from several funds in accordance with the law, and no obligation or liability shall be incurred, nor any vouchers drawn in payment thereof by any County department, which shall not be confined to the objects or categories of expenditures but, which shall exceed the amount appropriated therefore, as set forth in the categories of said budget; and

BE IT FURTHER RESOLVED #5, The Statutory Finance Committee shall reject claims that will cause a specific line item to exceed its budgetary level unless accompanied by a budget adjustment form submitted to the Board of Commissioners prior to such overage. Elected Officials, the Courts and Department Heads shall be provided training on budgetary and/or financial management skills; and

BE IT FURTHER RESOLVED #6, That all County elected officials and County department heads shall abide by the Purchasing Procedures and Personnel Manuals, as adopted and amended by this Board and that the budgeted funds are appropriated contingent upon compliance with said Purchasing Procedures and Personnel Manual; and

BE IT FURTHER RESOLVED #7, That the approved employee positions on the list of Full Time Positions List (See Positions By Department – FY 2025), shall limit the number of employees who can be employed and no funds are appropriated for any position or employee not on the Full Time Positions List.

BE IT FURTHER RESOLVED #8, That the Clare County Board of Commissioners establishes the following Policies providing guidelines for the County’s financial management:

1. Policy on Fund Balance of General Fund:

(Undesignated/Unreserved category or “available to spend”)

- a. Long Term goal of not depending upon this nonrecurring revenue for annual operational expenses.
- b. Goal of fund balance representing 12+ % of expenditures.
- c. To the extent that revenues exceed expenditures in a given year and the ending fund balance is above the 12% level, consider transferring excess dollars to public improvement fund or earmark dollars for projects of a capital nature or consider paying towards the county’s unfunded accrued liability that will measurably improve productivity/efficiency and/or cost savings/revenue enhancement.
- d. Acknowledge that the state imposed property tax shift has caused severe General Fund cash flow problems.

2. Policy on Delinquent Tax Revolving Fund:

- a. Long Term goal of using annual earnings for projects of a capital nature that will measurably improve productivity/efficiency and/or cost savings/revenue enhancement and reserves for self-insurance health fund.
- b. Maintain funds to continue 100% purchase of delinquent properties from local units of government.
- c. Goal of eliminating General Fund dependency of DTRF.
- d. Acknowledge that the County has made great strides in FY2022, FY 2023 and FY 2024 such that the County ended in the black.

BE IT FURTHER RESOLVED #9, That the Clare County Board of Commissioners establishes a goal for the Fiscal Year 2025 Budget that balances the General Fund. This goal will require an engaged County workforce and participation from the various collective bargaining units, department heads/elected officials and the Courts.

It will also be accomplished in part through adoption of the Fiscal Year 2025 Budget and the following actions:

1. Reduce utilization in health insurance activity in order to obtain cost savings through accessing various health care provider programs such as health prevention, health wellness, smoking cessation programs, etc. as well as meeting with union and board members to discuss health insurance plan options.
2. Follow up on the various issues identified during the FY '24 budget review sessions. Further, there may be a need to increase or decrease various positions within the Budget and/or impose lay-offs due to the unforeseen financial changes; therefore, the Full Time Positions List (See Positions By Department – FY 2025), may be changed from time to time by the Board.

The County elected officials and County department heads shall abide by whatever changes are made by the Board, if any, relative to the approved positions and the number of employees stated in the Full Time Positions List (See Positions By Department – FY '25) and subject to applicable collective bargaining agreements/nonunion personnel policies; and

BE IT FURTHER RESOLVED #10, That the authorized positions in the Full Time Positions List (See Positions By Department - FY '25) contained in each budget indicates the authorized maximum number of employees in their respective classifications for that budget. Any deviations from said list must be specifically approved by the Board; and

BE IT FURTHER RESOLVED #11, That certain positions contained in the Full Time Positions List (See Positions By Department - FY '25) which are supported in some part by a grant, cost sharing, child care reimbursement, or other source of outside funding, are only approved contingent upon the County receiving the budgeted revenues. In the event outside funding is not received, or the County is notified that it will not be received, then said positions shall be considered unfunded and removed from the Full Time Positions List (See Positions By Department - FY '25); and

BE IT FURTHER RESOLVED #12, That the County Administrator is authorized upon request of the respective elected official or department head to transfer persons from certain positions contained in the Full Time Positions List (See Positions By Department - FY 2025); which are supported in some part by grant, cost sharing, child care reimbursement or other source of outside funding, to another grant funded position in order to reduce County cost; and

BE IT FURTHER RESOLVED #13, That the County Administrator hereby is appointed "Chief Administrative Officer" pursuant to the Uniform Budget and Accounting Act, MCLA 141.421 et seq., with power to administer such duties in connection with said budget, as may be from time to time, delegated to the office of County Administrator by this Board; and

BE IT FURTHER RESOLVED #14, That the County Treasurer be directed to disburse to the various agencies the approved County appropriation on the basis of need as determined by the cash balances within their respective funds; and

BE IT FURTHER RESOLVED #15, That the County Administrator be authorized to transfer monies from one category to another within an activity and between activities within the same department or Cost Center or between departments or Cost Centers in an amount up to \$50,000 for non-equipment expenditures, and up to

\$25,000 for equipment expenditures when it shall be deemed necessary and a quarterly report of all transfers shall be made to the to the County Board of Commissioners; and

BE IT FURTHER RESOLVED #16, That the Finance (Claims) Committee be authorized to transfer monies from one department or cost center to another in an amount up to \$50,000, **or to increase revenue and expenditures in an amount up to \$50,000**, when it shall be deemed necessary and a report of all transfers shall be made to the County Board of Commissioners; and

BE IT FURTHER RESOLVED #17, That the County Administrator is required and directed to automatically reduce any department each time a reduction is made in Federal, State and/or local funds. The affected department head shall promptly make the necessary lay-offs and advise those affected by the service that those services are being discontinued as a result of Federal, State and/or local funding cutbacks.

Motion was made by C/ Gilmore seconded by C/ Hoefling that the above resolution #24-17 be adopted.

State of Michigan }
 } SS
County of Clare }

Yeas: 7
Nays: 1
Absent: 1

I, Lori Mott, Clerk of said County of Clare and Clerk of the Circuit Court thereof, the same being a Court of Record, do hereby certify that the above Resolution #24- 17 was adopted by the Clare County Board of Commissioners at their regular board meeting held on September 30, 2024 as appears of record in my office.

In Testimony Whereof, I have hereunto set my hand and affixed the seal of said Court at Harrison, this 30th day of September, 2024

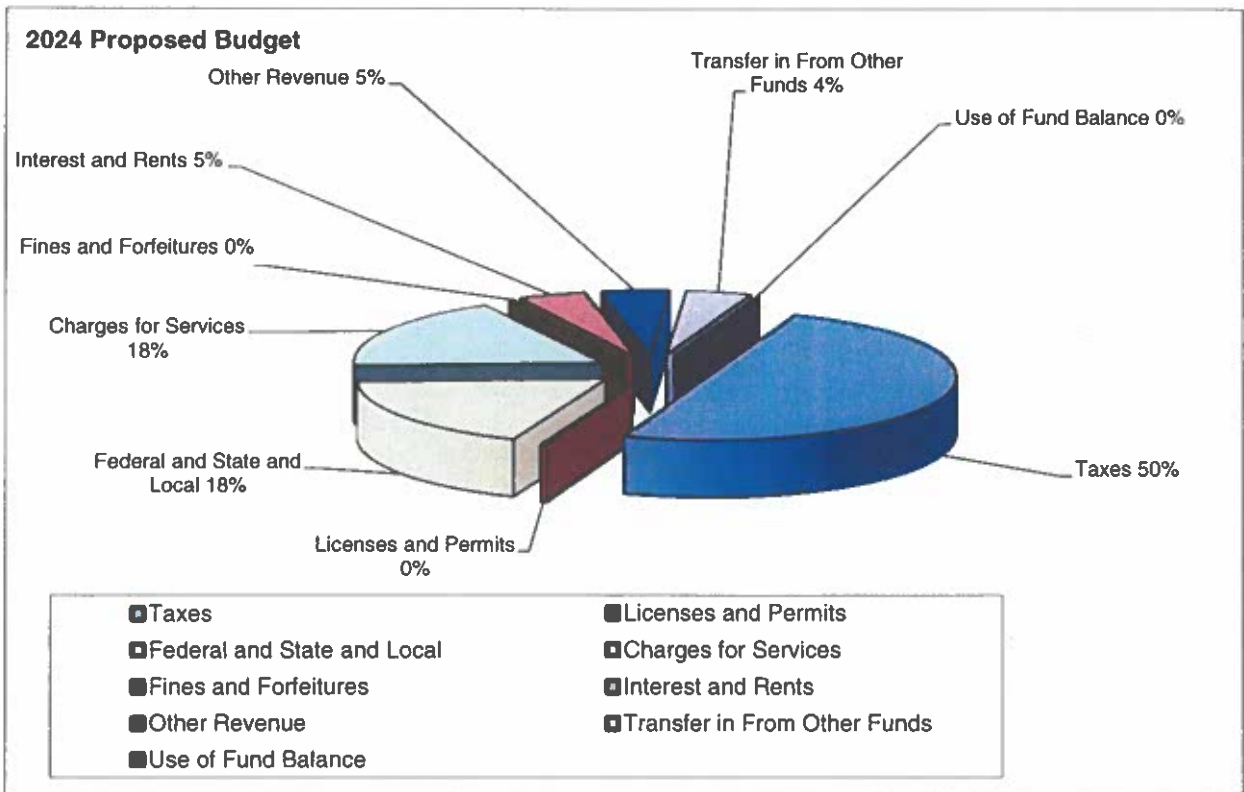


Lori Mott, County Clerk

Revenue Summary

Sources of Funds	2023 Actual	2024 Amended Budget	2025 Recommendation
Taxes	6,464,527	7,080,884	7,367,346
Licenses and Permits	58,053	70,100	59,900
Federal and State and Local	5,525,719	3,509,494	2,676,361
Charges for Services	2,839,259	2,844,350	2,649,401
Fines and Forfeitures	26,446	33,400	27,000
Interest and Rents	605,045	661,000	655,000
Other Revenue	349,759	523,111	651,397
Transfer in From Other Funds	853,896	788,518	632,366
Use of Fund Balance	-	-	-
TOTAL Revenues	\$ 16,743,612	\$ 16,400,381	\$ 14,711,493

Ending Fund Balance \$ 2,000,000
\$16,711,493



202 Budget
GENERAL FUND REVENUES

Clare County General Fund Budget

	2022 Actual	2023 Actual	2024 Amended	2025 Admin Recommendation
TAXES				
000-402.000	5,795,733	6,148,329	6,686,145	6,958,046
000-420.000	7,106	6,053	12,000	10,000
000-425.000	1,742	1,987	2,000	2,000
000-428.000	92,783	97,146	102,076	105,000
000-429.000	39	21	50	50
000-437.000	1,185	1,145	3,000	1,500
000-439.000	-	757	60,186	65,000
000-439.301	-	126	250	250
000-444.000	8,135	9,275	9,030	10,500
000-444.001	2,289	2,322	2,647	3,000
000-444.002	3,068	1,881	3,500	2,000
000-447.000	170,670	195,486	200,000	210,000
	6,082,751	6,464,527	7,080,884	7,367,346
LICENSES AND PERMITS				
000-452.000	1,900	1,690	1,900	2,000
000-477.000	1,000	785	1,000	1,000
000-478.000	2,820	2,295	3,000	2,800
000-479.000	27,490	27,928	30,000	30,000
000-482.000	280	270	400	300
000-482.002	5,010	4,395	3,800	3,800
000-483.000	29,840	20,690	30,000	20,000
	68,340	58,053	70,100	59,900
FEDERAL, STATE, AND LOCAL CONTRIBUTIONS				
000-503.000	103,015	95,318	157,487	91,854
000-505.005	75,660	78,334	15,900	-
000-506.000	11,569	26,678	25,977	30,000
000-509.000	1,022	66,437	18,364	25,000
000-522.000	73,779	65,656	60,000	60,000
000-528.000	1,414,778	2,812,013	864,543	-
000-528.003	50,000	50,000	-	-
000-528.148	-	-	21,250	21,250
000-540.000	114,208	135,553	136,204	143,000
000-541.000	90,147	100,593	100,593	101,000
000-542.000	98,429	158,111	169,000	170,000
000-543.000	34,648	91,387	74,359	74,359
000-543.125	-	10,500	15,750	15,750
000-544.000	-	12,833	8,900	8,900
000-544.002	-	-	-	2,175
000-545.001	4,915	5,792	4,000	4,000
000-545.002	-	-	1,000	1,000
000-545.005	1,163	318	500	-

202 Budget
GENERAL FUNDS REVENUES

Clare County General Fund Budget					2022	2023	2024	2025
					Actual	Actual	Amended	Admin Recommendation
000-546-000	MICHIGAN JUSTICE TRAINING	2,828	8,448	5,000	7,000			
000-549-000	OFF-ROAD VEHICLE ENFORCEMENT	1,061	3,652	7,000	7,000			
000-552-000	GRANTS-STATE		93,829	24,000	24,000			
000-553-000	STATE GRANT-CO VETERAN SVC	55,068	106,575	73,219	72,000			
000-564-000	JUVENILE OFFICER GRANT	20,488	20,488	41,276	52,776			
000-565-000	FOOD STAMP FRAUD	225	300	100	100			
000-567-000	RAISE THE AGE	1,235	19,462	35,000	-			
000-569-000	VICTIM'S RIGHTS GRANT	14,174	81,707	54,457	52,480			
000-571-000	CONVENTION FAC LIQUOR TAX	103,033	149,976	153,546	160,933			
000-573-000	LOCAL COMMUNITY STABILIZATION	44,392	94,213	102,109	100,000			
000-574-000	STATE REVENUE SHARING	688,207	729,416	773,230	859,548			
000-574-301	REVENUE SHARING PUBLIC SAFETY	-	-	14,453	15,176			
000-575-001	REMUNERATION GRANT-ST	43,188	49,202	52,587	52,587			
000-576-000	JUROR COMPENSATION	5,811	229	5,000	5,000			
000-577-000	LIQUOR LAW ENFORCEMENT	6,386	5,262	6,300	6,300			
000-579-000	VOTER REGISTRATION	-	-	200	200			
000-581-000	LIQUOR LAW ENFORCEMENT- TWP	770	385	385	385			
000-582-001	LAW ENFORCEMENT- LINCOLN TWP	108,000	108,000	108,000	130,000			
000-582-002	LAW ENFORCEMENT- CITY OF HARRISON	138,227	166,739	180,867	180,867			
000-582-004	CONTRACT HAYES			4,438	10,521			
000-582-005	SCHOOL SAFETY MATCH- HARRISON	37,000	56,000	56,000	56,000			
000-582-006	SCHOOL SAFETY MATCH- FARWELL	37,000	54,000	54,000	54,000			
000-582-009	MMCC SECURITY	40,680	55,483	69,200	69,200			
000-582-010	ASSOCIATION MARINE ENFORCEMENT	1,440	3,000	1,300				
000-582-012	GREENWOOD TWP LAW ENFORCEMENT	4,037	6,134	5,000	5,000			
000-582-201	WEIGHMASTER CONTRACT	8,432	3,697	7,000	7,000			
		3,435,014	5,525,719	3,509,494	2,676,361			

202 Budget
GENERAL FUND REVENUES

Clare County General Fund Budget

	2022 Actual	2023 Actual	2024 Amended	2025 Admin Recommendation
CHARGES FOR SERVICES				
000-601.131	127,351	84,444	100,000	100,000
000-601.136	258,703	194,098	225,000	180,000
000-607.131	67	37	75	75
000-607.132	370	211	400	250
000-607.302	-	500	-	-
000-608.131	9,221	10,053	12,000	12,000
000-608.147	7,325	6,915	7,000	7,000
000-608.148	36,793	29,097	37,000	25,000
000-608.202	140	105	140	111
000-608.215	62,746	45,306	60,000	46,000
000-608.225	16,697	12,496	17,000	17,000
000-608.226	83,122	70,593	75,200	75,000
000-608.229	3,092	-	400	400
000-608.236	339	287	500	350
000-608.253	24,057	22,828	31,000	30,000
000-608.301	17,184	15,417	15,500	18,000
000-608.302	5	15	25	-
000-608.304	770	625	1,450	850
000-608.305	926	528	800	800
000-608.352	-	-	30,000	25,000
000-608.648	15,250	13,650	16,000	15,000
000-608.751	65	63	70	65
000-608.801	3,157	3,428	4,000	3,500
000-609.131	1,280	4,240	3,500	3,500
000-609.136	7,068	2,793	2,200	2,200
000-609.148	3,599	2,660	4,000	1,500
000-610.000	215,534	190,202	210,000	200,000
000-611.000	489	106	450	250
000-612.000	184,824	172,919	170,000	160,000
000-613.000	20	21	150	150
000-615.000	43,394	35,013	40,000	35,000
000-616.000	4,137	4,242	5,000	4,500
000-616.236	47,333	38,917	40,000	36,000
000-617.000	34,972	32,795	40,000	40,000
000-617.101	149,762	154,633	184,876	210,000
000-618.001	8,916	8,138	15,000	15,000
000-619.000	6,867	7,370	8,000	9,500
000-620.000	6,553	8,030	7,600	7,600
000-621.000	83,759	83,007	72,000	80,000
000-623.000	20,718	23,153	20,900	24,000
000-626.131	2,260	2,910	2,500	3,000
000-627.001	2,451	2,719	2,500	2,800

2025 Budget
GENERAL FUNDS REVENUES

Clare County General Fund Budget

	2022 Actual	2023 Actual	2024 Amended	2025 Admin Recommendation
000-627.002	249	(185)	300	300
000-628.001	985	815	1,000	950
000-629.301	-	-	500	500
000-629.351	1,390	1,071	1,000	1,000
000-630.000	787	1,556	900	1,000
000-631.000	11,081	29,691	8,784	4,000
000-635.000	54,138	75,386	60,000	50,000
000-636.000	1,219,723	1,349,463	1,200,000	1,100,000
000-637.000	8,260	6,195	9,000	6,500
000-637.001	83,200	72,400	80,000	75,000
000-638.000	10,975	5,987	6,750	6,500
000-639.001	-	5,410	4,980	4,000
000-644.000	302	383	400	400
000-646.000	139	1,587	3,000	3,000
000-648.000	15	1,000	1,000	850
000-656.131	4,180	3,940	4,500	4,000
	2,886,740	2,839,259	2,844,350	2,649,401

202 Budget
GENERAL FUNDS REVENUES

Clare County General Fund Budget

	2022 Actual	2023 Actual	2024 Amended	2025 Admin Recommendation
FINES AND FORFEITURES				
000-656.131	7,300	17,126	25,000	20,000
000-656.136	-	3,600	5,400	3,000
000-657.000	12,328	5,720	3,000	4,000
	19,629	26,446	33,400	27,000
INTEREST AND RENTS				
000-665.000	(2,920)	37,671	51,000	50,000
000-665.001	7,855	8,000	10,000	10,000
000-666.000	-	-	75,000	70,000
000-668.000	580,426	559,373	525,000	525,000
	585,362	605,045	661,000	655,000
OTHER REVENUE				
000-671.000	30	45	-	-
000-674.301	-	50,695	-	15,000
222-675.000	7,170	12,130	5,060	3,671
000-675.301	125	100	-	-
000-675.311	-	760	700	-
000-675.312	-	1,500	1,500	1,000
000-676.136	2,737	3,115	2,750	2,750
000-676.167	16	826	900	-
000-676.191	1,972	9,124	75,000	55,000
000-676.229	270	556	800	300
000-676.301	-	-	1,027	500
000-676.351	44	149	200	100
000-678.000	18,223	20,361	21,911	13,000
000-679.000	2,057	2,180	4,590	4,800
000-680.131	35,336	27,310	47,000	86,300
000-680.136	4,299	7,384	69,466	85,000
000-680.148	68,442	79,004	56,000	35,000
000-683.000	314	595	1,000	-
000-683.001	13,097	13,103	15,000	15,000
000-683.002	-	753	1,000	1,000
000-684.000	10,434	28,503	30,000	35,000
000-685.000	1,900	3,102	5,000	4,000
000-687.000	12,456	62,034	137,539	274,976
000-693.000	2,350	26,101	42,362	15,000
000-694.000	(661)	330	4,306	4,000
	180,610	349,759	523,111	651,397
TRANSFER IN FROM OTHER FUNDS				
000-699.249	13,189	11,533	11,533	11,533

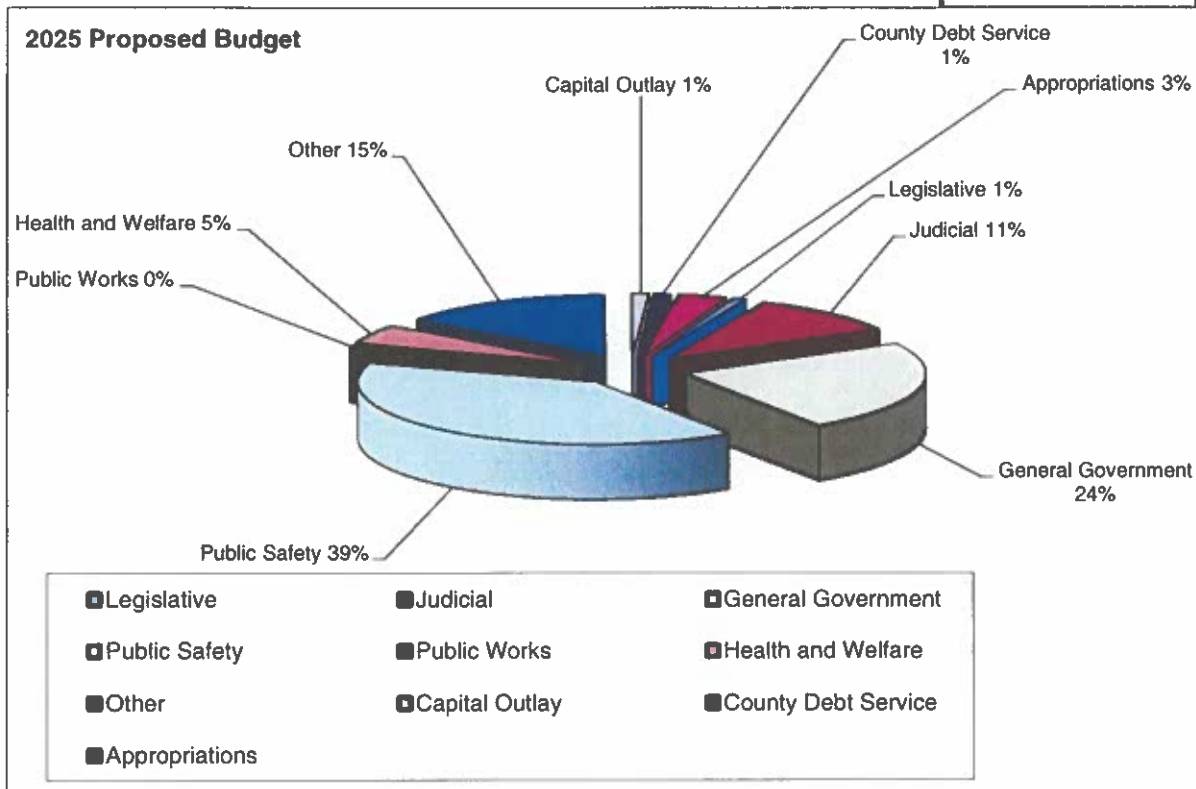
2025 Budget
GENERAL FUND REVENUES

Clare County General Fund Budget

	2022 Actual	2023 Actual	2024 Amended	2025 Admin Recommendation
000-699 274	12,500	12,500	12,500	12,500
000-699 286			49,989	-
000-699 288		10,000	10,000	10,506
000-699 518	86,402	121,593	93,646	87,827
000-699 595	71,015	251,890	200,850	100,000
000-699 616	606,530	456,380	400,000	400,000
000-699 701	789,636	23,846	10,000	10,000
		853,896	-	632,366.47
Beginning Fund Balance				
	14,107,687	16,743,612	16,400,381	14,711,493
GRAND TOTAL REVENUES				

Clare County General Fund Expenditure Summary

Expenditures by Function	2023 Actual	2024 Amended Actual	2025 Administrator Recommended
Legislative	131,350	139,379	137,850
Judicial	1,426,928	1,537,532	1,547,179
General Government	3,151,106	3,740,092	3,477,273
Public Safety	5,325,955	6,054,234	5,781,855
Public Works	54,672	51,532	51,792
Health and Welfare	725,551	716,210	756,779
Other	1,723,251	1,840,890	2,131,774
Capital Outlay	1,628,122	1,002,289	172,831
County Debt Service	178,499	266,622	172,641
Appropriations	558,554	540,732	481,500
TOTAL Expenditures	\$ 14,860,315	\$ 16,400,381	\$ 14,711,493
Fund Balance			2,000,000
			\$ 16,711,493



2025 Proposed Budget
GENERAL FUND EXPENDITURES
 Expenditures by Function

Clare County General Fund Budget		2022	2023	2024	2025	Increase/ (Decrease) from Prior Year
		Actual	Actual	Amended	Administrator Recommended	
LEGISLATIVE						
101	Board of Commissioners	95,497	131,350	139,379	137,850	(1,528.64)
JUDICIAL						
131	Circuit Court	273,923	231,202	263,136	294,746	31,610.05
136	District Court	479,658	536,187	602,723	560,827	(41,896.97)
147	Public Guardian	38,345	39,671	45,184	48,331	3,147.40
148	Probate Court	602,944	616,562	622,180	638,850	16,670.05
151	Circuit Court Probation	1,986	1,698	1,875	1,875	0.00
166	Family Counseling	-	-	-	-	0.00
167	Jury Board	1,596	1,609	2,433	2,550	116.83
		1,398,452	1,426,928	1,537,532	1,547,179	9,647.36
GENERAL GOVERNMENT						
172	Administration	125,324	97,311	104,053	92,073	(11,979.60)
191	Elections	160,553	143,470	244,488	231,522	(12,965.84)
193	Board of Canvassers	1,693	1,186	2,750	1,600	(1,150.00)
202	Accounts Payable/Payroll	79,189	137,824	151,264	144,332	(6,932.04)
215	County Clerk	250,350	297,962	393,871	302,872	(90,999.05)
225	Equalization	192,805	184,246	221,703	185,094	(36,609.54)
229	Prosecutor	590,893	662,735	805,668	786,464	(19,203.97)
230	Prosecutor CVR	42,786	45,411	55,691	53,951	(1,739.70)
236	Register of Deeds	131,567	190,783	169,269	153,427	(15,842.85)
241	Abstract	53,313	47,723	53,573	51,211	(2,361.97)
245	Remonumentation	81,128	-	52,587	52,587	0.00
253	County Treasurer	277,706	280,403	298,431	315,587	17,156.04
259	Computers	191,118	458,147	390,208	350,839	(39,369.62)
265	Courthouse and Grounds	225,968	268,783	487,276	443,381	(43,895.87)
275	Drain Commissioner	117,694	92,033	103,749	123,435	19,685.68
280	Soil Conservation	3,000	3,000	3,000	3,000	0.00
282	Soil Erosion	29,840	20,690	30,000	20,000	(10,000.00)
294	Duplicating	26,632	35,238	39,500	35,500	(4,000.00)
295	Mailing	61,191	55,997	62,361	59,750	(2,611.00)

2025 Proposed Budget
GENERAL FUND EXPENDITURES
 Expenditures by Function

Clare County General Fund Budget					2025	Increase/ (Decrease)
	2022	2023	2024	2025	Administrator	from Prior Year
	Actual	Actual	Amended	Recommended		
296	70,150	59,650	70,650	70,650		0.00
	2,775,743	3,151,106	3,740,092	3,477,273		(262,819.33)
PUBLIC SAFETY						
301	1,824,194	1,854,634	2,234,024	2,167,964		(66,060.25)
305	100,880	104,446	21,133	-		(21,133.10)
316	6,810	3,106	6,998	-		(6,998.00)
320			10,500	15,750		5,250.00
321	76,732	82,894	121,102	147,750		26,647.73
322	138,985	159,465	174,543	174,830		286.74
323	101,539	100,073	169,036	173,664		4,628.08
327	39,254	53,853	69,200	66,854		(2,346.00)
328			4,438	10,521		6,083.00
330	2,928	4,025	5,030	5,000		(30.00)
331	8,834	5,887	8,900	8,900		0.00
333	52,225	79,768	146,655	98,929		(47,725.59)
346	604	2,626	7,000	7,000		0.00
347	-	-	-	1,000		1,000.00
351	2,498,701	2,537,571	2,608,795	2,466,392		(142,403.76)
352	109,337	135,916	212,677	254,893		42,215.64
409	140,067	72,304	79,100	-		(79,100.00)
411	69,545	129,388	78,387	91,854		13,467.30
426	5,170,634	5,325,955	6,054,234	5,781,855		(6,160.19)
						(272,378.40)
PUBLIC WORKS						
445	53,550	54,672	51,532	51,792		259.29
	53,550	54,672	51,532	51,792		259.29

2025 Proposed Budget
GENERAL FUND EXPENDITURES
 Expenditures by Function

Clare County General Fund Budget		2022	2023	2024	2025	Increase/ (Decrease)
		Actual	Actual	Amended	Administrator Recommended	from Prior Year
HEALTH AND WELFARE						
601	Central MI District Health Department	221,740	228,408	228,827	228,827	0.00
605	Contagious Disease	27	135	450	450	0.00
631	Substance Abuse	56,819	48,453	76,500	76,500	0.00
648	Medical Examiner	90,215	105,960	95,345	88,720	(6,625.00)
648	Community Mental Health	139,000	139,000	139,000	139,000	0.00
681	Veterans Burials	7,800	6,000	15,800	15,000	(800.00)
682	Veterans Affairs	124,962	197,595	160,288	208,282	47,994.26
		640,562	725,551	716,210	756,779	40,569.26
OTHER						
728	Middle Michigan Development Corp	12,500.00	12,500	12,500	12,500	0.00
851	Insurance and Bonds	1,691,556.00	1,653,030	1,735,246	1,906,660	171,414.30
885	County Outside Counsel	37,893.00	50,046	50,000	40,000	(10,000.00)
890	Contingency	0.00	-	27,644	164,114	136,469.74
895	Cost Allocation Study	11,500.00	7,500	7,500	7,500	0.00
899	Tax Appeals Adjustment	977	175	8,000	1,000	(7,000.00)
		1,754,426.00	1,723,251	1,840,890	2,131,774	290,884.04
NEW EQUIPMENT CAPITAL OUTLAY						
901	Capital Outlay	581,169	1,628,122	1,002,289	172,831	(829,458.05)
		581,169	1,628,122	1,002,289	172,831	(829,458.05)
COUNTY DEBT SERVICE						
905	Principal and Interest	197,615	178,499	266,622	172,641	(93,980.39)
		197,615	178,499	266,622	172,641	(93,980.39)
OTHER FINANCING USES:						
990	Transfer Out- Friend of the Court	-	-	75,000	75,000	0.00
	Transfer Out-Animal Shelter	-	75	-	-	0.00
	Transfer Out-MIDC Fund	89,735	112,936	115,000	115,000	0.00
	Recovery Court	7,500	7,500	7,500	7,500	0.00

2025 Proposed Budget
GENERAL FUND EXPENDITURES
 Expenditures by Function

Clare County General Fund Budget

	2022 Actual	2023 Actual	2024 Amended	2025 Administrator Recommended	Increase/ (Decrease) from Prior Year
Child Care Probate Fund	105,000	300,000	187,552	150,000	(37,552.00)
Transfer Out-Soldiers/Sailors	10,000	10,000	10,000	10,000	0.00
Courthouse Reno Debt	120,069	128,043	125,680	124,000	(1,680.00)
Transfer Out Airport	-	-	20,000	-	(20,000.00)
	332,303	558,554	540,732	481,500	(59,232.00)

**TOTAL EXPENDITURES AND OTHER
 FINANCING USES**

	-	14,860,315	16,400,381	14,711,493	(1,688,888.44)
--	---	------------	------------	------------	----------------

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
101-000-402.000	CURRENT PROPERTY TAXES	6,148,328.06	6,686,145.24	5,691,866.90	10,000.00	6,958,046.42	6,958,046.42
101-000-420.000	UNPAID PERSONAL PROPERTY TAXES	6,053.09	2,000.00	814.53		10,000.00	10,000.00
101-000-424.000	TAX REVERTED LANDS						
101-000-425.000	TRAILER TAX FEES	1,987.00	2,000.00	1,562.18	2,000.00	2,000.00	2,000.00
101-000-428.000	SWAMPLAND TAX	97,146.43	102,075.65	102,075.65	105,000.00	105,000.00	105,000.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	20.62	50.00	20.78	50.00	50.00	50.00
101-000-437.000	INDUSTRIAL FACILITY TAX	1,144.87	3,000.00	(118.53)	1,500.00	1,500.00	1,500.00
101-000-439.000	MARIJUANA EXCISE TAX	756.94	60,186.35	59,382.20	65,000.00	65,000.00	65,000.00
101-000-439.301	MARIJUANA EXCISE TAX - SHERIFF	126.15	250.00	49.31	250.00	250.00	250.00
101-000-444.000	IN LIEU OF TAXES-HARRISON	9,274.88	9,030.18	9,030.18	10,500.00	10,500.00	10,500.00
101-000-444.001	IN LIEU OF TAXES-CLARE	2,321.71	2,646.59	2,646.59	3,000.00	3,000.00	3,000.00
101-000-444.002	IN LIEU OF TAXES-FARWELL	1,881.00	3,500.00	1,877.26	2,000.00	2,000.00	2,000.00
101-000-447.000	PROPERTY TAX ADM FEE	195,485.96	206,000.00	204,007.92	190,000.00	210,000.00	210,000.00
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	1,690.00	1,900.00	1,815.00	2,000.00	2,000.00	2,000.00
101-000-477.000	MARRIAGE LICENSES	785.00	1,000.00	875.00	1,000.00	1,000.00	1,000.00
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,295.00	3,000.00	2,595.00	2,800.00	2,800.00	2,800.00
101-000-479.000	DOG LICENSES	27,928.00	30,000.00	26,354.00	30,000.00	30,000.00	30,000.00
101-000-482.000	CPL/VET ID CARDS	270.00	400.00	340.00	300.00	300.00	300.00
101-000-482.001	PISTOL PERMITS-SHERIFF						
101-000-482.002	FINGERPRINTING-CCSD	4,395.00	4,300.00	3,870.00	3,800.00	3,800.00	3,800.00
101-000-483.000	SOIL EROSION & SEDIMENTATION	20,690.00	30,000.00	15,590.00	30,000.00	20,000.00	20,000.00
101-000-484.000	EXPLOSIVE PERMITS						
101-000-503.000 *	FEDERAL GRANT - JUDICIAL (PA)	95,318.01	157,487.00	88,266.85	91,854.30	91,854.30	91,854.30
101-000-505.000	LOCAL EMERGENCY PLANNING COMM						
101-000-505.001	BYRNE-BAYANET						
101-000-505.002	BYRNE-MDT						
101-000-505.003	DOJ-BYRNE-PAPERLESS BOOKING GRANT						
101-000-505.004	DOJ-BYRNE ASSISTANCE GRANT						
101-000-505.005	FED - CORP GRANT	78,334.13	15,900.00	15,834.54	30,000.00	30,000.00	30,000.00
101-000-506.000	EMERGENCY PREPAREDNESS-FEDERAL	26,678.00	25,977.22	24,218.58	30,000.00	30,000.00	30,000.00
101-000-507.000	HAZARD MATERIAL EMERGENCY PLANNIN						
101-000-509.000	HOMELAND SECURITY-FED PASS THRU						
101-000-509.001	HWY SAFE COMMUNITIES PROJECT GRAN	66,436.53	18,364.00	16,495.90	25,000.00	25,000.00	25,000.00
101-000-519.001	USDA GRANT-SOLID WASTE						
101-000-519.002	USDA-VEHICLES GRANT						
101-000-519.003	USDA DIVE EQUIPMT						
101-000-520.000	FEDERAL GRANTS - CDBG						
101-000-521.000	JUVENILE INCENTIVE BLOCK GRANT -9						
101-000-522.000 *	CRP - PROSECUTOR - FEDERAL	65,656.11	82,000.00	65,219.96	60,000.00	60,000.00	60,000.00
101-000-528.000	FEDERAL GRANT - OTHER	2,812,012.69	864,543.00	864,542.07	60,000.00	60,000.00	60,000.00
101-000-528.001	CESF GRANT	24,012.08					
101-000-528.003	FEDERAL GRANT - LATCF	50,000.00	21,250.00	14,512.50	21,250.00	21,250.00	21,250.00
101-000-528.148	FEDERAL GRANT - CPLR						
101-000-528.276	FEDERAL GRANT - SCAO						
101-000-540.000	PROBATE JUDGES SALARY	135,553.26	138,204.00	138,181.90	143,000.00	143,000.00	143,000.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	100,012.46	100,593.00	100,592.80	101,000.00	101,000.00	101,000.00
101-000-542.000	STATE COURT EQUITY FUND	158,111.00	169,000.00	168,280.00	170,000.00	170,000.00	170,000.00
101-000-543.000	SECONDARY ROAD PATROL	91,387.35	74,359.00	74,359.00	74,359.00	74,359.00	74,359.00
101-000-543.003	LOCAL GOVT. CONTRIBUTIONS-SIREN P						
101-000-543.100	GRANT-MED MARI OVERSIGHT GRANT						
101-000-543.125 *	CONTINUING PROFESSIONAL ED GRANT-	53,506.89	10,500.00	10,500.00	15,750.00	15,750.00	15,750.00
101-000-543.150	FIRST RESPONDER TRAINING GRANT	12,832.76	528.11	528.11	8,900.00	8,900.00	8,900.00
101-000-544.000	MARINE SAFETY PROGRAM		8,900.00		2,175.00	2,175.00	2,175.00
101-000-544.002	BULLET PROOF VEST PROGRAM						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
101-000-544.003	LIVERY INSPECTIONS-SHERIFF						
101-000-545.000	SPECIAL DIVE EQUIPMENT GRANT						
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	5,792.12	4,000.00	3,580.67	4,000.00	4,000.00	4,000.00
101-000-545.002	STATE SNOWMOBILE GRANT						1,000.00
101-000-545.005	DRUG CASE 80TH DIST CT	318.00	500.00				
101-000-546.000	MICHIGAN JUSTICE TRAINING	8,448.48	5,000.00	3,488.10	7,000.00	7,000.00	7,000.00
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	3,651.85	7,000.00		7,000.00	7,000.00	7,000.00
101-000-549.001	OFFICE OF HIGHWAY SAFETY GRANT						
101-000-550.000	ORV SAFETY EDUCATION GRANT						
101-000-552.000	GRANTS - STATE	93,828.50	48,000.00	48,000.00	24,000.00	24,000.00	24,000.00
101-000-553.000	STATE GRANT - CO VETERAN SVC	106,575.42	73,218.76	69,661.98	72,000.00	72,000.00	72,000.00
101-000-555.430	GRANT-MPAW (SPAY/NEUTER)						
101-000-562.001 *	CPS DHS - PROSECUTOR - STATE						
101-000-563.000	PALM SCAN GRANT						
101-000-564.000	JUVENILE OFFICER GRANT	20,487.78	41,275.64	34,146.30		52,775.64	52,775.64
101-000-565.000 *	FOOD STAMP FRAUD	225.00	300.00		100.00	100.00	100.00
101-000-567.000 *	RAISE THE AGE	19,461.84	40,000.00	28,850.69			
101-000-569.000 *	VICTIM'S RIGHTS GRANT	81,707.02	54,457.00	43,537.69	53,951.00	53,951.00	53,951.00
101-000-570.000	STATE CIGARETTE TAX						
101-000-571.000	CONVENTION FAC LIQUOR TAX	149,976.15	153,546.00	103,343.00		160,933.00	160,933.00
101-000-573.000	LOCAL COMMUNITY STABILIZATON	94,213.11	102,109.19	52,109.19	100,000.00	100,000.00	100,000.00
101-000-574.000	STATE REVENUE SHARING	729,416.36	758,770.56	758,770.56		859,548.00	859,548.00
101-000-574.301	REVENUE SHARING PUBLIC SAFETY		14,453.00	14,451.00		15,176.00	15,176.00
101-000-575.000	SINGLE BUSINESS TAX						
101-000-575.001	REMONUMENTATION ACT 345 GRANT	49,201.80	52,587.00	49,318.20		52,587.00	52,587.00
101-000-576.000	JUROR COMPENSATION	228.70	5,000.00	4,147.70		5,000.00	5,000.00
101-000-576.131	ATTORNEY COMPENSATION-MAACS		2,942.52	2,942.52	3,000.00	3,000.00	3,000.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	5,262.40	6,300.00	5,731.00	5,300.00	6,300.00	6,300.00
101-000-579.000	VOTER REGISTRATION		200.00			200.00	200.00
101-000-581.000	LIQUOR LAW ENFORCEMENT - TWP	385.00	385.00		385.00	385.00	385.00
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	108,400.43	108,000.00	99,000.00	108,000.00	120,000.00	120,000.00
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	166,738.71	180,867.00	152,817.66		180,867.00	180,867.00
101-000-582.003	LAW CONTRACT/FARWELL-SURREY						
101-000-582.004	CONTRACT - HAYES TWP		4,438.00	1,996.42		10,521.00	10,521.00
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	37,000.00	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	25,976.93	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00
101-000-582.007	REDDING TWP LAW ENFORCEMENT						
101-000-582.008	GRANT TWP- LAW ENFORCEMENT						
101-000-582.009	MMCC SECURITY	55,483.16	69,200.00	50,485.85		69,200.00	69,200.00
101-000-582.010	ASSOCIATION MARINE ENFORCEMENT		1,300.00				
101-000-582.011	CONTRACT - HATTON TWP						
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	6,133.51	5,000.33	5,000.33	5,000.00	5,000.00	5,000.00
101-000-582.201	WEIGHMASTER CONTRACT	3,696.82	7,000.00		7,000.00		
101-000-583.301	2% REIMBURSEMENT TRIBAL \$						
101-000-601.131	CIRCUIT COURT COSTS	84,443.51	100,000.00	85,831.66	100,000.00	100,000.00	100,000.00
101-000-601.136	DISTRICT COURT COSTS	194,098.17	180,000.00	155,619.86	180,000.00	180,000.00	180,000.00
101-000-606.000	INMATE-WORK RELEASE						
101-000-607.131	CIRCUIT COURT DNA	37.00	75.00	65.85		75.00	75.00
101-000-607.132	DNA-CIRCUIT COURT 2015	211.04	400.00	236.29		250.00	250.00
101-000-607.262	ELECTION FILING FEE TRANSFER FOR						
101-000-607.301	CCSD-AUTO STORAGE FEES						
101-000-607.302	CCSD-AUTO TOWING FEES						
101-000-608.131	CIRCUIT COURT SERVICES	10,053.00	12,000.00	10,194.00	12,000.00	12,000.00	12,000.00
101-000-608.136	DISTRICT COURT SERVICES						
101-000-608.147	PUBLIC GUARDIAN SERVICES	6,915.00	7,000.00	4,855.00	7,000.00	7,000.00	7,000.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-608.148	PROBATE COURT SERVICES	29,096.86	22,000.00	18,327.02		25,000.00	25,000.00
101-000-608.172	ADMINISTRATOR-SERVICES						
101-000-608.191	ELECTION SERVICES						
101-000-608.202	PR/ACCTG SERVICES	105.00	140.00	35.00		111.00	111.00
101-000-608.215	CLERK SERVICES	45,305.50	48,000.00	42,809.73		46,000.00	46,000.00
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	12,495.82	17,000.00	15,955.36	12,000.00	17,000.00	17,000.00
101-000-608.226	EQUALIZATION-LOCAL UNITS	70,592.77	75,200.00	74,793.17	71,000.00	75,000.00	75,000.00
101-000-608.227	EQUALIZATION-CITY HARRISON						
101-000-608.229 *	PROSECUTOR SERVICES		400.00	388.87	400.00	400.00	400.00
101-000-608.236	REGISTER OF DEEDS SERVICES	286.50	500.00	234.00		350.00	350.00
101-000-608.253 *	TREASURER SERVICES	22,828.49	31,000.00	27,591.63	28,000.00	30,000.00	30,000.00
101-000-608.259	COMPUTER SERVICES						
101-000-608.301	SHERIFF SERVICES	15,416.52	17,500.00	17,445.81	18,000.00	18,000.00	18,000.00
101-000-608.302	PRELIMINARY BREATH TEST FEES	15.00	25.00				
101-000-608.304	NOTARY FEE	625.00	1,600.00	1,560.00		850.00	850.00
101-000-608.305	DNA-CCSD 2015	527.59	800.00	590.74		800.00	800.00
101-000-608.352	COURT SECURITY SERVICES		18,000.00	14,559.37		25,000.00	25,000.00
101-000-608.400	PLANNING COMMISSION SERVICES						
101-000-608.430	ANIMAL CONTROL SERVICES						
101-000-608.648	MEDICAL EXAMINER SERVICES	13,650.00	16,000.00	12,800.00		15,000.00	15,000.00
101-000-608.682	VETERANS SERVICES						
101-000-608.751	PARKS & REC SERVICES	63.00	70.00	65.50	65.00	65.00	65.00
101-000-608.801	DRAIN SERVICES	3,427.90	4,000.00	3,294.21		3,500.00	3,500.00
101-000-609.131	10% BOND	4,240.00	3,500.00	2,885.00		3,500.00	3,500.00
101-000-609.136	DISTRICT COURT ATTORNEY FEES	2,792.89	2,200.00	1,927.77	2,200.00	2,200.00	2,200.00
101-000-609.148	PROBATE COURT ATTORNEY FEES	2,659.50	4,000.00	1,455.00		1,500.00	1,500.00
101-000-610.000	REG OF DEEDS RECORDING FEES	190,202.32	195,000.00	185,850.66		200,000.00	200,000.00
101-000-611.000	REG DEED-REMONUMENTATION FEES	105.84	450.00			250.00	250.00
101-000-612.000	REAL ESTATE TRANSFER TAX	172,919.45	175,000.00	165,156.20		165,000.00	165,000.00
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	21.25	150.00	30.00		150.00	150.00
101-000-614.000	ABSTRACT DEPT MAILING FEES						
101-000-615.000	USE OF TRACT INDEX FEES	35,013.00	30,000.00	25,962.95		35,000.00	35,000.00
101-000-616.000	REG/DEEDS SURVEYS RECORDED	4,242.00	5,000.00	3,423.00		4,500.00	4,500.00
101-000-616.236	REGISTER OF DEEDS COPIES	38,917.00	40,000.00	32,922.00		36,000.00	36,000.00
101-000-617.000	ABSTRACT TITLE SEARCHES	32,795.13	40,000.00	36,703.89		40,000.00	40,000.00
101-000-617.101	INDIRECT COSTS	154,633.00	187,426.00	186,000.25		210,000.00	210,000.00
101-000-618.000 *	PROSEC DIVERSION OVERSIGHT FEE						
101-000-618.001 *	PROSECUTOR OWI CASES	8,138.14	10,000.00	6,527.40	15,000.00	15,000.00	15,000.00
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	7,369.90	9,500.00	8,282.00	7,000.00	9,500.00	9,500.00
101-000-620.000	DISTRICT COURT BOND COSTS	8,030.00	7,600.00	6,895.00	7,600.00	7,600.00	7,600.00
101-000-620.001	CIRCUIT COURT BOND COSTS						
101-000-621.000	DISTRICT COURT CIVIL FEES	83,006.70	93,000.00	72,295.13	72,000.00	80,000.00	80,000.00
101-000-623.000	SHERIFF SERVICE OF PAPERS	23,153.11	24,783.00	23,953.45	23,000.00	24,000.00	24,000.00
101-000-624.000 *	PACC/PAM - VICTIM RIGHTS						
101-000-626.000	ANIMAL ADOPTION FEES						
101-000-626.131	CVR - SERVICES	2,909.99	2,700.00	2,563.16		3,000.00	3,000.00
101-000-627.000	RECORD COPYING						
101-000-627.001	RECORD COPIES - JAIL	2,718.62	3,000.00	2,778.03	2,500.00	2,800.00	2,800.00
101-000-627.002	FOIA SERVICES	(185.21)	300.00			300.00	300.00
101-000-628.000	FAX COPIES						
101-000-628.001	REG OF DEEDS FAX	815.00	1,000.00	900.00		950.00	950.00
101-000-629.301	SALVAGE INSPECTION - CCSD		500.00	500.00	500.00	500.00	500.00
101-000-629.351	BOOKING FEES-JAIL	1,070.94	1,092.00	1,042.05	1,000.00	1,000.00	1,000.00
101-000-630.000	DOCTOR FEE'S - JAIL	1,555.87	960.00	910.81	1,000.00	1,000.00	1,000.00
101-000-631.000	COBRA SERVICES	29,691.23	3,784.32	3,440.97		4,000.00	4,000.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-635.000	TRANSPORATION OF PRISONERS	75,385.78	60,000.00	44,289.50	50,000.00	50,000.00	50,000.00
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,349,462.50	1,200,000.00	885,607.36	1,000,000.00	1,100,000.00	1,100,000.00
101-000-637.000	HOUSING INMATES-ST. DETAINER	6,195.00	11,000.00	9,485.00	6,500.00	6,500.00	6,500.00
101-000-637.001	HOUSING INMATES-DIVERTED FELON	72,400.00	60,000.00	56,410.00	75,000.00	75,000.00	75,000.00
101-000-638.000	INMATES - BOARD & ROOM	5,986.72	6,750.00	6,676.77	6,500.00	6,500.00	6,500.00
101-000-638.001	INMATES-INCENTIVE SSA						
101-000-639.001	WEEKENDER LODGING - JAIL	5,410.00	5,970.00	5,700.00	4,000.00	4,000.00	4,000.00
101-000-643.000	PAY PHONE COMMISSIONS						
101-000-643.001	PHONE CARDS-INMATES						
101-000-644.000	VENDING MACHINE	383.34	400.00	183.67	400.00	400.00	400.00
101-000-644.000	SALE OF ABANDONED VEHICLES	1,586.50	3,000.00		3,000.00	3,000.00	3,000.00
101-000-646.000	SALE OF SCRAP & SALVAGE		1,000.00		850.00	850.00	850.00
101-000-650.000	SEX OFFENDER REGISTRATION FEES	3,940.00	4,500.00	2,680.00	3,600.00	4,000.00	4,000.00
101-000-656.131	CIRCUIT CT BOND FORFEITURES	17,125.68	10,000.00	4,100.00	20,000.00	20,000.00	20,000.00
101-000-656.136	DIST CT BOND FORFEITURES	3,600.00	5,700.00	5,550.00	3,000.00	3,000.00	3,000.00
101-000-657.000	ORDINANCE FINES/COST	5,720.16	6,000.00	4,112.23	4,000.00	4,000.00	4,000.00
101-000-657.131	CIVIL CONTEMPT FINE CIRCUIT COURT						
101-000-665.000	INTEREST EARNED	37,671.47	51,000.00	43,328.13	50,000.00	50,000.00	50,000.00
101-000-665.001	INTEREST EARNED-CURRENT TAX	7,961.29	10,000.00	8,502.93	10,000.00	10,000.00	10,000.00
101-000-666.000	DIVIDENDS		75,000.00	58,852.63	70,000.00	70,000.00	70,000.00
101-000-667.000	RENT						
101-000-667.301	RENT - CCSD						
101-000-668.000	ROYALTIES - LANDFILL	559,373.43	525,000.00	359,475.93	525,000.00	525,000.00	525,000.00
101-000-668.002	HAZARDOUS WASTE-DONATIONS		30.00				
101-000-671.000	DRUG SCREENING						
101-000-674.000	CONTRIBUTIONS FROM PUBLIC / MMRMA						
101-000-674.001	DONATION-EC-TO PLANNING MASTER PL		20,000.00	20,000.00			
101-000-674.002	DONATION-TECHNOLOGY						
101-000-674.260	CONTRIBUTIONS-BROADBAND NETWORK						
101-000-674.301	MMRMA RAP GRANT REIMBURSEMENTS	50,695.00			15,000.00	15,000.00	15,000.00
101-000-674.430	ANIMAL CONTRIB-SPAY-NUETER-ADOPTI						
101-000-675.000 *	CONTRIB FROM PRIVATE SOURCES	12,130.00	5,060.00	2,560.00	3,671.14	3,671.14	3,671.14
101-000-675.001	PRIV CONTRIB-HARRISON SAFE SCHOOL						
101-000-675.004	PRIVATE CONTR - SPAY/NEUTER CONTR						
101-000-675.005	PRIVATE CONTR- PETCO GRANT (ANIM S						
101-000-675.300	CONTRIBUTION - US GOV'T						
101-000-675.301	CONTRIBUTIONS - CCSD						
101-000-675.310	CONTRIBUTIONS-NEIGHBORHOOD WATCH						
101-000-675.311	CONTRIBUTIONS - EQUIPMENT	760.00	700.00				
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
101-000-675.313	CONTRIBUTIONS - CCSD FINDY						
101-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL						
101-000-675.751	CONTRIBUTION - PARKS & REC						
101-000-676.001	LEIN REIMBURSEMENT SHERIFF						
101-000-676.131	CIR CT REIMBURSEMENTS-MISC.						
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	3,114.56	3,250.00	3,056.96	2,500.00	2,750.00	2,750.00
101-000-676.148	PROBATE CT REIMBURSEMENTS-MISC	825.55	900.00				
101-000-676.167	REIMBURSEMENT-WAGES(JURY/UNION)						
101-000-676.172	ADMINISTRATOR-REIMBURSEMENTS-MISC						
101-000-676.191	ELECTION REIMBURSEMENT	9,123.60	75,000.00	7,428.48	55,000.00	55,000.00	55,000.00
101-000-676.215	CLERK REIMBURSEMENTS-MISC						
101-000-676.229 *	PROSECUTOR REIMBURSEMENT-MISC	555.56	800.00	187.06	300.00	300.00	300.00
101-000-676.245	PUBLIC BLDG & IMP REIMBURSEMENT						
101-000-676.253	TREASURER REIMBURSEMENT-MISC						

User: warel Fund: 101 GENERAL FUND
 DB: Clare County Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-676.257	EXTENSION REIMBURSEMENT-MISC						
101-000-676.275	DRAIN REIMBURSEMENT-MISC						
101-000-676.294	REIMBURSEMENT/DUPLICATING DEPT						
101-000-676.301	SHERIFF REIMBURSEMENTS-MISC		22,788.62	1,026.79	500.00		500.00
101-000-676.351	REIMBURSEMENTS - JAIL	149.42	200.00	7.92	100.00		100.00
101-000-676.426	EMERGENCY PREPAREDNESS REIMBUR						
101-000-676.430	ANIMAL CON REIMBURSEMENTS-MISC						
101-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS						
101-000-676.682	VETERANS REIMBURSEMENT-MISC		250.00	250.00	250.00		250.00
101-000-676.851	REIMBURSEMENT-INSURANCE	2,850.85					
101-000-676.852	REIMBURSEMENTS - CELL PHONE						
101-000-677.000	REIMBURSEMENT-RESTITUTION						
101-000-678.000	HEALTH INSURANCE RETIREES	20,361.43	21,910.70	13,286.21	13,000.00		13,000.00
101-000-678.001	HEALTH INS - EMPLOYEE						
101-000-678.002	HEALTH INS - EMPLOYEE FLEX						
101-000-679.000	REIMBURSEMENT-TAX COLLECT BOND	2,180.07	4,590.16	4,590.16	4,800.00		4,800.00
101-000-680.131 *	CIRCUIT CT REIMB - GLADWIN CO	27,310.11	47,000.00	45,086.35	85,300.00		86,300.00
101-000-680.136 *	DISTRICT CT REIMB - GLADWIN CO	7,384.01	69,466.35	59,091.54	85,000.00		85,000.00
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	79,004.43	56,000.00	52,526.80	35,000.00		35,000.00
101-000-680.301	BENCH WARRANT REIMB-SHERIFF						
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	595.35	1,000.00	725.15	15,000.00		15,000.00
101-000-683.001	POSTAGE REIMBURSEMENT	13,102.81	15,000.00	11,296.72	1,000.00		1,000.00
101-000-683.002	SUPPLY REIMB	753.48	1,000.00	876.89	1,000.00		1,000.00
101-000-684.000	WORKMANS COMP REIMBURSEMENT	28,502.93	30,000.00	26,395.00	35,000.00		35,000.00
101-000-685.000	INMATE MEDICAL - IN COUNTY	6,101.84	5,000.00	4,656.40	4,000.00		4,000.00
101-000-685.001	INMATE MEDICAL - OUT COUNTY						
101-000-687.000 *	REFUNDS & REBATES	62,033.75	137,539.00	104,009.29	274,976.00		274,976.00
101-000-693.000 *	SALE OF CAPITAL ASSETS	26,100.50	42,862.00	42,587.00	15,000.00		15,000.00
101-000-694.000	CASH OVER & SHORT	329.79	4,305.63	4,270.89	4,000.00		4,000.00
101-000-698.000	INSTALLMENT PURCHASE PROCEEDS		590,914.61	590,914.61			
101-000-699.000	TRANSFER IN						
101-000-699.230	APPROPRIATION IN - ANIMAL SHELTER						
101-000-699.239	APPROP TRANS IN GYPSY MOTH						
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT						
101-000-699.256	APPROP TRANS IN - AUTOMATION FUND						
101-000-699.263	APPROP TRANS IN - CPL FUND						
101-000-699.265	APPROP TRANS IN DRUG LAW FUND						
101-000-699.267	APPROP TRANSFER IN OWI FUND						
101-000-699.274	APPROP TRANS IN COMM DEVELOPMENT	12,500.00	12,500.00	12,500.00	12,500.00		12,500.00
101-000-699.286	APPROP TRANS IN AREA INTEREST	49,988.93	49,988.93	49,988.93	10,506.00		10,506.00
101-000-699.288	APPROP TRANS IN SENIOR SERVICES	10,000.00	10,000.00	10,000.00			
101-000-699.294	APPROP TRANS IN VETERANS TRUST						
101-000-699.518 *	APPROP TRANSFER IN TAX REVERSION	121,592.76	93,646.00	93,646.00	87,827.27		87,827.27
101-000-699.595	APPROP TRANS IN - COMMISSARY	251,890.00	200,850.00	200,826.92	100,000.00		100,000.00
101-000-699.616	APPROP TRANS IN DEL TAX REV FD	456,380.00	400,000.00	400,000.00	400,000.00		400,000.00
101-000-699.701	APPROP TRANS IN T&A INTEREST		33,845.97	23,845.97	10,000.00		10,000.00
101-000-699.900	BEGINNING FUND BALANCE		391,116.77		2,000,000.00		2,000,000.00
TOTAL UNK_REV - UNK_REV		16,743,612.28	16,487,562.60	13,908,873.22	3,563,258.71	16,711,492.77	16,711,492.77
Totals for dept 000 -		16,743,612.28	16,487,562.60	13,908,873.22	3,563,258.71	16,711,492.77	16,711,492.77
TOTAL ESTIMATED REVENUES		16,743,612.28	16,487,562.60	13,908,873.22	3,563,258.71	16,711,492.77	16,711,492.77

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
101-000-998.900	ENDING FUND BALANCE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 000 -							
Dept 101 - BOARD OF COMMISSIONERS							
UNK EXP - UNK EXP							
101-101-702.000	SALARY	98,120.89	109,334.64	106,413.79	108,917.36	108,917.36	108,917.36
101-101-707.000	PER DIEM	2,650.00					
101-101-710.000	FICA EXPENSE	6,323.54	6,778.75	6,592.05	6,752.88	6,752.88	6,752.88
101-101-711.000	MEDICARE EXPENSE	1,478.90	1,585.35	1,541.69	1,579.30	1,579.30	1,579.30
101-101-727.000	OFFICE SUPPLIES	527.24	500.00	196.98	250.00	250.00	250.00
101-101-728.000	PRINTING & BINDING	516.50	500.00	178.00	550.00	550.00	550.00
101-101-807.000	PROFESSIONAL CONSULTATION		612.00	612.00			
101-101-814.000	DUES & SUBSCRIPTIONS	17,377.90	16,939.50	16,835.80	17,000.00	17,000.00	17,000.00
101-101-852.000	TELEPHONE	215.50					
101-101-864.000	TRAVEL & EXPENSE	3,835.73	2,628.40	2,391.88	2,400.00	2,400.00	2,400.00
101-101-900.000	ADVERTISING	60.50					
101-101-957.000	TRAINING						
101-101-967.000	SPECIAL PROJECTS						
101-101-967.001	EMPLOYEE RECOGNITION	243.58	400.00	376.88	400.00	400.00	400.00
TOTAL UNK_EXP - UNK_EXP		131,350.28	139,278.64	135,139.07	137,849.54	137,849.54	137,849.54
Totals for dept 101 - BOARD OF COMMISSIONERS							
Dept 131 - CIRCUIT COURT							
UNK EXP - UNK EXP							
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	49,812.34	50,682.86	49,328.73	50,489.42	50,489.42	50,489.42
101-131-702.001	ASSIGN CLK SALARY	26,147.02	39,539.60	38,570.22	42,840.00	42,840.00	42,840.00
101-131-703.002	CIRCUIT CRT ON CALL						
101-131-704.000	SECRETARY SALARY						
101-131-705.001	PART TIME SALARY						
101-131-705.002	VISITING JUDGE PER DIEM	5,015.39			4,500.00	4,500.00	4,500.00
101-131-710.000	FICA EXPENSE	1,837.65	2,549.63	2,504.25	2,666.40	2,666.40	2,666.40
101-131-711.000	MEDICARE EXPENSE	429.76	611.85	585.67	623.59	623.59	623.59
101-131-715.000	HEALTH INSURANCE	19,559.28	37,155.51	37,150.23	34,896.00	34,896.00	34,896.00
101-131-715.006	CIC BUNDLE	106.35					
101-131-717.000	LIFE INSURANCE	23.80	57.12	57.12	57.12	57.12	57.12
101-131-720.000	VACATIONS						
101-131-727.000	OFFICE SUPPLIES	1,395.90	1,000.00	732.78	1,500.00	1,500.00	1,500.00
101-131-732.000	POSTAGE	1,024.31	1,000.00	457.97	1,200.00	1,200.00	1,200.00
101-131-801.000	CONTRACT SERVICE	2,881.86					
101-131-801.002	CONTRACT SERV-GLADWIN CO	74,613.70	75,000.00	60,872.55	24,000.00	24,000.00	24,000.00
101-131-810.000	TRIAL COURT ATTORNEYS	21,413.47	44,720.49	28,765.65	28,000.00	28,000.00	28,000.00
101-131-812.000	JURY FEES	1,487.46	13,815.00	13,277.15	18,000.00	18,000.00	18,000.00
101-131-813.000	WITNESS FEES	65.67	1,250.00	519.85	700.00	700.00	700.00
101-131-814.000	DUES & SUBSCRIPTIONS	1,660.57	2,000.00	1,352.69	2,000.00	2,000.00	2,000.00
101-131-815.000	SERVICE FEES	8.46					
101-131-816.000	TRANSCRIPTS	3,328.92	6,000.00	4,225.92	4,000.00	4,000.00	4,000.00
101-131-851.000	COMPUTER SUPPORT	14,047.31					
101-131-852.000	TELEPHONE	291.61	300.00	280.99	300.00	300.00	300.00
101-131-852.006	TELECOMMUNICATIONS						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 131 - CIRCUIT COURT							
101-131-864.000	TRAVEL & EXPENSE	564.83	600.00	564.39	1,000.00	500.00	500.00
101-131-933.000	EQUIPMENT MAINT & REPAIRS						
101-131-957.000	SEMINARS & EDUCATION	827.71	500.00	326.11	1,000.00	1,000.00	1,000.00
101-131-978.000	NEW EQUIPMENT	4,520.15	500.00	282.25	250.00	250.00	250.00
101-131-982.000	NEW LAW BOOKS	138.50					
	TOTAL UNK_EXP - UNK_EXP	231,202.02	277,282.06	239,854.53	218,022.53	294,764.11	294,764.11
Totals for dept 131 - CIRCUIT COURT							
		231,202.02	277,282.06	239,854.53	218,022.53	294,764.11	294,764.11
Dept 136 - DISTRICT COURT							
UNK EXP - UNK EXP							
101-136-702.000	JUDGE'S SUPPLEMENTAL SALARY	25,147.98	25,341.43	24,664.36	25,244.71	25,244.71	25,244.71
101-136-702.001	MAGISTRATE SALARY	70,703.00	93,838.25	91,319.44	98,315.92	96,388.16	96,388.16
101-136-703.002	DIST CRT ON CALL						
101-136-704.000	FULL TIME SALARIES	237,554.92	242,673.50	234,214.18	267,673.50	273,026.97	273,026.97
101-136-705.000	PART TIME HOURLY						
101-136-705.001	OVERTIME						
101-136-706.000	FICA EXPENSE	18,872.85	20,987.73	19,825.60	20,996.62	20,996.62	20,996.62
101-136-710.000	MEDICARE EXPENSE	4,413.83	4,908.42	4,636.57	4,910.50	4,910.50	4,910.50
101-136-715.000	HEALTH INSURANCE	123,582.46	155,281.25	154,632.78	129,054.12	125,634.70	125,634.70
101-136-715.001	BENNY CARD						
101-136-715.002	HRA						
101-136-715.006	CIC BUNDLE	850.80					
101-136-717.000	LIFE INSURANCE	380.80	456.96	399.84	399.84	399.84	399.84
101-136-717.002	COBRA/HIPPA						
101-136-717.004	SECTION 125 PLAN						
101-136-717.006	SECTION 125-SCRIPT						
101-136-717.008	SCRIPT REIMBURSEMENT						
101-136-719.000	LONGEVITY						
101-136-719.000	VACATIONS	5,758.97	800.00	640.00	750.00	750.00	750.00
101-136-720.000	SICK LEAVE	759.33	600.00		1,000.00	600.00	600.00
101-136-721.000	HOLIDAY						
101-136-722.000	OFFICE SUPPLIES	2,835.14	5,095.76	3,642.78	3,000.00	3,000.00	3,000.00
101-136-727.000	SUBSTANCE ABUSE TESTING FEES	847.60	1,250.00	1,085.00	1,000.00	1,000.00	1,000.00
101-136-741.000	COURT APPOINTED ATTORNEYS						
101-136-810.000	JURY FEES	2,019.46	2,929.72	2,362.25	2,200.00	2,200.00	2,200.00
101-136-812.000	WITNESS FEES	2,273.60	2,200.00	1,130.46	2,500.00	1,500.00	1,500.00
101-136-813.000	DUES & SUBSCRIPTIONS	605.00	1,506.41	1,506.41	1,475.00	1,475.00	1,475.00
101-136-814.000	VOLUNTEERS INSURANCE	337.00	422.83	277.90			
101-136-815.000	GLADWIN COURT APPT ATTY - ARRAIGN	221.70	500.00	225.60	300.00	300.00	300.00
101-136-816.000	STATE FILING FEE						
101-136-832.000	EQUIPMENT CONTRACT SERVICE	12,066.16					
101-136-851.000	TELEPHONE	2,486.20	2,000.00	1,964.23	2,400.00	2,400.00	2,400.00
101-136-852.000	COMPUTER SOFTWARE MERGER	23,637.50					
101-136-852.001	TELECOMMUNICATIONS						
101-136-852.006	TRAVEL & EXPENSE	832.33	650.00	542.91	1,000.00	1,000.00	1,000.00
101-136-933.000	EQUIPMENT REPAIRS & MAINTANCE						
101-136-956.001	DRIVERS EDUCATION						
101-136-957.000	SEMINARS & EDUCATION						
101-136-957.000	NEW EQUIPMENT						
101-136-978.000	NEW LAW BOOKS						
	TOTAL UNK_EXP - UNK_EXP	536,186.63	561,942.26	543,070.31	562,820.21	560,826.50	560,826.50

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 136 - DISTRICT COURT							
Totals for dept 136 - DISTRICT COURT		536,186.63	561,942.26	543,070.31	562,820.21	560,826.50	560,826.50
Dept 147 - PUBLIC GUARDIAN							
UNK EXP - UNK EXP		35,587.50	37,374.30	36,383.65	37,976.28	37,976.28	37,976.28
101-147-702.000	SALARY						
101-147-703.002	PUBLIC GUARDIAN ON CALL						
101-147-705.000	DEPUTY PUBLIC GUARDIAN						
101-147-710.000	FICA EXPENSE	2,195.12	2,800.63	2,248.10	5,000.00	5,000.00	5,000.00
101-147-711.000	MEDICARE EXPENSE	513.49	541.93	525.72	2,354.53	2,354.53	2,354.53
101-147-727.000	SUPPLIES	459.00	500.00	136.00	550.66	550.66	550.66
101-147-852.000	TELEPHONE	915.44	1,000.00	684.15	700.00	700.00	700.00
101-147-864.000	TRAVEL & EXPENSE		650.00	369.71	800.00	800.00	800.00
TOTAL UNK_EXP - UNK_EXP		39,670.55	45,184.07	40,347.33	48,331.47	48,331.47	48,331.47
Totals for dept 147 - PUBLIC GUARDIAN							
UNK EXP - UNK EXP		39,670.55	45,184.07	40,347.33	48,331.47	48,331.47	48,331.47
Dept 148 - PROBATE/FAMILY COURT							
UNK EXP - UNK EXP		169,321.56	172,926.58	168,954.06	181,436.52	181,436.52	181,436.52
101-148-702.000	JUDGES SALARY						
101-148-703.002	PROBATE CRT ON CALL						
101-148-704.000	REG & JUVENILE REG SALARY	108,965.08	97,619.12	95,870.84	115,013.70	115,013.70	115,013.70
101-148-704.001	PROBATION OFFICER	54,623.40	57,063.60	56,473.52	57,982.72	57,982.72	57,982.72
101-148-704.002	CIRCUIT/PROBATE CT ADMIN	69,728.28	19,096.61	19,096.61			
101-148-704.003	JUDICIAL SECRETARY/ADMINISTRATIVE OVERTIME		25,050.00		42,000.00	42,000.00	42,000.00
101-148-706.000	VISITING JUDGE PER DIEM						
101-148-707.000	FICA EXPENSE	24,137.14	23,485.68	21,022.16	23,782.98	23,782.98	23,782.98
101-148-710.000	MEDICARE EXPENSE	5,816.69	5,635.55	4,969.79	5,748.28	5,748.28	5,748.28
101-148-715.000	HEALTH INSURANCE	66,747.48	82,572.36	81,639.70	86,306.58	86,306.58	86,306.58
101-148-715.001	BENNY CARD						
101-148-715.002	HRA						
101-148-715.006	CIC BUNDLE	516.75					
101-148-717.000	LIFE INSURANCE	252.28					
101-148-717.002	COBRA/HIPPA						
101-148-717.004	SECTION 125 PLAN						
101-148-717.006	SECTION 125-SCRIPT						
101-148-719.000	LONGEVITY						
101-148-720.000	VACATIONS						
101-148-721.000	SICK LEAVE	869.31	1,000.00	1,088.63	2,000.00	2,000.00	2,000.00
101-148-727.000	OFFICE SUPPLIES	3,286.93	2,540.20	1,877.81	2,000.00	2,000.00	2,000.00
101-148-746.000	GAS OIL & GREASE	1,997.11	2,000.00	1,565.11	800.00	800.00	800.00
101-148-801.000	CONTRACTED SERVICE	1,088.90	3,950.00	3,405.95	4,000.00	4,000.00	4,000.00
101-148-801.001	JUV DET TRANSPORT		250.00				
101-148-802.000	CONTRACTED SERVICES - RTA	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
101-148-802.100	CONTRACTED SERVICES - CPLR		4,000.00	4,000.00	90,000.00	90,000.00	90,000.00
101-148-810.000	COURT APPOINTED ATTORNEYS	80,564.79	87,371.30	74,548.50	100.00	100.00	100.00
101-148-812.000	JURY FEES		100.00				
101-148-813.000	WITNESS FEES		100.00				
101-148-814.000	DUES & SUBSCRIPTIONS	3,027.50	2,859.80	2,269.80	3,500.00	3,500.00	3,500.00
101-148-815.000	SERVER FEES	29.88	100.00				
101-148-816.000	TRANSCRIPTS	2,834.10	3,500.00	1,709.10	3,500.00	3,500.00	3,500.00
101-148-851.000	MAINTENANCE CONTRACTS	9,073.36					
101-148-852.000	TELEPHONE	1,473.55	1,900.00	959.11	1,500.00	1,500.00	1,500.00
101-148-852.006	TELECOMMUNICATIONS						
TOTAL UNK_EXP - UNK_EXP		169,321.56	172,926.58	168,954.06	181,436.52	181,436.52	181,436.52
Totals for dept 148 - PROBATE/FAMILY COURT							
UNK EXP - UNK EXP		169,321.56	172,926.58	168,954.06	181,436.52	181,436.52	181,436.52

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 167 - JURY BOARD							
101-167-707.000	PER DIEM	350.00	499.50	150.00	450.00	450.00	450.00
101-167-710.000	FICA EXPENSE	21.70	31.00				
101-167-711.000	MEDICARE EXPENSE	5.07	7.25				
101-167-727.000	OFFICE SUPPLIES	1,128.31	1,794.92	1,794.92	2,030.00	2,000.00	2,000.00
101-167-732.000	POSTAGE	16.20					
101-167-802.000	CONTRACTED SERVICES		100.50	33.50	100.00	100.00	100.00
101-167-864.000	MILEAGE	87.77					
	TOTAL UNK_EXP - UNK_EXP	1,609.05	2,433.17	1,978.42	2,580.00	2,550.00	2,550.00
Totals for dept 167 - JURY BOARD							
		1,609.05	2,433.17	1,978.42	2,580.00	2,550.00	2,550.00
Dept 172 - COUNTY ADMINISTRATOR							
UNK_EXP - UNK_EXP							
101-172-702.000	SALARY	66,241.10	68,235.00	66,940.88		68,551.65	68,551.65
101-172-702.001	AUTO ALLOWANCE						
101-172-702.002	ADMIN-ICMA RETIREMENT						
101-172-704.000	FULL TIME ADMIN ASSIST						
101-172-704.001	FULL TIME SALARIES						
101-172-705.000	PART TIME HOURLY						
101-172-706.000	OVERTIME						
101-172-710.000	FICA EXPENSE	4,085.59	4,212.83	4,128.87		4,250.36	4,250.36
101-172-711.000	MEDICARE EXPENSE	955.61	985.24	965.69		994.04	994.04
101-172-715.000	HEALTH INSURANCE	19,379.94	22,784.30	22,784.08		8,400.00	8,400.00
101-172-715.001	BENNY CARD						
101-172-715.002	HRA						
101-172-715.006	CIC BUNDLE	106.35					
101-172-717.000	LIFE INSURANCE	52.36	57.12	57.12		57.12	57.12
101-172-717.002	COBRA/HIPPA						
101-172-717.004	SECTION 125 PLAN						
101-172-717.006	SECTION 125-SCRIPT						
101-172-717.008	SCRIPT REIMBURSEMENT						
101-172-720.000	VACATION PAYOUT		4.84				1,700.00
101-172-721.000	SICK LEAVE PAYOUT						
101-172-727.000	OFFICE SUPPLIES	598.06	653.10	624.75		500.00	500.00
101-172-728.000	PRINTING & BINDING	32.50					
101-172-752.000	FOOD & PROVISIONS						
101-172-814.000	DUES & SUBSCRIPTIONS	200.00	440.00	420.00		420.00	420.00
101-172-815.000	SERVICE SUPPORT	4,104.34	4,104.34	4,103.67		4,200.00	4,200.00
101-172-851.000	CONTRACTED SERVICES		1,700.00	1,639.03		1,500.00	1,500.00
101-172-852.000	TELEPHONE	1,328.92					
101-172-852.006	TELECOMMUNICATIONS						
101-172-864.000	TRAVEL & EXPENSE	226.63	1,450.00	634.88		1,500.00	1,500.00
101-172-933.000	EQUIPMENT REPAIRS & MAINT						
101-172-955.000	PAYROLL BANK CHARGES						
101-172-957.000	TRAINING						
101-172-978.000	NEW EQUIPMENT						
	TOTAL UNK_EXP - UNK_EXP	97,311.40	104,626.77	102,298.97	92,073.17	92,073.17	92,073.17
Totals for dept 172 - COUNTY ADMINISTRATOR							
		97,311.40	104,626.77	102,298.97	92,073.17	92,073.17	92,073.17
Dept 191 - ELECTION EXPENSE							
UNK_EXP - UNK_EXP							
101-191-702.000	SALARY	16,420.76	17,043.90	16,587.67		17,318.42	17,318.42

User: warel

DB: Clare County

Fund: 101 GENERAL FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 202 - ACCOUNTS PAYABLE/PAYROLL							
101-202-955.000	PAYROLL BANK CHARGES						
101-202-978.000	NEW EQUIPMENT UNDER \$5000						
	TOTAL UNK_EXP - UNK_EXP	137,824.10	149,293.30	145,808.56	144,331.77	144,331.77	144,331.77
Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL							
	TOTAL UNK_EXP - UNK_EXP	137,824.10	149,293.30	145,808.56	144,331.77	144,331.77	144,331.77
Dept 215 - COUNTY CLERK							
UNK_EXP - UNK_EXP							
101-215-702.000	SALARY	16,412.52	17,043.90	16,588.81	17,318.42	17,318.42	17,318.42
101-215-702.001	CHIEF DEPUTY SALARY	27,550.80	28,607.76	27,929.74	29,068.54	29,068.54	29,068.54
101-215-704.000	FULL TIME SALARIES	125,572.12	132,675.93	128,358.05	145,083.98	145,083.98	145,083.98
101-215-705.000	PART TIME HOURLY						
101-215-706.000	OVERTIME	20.55	858.85	858.85			
101-215-710.000	FICA EXPENSE	10,558.64	11,422.83	10,591.60	11,871.20	11,871.20	11,871.20
101-215-711.000	MEDICARE EXPENSE	2,469.55	2,673.87	2,477.17	2,776.33	2,776.33	2,776.33
101-215-715.000	HEALTH INSURANCE	74,367.68	96,201.28	95,502.62	82,475.85	82,475.85	82,475.85
101-215-715.001	BENNY CARD						
101-215-715.002	HRA						
101-215-715.006	CIC BUNDLE	451.99					
101-215-717.000	LIFE INSURANCE	227.29	214.20	214.20	385.56	385.56	385.56
101-215-717.002	COBRA/HIPPA						
101-215-717.006	SECTION 125-SCRIPT						
101-215-717.008	SCRIPT REIMBURSEMENT						
101-215-720.000	VACATIONS						
101-215-721.000	SICK LEAVE						
101-215-722.000	HOLIDAY						
101-215-727.000	OFFICE SUPPLIES	1,303.55	1,500.00	1,292.83	1,500.00	1,500.00	1,500.00
101-215-728.000	PRINTING & BINDING	3,045.11	1,381.95	1,381.95	3,307.00	3,307.00	3,307.00
101-215-801.000	CONTRACTED SERVICE	27,057.03	85,905.09	46,377.97			
101-215-814.000	DUES AND SUBSCRIPTIONS	595.00	595.00	120.00	735.00	735.00	735.00
101-215-815.000	SERVICE SUPPORT	1,517.33	1,595.00	1,574.66	1,200.00	1,600.00	1,600.00
101-215-835.006	DRUG SCREENING						
101-215-851.000	MAINTENANCE CONTRACTS	3,900.00	3,900.00	975.00	3,900.00	3,900.00	3,900.00
101-215-851.001	INSERTER MAINTENANCE						
101-215-852.000	TELEPHONE	1,632.16	1,336.27	1,267.03	1,650.00	1,650.00	1,650.00
101-215-852.006	TELECOMMUNICATIONS						
101-215-864.000	TRAVEL & EXPENSE	670.00	500.00	105.93	300.00	500.00	500.00
101-215-933.000	OFFICE EQUIP REPAIRS & MAINT	260.83	250.00				
101-215-956.000	MISCELLANEOUS						
101-215-956.001	PAYROLL BANK CHARGES		209.00	209.00	700.00	700.00	700.00
101-215-957.000	TRAINING						
101-215-959.000	PETTY CASH REPLACEMENT	350.00					
101-215-978.000	NEW EQUIPMENT						
	TOTAL UNK_EXP - UNK_EXP	297,962.15	386,870.93	335,825.41	13,292.00	302,871.88	302,871.88
Totals for dept 215 - COUNTY CLERK							
	TOTAL UNK_EXP - UNK_EXP	297,962.15	386,870.93	335,825.41	13,292.00	302,871.88	302,871.88
Dept 225 - EQUALIZATION							
UNK_EXP - UNK_EXP							
101-225-702.000	DIRECTORS SALARY						
101-225-704.000	FULL TIME SALARIES	39,859.59	41,402.55	40,277.24	58,780.20	58,780.20	58,780.20
101-225-706.000	OVERTIME						
101-225-710.000	FICA EXPENSE	2,443.33	2,566.96	2,469.22	3,644.38	3,644.38	3,644.38

User: warel
 DB: Clare County
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 229 - PROSECUTOR							
101-229-727.000 *	OFFICE SUPPLIES	2,200.36	770.28	743.73	1,500.00	1,500.00	1,500.00
101-229-727.003 *	OFFICE SUPPLIES						
101-229-728.000 *	PRINTING & BINDING		1,000.00	947.84	300.00	300.00	300.00
101-229-728.001 *	CRIME VICTIM'S RIGHTS						
101-229-728.002 *	SUBPOENA						
101-229-732.000 *	POSTAGE						
101-229-754.000 *	DIRECT VICTIMS SUPPLIES/NEEDS	1,410.41	4,690.00	1,018.86	3,671.14	3,671.14	3,671.14
101-229-801.000 *	CONTRACT SERVICES	9,002.50	76,559.50	68,695.45	39,522.00	39,522.00	39,522.00
101-229-810.000 *	SPECIAL PROSECUTOR FEES						
101-229-813.000 *	WITNESS FEES		4,200.00	4,125.96	2,500.00	2,500.00	2,500.00
101-229-814.000 *	DUES & SUBSCRIPTIONS	11,807.20	18,112.27	17,800.13	32,579.00	32,579.00	32,579.00
101-229-815.000 *	SERVICE FEES						
101-229-851.000 *	EQUIPMENT MAINTENANCE CONTRACT						
101-229-852.000 *	TELEPHONE	1,119.48	1,000.00	915.99	1,200.00	1,200.00	1,200.00
101-229-852.006 *	TELECOMMUNICATIONS	240.65	500.00	255.28	400.00	400.00	400.00
101-229-864.000 *	TRAVEL & EXPENSE	7,237.99	6,650.00	3,902.02	2,475.00	2,475.00	2,475.00
101-229-956.000 *	MISCELLANEOUS-DRUG FORFEITURE		400.00		400.00	400.00	400.00
101-229-978.000 *	NEW EQUIPMENT						
101-229-982.000 *	NEW LAW BOOKS	8,894.00	9,734.00	8,453.27	6,535.00	6,535.00	6,535.00
TOTAL UNK_EXP - UNK_EXP		662,735.41	797,450.88	706,220.46	792,797.86	786,464.05	786,464.05
Totals for dept 229 - PROSECUTOR							
TOTAL UNK_EXP - UNK_EXP		662,735.41	797,450.88	706,220.46	792,797.86	786,464.05	786,464.05
Dept 230 - PROSECUTOR - CVR							
UNK_EXP - UNK_EXP							
101-230-704.000	CVR FULL TIME	34,563.81	35,998.80	35,018.04	36,558.66	36,558.66	36,558.66
101-230-705.000	PART TIME HOURLY						
101-230-710.000	FICA EXPENSE	2,122.21	2,231.93	2,150.64	2,266.64	2,266.64	2,266.64
101-230-711.000	MEDICARE EXPENSE	496.34	521.98	502.97	530.10	530.10	530.10
101-230-715.000	HEALTH INSURANCE				6,584.88	6,584.88	6,584.88
101-230-715.006	CIC BUNDLE	106.35					
101-230-717.000	LIFE INSURANCE	52.36	57.12	57.12	57.12	57.12	57.12
101-230-720.000	VACATION						
101-230-721.000	SICK LEAVE						
101-230-727.000	OFFICE SUPPLIES	2,185.08	2,000.00	710.06	1,985.60	1,985.60	1,985.60
101-230-728.000	PRINTING & BINDING	75.00			1,000.00	1,000.00	1,000.00
101-230-732.000	POSTAGE	1,882.25	2,200.00	1,442.66	2,300.00	2,300.00	2,300.00
101-230-752.000 *	K-9 CARE & MAINTENANCE		2,467.00	926.44	1,471.00	1,471.00	1,471.00
101-230-754.000 *	DIRECT VICTIMS SUPPLIES/NEEDS	890.00	545.57				
101-230-851.000	EQUIPMENT MAINTENANCE	115.39	200.00	80.89	725.00	725.00	725.00
101-230-852.000	TELEPHONE	211.68	455.60		472.00	472.00	472.00
101-230-864.000	TRAVEL & EXPENSE	2,710.53					
101-230-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		45,411.00	46,678.00	40,888.82	53,951.00	53,951.00	53,951.00
Totals for dept 230 - PROSECUTOR - CVR							
TOTAL UNK_EXP - UNK_EXP		45,411.00	46,678.00	40,888.82	53,951.00	53,951.00	53,951.00
Dept 236 - REGISTER OF DEEDS							
UNK_EXP - UNK_EXP							
101-236-702.000	SALARY	16,410.33	17,043.90	16,588.30	17,318.42	17,318.42	17,318.42
101-236-702.001	CHIEF DEPUTY SALARY	27,548.91	28,607.76	27,928.37	29,068.54	29,068.54	29,068.54
101-236-704.000	FULL TIME SALARIES	52,091.35	53,998.20	52,578.75	54,837.99	54,837.99	54,837.99
101-236-705.000	PART TIME HOURLY						

User: warel
 Fund: 101 GENERAL FUND
 DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 236 - REGISTER OF DEEDS						
101-236-706.000	48.90	13.74	13.74			
101-236-710.000	5,876.35	6,178.29	5,943.96		6,276.06	6,276.06
101-236-711.000	1,374.34	1,444.92	1,390.29		1,467.79	1,467.79
101-236-715.000	35,552.45	47,413.14	44,177.14		31,124.19	31,124.19
101-236-715.001						
101-236-715.002						
101-236-715.006	186.12					
101-236-717.000	120.20	128.52	128.52		128.52	128.52
101-236-717.002						
101-236-717.004						
101-236-717.006						
101-236-717.008						
101-236-720.000						
101-236-721.000						
101-236-722.000						
101-236-727.000	1,945.71	557.20	557.20	1,000.00	1,000.00	1,000.00
101-236-728.000	1,100.00	600.00	585.51	500.00	500.00	500.00
101-236-750.000						
101-236-814.000	370.00	525.00	435.00	435.00	435.00	435.00
101-236-851.000	46,546.19	10,000.00	8,704.57	9,000.00	9,000.00	9,000.00
101-236-852.006						
101-236-864.000	740.08	900.00	336.12	1,240.00	1,240.00	1,240.00
101-236-933.000	121.82	500.00				
101-236-957.000	750.00	915.00	915.00	1,030.00	1,030.00	1,030.00
101-236-978.000		443.72	443.72			
TOTAL UNK_EXP - UNK_EXP	190,782.75	169,269.39	160,726.19	13,205.00	153,426.51	153,426.51
Totals for dept 236 - REGISTER OF DEEDS	190,782.75	169,269.39	160,726.19	13,205.00	153,426.51	153,426.51
Dept 241 - ABSTRACT DEPARTMENT						
UNK_EXP - UNK_EXP						
101-241-702.000						
101-241-704.000	16,410.74	17,043.90	16,589.45		17,318.42	17,318.42
101-241-705.000	17,417.08	17,999.40	17,558.11		18,279.33	18,279.33
101-241-706.000						
101-241-710.000	2,050.06	2,172.68	2,075.39		2,207.10	2,207.10
101-241-711.000	479.33	508.13	485.17		516.18	516.18
101-241-715.000	11,246.98	15,806.30	14,725.73		12,847.41	12,847.41
101-241-715.001						
101-241-715.002						
101-241-715.006	79.75					
101-241-717.000	39.26	42.84	42.84		42.84	42.84
101-241-717.002						
101-241-717.006						
101-241-717.008						
101-241-722.000						
101-241-727.000						
101-241-728.000						
TOTAL UNK_EXP - UNK_EXP	47,723.20	53,573.25	51,476.69		51,211.28	51,211.28
Totals for dept 241 - ABSTRACT DEPARTMENT	47,723.20	53,573.25	51,476.69		51,211.28	51,211.28
Dept 242 - SURVEYOR						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 242 - SURVEYOR							
UNK EXP - UNK EXP							
101-242-705.000	PART TIME HOURLY						
101-242-710.000	FICA EXPENSE						
101-242-711.000	MEDICARE EXPENSE						
101-242-727.000	OFFICE SUPPLIES						
101-242-728.000	PRINTING & BINDING						
101-242-815.000	RECORDING FEES						
101-242-852.000	TELEPHONE						
101-242-852.006	TELECOMMUNICATIONS						
101-242-978.000	NEW EQUIPMENT						
	TOTAL UNK_EXP - UNK_EXP		52,587.00	52,587.00	52,587.00	52,587.00	52,587.00
Totals for dept 242 - SURVEYOR							
Dept 245 - REMONUMENTATION							
UNK EXP - UNK EXP							
101-245-705.000	PART TIME HOURLY						
101-245-707.000	PER DIEM						
101-245-710.000	FICA EXPENSE						
101-245-711.000	MEDICARE EXPENSE						
101-245-727.000	SUPPLIES						
101-245-810.000	PROFESSIONAL CONSULTATION						
101-245-815.000	REMON - RECORDING FEES						
101-245-864.000	TRAVEL						
	TOTAL UNK_EXP - UNK_EXP		52,587.00	52,587.00	52,587.00	52,587.00	52,587.00
Totals for dept 245 - REMONUMENTATION							
Dept 253 - COUNTY TREASURER							
UNK EXP - UNK EXP							
101-253-702.000	SALARY	57,470.85	59,677.69	58,083.13	60,641.18	60,638.91	60,638.91
101-253-702.001	CHIEF DEPUTY SALARY	32,887.43	38,830.22	38,069.03	42,058.47	42,058.47	42,058.47
101-253-704.000	FULL TIME SALARIES	91,227.20	68,517.55	64,838.70	100,248.28	102,385.94	102,385.94
101-253-705.000	PART TIME HOURLY						
101-253-705.001	TEMPORARY PART TIME						
101-253-706.000	OVERTIME						
101-253-710.000	FICA EXPENSE	11,682.62	12,808.55	10,114.52	12,582.77	12,582.77	12,582.77
101-253-711.000	MEDICARE EXPENSE	2,732.22	2,995.55	2,365.49	2,942.74	2,942.74	2,942.74
101-253-715.000	HEALTH INSURANCE	55,334.00	52,518.72	51,993.36	70,194.72	70,310.04	70,310.04
101-253-715.001	BENNY CARD						
101-253-715.002	HRA						
101-253-715.006	CIC BUNDLE	425.40					
101-253-717.000	LIFE INSURANCE	223.72	285.60	218.96	342.72	342.72	342.72
101-253-717.002	COBRA/HIPPA						
101-253-717.004	SECTION 125 PLAN						
101-253-717.006	SECTION 125-SCRIPT						
101-253-717.008	SCRIPT REIMBURSEMENT						
101-253-720.000	VACATIONS	6,745.63					
101-253-721.000	SICK LEAVE	2,036.01					
101-253-722.000	HOLIDAY						
101-253-727.000	OFFICE SUPPLIES	477.00	1,000.00	578.94	1,000.00	1,000.00	1,000.00
101-253-728.000	PRINTING & BINDING	229.00	200.00	119.00	275.00	275.00	275.00
101-253-814.000	DUES & SUBSCRIPTIONS						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - COUNTY TREASURER							
101-253-815.000	SERVICE SUPPORT	11,450.33	12,011.67	12,011.67	12,500.00	12,500.00	12,500.00
101-253-851.000	EQUIP REPAIRS & CONTRACTS						
101-253-852.000	TELEPHONE	761.77	800.00	635.20	800.00	800.00	800.00
101-253-852.006	TELECOMMUNICATIONS						
101-253-864.000	TRAVEL & EXPENSE	313.00	500.00	199.00	650.00	650.00	650.00
101-253-900.000	ADVERTISING						
101-253-915.000	BONDS	5,318.00	5,625.00	5,607.00	500.00	500.00	500.00
101-253-940.000	STORAGE FEE	654.45	800.00	654.45	6,000.00	6,000.00	6,000.00
101-253-955.000	BANK CHARGES	434.80	2,000.00	1,088.16	800.00	800.00	800.00
101-253-978.000	NEW EQUIPMENT UNDER \$5000				1,800.00	1,800.00	1,800.00
TOTAL UNK_EXP - UNK_EXP		280,403.43	259,070.55	247,044.61	313,335.88	315,586.59	315,586.59
Totals for dept 253 - COUNTY TREASURER		280,403.43	259,070.55	247,044.61	313,335.88	315,586.59	315,586.59
Dept 259 - COMPUTERS							
UNK_EXP - UNK_EXP							
101-259-702.000	SALARY	49,327.57	51,221.51	49,852.92		52,046.52	52,046.52
101-259-704.000	FULL TIME SALARIES						
101-259-710.000	FICA EXPENSE	3,030.35	3,175.73	3,048.38		3,226.88	3,226.88
101-259-711.000	MEDICARE EXPENSE	708.71	742.71	712.93		754.67	754.67
101-259-715.000	HEALTH INSURANCE	19,437.90	24,560.30	22,861.59		19,753.56	19,753.56
101-259-715.001	BENNY CARD						
101-259-715.002	HRA						
101-259-715.006	CIC BUNDLE	106.35					
101-259-717.000	LIFE INSURANCE	52.36	57.12	57.12		57.12	57.12
101-259-717.002	COBRA/HIPPA						
101-259-717.004	SECTION 125 PLAN						
101-259-717.006	SECTION 125-SCRIPT						
101-259-720.000	VACATION PAYOUT						
101-259-721.000	SICK LEAVE						
101-259-727.000	OFFICE SUPPLIES	1,163.05					
101-259-801.000	CONTRACTED SERVICES	300,000.00	150,000.00	150,000.00		150,000.00	150,000.00
101-259-801.001	CONTRACTED SERVICE WEBSITE						
101-259-814.000	DUES & SUBSCRIPTIONS						
101-259-815.000	SERVICE-SUPPORT FEES	56,538.70	58,109.00	41,992.17		30,000.00	30,000.00
101-259-851.000	MAINTENANCE	26,375.28	12,000.00	5,009.93		12,000.00	12,000.00
101-259-852.000	TELEPHONE	519.15	500.00	469.60		500.00	500.00
101-259-852.006	TELECOMMUNICATIONS						
101-259-863.000	FREIGHT		750.00				
101-259-864.000	TRAVEL & EXPENSE		2,500.00			2,500.00	2,500.00
101-259-957.000	COMPUTER TRAINING	887.63	76,592.00	38,208.77		80,000.00	80,000.00
101-259-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		458,147.05	380,208.37	312,213.41		350,838.75	350,838.75
Totals for dept 259 - COMPUTERS		458,147.05	380,208.37	312,213.41		350,838.75	350,838.75
Dept 260 - BROADBAND NETWORK GROUP							
UNK_EXP - UNK_EXP							
101-260-727.000	SUPPLIES						
101-260-728.000	PRINTING & BINDING						
TOTAL UNK_EXP - UNK_EXP							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS

Dept 260 - BROADBAND NETWORK GROUP
 Totals for dept 260 - BROADBAND NETWORK GROUP

Dept 261 - BUILDING AUTHORITY

UNK EXP - UNK EXP							
101-261-707.000	PER DIEM						
101-261-710.000	FICA EXPENSE						
101-261-711.000	MEDICARE EXPENSE						
101-261-864.000	TRAVEL & EXPENSE						

TOTAL UNK_EXP - UNK_EXP

Totals for dept 261 - BUILDING AUTHORITY

Dept 265 - COURTHOUSE & GROUNDS

UNK EXP - UNK EXP							
101-265-704.000	FULL TIME SALARIES		175,295.92	170,729.50	185,130.75	185,130.75	185,130.75
101-265-705.000	PART TIME HOURLY		28,770.00	24,689.44	26,043.16	26,043.16	26,043.16
101-265-705.001	TEMP-PART TIME						
101-265-705.002	P/T ENERGY GRANT						
101-265-706.000	OVERTIME						
101-265-707.000	PER DIEM- SPECIAL PROJECTS						
101-265-710.000	FICA EXPENSE	1,193.61	12,757.00	12,022.90	13,092.78	13,092.78	13,092.78
101-265-711.000	MEDICARE EXPENSE	279.16	3,000.00	2,811.80	3,062.02	3,062.02	3,062.02
101-265-715.000	HEALTH INSURANCE		47,442.90	46,639.20	41,323.32	41,323.32	41,323.32
101-265-715.001	BENNY CARD						
101-265-715.002	HRA						
101-265-715.006	CIC BUNDLE		216.48	161.84	228.48	228.48	228.48
101-265-717.000	LIFE INSURANCE						
101-265-717.002	COBRA/HIPPA						
101-265-717.004	SECTION 125 PLAN						
101-265-717.006	SECTION 125-SCRIPT						
101-265-717.008	SCRIPT REIMBURSEMENT						
101-265-727.000	SUPPLIES		2,350.00	2,032.84	1,500.00	1,500.00	1,500.00
101-265-728.000	PRINTING & BINDING						
101-265-745.000	FIRE FIGHTING EQUIPMENT						
101-265-746.000	GAS OIL & GREASE	188.35	3,550.00	3,276.31	3,500.00	3,500.00	3,500.00
101-265-749.000	JANITORIAL SUPPLIES	7,648.01	8,250.00	7,682.86	7,000.00	7,000.00	7,000.00
101-265-749.001	JANITORIAL SERVICE	72,563.30					
101-265-749.002	TOOLS & EQUIPMENT						
101-265-752.000	FOOD & PROVISIONS						
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	(22.99)	8,900.00	8,814.87	8,900.00	8,900.00	8,900.00
101-265-852.006	TELECOMMUNICATIONS						
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	1,520.00	1,000.00	816.36	1,000.00	1,000.00	1,000.00
101-265-863.000	FREIGHT						
101-265-864.000	TRAVEL		150.00	101.84			
101-265-914.000	LIABILITY INS-TRUSTEES						
101-265-921.000	LIGHTS-CONSUMERS	40,545.42	47,700.00	40,819.28	38,700.00	38,700.00	38,700.00
101-265-922.000	HEATING-MI CON GAS CO	13,608.63	13,500.00	10,603.65	13,500.00	13,500.00	13,500.00
101-265-923.000	SEWER & WATER	7,213.48	9,950.00	8,555.30	7,900.00	7,900.00	7,900.00
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	30,818.13	63,352.00	57,798.84	50,000.00	50,000.00	50,000.00
101-265-931.001	MAINTENANCE - HONEYWELL						
101-265-931.002	HVAC MAINT & REPAIRS	34,286.90	18,000.00	17,448.71	10,000.00	10,000.00	10,000.00
101-265-933.000	EQUIP REPAIRS & MAINT & GENERATOR	13,650.00	5,000.00	1,244.27	5,000.00	5,000.00	5,000.00
101-265-933.001	TYPEWRITER MAINTENANCE						
101-265-935.000	GROUND CARE & MAINTENANCE	20,496.95	25,050.00	22,761.22	25,000.00	25,000.00	25,000.00

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 265 - COURTHOUSE & GROUNDS						
101-265-956.000 MISC	586.32	730.00	724.90			
101-265-958.000 POP - MACHINE						
101-265-978.000 RAP GRANT						
101-265-978.001 NEW EQUIPMENT UNDER	4,956.02	8,408.00	8,123.90		2,500.00	2,500.00
TOTAL UNK_EXP - UNK_EXP	268,783.18	483,372.30	447,860.03		443,380.51	443,380.51
Totals for dept 265 - COURTHOUSE & GROUNDS	268,783.18	483,372.30	447,860.03		443,380.51	443,380.51
Dept 275 - DRAIN COMMISSIONER						
UNK EXP - UNK EXP						
101-275-702.000 SALARY	29,659.51	37,422.27	36,422.42		38,026.48	38,026.48
101-275-704.000 SECRETARY SALARY	38,787.19	40,282.50	39,187.31		57,642.11	57,642.11
101-275-710.000 FICA	4,222.04	4,997.70	4,870.13		5,931.46	5,931.46
101-275-711.000 MEDICARE EXPENSE	987.41	1,171.72	1,138.98		1,387.20	1,387.20
101-275-715.000 HEALTH INSURANCE	13,206.50	11,450.70	10,900.68		13,169.76	13,169.76
101-275-715.001 BENNY CARD						
101-275-715.002 HRA						
101-275-715.006 CIC BUNDLE	212.70					
101-275-717.000 LIFE INSURANCE	90.44	114.24	114.24		142.80	142.80
101-275-717.002 COBRA/HIPPA						
101-275-717.004 SECTION 125 PLAN						
101-275-717.006 SECTION 125-SCRIPT						
101-275-717.008 SCRIPT REIMBURSEMENT						
101-275-722.000 HOLIDAY						
101-275-727.000 OFFICE SUPPLIES	254.20	350.00	88.37		350.00	350.00
101-275-814.000 DUES & SUBSCRIPTIONS	250.00	340.00	250.00		340.00	340.00
101-275-815.000 SERVICE FEES	1,838.00	2,000.00	1,932.00		2,500.00	2,500.00
101-275-852.000 TELEPHONE	230.78	275.00	160.51		275.00	275.00
101-275-852.006 TELECOMMUNICATIONS	61.28	70.00	58.57		70.00	70.00
101-275-864.000 TRAVEL & EXPENSE	1,265.17	3,275.00	2,002.05		3,600.00	3,600.00
101-275-900.000 ADVERTISING	967.50	2,000.00				
101-275-978.000 NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP	92,032.72	103,749.13	97,125.26		123,434.81	123,434.81
Totals for dept 275 - DRAIN COMMISSIONER	92,032.72	103,749.13	97,125.26		123,434.81	123,434.81
Dept 276 - SCAO FED GRANT W CIRCUIT CT						
UNK EXP - UNK EXP						
101-276-801.000 CONTRACTED SERVICES						
101-276-852.006 TELECOMMUNICATIONS						
101-276-864.000 TRAVEL & EXPENSE						
101-276-967.000 NEW EQUIPMENT - UNDER \$5000						
TOTAL UNK_EXP - UNK_EXP						
Totals for dept 276 - SCAO FED GRANT W CIRCUIT CT						
Dept 280 - SOIL CONSERVATION						
UNK EXP - UNK EXP						
101-280-998.000 APPROPRIATION TRANSFER OUT	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
TOTAL UNK_EXP - UNK_EXP	3,000.00	3,000.00	3,000.00		3,000.00	3,000.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 280 - SOIL CONSERVATION							
Totals for dept 280 - SOIL CONSERVATION		3,000.00	3,000.00	3,000.00		3,000.00	3,000.00
Dept 282 - SOIL EROSION & SED-ENVIRON AFF							
UNK EXP - UNK EXP							
101-282-702.000	SALARY						
101-282-710.000	FICA EXPENSE						
101-282-711.000	MEDICARE EXPENSE						
101-282-732.000	POSTAGE						
101-282-801.000	CONTRACTED SERVICES						
101-282-814.000	DUES AND SUBSCRIPTIONS	20,690.00	30,000.00	14,270.00		20,000.00	20,000.00
101-282-978.000	OFFICE EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		20,690.00	30,000.00	14,270.00		20,000.00	20,000.00
Totals for dept 282 - SOIL EROSION & SED-ENVIRON A							
UNK_EXP - UNK_EXP		20,690.00	30,000.00	14,270.00		20,000.00	20,000.00
Dept 287 - CESF GRANT - COURTS/PA/SHERIFF							
UNK EXP - UNK EXP							
101-287-705.000	PART TIME HOURLY						
101-287-706.301	OVERTIME - SHERIFF						
101-287-706.321	OVERTIME - SCHOOL SAFETY						
101-287-706.351	OVERTIME - CORRECTIONS/JAIL						
101-287-706.352	OVERTIME - COURT SECURITY						
101-287-710.000	FICA EXPENSE						
101-287-711.000	MEDICARE EXPENSE						
101-287-727.000	SUPPLIES						
101-287-727.229	SUPPLIES - PA						
101-287-801.229	CONTRACTED SERVICES - PA	24,839.83					
101-287-814.229	DUES & SUBSCRIPTIONS - PA						
101-287-978.000	NEW EQUIPMENT						
101-287-978.229	NEW EQUIP PA UNDER \$5000						
101-287-978.301	NEW EQUIP CCSD PROJECT OVER \$5000						
TOTAL UNK_EXP - UNK_EXP		24,839.83					
Totals for dept 287 - CESF GRANT - COURTS/PA/SHERI							
UNK_EXP - UNK_EXP		24,839.83					
Dept 290 - APPORTIONMENT							
UNK EXP - UNK EXP							
101-290-728.000	PRINTING & BINDING						
101-290-801.000	CONTRACTED SERVICE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 290 - APPORTIONMENT							
UNK_EXP - UNK_EXP							
101-294-727.000	SUPPLIES	9,469.25	9,500.00	8,182.00		9,500.00	9,500.00
101-294-932.000	USAGE						
101-294-933.000	MAINTENANCE CONTRACTS	25,769.02	30,000.00	22,995.32		26,000.00	26,000.00
101-294-933.001	COPIER LEASE						
101-294-933.002	INTEREST-LEASED COPIER						
TOTAL UNK_EXP - UNK_EXP		35,238.27	39,500.00	31,177.32		35,500.00	35,500.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 294 - DUPLICATING DEPARTMENT							
Totals for dept 294 - DUPLICATING DEPARTMENT		35,238.27	39,500.00	31,177.32		35,500.00	35,500.00
Dept 295 - MAILING DEPARTMENT							
UNK EXP - UNK EXP							
101-295-727.000	SUPPLIES	531.18	750.00	746.96		750.00	750.00
101-295-732.000	POSTAGE	50,316.00	55,000.00	54,830.00		53,000.00	53,000.00
101-295-851.000	MAINTENANCE CONTRACTS						
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	299.00	1,000.00	265.59		1,000.00	1,000.00
101-295-945.000	RENTAL CONTRACT	4,850.64	6,311.00	4,850.64		5,000.00	5,000.00
TOTAL UNK_EXP - UNK_EXP		55,996.82	63,061.00	60,693.19		59,750.00	59,750.00
Totals for dept 295 - MAILING DEPARTMENT							
UNK EXP - UNK EXP		55,996.82	63,061.00	60,693.19		59,750.00	59,750.00
Dept 296 - COUNTY AUDIT							
UNK EXP - UNK EXP							
101-296-805.000	COUNTY AUDIT	59,650.00	70,650.00	70,650.00		70,650.00	70,650.00
101-296-805.002	AUDIT ADDITIONAL EXPENSE						
TOTAL UNK_EXP - UNK_EXP		59,650.00	70,650.00	70,650.00		70,650.00	70,650.00
Totals for dept 296 - COUNTY AUDIT							
UNK EXP - UNK EXP		59,650.00	70,650.00	70,650.00		70,650.00	70,650.00
Dept 297 - PLAT BOARD							
UNK EXP - UNK EXP							
101-297-707.000	PER DIEM						
101-297-710.000	FICA EXPENSE						
101-297-711.000	MEDICARE EXPENSE						
101-297-864.000	TRAVEL & EXPENSE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 297 - PLAT BOARD							
UNK EXP - UNK EXP							
Dept 299 - FEDERAL PROSECUTION GRANT							
UNK EXP - UNK EXP							
101-299-702.000	SALARY						
101-299-704.000	FULL TIME SALARIES						
101-299-727.000	SUPPLIES						
101-299-728.000	PRINTING & BINDING						
101-299-732.000	POSTAGE						
101-299-746.000	GAS OIL & GREASE						
101-299-801.000	CONTRACTED SERVICE						
101-299-852.000	TELEPHONE						
101-299-864.000	TRAVEL & EXPENSE						
101-299-917.000	SEWAGE						
101-299-918.000	WATER						
101-299-919.000	WASTE AND RUBBISH DISPOSAL						
101-299-920.000	ELECTRIC						
101-299-921.000	NATURAL GAS & ELECTRICITY						
101-299-934.000	OTHER REPAIRS AND MAINTENANCE						
101-299-957.000	SCHOOL & TRAINING						
101-299-978.000	NEW EQUIPMENT UNDER \$5000						
TOTAL UNK_EXP - UNK_EXP							

User: warel
DB: Clare County

Fund: 101 GENERAL FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS

Dept 299 - FEDERAL PROSECUTION GRANT

Totals for dept 299 - FEDERAL PROSECUTION GRANT

Dept 301 - SHERIFF							
UNK EXP - UNK EXP							
101-301-702.000 *	SHERIFF SALARY	82,044.67	86,000.03	82,869.13	87,029.00	87,029.00	87,029.00
101-301-703.000 *	UNDERSHERIFF SALARY	62,105.11	53,305.81	48,806.08	81,689.00	81,689.00	81,689.00
101-301-704.000 *	FULL TIME SALARIES	927,211.74	1,075,531.00	1,026,313.19	1,198,055.00	1,095,937.47	1,095,937.47
101-301-704.001	FULL TIME 911 SALARIES						
101-301-705.000	PART TIME HOURLY	4,123.85	1,500.00	291.46	6,000.00	6,000.00	6,000.00
101-301-705.001	PART TIME - LIQ						
101-301-706.000	OVERTIME	139,974.22	114,000.00	103,308.53	105,100.00	105,100.00	105,100.00
101-301-706.001	OVERTIME-SAFE & SOBER GRANT						
101-301-706.002	OVERTIME-CID	1,422.68	3,800.00	1,531.87	2,100.00	2,100.00	2,100.00
101-301-706.003	PART TIME OVERTIME						
101-301-710.000	FICA EXPENSE	77,194.53	90,601.00	80,632.83	96,165.00	96,086.00	96,086.00
101-301-711.000	MEDICARE EXPENSE	18,053.58	21,190.00	18,857.80	22,725.00	22,472.00	22,472.00
101-301-713.000	STAND-BY PAY						
101-301-715.000	HEALTH INSURANCE	244,411.69	357,600.42	356,684.18	393,048.36	298,527.24	298,527.24
101-301-715.001	BENNY CARD						
101-301-715.002	HRA						
101-301-715.006	CIC BUNDLE	1,824.30					
101-301-717.000	LIFE INSURANCE	1,004.36	1,371.00	1,251.88	1,400.00	1,371.00	1,371.00
101-301-717.002	COBRA/HIPPA						
101-301-717.004	SECTION 125 PLAN						
101-301-717.006	SECTION 125-SCRIPT						
101-301-717.008	SCRIPT REIMBURSEMENT						
101-301-719.000	LONGEVITY						
101-301-720.000 *	VACATIONS	5,013.73	9,950.00	8,637.03	14,780.00	12,000.00	12,000.00
101-301-721.000 *	SICK LEAVE	8,622.29	9,359.00	8,045.02	15,230.00	10,000.00	10,000.00
101-301-722.000	HOLIDAYS	34,936.37	45,430.48	45,111.68	46,500.00	46,500.00	46,500.00
101-301-723.000	EMPLOYEES AMBULANCE SERVICE						
101-301-725.000	GUN ALLOWANCE						
101-301-727.000	OFFICE SUPPLIES	3,065.96	3,887.28	3,616.35	4,000.00	4,000.00	4,000.00
101-301-728.000	PRINTING & BINDING	167.00	500.00	105.00	500.00	500.00	500.00
101-301-728.001	PRINTING & BINDING-CITATIONS	1,402.92	1,350.00		1,500.00	1,500.00	1,500.00
101-301-729.000	AMMUNITION	6,007.18	5,000.00	4,853.45	5,500.00	5,500.00	5,500.00
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	1,358.58	2,000.00	1,511.11	2,500.00	2,500.00	2,500.00
101-301-745.000	CCTC BLDG-FIRE FIGHTING EQUIPMENT						
101-301-746.000	GAS OIL & GREASE	84,561.11	90,000.00	83,307.91	90,000.00	90,000.00	90,000.00
101-301-746.001 *	SALVAGE INSPECTION EXPENSE		4,180.00	2,002.18	2,202.00	2,202.00	2,202.00
101-301-747.000 *	UNIFORMS	5,212.90	14,250.31	12,417.42	11,000.00	11,000.00	11,000.00
101-301-747.001	PLAIN CLOTHES ALLOWANCE	849.94	1,000.00	991.01	1,000.00	1,000.00	1,000.00
101-301-747.002	BULLET PROOF VESTS	5,661.15	7,200.00	4,486.40	4,350.00	4,350.00	4,350.00
101-301-747.003 *	VICTIM SERVICE UNIT GRANT		546.00		546.00	546.00	546.00
101-301-748.000	LAUNDRY & DRY CLEANING						
101-301-749.000	CCTC BLDG-JANITORIAL SUPPLIES						
101-301-750.000	PHOTO SUPPLIES & REPAIR						
101-301-752.000	K-9 CARE AND MAINTANCE	683.90	900.20	838.58	1,100.00	1,100.00	1,100.00
101-301-752.001 *	K9 RESTRICTED DONATIONS	149.97	3,659.80	95.98	3,660.00	3,660.00	3,660.00
101-301-752.002 *	DONATIONS - NEIGHBORHOOD WATCH EX						
101-301-801.000	CONTRACTED SERVICES	7,853.21	8,805.63	8,564.67	13,525.00	13,525.00	13,525.00
101-301-814.000	DOES & SUBSCRIPTIONS	2,536.79	4,000.00	2,891.79	4,000.00	4,000.00	4,000.00
101-301-835.001	HEALTH SERVICES EMPLOYEES	6,014.00	1,575.00	775.00	2,000.00	2,000.00	2,000.00
101-301-835.002	OUIL BLOOD DRAWS						

Fund: 101 GENERAL FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - SHERIFF							
101-301-851.000	MAINT CONTRACTS - PRO COMM	32,977.48	40,500.00	34,510.16	40,000.00	40,000.00	40,000.00
101-301-851.001	MAINT CONTRACTS - COMPUTER	20,330.98	23,525.00	18,535.19	21,000.00	21,000.00	21,000.00
101-301-852.000	TELEPHONE	695.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-301-852.006	TELECOMMUNICATIONS	31,869.60	53,884.00	39,868.28	45,000.00	35,000.00	35,000.00
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	166.00	1,200.00	1,106.17	1,400.00	1,400.00	1,400.00
101-301-862.001	VEHICLE-EQUIPMENT	250.63	2,761.00	852.62	3,000.00	3,000.00	3,000.00
101-301-862.002	TOWING/DECALS	1,038.77	1,489.00	981.09	1,100.00	1,100.00	1,100.00
101-301-863.000	FREIGHT	1,759.11	3,335.00	2,748.56	4,000.00	4,000.00	4,000.00
101-301-864.000	TRAVEL & EXPENSE	165.35	3,000.00		3,000.00	3,000.00	3,000.00
101-301-864.001	EXTRADITION						
101-301-921.000	CCTC BLDG-UTILITIES						
101-301-931.000	CCTC BLDG-BLDG REPAIRS & MAINT						
101-301-932.000	OFFICE EQUIP MAINT	46.69	100.00	74.79	100.00	100.00	100.00
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,180.00	3,200.00	3,180.00	3,200.00	3,200.00	3,200.00
101-301-933.000	EQUIP REPAIRS & MAINT	2,937.06	3,200.00	2,928.06	3,800.00	3,800.00	3,800.00
101-301-933.010	EQUIP REPAIRS & MAINT - DIVE TEAM	400.97	360.00	360.00	625.00	625.00	625.00
101-301-955.000	BANK CHARGES						
101-301-956.002	BANK SERVICE FEES						
101-301-957.000	SCHOOLING & TRAINING-STATE	3,913.05	5,000.00	1,455.00	7,708.00	7,708.00	7,708.00
101-301-957.001	SCHOOLING & TRAINING-COUNTY	15,316.51	34,621.00	14,329.29	22,842.00	22,842.00	22,842.00
101-301-978.000	NEW EQUIPMENT	6,118.96	15,168.00	12,252.34			
101-301-978.010	NEW EQUIPMENT - DIVE TEAM						
101-301-978.302	NEW EQUIPMENT CARS		6,744.00				
TOTAL UNK_EXP - UNK_EXP		1,854,633.89	2,225,573.96	2,041,979.08	2,382,973.36	2,167,963.71	2,167,963.71
Totals for dept 301 - SHERIFF		1,854,633.89	2,225,573.96	2,041,979.08	2,382,973.36	2,167,963.71	2,167,963.71
Dept 305 - FED - COPS GRANT							
UNK_EXP - UNK_EXP							
101-305-704.000	FULL TIME SALARIES	66,306.74	14,370.32	14,370.32			
101-305-710.000	FICA EXPENSE	4,038.51	951.59	951.59			
101-305-711.000	MEDICARE EXPENSE	944.52	222.52	222.52			
101-305-715.000	HEALTH INSURANCE	33,065.29	5,588.67	5,588.67			
101-305-717.000	LIFE INSURANCE	90.44					
TOTAL UNK_EXP - UNK_EXP		104,445.50	21,133.10	21,133.10			
Totals for dept 305 - FED - COPS GRANT		104,445.50	21,133.10	21,133.10			
Dept 314 - BAYONET/MED MARIJUANA GRANT							
UNK_EXP - UNK_EXP							
101-314-704.000	FULL TIME SALARY'S						
101-314-704.100	FT SALARYS-MED MARI OVERSIGHT GRA						
101-314-706.000	OVERTIME						
101-314-706.100	OT - MED MARI OVERSIGHT GRANT						
101-314-710.000	FICA-EXPENSE						
101-314-710.100	FICA-MED MARI OVERSIGHT GRANT						
101-314-711.000	MEDICARE EXPENSE						
101-314-711.100	MEDICARE-MED MARI OVRST GRANT						
101-314-715.000	HEALTH INSURANCE						
101-314-715.001	BENNY CARD						
101-314-715.002	HRA						
101-314-715.006	CIC BUNDLE						
101-314-715.100	HEALTH INSURANCE-MED						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS							
Dept 314 - BAYONET/MED MARIJUANA GRANT							
101-314-715.106	CIC BUNDLE						
101-314-717.000	LIFE INSURANCE						
101-314-717.002	COBRA/HIPPA						
101-314-717.003	COBRA/HIPPA						
101-314-717.100	LIFE INSURANCE - MED						
101-314-718.000	COUNTY PORTION RETIREMENT						
101-314-722.000	HOLIDAYS						
101-314-723.000	COUNTY PORTION UNEMPLOYMENT						
101-314-723.001	EMPLOYEES AMBUL SERVICE						
101-314-725.000	GUN ALLOWANCE						
101-314-978.100	NEW EQUIP-MED MARI OVRST GRANT						

TOTAL UNK_EXP - UNK_EXP

Totals for dept 314 - BAYONET/MED MARIJUANA GRANT

Dept 316 - WEIGHTMASTER							
UNK_EXP - UNK_EXP							
101-316-705.000	PART TIME HOURLY	2,886.97	6,500.00	60.60	6,500.00		
101-316-705.051	SALARY-PART TIME-CLARE CITY						
101-316-710.000	FICA EXPENSE-ROAD	177.37	403.00	3.72	403.00		
101-316-710.051	FICA EXPENSE-CLARE CITY						
101-316-711.000	MEDICARE EXPENSE-ROAD						
101-316-711.051	MEDICARE EXPENSE-CLARE CITY	41.46	95.00	0.87	95.00		
101-316-718.000	CO PORTION UNEMPLOYMENT						
101-316-723.000	UNEMPLOYMENT						
101-316-724.000	WORK COMP						

TOTAL UNK_EXP - UNK_EXP

Totals for dept 316 - WEIGHTMASTER

Dept 317 - DOJ -EDWARD BYRNE GRANT							
UNK_EXP - UNK_EXP							
101-317-851.000	MAINTENANCE CONTRACT						
101-317-921.000	UTILITIES						
101-317-957.000	SCHOOL & TRAINING						
101-317-978.000	NEW EQUIPMENT						

TOTAL UNK_EXP - UNK_EXP

Totals for dept 317 - DOJ -EDWARD BYRNE GRANT

Dept 318 - BENCH WARRANT ENFORCEMENT							
UNK_EXP - UNK_EXP							
101-318-705.000	PART TIME HOURLY						
101-318-710.000	FICA EXPENSE						
101-318-711.000	MEDICARE EXPENSE						

TOTAL UNK_EXP - UNK_EXP

Totals for dept 318 - BENCH WARRANT ENFORCEMENT

Dept 320 - LAW ENFORCEMENT TRAINING							
UNK_EXP - UNK_EXP							

User: warel Fund: 101 GENERAL FUND

DB: Clare County Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 320 - LAW ENFORCEMENT TRAINING							
101-320-704.000	FULL TIME SALARIES		3,000.00	1,600.33	5,834.00	5,834.00	5,834.00
101-320-705.000	PART TIME HOURLY		928.00	146.88			
101-320-706.000	OVERTIME		1,179.00		1,769.00	1,769.00	1,769.00
101-320-710.000	FICA EXPENSE		318.00	107.46	362.00	362.00	362.00
101-320-711.000	MEDICARE EXPENSE		75.00	25.12	85.00	85.00	85.00
101-320-727.000	SUPPLIES		300.00		450.00	450.00	450.00
101-320-801.000	CONTRACTED SERVICE		3,200.00	3,197.70	3,500.00	3,500.00	3,500.00
101-320-864.000	TRAVEL & EXPENSE		500.00		1,500.00	1,500.00	1,500.00
101-320-957.000	TRAINING		1,000.00		2,250.00	2,250.00	2,250.00
TOTAL UNK_EXP - UNK_EXP			10,500.00	5,077.49	15,750.00	15,750.00	15,750.00
Totals for dept 320 - LAW ENFORCEMENT TRAINING							
			10,500.00	5,077.49	15,750.00	15,750.00	15,750.00
Dept 321 - SCHOOL SAFETY GRANT							
UNK_EXP - UNK_EXP							
101-321-704.000	SALARY - HARRISON	30,734.00	30,920.00	29,034.74	36,841.00	54,990.40	54,990.40
101-321-704.001	SALARY - FARWELL	21,545.68	43,735.00	40,485.77	41,640.00	53,953.47	53,953.47
101-321-705.000	PART TIME HOURLY						
101-321-706.000	OVERTIME						
101-321-710.000	FICA EXPENSE - HARRISON	3,221.84	5,020.00	4,339.56	4,978.00	3,409.40	3,409.40
101-321-710.001	FICA EXPENSE - FARWELL					3,014.48	3,014.48
101-321-711.000	MEDICARE EXPENSE - HARRISON	753.48	1,174.00	1,014.89	1,165.00	797.36	797.36
101-321-711.001	MEDICARE EXPENSE - FARWELL					705.00	705.00
101-321-715.000	HEALTH INSURANCE - HARRISON	19,379.93	10,112.70	9,530.25	7,124.00	6,584.88	6,584.88
101-321-715.001	HEALTH INSURANCE - FARWELL	5,845.36	24,460.30	22,771.70	21,376.00	21,375.84	21,375.84
101-321-715.002	BENNY CARD- HARRISON						
101-321-715.003	BENNY CARD- FARWELL						
101-321-715.004	HRA- HARRISON						
101-321-715.005	HRA- FARWELL						
101-321-715.006	CIC BUNDLE						
101-321-715.007	CIC BUNDLE						
101-321-717.000	LIFE INSURANCE-HARRISON			61.88	58.00	57.12	57.12
101-321-717.001	LIFE INSURANCE-FARWELL			52.36	58.00	57.12	57.12
101-321-717.002	COBRA/HIPPA-HARRISON						
101-321-717.003	COBRA/HIPPA-FARWELL						
101-321-717.004	SECTION 125 PLAN-HARRISON						
101-321-717.005	SECTION 125 PLAN-FARWELL						
101-321-718.000	CO PORTION RETIREMT-HARRISON						
101-321-718.001	CO PORTION RETIREMT-FARWELL						
101-321-721.000	SICK LEAVE- HARRISON						
101-321-721.001	SICK LEAVE- FARWELL						
101-321-722.000	HOLIDAYS-HARRISON						
101-321-722.001	HOLIDAYS-FARWELL						
101-321-723.000	UNEMPLOYMENT - HARRISON						
101-321-723.001	UNEMPLOYMENT - FARWELL						
101-321-724.000	WORKMAN'S COMP-HARRISON						
101-321-724.001	WORKMAN'S COMP-FARWELL						
101-321-725.000	GUN ALLOWANCE-HARRISON						
101-321-747.001	PLAIN CLOTHES ALLOWANCE						
101-321-752.000	FOOD SUPPLIES						
101-321-852.000	TELEPHONE						
101-321-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		82,894.03	118,402.34	108,327.35	116,045.00	147,750.07	147,750.07

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS

Dept 321 - SCHOOL SAFETY GRANT

Totals for dept 321 - SCHOOL SAFETY GRANT

Dept 322 - HARRISON CITY CONTRACT							
UNK EXP - UNK EXP							
101-322-704.000 *	SALARY	91,054.61	98,703.00	92,971.37	101,102.00	101,102.00	101,102.00
101-322-705.000	PART TIME HOURLY	6,440.00	6,308.00	5,790.00	7,200.00	7,200.00	7,200.00
101-322-706.000	OVERTIME	12,466.43	14,497.00	12,470.96	12,600.00	12,600.00	12,600.00
101-322-710.000	FICA EXPENSE	7,192.95	7,310.00	7,235.91	7,908.00	7,908.00	7,908.00
101-322-711.000	MEDICARE EXPENSE	1,682.20	1,710.00	1,692.24	1,850.00	1,850.00	1,850.00
101-322-715.000	HEALTH INSURANCE	22,583.93	31,480.66	29,501.93	28,500.00	28,361.64	28,361.64
101-322-715.001	BENNY CARD						
101-322-715.002	HRA						
101-322-715.006	CIC BUNDLE	106.35					
101-322-717.000	LIFE INSURANCE	104.72	114.24	114.24	115.00	115.00	115.00
101-322-717.002	COBRA/HIPPA						
101-322-718.000	CO PORTION RETIREMENT						
101-322-721.000	SICK LEAVE						
101-322-722.000	HOLIDAYS						
101-322-723.000	UNEMPLOYMENT						
101-322-724.000	WORKMAN'S COMP						
101-322-725.000	GUN ALLOWANCE						
101-322-726.000	AMBULANCE						
101-322-747.000	UNIFORMS						
101-322-748.000	LAUNDRY						
101-322-862.000	VEHICLE REPAIRS	11,380.74	10,200.00	8,960.02	8,000.00	8,000.00	8,000.00
101-322-862.001	VEHICLE EQUIPMENT	143.10	200.00	143.10	300.00	300.00	300.00
101-322-978.000	NEW EQUIPMENT						
101-322-981.000	VEHICLE REPLACEMENT						
TOTAL UNK_EXP - UNK_EXP		159,464.75	177,847.90	165,807.90	174,968.00	174,829.64	174,829.64

Totals for dept 322 - HARRISON CITY CONTRACT

TOTAL UNK_EXP - UNK_EXP		159,464.75	177,847.90	165,807.90	174,968.00	174,829.64	174,829.64
--------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT

Dept 323 - LINCOLN TOWNSHIP CONTRACT							
UNK EXP - UNK EXP							
101-323-704.000	SALARY	53,561.70	98,148.00	93,559.06	102,232.00	106,613.60	106,613.60
101-323-706.000	OVERTIME	10,262.72	13,220.00	12,252.23	11,066.00	11,066.00	11,066.00
101-323-710.000	FICA EXPENSE	4,215.56	6,777.00	6,934.35	7,557.00	7,557.00	7,557.00
101-323-711.000	MEDICARE EXPENSE	985.88	1,585.00	1,621.75	1,768.00	1,768.00	1,768.00
101-323-715.000	HEALTH INSURANCE	15,659.98	33,152.00	30,953.04	42,752.00	27,960.72	27,960.72
101-323-715.001	BENNY CARD						
101-323-715.002	HRA						
101-323-715.006	CIC BUNDLE	151.35					
101-323-717.000	LIFE INSURANCE	66.64	114.24	57.12	115.00	115.00	115.00
101-323-717.002	COBRA/HIPPA						
101-323-718.000	CO. PORTION RETIREMENT						
101-323-721.000	SICK LEAVE						
101-323-722.000	HOLIDAYS						
101-323-723.000	UNEMPLOYMENT						
101-323-724.000	WORKMAN'S COMP						
101-323-725.000	GUN ALLOWANCE						
101-323-726.000	AMBULANCE						
101-323-748.000	LAUNDRY						
101-323-862.000	VEHICLE REPAIRS & MAINT	10,370.99	11,014.00	9,813.45	10,000.00	10,000.00	10,000.00
101-323-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		159,464.75	177,847.90	165,807.90	174,968.00	174,829.64	174,829.64

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS							
Dept 323 - LINCOLN TOWNSHIP CONTRACT							
101-323-981.000	VEHICLE REPLACEMENT						
TOTAL UNK_EXP - UNK_EXP		100,072.84	171,050.24	161,986.43	184,074.00	173,664.32	173,664.32
Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT							
TOTAL UNK_EXP - UNK_EXP		100,072.84	171,050.24	161,986.43	184,074.00	173,664.32	173,664.32

Dept 324 - SURREY TWP/FARWELL CONTRACT							
UNK EXP - UNK EXP							
101-324-704.000	FULL TIME SALARY						
101-324-705.000	PART TIME HOURLY						
101-324-706.000	OVERTIME						
101-324-710.000	FICA EXPENSE						
101-324-711.000	MEDICARE EXPENSE						
101-324-715.000	HEALTH INSURANCE						
101-324-715.001	BENNY CARD						
101-324-715.002	HRA						
101-324-717.000	LIFE INSURANCE						
101-324-717.002	COBRA/HIPPA						
101-324-718.000	CO PORTION RETIREMENT						
101-324-720.000	VACATIONS						
101-324-721.000	SICK LEAVE						
101-324-722.000	HOLIDAYS						
101-324-723.000	UNEMPLOYMENT						
101-324-724.000	WORKERS COMP						
101-324-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 324 - SURREY TWP/FARWELL CONTRACT							
TOTAL UNK_EXP - UNK_EXP							

Dept 325 - REDDING TOWNSHIP							
UNK EXP - UNK EXP							
101-325-705.000	PART TIME HOURLY						
101-325-710.000	FICA						
101-325-711.000	MEDICARE						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 325 - REDDING TOWNSHIP							
TOTAL UNK_EXP - UNK_EXP							

Dept 326 - GRANT TOWNSHIP							
UNK EXP - UNK EXP							
101-326-704.000	FULL TIME SALARY						
101-326-705.000	PART TIME HOURLY						
101-326-710.000	FICA EXPENSE						
101-326-711.000	MEDICARE EXPENSE						
101-326-723.000	UNEMPLOYMENT						
101-326-724.000	WORKMANS COMP						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 326 - GRANT TOWNSHIP							
TOTAL UNK_EXP - UNK_EXP							

Dept 327 - MMC SECURITY CONTRACT							
UNK EXP - UNK EXP							
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 327 - MMC SECURITY CONTRACT							
TOTAL UNK_EXP - UNK_EXP							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 327 - MMC	SECURITY CONTRACT						
101-327-704.000	FULL TIME SALARIES						
101-327-705.000	PART TIME HOURLY	49,494.00	61,200.00	51,995.52	58,747.00	58,747.00	58,747.00
101-327-706.000	OVERTIME	532.44			568.00	568.00	568.00
101-327-710.000	FICA	3,101.63	3,795.00	3,223.73	3,678.00	3,678.00	3,678.00
101-327-711.000	MEDICARE	725.39	888.00	753.93	861.00	861.00	861.00
101-327-715.000	HEALTH INSURANCE						
101-327-715.006	CIC BUNDLE						
101-327-717.000	LIFE INSURANCE						
101-327-718.000	CO PORTION RETIREMENT						
101-327-723.000	UNEMPLOYMENT						
101-327-724.000	WORKERS COMP						
101-327-746.000	GRS OIL & GREASE						
101-327-747.000	UNIFORMS						
101-327-852.000	TELEPHONE						
101-327-862.000	VEHICLE REPAIRS & MAINTENANCE						
101-327-957.000	SCHOOL & TRAINING - STATE						
101-327-978.000	NEW EQUIPMENT						
	TOTAL UNK_EXP - UNK_EXP	53,853.46	69,200.00	55,973.18	66,854.00	66,854.00	66,854.00
Totals for dept 327 - MMC SECURITY CONTRACT							
	TOTAL UNK_EXP - UNK_EXP	53,853.46	69,200.00	55,973.18	66,854.00	66,854.00	66,854.00
Dept 328 - HAYES TWP LAW ENFORCEMENT							
UNK_EXP - UNK_EXP							
101-328-704.000	SALARY						
101-328-705.000	PART TIME HOURLY						
101-328-706.000	OVERTIME						
101-328-706.003	P/T OT HAYES TWP CONTRACT		3,000.00	1,587.94	8,366.00	8,366.00	8,366.00
101-328-710.000	FICA-HAYES TWP CONTRACT		186.00	98.03	519.00	519.00	519.00
101-328-711.000	MEDICARE-HAYES TWP CONTRACT		44.00	22.92	122.00	122.00	122.00
101-328-715.000	HEALTH INSURANCE						
101-328-715.001	BENNY CARD						
101-328-715.002	HRA						
101-328-715.006	CIC BUNDLE						
101-328-717.000	LIFE INSURANCE						
101-328-717.002	COBRA/HIPPA						
101-328-718.000	RETIREMENT-HAYES TWP CONTRACT		1,085.00		1,172.00	1,172.00	1,172.00
101-328-720.000	VACATION						
101-328-721.000	SICK LEAVE						
101-328-722.000	HOLIDAYS						
101-328-723.000	UNEMPLOYMENT-HAYES TWP CONTRACT		36.00		101.00	101.00	101.00
101-328-724.000	WORK COMP-HAYES TWP CONTRACT		87.00		241.00	241.00	241.00
101-328-978.000	NEW EQUIPMENT						
	TOTAL UNK_EXP - UNK_EXP		4,438.00	1,708.89	10,521.00	10,521.00	10,521.00
Totals for dept 328 - HAYES TWP LAW ENFORCEMENT							
	TOTAL UNK_EXP - UNK_EXP		4,438.00	1,708.89	10,521.00	10,521.00	10,521.00
Dept 329 - GARFIELD TOWNSHIP							
UNK_EXP - UNK_EXP							
101-329-704.000	FULL TIME SALARIES						
101-329-710.000	FICA EXPENSE						
101-329-711.000	MEDICARE EXPENSE						
101-329-715.000	HEALTH INSURANCE						
101-329-715.006	CIC BUNDLE						

User: warel
DB: Clare County

Fund: 101 GENERAL FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 329 - GARFIELD TOWNSHIP							
101-329-717.000	LIFE INSURANCE						
101-329-718.000	CO PORTION RETIREMENT						
101-329-723.000	UNEMPLOYMENT						
101-329-724.000	WORK COMP						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 329 - GARFIELD TOWNSHIP							
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT							
UNK_EXP - UNK_EXP							
101-330-704.000	FULL TIME SALARIES	3,247.04	3,721.00	2,584.00	3,721.00	3,721.00	3,721.00
101-330-706.000	OVERTIME	398.22	755.00	722.82	725.00	725.00	725.00
101-330-710.000	FICA EXPENSE	231.14	288.00	203.61	288.00	288.00	288.00
101-330-711.000	MEDICARE EXPENSE	54.04	68.00	47.59	68.00	68.00	68.00
101-330-715.000	HEALTH INSURANCE						
101-330-715.006	CIC BUNDLE						
101-330-717.000	LIFE INSURANCE						
101-330-722.000	HOLIDAYS	94.38	198.00	10.52	198.00	198.00	198.00
TOTAL UNK_EXP - UNK_EXP		4,024.82	5,030.00	3,568.54	5,000.00	5,000.00	5,000.00
Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT							
Dept 331 - MARINE SAFETY							
UNK_EXP - UNK_EXP							
101-331-704.000	SALARY-LAW ENFORCEMENT	5,023.50	7,802.00	7,688.00	6,780.00	6,780.00	6,780.00
101-331-705.000	PART TIME HOURLY				388.00	388.00	388.00
101-331-706.000	SALARY-LIVERY-S&R-B&R				170.00	170.00	170.00
101-331-710.000	FICA EXPENSE	311.46	484.00	476.66	455.00	455.00	455.00
101-331-711.000	MEDICARE EXPENSE	72.84	114.00	111.48	107.00	107.00	107.00
101-331-862.001	CCS&M	478.98	500.00	400.00	1,000.00	1,000.00	1,000.00
TOTAL UNK_EXP - UNK_EXP		5,886.78	8,900.00	8,676.14	8,900.00	8,900.00	8,900.00
Totals for dept 331 - MARINE SAFETY							
Dept 333 - SECONDARY ROAD PATROL GRANT							
UNK_EXP - UNK_EXP							
101-333-704.000	SALARY	28,919.84	14,354.00	10,410.45	55,308.00	55,308.00	55,308.00
101-333-705.000	PART TIME HOURLY		15,178.00	10,746.72			
101-333-706.000	OVERTIME		75,574.00	65,910.94			
101-333-710.000	FICA EXPENSE	31,319.96	6,610.00	5,351.19	2,593.00	2,593.00	2,593.00
101-333-711.000	MEDICARE EXPENSE	3,742.56	875.31	1,251.44	3,890.00	3,890.00	3,890.00
101-333-715.000	HEALTH INSURANCE	7,401.76	22,833.59	21,202.34	910.00	910.00	910.00
101-333-715.001	BENNY CARD						
101-333-715.002	HRA						
101-333-715.006	CIC BUNDLE	106.35					
101-333-717.000	LIFE INSURANCE	52.36	58.00	57.12	58.00	58.00	58.00
101-333-717.002	COBRA/HIPPA						
101-333-718.000	CO PORTION RETIREMENT						
101-333-721.000	SICK LEAVE						
101-333-722.000	HOLIDAYS						
101-333-723.000	UNEMPLOYMENT	823.92	1,450.00		4,840.00	4,840.00	4,840.00
101-333-724.000	WORKMAN'S COMP						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 333 - SECONDARY ROAD PATROL GRANT							
101-333-725.000	GUN ALLOWANCE						
101-333-726.000	AMBULANCE						
101-333-746.000	GAS OIL & GREASE	6,259.77	8,000.00	6,902.42	8,000.00	8,000.00	8,000.00
101-333-748.000	CLEANING ALLOWANCE						
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	266.27	2,500.00		2,000.00	2,000.00	2,000.00
101-333-978.000	NEW EQUIPMENT						
101-333-981.000	VEHICLE REPLACEMENTS						
TOTAL UNK_EXP - UNK_EXP		79,768.10	148,104.59	121,832.62	99,046.00	98,929.00	98,929.00
Totals for dept 333 - SECONDARY ROAD PATROL GRANT		79,768.10	148,104.59	121,832.62	99,046.00	98,929.00	98,929.00
Dept 335 - OFFICE OF HIGHWAY SAFETY GRANT							
UNK_EXP - UNK_EXP							
101-335-706.000	OVERTIME						
101-335-710.000	FICA EXPENSE						
101-335-711.000	MEDICARE EXPENSE						
101-335-880.000	COMMUNITY PROMOTION-CAR SEATS						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 335 - OFFICE OF HIGHWAY SAFETY GRA							
Dept 346 - O R V GRANT							
UNK_EXP - UNK_EXP							
101-346-705.000	PART TIME HOURLY	2,439.50	6,036.00	4,592.50	5,805.00	5,805.00	5,805.00
101-346-710.000	FICA EXPENSE	151.25	376.00	284.73	360.00	360.00	360.00
101-346-711.000	MEDICARE EXPENSE	35.37	88.00	66.60	85.00	85.00	85.00
101-346-862.001	CCS & M		500.00	100.00	750.00	750.00	750.00
101-346-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		2,626.12	7,000.00	5,043.83	7,000.00	7,000.00	7,000.00
Totals for dept 346 - O R V GRANT		2,626.12	7,000.00	5,043.83	7,000.00	7,000.00	7,000.00
Dept 347 - SNOWMOBILE GRANT							
UNK_EXP - UNK_EXP							
101-347-705.000	PART TIME HOURLY						
101-347-710.000	FICA EXPENSE						
101-347-711.000	MEDICARE EXPENSE						
101-347-862.001	CCS & M						
101-347-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 347 - SNOWMOBILE GRANT							
Dept 349 - ORV SAFETY EDUCATION GRANT							
UNK_EXP - UNK_EXP							
101-349-705.000	PART TIME HOURLY						
101-349-710.000	FICA EXPENSE						
101-349-711.000	MEDICARE EXPENSE						
101-349-727.000	SUPPLIES						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 349 - ORV SAFETY EDUCATION GRANT							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 349 - ORV SAFETY EDUCATION GRANT							
Totals for dept 349 - ORV SAFETY EDUCATION GRANT							
Dept 351 - JAIL & CORRECTIONS							
101-351-704.000 *	UNK EXP - UNK EXP	1,101,709.24	1,062,507.47	1,031,109.05	1,159,552.00	1,154,461.00	1,154,461.00
101-351-704.001	FULL TIME SALARIES						
101-351-704.000	FULL TIME BAILIFF		2,550.00	1,569.30	1,500.00	1,500.00	1,500.00
101-351-705.000	PART TIME HOURLY						
101-351-705.001	PART TIME - BAILIFF						
101-351-706.000 *	OVERTIME	152,656.25	163,655.00	158,511.23	173,404.00	171,837.00	171,837.00
101-351-706.003	PART TIME OVERTIME						
101-351-707.000	CONTRACT SERVICES	29,862.53	37,000.00	31,338.33	37,000.00	37,000.00	37,000.00
101-351-707.001	INMATE REIMBURSEMENT		150.00				
101-351-710.000 *	FICA EXPENSE	80,886.31	80,938.00	76,907.67	88,510.00	88,080.00	88,080.00
101-351-711.000 *	MEDICARE EXPENSE	18,916.95	18,929.00	17,986.48	20,701.00	20,600.00	20,600.00
101-351-713.000	STAND-BY PAY						
101-351-715.000	HEALTH INSURANCE	367,981.01	386,217.85	385,793.85	397,546.00	336,250.68	336,250.68
101-351-715.001	BENNY CARD						
101-351-715.002	HRA						
101-351-715.006	CIC BUNDLE	2,339.70					
101-351-717.000	LIFE INSURANCE	1,304.24	1,514.00	1,385.16	1,371.00	1,428.00	1,428.00
101-351-717.002	COBRA/HIPPA						
101-351-719.000	LONGEVITY						
101-351-720.000 *	VACATIONS		8,554.19	8,553.83	13,852.00	13,852.00	13,852.00
101-351-721.000 *	SICK LEAVE	4,851.70	8,408.00	5,396.86	12,992.00	12,992.00	12,992.00
101-351-722.000	HOLIDAYS	54,183.43	53,705.00	49,543.72	56,391.00	56,391.00	56,391.00
101-351-723.000	EMPLOYEES AMBULANCE SERVICE						
101-351-727.000	OFFICE SUPPLIES	972.98	1,200.00	547.82	1,200.00	1,200.00	1,200.00
101-351-742.000	CLOTHING & BEDDING - PRISONERS						
101-351-743.000	PHONE CARDS						
101-351-743.000	FIRE FIGHTING EQUIP	6,502.60	7,500.00	3,713.50	7,000.00	7,000.00	7,000.00
101-351-746.000	GAS OIL & GREASE						
101-351-747.000 *	UNIFORMS & ACCESSORIES	8,793.78	23,900.00	22,760.52	15,000.00	15,000.00	15,000.00
101-351-747.001	COMMISSORY STARTER KITS						
101-351-748.000	DRY CLEANING						
101-351-749.000	JANITORIAL SUPPLIES	2,847.42	3,375.81	1,639.14	4,000.00	4,000.00	4,000.00
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,414.11	1,600.00	890.63	1,600.00	1,600.00	1,600.00
101-351-751.000	KITCHEN SUPPLIES	713.96	1,000.00	142.38	1,000.00	1,000.00	1,000.00
101-351-760.000 *	MEDICAL SUPPLIES		100.00		2,500.00	2,500.00	2,500.00
101-351-803.000	PRISONERS MEALS	219,687.31	250,000.00	186,629.51	230,000.00	230,000.00	230,000.00
101-351-835.000	HEALTH SERVICES COUNTRIES	263,260.77	200,000.00	121,397.57	180,000.00	75,000.00	75,000.00
101-351-835.001	HEALTH SERVICES - RENTERS						
101-351-835.002	HEALTH SERVICE-EMPLOYEES	671.00	1,000.00	825.00	1,000.00	1,000.00	1,000.00
101-351-835.003	OUIL BLOOD DRAWS						
101-351-835.004	DR / NURSE - IN COUNTY						
101-351-835.005	NURSE - OUT COUNTY		80.00		80.00		
101-351-835.006	DRUG SCREENING						
101-351-851.000	MAINTANCE CONTRACT - RADIO REPAIR						
101-351-851.001	COMPUTER MAINT	6,462.35	7,020.00	7,019.30	7,500.00	7,500.00	7,500.00
101-351-863.000	FREIGHT	906.22	2,100.00	1,321.92	2,000.00	2,000.00	2,000.00
101-351-864.000	TRAVEL & EXPENSE	4,794.27	2,800.00	44.00	2,000.00	2,000.00	2,000.00
101-351-875.000	SUPPLIES & PARTS	656.21	1,500.00	1,001.02	1,500.00	1,500.00	1,500.00
101-351-921.000	UTILITIES	149,647.77	175,000.00	165,241.97	170,000.00	170,000.00	170,000.00
101-351-931.000	BUILDING REPAIR & MAINTENANCE	29,915.11	39,000.00	36,594.24	39,000.00	39,000.00	39,000.00
101-351-931.002	HVAC MAINT AND REPAIRS						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 351 - JAIL & CORRECTIONS							
101-351-932.000	LEIN MACHINE						
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,060.00	1,200.00	1,060.00	1,200.00	1,200.00	1,200.00
101-351-933.000	EQUIP MAINT	1,532.13	2,500.00	1,498.00	2,500.00	2,500.00	2,500.00
101-351-935.000	GROUND CARE & MAINTENANCE	6,730.50					
101-351-957.000	EMPLOYEES TRAINING & IMPROV	9,383.84	8,600.00	7,060.72	8,000.00	8,000.00	8,000.00
101-351-957.002	RAP GRANT						
101-351-978.000	NEW EQUIPMENT	6,927.03	30,191.12	18,908.00			
	TOTAL UNK_EXP - UNK_EXP	2,537,570.72	2,583,795.44	2,346,390.72	2,639,899.00	2,466,391.68	2,466,391.68
Totals for dept 351 - JAIL & CORRECTIONS							
		2,537,570.72	2,583,795.44	2,346,390.72	2,639,899.00	2,466,391.68	2,466,391.68
Dept 352 - COURT SECURITY							
UNK_EXP - UNK_EXP							
101-352-704.000	SGT CRT SECURITY COORD	46,827.60	68,273.00	66,294.48	91,067.00	91,067.00	91,067.00
101-352-705.000	PART TIME HOURLY						
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	18,624.89	43,247.80	42,329.99	38,253.00	38,253.00	38,253.00
101-352-705.002	PT SECURITY TRANSPORT USM						
101-352-705.003	PT SECURITY TRANSPORT OTHER	1,372.89	5,731.95	257.55	5,000.00	5,000.00	5,000.00
101-352-705.004	PT SECURITY FOC	965.45	4,035.58	1,729.27	2,000.00	2,000.00	2,000.00
101-352-705.005	PT SECURITY PA						
101-352-705.006	PT SECURITY OTHER	32,604.89	29,619.93	18,637.45	36,282.00	36,282.00	36,282.00
101-352-705.007	DISTRICT COURT BAILIFF	15,650.93	30,280.88	31,134.68	29,528.00	35,181.96	35,181.96
101-352-705.008	INMATE TRANSPORT DRIVER						
101-352-705.009	CT SECURITY ELECTIONS		3,239.39	2,361.64	3,000.00	2,000.00	2,000.00
101-352-706.000	OVERTIME	515.62	1,010.00				
101-352-706.001	CT SECURITY OT ELECTIONS						
101-352-710.000	FICA	7,269.01	747.09	747.09	1,300.00	800.00	800.00
101-352-711.000	MEDICARE	1,699.99	9,756.63	10,185.21	12,998.00	12,998.00	12,998.00
101-352-715.000	HEALTH INSURANCE	7,974.64	2,281.79	2,382.01	3,040.00	3,040.00	3,040.00
101-352-715.006	CIC BUNDLE	106.35	12,583.00	11,596.94	20,569.00	25,656.60	25,656.60
101-352-716.006	CIC BUNDLE						
101-352-717.000	LIFE INSURANCE	57.12	100.12	90.44	115.00	114.24	114.24
101-352-718.000	RETIREMENT						
101-352-720.000	VACATION						
101-352-721.000	SICK LEAVE						
101-352-723.000	UNEMPLOYMENT						
101-352-724.000	WORKERS COMP						
101-352-727.000	SUPPLIES	355.54	500.00	24.00	500.00	500.00	500.00
101-352-747.000	UNIFORMS & ACCESSORIES	1,891.30	9,770.00	8,810.56	2,000.00	2,000.00	2,000.00
	TOTAL UNK_EXP - UNK_EXP	135,916.22	221,177.16	196,581.31	245,652.00	254,892.80	254,892.80
Totals for dept 352 - COURT SECURITY							
		135,916.22	221,177.16	196,581.31	245,652.00	254,892.80	254,892.80
Dept 371 - BUILDING INSPECTOR							
UNK_EXP - UNK_EXP							
101-371-715.000	HEALTH INSURANCE						
101-371-852.006	TELECOMMUNICATIONS						
	TOTAL UNK_EXP - UNK_EXP						
Totals for dept 371 - BUILDING INSPECTOR							
Dept 372 - ELECTRICAL INSPECTOR							

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
-----------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS							
Dept 372 - ELECTRICAL INSPECTOR							
UNK EXP - UNK EXP							
101-372-852.006 TELECOMMUNICATIONS							
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 372 - ELECTRICAL INSPECTOR							
Dept 400 - PLANNING COMMISSION							
UNK EXP - UNK EXP							
101-400-707.000	PER DIEM						
101-400-707.001	PLAN COMM PER DIEM/AG PRESERV						
101-400-710.000	FICA EXPENSE						
101-400-711.000	MEDICARE EXPENSE						
101-400-727.000	OFFICE SUPPLIES						
101-400-728.000	PRINTING & BINDING						
101-400-732.000	POSTAGE						
101-400-807.000	CONSULTANT FEES						
101-400-814.000	DUES & SUBSCRIPTIONS						
101-400-814.001	DUES - ECMPDR						
101-400-814.002	PRESERVATION REPRESENTATIVE DUES						
101-400-852.000	TELEPHONE						
101-400-864.000	TRAVEL & EXPENSE						
101-400-957.000	TRAINING						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 400 - PLANNING COMMISSION							

Totals for dept 400 - PLANNING COMMISSION							
Dept 409 - FEDERAL PROSECUTION-VIOLENT CRIME GRANT							
UNK EXP - UNK EXP							
101-409-703.000	ASST PA SALARY						
101-409-710.000	FICA EXPENSE						
101-409-711.000	MEDICARE EXPENSE						
101-409-715.000	HEALTH INSURANCE						
101-409-715.006	CIC BUNDLE						
101-409-717.000	LIFE INSURANCE						
101-409-727.000	SUPPLIES	515.37	1,772.02	262.46			
101-409-732.000	POSTAGE						
101-409-746.000	GAS OIL & GREASE	441.18					
101-409-798.000	NEW EQUIPMENT UNDER \$5,000	5,135.23	8,000.00	2,045.76			
101-409-801.000	CONTRACTED SERVICE	64,528.30	111,402.98	45,489.80			
101-409-852.000	TELEPHONE	966.95	1,400.00	1,042.62			
101-409-864.000	TRAVEL & EXPENSE	502.65	945.00				
101-409-934.000	OTHER REPAIRS AND MAINTENANCE	214.14					
TOTAL UNK_EXP - UNK_EXP		72,303.82	123,520.00	48,840.64			
Totals for dept 409 - FEDERAL PROSECUTION-VIOLENT							

Totals for dept 409 - FEDERAL PROSECUTION-VIOLENT							
Dept 411 - FEDERAL PROSECUTION GRANT - RURAL							
UNK EXP - UNK EXP							
101-411-704.000	FULL TIME SALARIES		47,747.00	41,743.12	63,215.86	63,215.86	
101-411-705.000	PART TIME HOURLY						
101-411-710.000	FICA EXPENSE		2,961.00	2,720.51	3,919.38	3,919.38	
101-411-711.000	MEDICARE EXPENSE		693.00	636.25	916.63	916.63	
TOTAL UNK_EXP - UNK_EXP		72,303.82	123,520.00	48,840.64			
Totals for dept 411 - FEDERAL PROSECUTION GRANT - RURAL							

BUDGET REPORT FOR CLARE COUNTY
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET	2024-25 BUDGET
APPROPRIATIONS								
Dept 411 - FEDERAL PROSECUTION GRANT - RURAL								
101-411-715.000	HEALTH INSURANCE		2,136.00	2,136.00	3,204.00	8,400.00	8,400.00	8,400.00
101-411-717.000	LIFE INSURANCE		41.00	38.08	57.12	57.12	57.12	57.12
101-411-718.000	COUNTY PORTION-RETIREMENT		1,809.00		2,345.31	2,345.31	2,345.31	2,345.31
101-411-727.000	SUPPLIES		1,000.00	32.50	1,000.00	1,000.00	1,000.00	1,000.00
101-411-798.000	NEW EQUIPMENT UNDER CONTRACTED SERVICE		5,000.00	3,386.77	2,000.00	2,000.00	2,000.00	2,000.00
101-411-801.000	TELEPHONE		12,000.00	3,334.00	5,000.00	5,000.00	5,000.00	5,000.00
101-411-852.000	TRAVEL & EXPENSE		5,000.00	4,250.24	5,000.00	5,000.00	5,000.00	5,000.00
101-411-864.000	TRAVEL & EXPENSE		5,000.00	4,250.24	5,000.00	5,000.00	5,000.00	5,000.00
	TOTAL UNK_EXP - UNK_EXP		78,387.00	58,277.47	86,658.30	91,854.30	91,854.30	91,854.30
Totals for dept 411 - FEDERAL PROSECUTION GRANT -								
	TOTAL UNK_EXP - UNK_EXP		78,387.00	58,277.47	86,658.30	91,854.30	91,854.30	91,854.30
Dept 412 - LOCAL EMERGENCY PLANNING COMM								
UNK EXP - UNK EXP								
101-412-707.000	LOCAL EMERG PLANNING PER DIEM							
101-412-727.000	OFFICE SUPPLIES							
101-412-728.000	PRINTING & BINDING							
101-412-864.000	TRAVEL & EXPENSE							
101-412-933.000	EQUIPMENT MAINT							
	TOTAL UNK_EXP - UNK_EXP							
Totals for dept 412 - LOCAL EMERGENCY PLANNING COM								
Dept 426 - EMERGENCY PREPAREDNESS								
UNK EXP - UNK EXP								
101-426-702.000	SALARY	44,920.41	47,355.59	46,287.39		47,395.56	47,395.56	47,395.56
101-426-705.000	PART TIME HOURLY							
101-426-710.000	FICA EXPENSE	2,834.72	2,891.94	2,922.08		2,938.64	2,938.64	2,938.64
101-426-711.000	MEDICARE EXPENSE	662.96	676.34	683.39		687.26	687.26	687.26
101-426-715.000	HEALTH INSURANCE	14,617.74	19,432.22	18,059.44		15,818.04	15,818.04	15,818.04
101-426-715.006	CIC BUNDLE	106.35						
101-426-717.000	LIFE INSURANCE	52.36	57.12	57.12		57.12	57.12	57.12
101-426-720.000	VACATION		1,500.00					
101-426-721.000	SICK LEAVE	1,235.85	1,504.37	1,504.37				
101-426-723.000	UNEMPLOYMENT							
101-426-727.000	OFFICE SUPPLIES		800.00	778.63	600.00	600.00	600.00	600.00
101-426-728.000	SUPPLIES WMRMC - AUDIT ADJ ONLY	59,862.62	17,840.00		15,458.00	15,458.00	15,458.00	15,458.00
101-426-732.000	POSTAGE	12.95	100.00	2.07	250.00	250.00	250.00	250.00
101-426-746.000	GAS OIL & GREASE	693.61	1,230.00	880.91	2,500.00	2,000.00	2,000.00	2,000.00
101-426-804.000	EXPENSE OF SALE							
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	125.85	300.00	260.13	300.00	300.00	300.00	300.00
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	416.58	500.00	177.22	500.00	500.00	500.00	500.00
101-426-852.000	TELEPHONE	362.20	650.00	219.10	700.00	700.00	700.00	700.00
101-426-852.006	TELECOMMUNICATIONS							
101-426-864.000	TRAVEL & EXPENSE	1,888.83	1,868.55	1,606.67	1,500.00	1,500.00	1,500.00	1,500.00
101-426-899.000	DISASTER FUND							
101-426-933.000	EQUIPMENT MAINTENANCE	718.51	800.00	675.40	800.00	800.00	800.00	800.00
101-426-957.000	TRAINING	278.50	80.00		350.00	350.00	350.00	350.00
101-426-978.000	NEW EQUIPMENT	597.73	800.00		1,200.00	1,200.00	1,200.00	1,200.00
	TOTAL UNK_EXP - UNK_EXP	129,387.77	98,386.13	74,113.92	24,158.00	90,554.62	90,554.62	90,554.62
Totals for dept 426 - EMERGENCY PREPAREDNESS								
	TOTAL UNK_EXP - UNK_EXP	129,387.77	98,386.13	74,113.92	24,158.00	90,554.62	90,554.62	90,554.62

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 445 - DRAIN	PUBLIC BENEFIT						
101-445-955.009	LLOYD DRAIN						
101-445-955.011	HICKOCK DRAIN						
101-445-955.014	LITTLE TOBACCO DRAIN	52,418.96	51,333.75	51,333.75	50,248.54	50,248.54	50,248.54
101-445-955.015	LEITNER DRAIN						
101-445-955.018	WHISKEY CREEK DRAIN						
101-445-955.019	BAILEY LAKE DRAIN	1,645.02					
101-445-955.024	COOK DRAIN						
101-445-955.025	TONKIN JOINT DRAIN				500.00	500.00	500.00
101-445-955.027	JORDAN DRAIN						
101-445-955.040	COATS DRAIN						
101-445-955.043	DAVIDSON CREEK ICD						
101-445-955.065	HOWE DRAIN	100.00					
101-445-955.080	HERRING AND MURPHY AT LARGE	43.24	43.24	43.24	43.24	43.24	43.24
101-445-955.154	LYLE ICD	112.00					
101-445-955.172	NASH ICD DRAIN				500.00	500.00	500.00
101-445-955.177	ORIENT FORK DRAIN						
101-445-955.195	RILETT ICD	231.99	58.00	58.00			
101-445-955.220	WALKER ICD DRAIN				500.00	500.00	500.00
	TOTAL UNK_EXP - UNK_EXP	54,671.71	51,532.49	51,532.49	51,791.78	51,791.78	51,791.78
	Totals for dept 445 - DRAIN PUBLIC BENEFIT	54,671.71	51,532.49	51,532.49	51,791.78	51,791.78	51,791.78
Dept 601 - CENTRAL MI DIST HEALTH DEPT							
UNK EXP - UNK EXP							
101-601-998.000	APPROPRIATION TRANSFER OUT	228,408.00	228,827.00	228,408.00	228,827.00	228,827.00	228,827.00
101-601-998.001	CIGARETTE TAX						
	TOTAL UNK_EXP - UNK_EXP	228,408.00	228,827.00	228,408.00	228,827.00	228,827.00	228,827.00
	Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT	228,408.00	228,827.00	228,408.00	228,827.00	228,827.00	228,827.00
Dept 605 - CONTAGIOUS DISEASES							
UNK EXP - UNK EXP							
101-605-761.000	PRESCRIPTION DRUGS						
101-605-834.000	OUTPATIENT CARE						
101-605-835.000	HEALTH SERVICES	135.00	450.00	404.00	450.00	450.00	450.00
	TOTAL UNK_EXP - UNK_EXP	135.00	450.00	404.00	450.00	450.00	450.00
	Totals for dept 605 - CONTAGIOUS DISEASES	135.00	450.00	404.00	450.00	450.00	450.00
Dept 631 - SUBSTANCE ABUSE - OPIOID							
UNK EXP - UNK EXP							
101-631-998.001	CONVENTION TAX	48,452.54	76,500.00	53,076.06	76,500.00	76,500.00	76,500.00
	TOTAL UNK_EXP - UNK_EXP	48,452.54	76,500.00	53,076.06	76,500.00	76,500.00	76,500.00
	Totals for dept 631 - SUBSTANCE ABUSE - OPIOID	48,452.54	76,500.00	53,076.06	76,500.00	76,500.00	76,500.00
Dept 648 - MEDICAL EXAMINER							
UNK EXP - UNK EXP							
101-648-707.000	PER DIEM						
101-648-727.000	SUPPLIES						
101-648-732.000	POSTAGE						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 648 - MEDICAL EXAMINER							
101-648-801.000	CONTRACTED SERVICES	40,860.60	800.00	25,153.20		32,880.00	32,880.00
101-648-801.001	MED ADMIN SERVICES	3,987.50	3,625.00	1,687.50		3,625.00	3,625.00
101-648-806.000	ADMINISTRATIVE FEES						
101-648-814.000	DUES & SUBSCRIPTIONS						
101-648-835.000	SERVICE & INVESTIGATIONS	15,635.00	16,115.00	11,290.00		16,115.00	16,115.00
101-648-837.000	AUTOPSIES	41,333.63	37,925.00	24,821.78		32,000.00	32,000.00
101-648-837.000	TELEPHONE						
101-648-864.000	MILEAGE/TRAVEL	4,143.61	4,000.00	1,751.28		4,100.00	4,100.00
101-648-914.000	LIABILITY INSURANCE						
101-648-957.000	TRAINING						
	TOTAL UNK_EXP - UNK_EXP	105,960.34	97,345.00	64,703.76		88,720.00	88,720.00
	Totals for dept 648 - MEDICAL EXAMINER	105,960.34	97,345.00	64,703.76		88,720.00	88,720.00
Dept 649 - CENTRAL MI COMM. MENTAL HEALTH							
UNK EXP - UNK EXP							
101-649-998.000	APPROPRIATION TRANSFER OUT	139,000.00	139,000.00	139,000.00		139,000.00	139,000.00
	TOTAL UNK_EXP - UNK_EXP	139,000.00	139,000.00	139,000.00		139,000.00	139,000.00
	Totals for dept 649 - CENTRAL MI COMM. MENTAL HEALTH	139,000.00	139,000.00	139,000.00		139,000.00	139,000.00
Dept 681 - VETERANS BURIALS							
UNK EXP - UNK EXP							
101-681-833.000	BURIALS	6,000.00	15,000.00	9,600.00	15,000.00	15,000.00	15,000.00
101-681-834.000	HEADSTONE SETTING FEE		800.00	800.00			
	TOTAL UNK_EXP - UNK_EXP	6,000.00	15,800.00	9,600.00	15,800.00	15,000.00	15,000.00
	Totals for dept 681 - VETERANS BURIALS	6,000.00	15,800.00	9,600.00	15,800.00	15,000.00	15,000.00
Dept 682 - VETERANS AFFAIRS							
UNK EXP - UNK EXP							
101-682-702.000	DIRECTOR SALARY	32,654.54	33,830.77	33,095.77	33,510.67	33,510.67	33,510.67
101-682-704.000	ASSISTANT SALARY	16,818.87	30,747.80	29,954.79	35,091.45	35,091.45	35,091.45
101-682-705.000	PART TIME HOURLY	5,612.82					
101-682-706.000	VETERANS OVERTIME						
101-682-707.000	PER DIEM/VETERANS COMMITTEE						
101-682-710.000	FICA EXPENSE	3,544.43	4,181.72	3,999.69	42,536.33	42,536.33	42,536.33
101-682-711.000	MEDICARE EXPENSE	828.94	977.98	935.41	994.73	994.73	994.73
101-682-715.000	HEALTH INSURANCE	8,258.78	11,124.36	11,027.14	14,984.88	14,984.88	14,984.88
101-682-715.001	BENNY CARD						
101-682-715.002	HRA						
101-682-715.006	CIC BUNDLE						
101-682-717.000	LIFE INSURANCE						
101-682-717.002	COBRA/HIPPA						
101-682-717.004	SECTION 125 PLAN						
101-682-717.006	SCRIPT REIMBURSEMENT						
101-682-717.008	VACATIONS						
101-682-720.000	SICK LEAVE						
101-682-721.000	HOLIDAY						
101-682-722.000	OFFICE SUPPLIES	2,104.66	2,000.00	1,652.90	2,000.00	2,000.00	2,000.00
101-682-727.000	GAS OIL & GREASE	242.17	1,000.00	332.67	1,000.00	1,000.00	1,000.00
	TOTAL UNK_EXP - UNK_EXP	57.12	114.24	114.24	114.24	114.24	114.24

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 682 - VETERANS AFFAIRS							
101-682-814.000	DUES & SUBSCRIPTIONS	293.76	850.00	504.03	900.00	850.00	850.00
101-682-815.000	SERVICES/SUPPORT FEES						
101-682-852.000	TELEPHONE	186.58	200.00	147.53	200.00	200.00	200.00
101-682-852.006	TELECOMMUNICATIONS						
101-682-864.000	TRAVEL & EXPENSE	3,382.52	6,616.69	6,318.21	5,000.00	5,000.00	5,000.00
101-682-900.000	ADVERTISING	89,079.75	70,246.95	70,246.95	72,000.00	72,000.00	72,000.00
101-682-933.000	EQUIP REPAIRS & MAINTENANCE						
101-682-978.000	NEW EQUIPMENT	34,530.30					
	TOTAL UNK_EXP - UNK_EXP	197,595.24	161,890.51	158,329.33	81,100.00	208,282.30	208,282.30
Totals for dept 682 - VETERANS AFFAIRS							
	TOTAL UNK_EXP - UNK_EXP	197,595.24	161,890.51	158,329.33	81,100.00	208,282.30	208,282.30
Dept 723 - CLARE CO BOUNDARY COMMISSION							
UNK EXP - UNK EXP							
101-723-864.000	BOUNDRY COMMISSION						
	TOTAL UNK_EXP - UNK_EXP						
Totals for dept 723 - CLARE CO BOUNDARY COMMISSION							
	TOTAL UNK_EXP - UNK_EXP						
Dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP							
UNK EXP - UNK EXP							
101-728-956.000	ECON DEV - MMDC APPROP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
	TOTAL UNK_EXP - UNK_EXP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT							
	TOTAL UNK_EXP - UNK_EXP	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Dept 729 - ECON DEV-COMM SERV DIRECTOR							
UNK EXP - UNK EXP							
101-729-702.000	SALARY						
101-729-710.000	FICA EXPENSE						
101-729-711.000	MEDICARE EXPENSE						
	TOTAL UNK_EXP - UNK_EXP						
Totals for dept 729 - ECON DEV-COMM SERV DIRECTOR							
	TOTAL UNK_EXP - UNK_EXP						
Dept 730 - CLARE CO CONV & VISITORS BUREA							
UNK EXP - UNK EXP							
101-730-998.000	APPROPRIATION TRANSFER OUT						
	TOTAL UNK_EXP - UNK_EXP						
Totals for dept 730 - CLARE CO CONV & VISITORS BUR							
	TOTAL UNK_EXP - UNK_EXP						
Dept 751 - PARKS & RECREATION							
UNK EXP - UNK EXP							
101-751-705.000	PART TIME HOURLY						
101-751-707.000	PER DIEM						
101-751-710.000	FICA EXPENSE						
101-751-711.000	MEDICARE EXPENSE						
101-751-727.000	OFFICE SUPPLIES						
101-751-728.000	PRINTING & BINDING						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 751 - PARKS & RECREATION							
101-751-732.000	POSTAGE						
101-751-746.000	GAS, OIL & GREASE						
101-751-814.000	DUES						
101-751-851.000	CONTRACTUAL SERVICES						
101-751-864.000	TRAVEL &						
101-751-914.000	LIAB INS TRUSTEES						
101-751-967.002	MAPPING & MARKED SUPPLY						
101-751-967.003	ROADSIDE PARK/SUPPLIES						
101-751-967.005	ROVING LEADERS/SUPPLIES						
101-751-978.000	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 751 - PARKS & RECREATION							
Dept 851 - INSURANCE & BONDS							
UNK_EXP - UNK_EXP							
101-851-716.000	HEALTH INSURANCE	8,500.00					
101-851-716.001	HEALTH INS-COBRA	19,714.25	8,313.89	8,313.89	15,000.00	15,000.00	15,000.00
101-851-716.002	HEALTH INS-SERVICE FEES/PCORI FEE	789.00					
101-851-716.004	HEALTH INSURANCE - RETIREES	27,990.08	25,556.90	23,863.66	28,000.00	28,000.00	28,000.00
101-851-716.005	HEALTH INS - RX REIMBURSEMENT	397,704.72					
101-851-716.006	FLEX REIMBURSEMENT						
101-851-716.007	HEALTH HRA REIMBURSEMENT	9,758.20	274,492.98	254,323.20	191,609.36	191,609.36	191,609.36
101-851-716.008	SMART CARD REIMBURSEMENT						
101-851-716.009	ADMIN FEES	2,114.52	2,904.29	2,468.69	9,700.00	9,700.00	9,700.00
101-851-716.010	ACCT PROGRAM	10.00					
101-851-716.011	WELLNESS PROGRAM						
101-851-718.000	COUNTY PORTION-RETIREMENT	872,052.61	986,080.25	986,634.86	1,200,000.00	1,200,000.00	1,200,000.00
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	362.00	2,000.00		2,000.00	2,000.00	2,000.00
101-851-724.000	WORKMANS COMPENSATION	75,424.10	72,324.31	72,324.31	89,808.00	89,808.00	89,808.00
101-851-727.000	SUPPLIES						
101-851-728.000	PRINTING & BINDING						
101-851-732.000	POSTAGE						
101-851-864.000	TRAVEL & EXPENSE						
101-851-914.000	LIABILITY						
TOTAL UNK_EXP - UNK_EXP		238,611.00	360,201.00	360,201.00	370,543.00	370,543.00	370,543.00
Totals for dept 851 - INSURANCE & BONDS		1,653,030.48	1,731,873.62	1,708,129.61	1,906,660.36	1,906,660.36	1,906,660.36
TOTAL UNK_EXP - UNK_EXP		1,653,030.48	1,731,873.62	1,708,129.61	1,906,660.36	1,906,660.36	1,906,660.36
Totals for dept 851 - INSURANCE & BONDS							
Dept 885 - COUNTY OUTSIDE COUNSEL							
UNK_EXP - UNK_EXP							
101-885-829.000	ARBITRATOR FEES						
101-885-830.000	ATTORNEY FEES	50,045.91	86,800.00	61,164.34	40,000.00	40,000.00	40,000.00
101-885-830.001	ATTY-UNION NEGOTIATIONS						
TOTAL UNK_EXP - UNK_EXP		50,045.91	86,800.00	61,164.34	40,000.00	40,000.00	40,000.00
Totals for dept 885 - COUNTY OUTSIDE COUNSEL		50,045.91	86,800.00	61,164.34	40,000.00	40,000.00	40,000.00
TOTAL UNK_EXP - UNK_EXP		50,045.91	86,800.00	61,164.34	40,000.00	40,000.00	40,000.00
Totals for dept 885 - COUNTY OUTSIDE COUNSEL							
Dept 890 - CONTINGENCY							
UNK_EXP - UNK_EXP							
101-890-956.299 *	UNDISTRIBUTED BUDGETED AMOUNTS		16,644.26		164,114.06	164,114.06	164,114.06

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 890 - CONTINGENCY		16,644.26			164,114.06	164,114.06
TOTAL UNK_EXP - UNK_EXP		16,644.26			164,114.06	164,114.06
Totals for dept 890 - CONTINGENCY						
Dept 895 - COST STUDY CONTRACTS	7,500.00	7,500.00			7,500.00	7,500.00
UNK_EXP - UNK_EXP	7,500.00	7,500.00			7,500.00	7,500.00
101-895-801.000 STUDY EXPENDITURES						
TOTAL UNK_EXP - UNK_EXP	7,500.00	7,500.00			7,500.00	7,500.00
Totals for dept 895 - COST STUDY CONTRACTS						
Dept 899 - TAX APPEALS ADJUSTMENT	174.99	8,000.00	496.64	1,000.00	1,000.00	1,000.00
UNK_EXP - UNK_EXP	174.99	8,000.00	496.64	1,000.00	1,000.00	1,000.00
101-899-962.000 TAX APPEALS ADJUSTMENT						
TOTAL UNK_EXP - UNK_EXP	174.99	8,000.00	496.64	1,000.00	1,000.00	1,000.00
Totals for dept 899 - TAX APPEALS ADJUSTMENT						
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		10,000.00	9,200.00			
UNK_EXP - UNK_EXP		10,000.00	9,200.00			
101-901-978.131 * NEW EQUIPMENT-CIRCUIT COURT						
101-901-978.136 NEW EQUIPMENT - DISTRICT COURT						
101-901-978.148 NEW EQUIPMENT - PROBATE COURT						
101-901-978.172 NEW EQUIPMENT - ADMINISTRATOR	26,900.00	29,989.92	29,543.00			
101-901-978.191 NEW EQUIPMENT (OVER \$5000 K) ELEC						
101-901-978.215 NEW EQUIPMENT - COUNTY CLERK						
101-901-978.225 NEW EQUIPMENT - EQUALIZATION						
101-901-978.229 NEW EQUIPMENT - PROSECUTOR						
101-901-978.253 NEW EQUIPMENT - TREASURER						
101-901-978.257 NEW EQUIPMENT - COOP EXTENSION						
101-901-978.259 NEW EQUIPMENT - COMPUTERS	88,478.26					
101-901-978.265 * NEW EQUIPMENT - COURTHOUSE	1,148,946.69	84,898.42	84,898.42	227,900.00	79,000.00	79,000.00
101-901-978.275 NEW EQUIPMENT - DRAIN COMM						
101-901-978.287 NEW EQUIPMENT CESF GRANT CT/PA/CC						
101-901-978.294 NEW EQUIPMENT - DUPLICATING						
101-901-978.301 * NEW EQUIPMENT - SHERIFF	75,981.89	56,410.78	56,410.78	51,165.00	51,165.00	51,165.00
101-901-978.302 * NEW EQUIPMENT-CCSD-CAR	84,957.77	642,509.61	642,509.61	64,195.00		
101-901-978.303 * NEW EQUIPMENT - CCSD COMPUTERS	47,000.00			70,197.00	31,467.00	31,467.00
101-901-978.323 NEW EQUIPMENT-CCSD/LINCOLN TWP CO						
101-901-978.331 NEW EQUIPMENT - MARINE	48,611.45					
101-901-978.333 NEW EQUIPMENT - CCSD-SRP						
101-901-978.346 NEW EQUIPMENT (OVER 5K) ORV GRANT						
101-901-978.351 * NEW EQUIPMENT - JAIL	107,245.83	44,470.79	44,470.79	61,199.00	11,199.00	11,199.00
101-901-978.426 NEW EQUIPMENT-EMG MGT-CIVIL DEFEN						
101-901-978.430 NEW EQUIPMENT-ANIMAL CONTROL						
101-901-978.682 NEW EQUIPMENT - VETERAN AFFAIR						
TOTAL UNK_EXP - UNK_EXP	1,628,121.89	868,279.52	867,032.60	474,656.00	172,831.00	172,831.00
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY						
Dept 905 - COUNTY DEBT SERVICE		868,279.52	867,032.60			
UNK_EXP - UNK_EXP		868,279.52	867,032.60			
Totals for dept 905 - COUNTY DEBT SERVICE						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
522.000	CRP - PROSECUTOR - FEDERAL						
	FOOTNOTE AMOUNTS:				60,000.00		
	TITLE IV-D MONEY (CHILD SUPPORT) - A PORTION OF THIS COULD BE USED TO OFFSET THE PROCESS SERVER'S SALARY WHEN HE SERVES PAPERS FOR CHILD SUPPORT						
543.125	CONTINUING PROFESSIONAL ED GRANT-CCSD						
	FOR 9 MONTHS, RUNS CALENDAR YEAR VS FISCAL						
562.001	CPS DHS - PROSECUTOR - STATE						
	THIS IS WHERE THE MONEY FROM A DHHS CONTRACT FOR CHILD PROTECTIVE PROCEEDINGS WOULD GO IF WE DIDN'T DO THE WORK FOR FREE						
565.000	FOOD STAMP FRAUD					100.00	
	FOOTNOTE AMOUNTS:						
	WELFARE FRAUD FUNDS FOR PROSECUTING WELFARE FRAUD CASES - IT VARIES FROM YEAR TO YEAR						
567.000	RAISE THE AGE						
	RTA IS ENDING THIS YEAR						
569.000	VICTIM'S RIGHTS GRANT						
	FOOTNOTE AMOUNTS:						
	CRIME VICTIM RIGHTS GRANT - TIED TO THE 230 FUND					53,951.00	
608.229	PROSECUTOR SERVICES						
	FOOTNOTE AMOUNTS:						
	10% RECEIVED FROM DRUG FORFEITURE. SEE EXPENDITURE LINE ITEM: 101-229-956.000					400.00	
608.253	TREASURER SERVICES						
	FOOTNOTE AMOUNTS:						
	NEW-SELLING CURRENT YEAR TAX EXPORTS AT TIME OF SETTLEMENT					28,000.00	
618.000	PROSEC DIVERSION OVERSIGHT FEE						
	THIS WILL SUPPORT THE DIVERSION PROGRAM THAT IS IN THE BUILDING STAGES						
618.001	PROSECUTOR OWI CASES						
	FOOTNOTE AMOUNTS:						
	THIS IS THE COST OF PROSECUTION THAT WE RECEIVE FOR PROSECUTING CERTAIN TYPES OF CASES					15,000.00	
624.000	PACC/PAAW - VICTIM RIGHTS						
	PACC/PAAW CVRW GRANT THAT THEY NO LONGER OFFER. THIS LINE ITEM COULD BE HIDDEN						
675.000	CONTRIB FROM PRIVATE SOURCES						
	FOOTNOTE AMOUNTS:						
	PROSECUTION CVRW WALK PROCEEDS						3,671.14

User: warel Fund: 101 GENERAL FUND

DB: Clare County Calculations as of 09/30/2024

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
727.003	THIS IS FOR OFFICE SUPPLIES					
	OFFICE SUPPLIES					
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?					
728.000	PRINTING & BINDING					
	FOOTNOTE AMOUNTS: 300.00					
	WE USE THIS FOR PUBLICATION FOR DHHS CASES.					
728.001	CRIME VICTIM'S RIGHTS					
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?					
728.002	SUBPOENA					
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?					
732.000	POSTAGE					
	WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?					
754.000	DIRECT VICTIMS SUPPLIES/NEEDS					
	FOOTNOTE AMOUNTS: 3,671.14					
	THIS IS THE MONEY WE RAISE FROM THE CVRW WALK. IT IS ATTACHED TO REVENUE LINE ITEM #101-000.675.000					
801.000	CONTRACT SERVICES					
	FOOTNOTE AMOUNTS: 7,100.00					
	MGT (TITLE IV-D BILLING SERVICES) 32,422.00					
	FOOTNOTE AMOUNTS: 39,522.00					
	PART-TIME PROCESS SERVER ACCOUNT '801.000' TOTAL					
810.000	SPECIAL PROSECUTOR FEES					
	THIS IS FOR SPECIAL PROSECUTOR FEES. DEPENDING ON WHO IS ELECTED AS PROSECUTOR WILL, DEPEND ON WHETHER MONEY WILL NEED TO BE BUDGETED INTO THIS LINE ITEM					
813.000	WITNESS FEES					
	FOOTNOTE AMOUNTS: 2,500.00					
814.000	DUES & SUBSCRIPTIONS					
	FOOTNOTE AMOUNTS: 5,402.00					
	PACC/PAAM SERVICE FEES 13,200.00					
	FOOTNOTE AMOUNTS: 12,297.00					
	KARPEL					
	AXION CONTRACT					
	FOOTNOTE AMOUNTS: 1,680.00					
	BAR DUES ACCOUNT '814.000' TOTAL 32,579.00					

User: warel

DB: Clare County

Fund: 101 GENERAL FUND

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
815.000						
851.000						
852.000				1,200.00		
852.006					400.00	
864.000						
956.000						
982.000						
754.000						

DESCRIPTION SERVICE FEES

THIS WAS FOR PROCESS SERVICE. THAT IS NOW COVERED WITH THE PART-TIME PROCESS SERVER

EQUIPMENT MAINTENANCE CONTRACT

WE DO NOT USE THIS LINE ITEM - CAN JENNY HIDE THIS ONE SO WE NO LONGER SEE IT?

TELEPHONE

FOOTNOTE AMOUNTS: 1,200.00

THIS IS FOR OUR TELEPHONES

TELECOMMUNICATIONS

FOOTNOTE AMOUNTS: 400.00

THIS IS WHAT WE PAY FOR INTERNET. WE WILL GO WITH ADMINISTRATOR'S RECOMMENDATION ON THIS ONE.

TRAVEL & EXPENSE

FOOTNOTE AMOUNTS: 450.00

PAAM ANNUAL CONFERENCE AND BUSINESS MEETING 450.00

FOOTNOTE AMOUNTS: 125.00

PAAM MID WINTER CONFERENCE AND BUSINESS MEETING 125.00

FOOTNOTE AMOUNTS: 125.00

PAAM OFFICE MANAGER ANNUAL TRAINING 125.00

FOOTNOTE AMOUNTS: 1,200.00

PAAM SUPPORT STAFF ANNUAL CONFERENCE 1,200.00

FOOTNOTE AMOUNTS: 2,475.00

CHILD SUPPORT CONFERENCE (TITLE IV-D MONIES OFFSET)

KARPEL USERS ANNUAL CONFERENCE

FOOTNOTE AMOUNTS: 2,475.00

ACCOUNT '864.000' TOTAL

MISCELLANEOUS-DRUG FORFEITURE

FOOTNOTE AMOUNTS: 400.00

THIS IS TIED TO A REVENUE LINE ITEM #101-608.229. THIS IS WHERE THE 10% FROM DRUG FORFEITURE COMES TO US. WE NEVER SPEND MORE THAN WE RECEIVE,

NEW LAW BOOKS

FOOTNOTE AMOUNTS: 715.00

ICLE (SUBSCRIPTION ENDS 12/31/2024)

FOOTNOTE AMOUNTS: 5,820.00

LEXIS NEXIS

ACCOUNT '982.000' TOTAL 6,535.00

DEPT. '229' TOTAL 324,454.54

DEPARTMENT 230 PROSECUTOR - CVR

DIRECT VICTIMS SUPPLIES/NEEDS

FOOTNOTE AMOUNTS: 1,471.00

THIS IS DIRECT VICTIM NEED MONEY. THIS IS THE SET AMOUNT BY THE STATE THAT WE HAVE TO SPEND IN THIS LINE ITEM. CANNOT BE MODIFIED.

DEPT. '230' TOTAL 1,471.00

User: warel Fund: 101 GENERAL FUND

DB: Clare County Calculations as of 09/30/2024

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

DEPARTMENT 301 SHERIFF						
702.000	SHERIFF SALARY					
	SHERIFF					
703.000	UNDERSHERIFF SALARY					
	UNDERSHERIFF					
704.000	FULL TIME SALARIES					
	2 LIEUTENANTS, 6 SERGEANTS, 11 DEPUTIES (2 PARTIAL FOR TIME OUT OF SCHOOLS), 5 CLERICAL					
720.000	VACATIONS					
	TERESA RESIGNATION, KIM RETIREMENT NOVEMBER 2024 PAYOUT POSSIBLE 9,505.00 AND REMAINDER IN CASE WE LOSE ANYONE ELSE, SEVERAL ELIGIBLE					
721.000	SICK LEAVE					
	TERESA RESIGNATION, KIM RETIREMENT NOVEMBER 2024 PAYOUT POSSIBLE 7,890.00 AND REMAINDER IS FOR PAYOUTS OVER 560 FOR ELIGIBLE EMPLOYEES					
746.001	SALVAGE INSPECTION EXPENSE					
	BASED ON REVENUE RECEIVED					
747.000	UNIFORMS					
	BOOT ALLOWANCE 25 @ \$200.00, AND AVERAGE UNIFORM REPLACEMENTS					
747.003	VICTIM SERVICE UNIT GRANT					
	BASED ON DONATIONS RECEIVED					
752.001	K9 RESTRICTED DONATIONS					
	BASED ON DONATIONS RECEIVED					
752.002	DONATIONS - NEIGHBORHOOD WATCH EXP					
	BASED ON DONATIONS RECEIVED					
DEPARTMENT 322 HARRISON CITY CONTRACT						
704.000	SALARY					
	D. PARKS, C. COOPER					
DEPARTMENT 351 JAIL & CORRECTIONS						
704.000	FULL TIME SALARIES					
	1 LIEUTENANT, 1 SERGEANT, 4 CORPORALS, 17 CORRECTIONS OFFICERS, 1 JAIL NURSE, AND PAY OUT FOR DONNA SMITH					
706.000	OVERTIME					
	DONNA SMITH PAYOUT FOR RETIREMENT					

User: warel
 DB: Clare County
 Fund: 101 GENERAL FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
710.000	FICA EXPENSE						
	DONNA SMITH RETIREMENT						
711.000	MEDICARE EXPENSE						
	DONNA SMITH RETIREMENT						
720.000	VACATIONS						
721.000	SICK LEAVE						
	6 EMPLOYEES ELIGIBLE FOR PAY OUT OF SICK TIME OVER 560 AND ACCOUNTING FOR D. SMITH WHO PLANS ON RETIRING IN NOVEMBER						
747.000	UNIFORMS & ACCESSORIES						
	BOOTS FOR CORRECTIONS						
760.000	MEDICAL SUPPLIES						
	MEDICAL SUPPLIES FOR THE JAIL. WE BUY OUR OWN NOW.						
DEPARTMENT 890	CONTINGENCY						
956.299	UNDISTRIBUTED BUDGETED AMOUNTS						
DEPARTMENT 901	NEW EQUIPMENT-CAPITAL OUTLAY						
50,000	CONTINGENCY-70,000 PUT IN FOR LONGEVITY TO SEE WHERE THE NUMBERS COME OUT						
978.131	NEW EQUIPMENT-CIRCUIT COURT						
	CARPET AND JURY CHAIRS						20,000.00
978.265	NEW EQUIPMENT - COURTHOUSE						
	THREE UPGRADED DRINKING FOUNTAINS, FIRE SUPPRESSION PANEL RELOCATION AND UPGRADE, TWO ADDITIONAL AED'S, NEW CONTROL SYSTEM FOR HVAC						3,500.00
	DENIED TWO ADDITIONAL AEDS						27,000.00
	FIRE SUPPRESSION UPGRADE						58,000.00
	HVAC CONTROL SYSTEM RENEW AND UPGRADE						21,000.00
	NEW SIDEWALK WALKING INTO COURTHOUSE						109,500.00
	ACCOUNT '978.265' TOTAL						
978.301	NEW EQUIPMENT - SHERIFF						
	SEARCH RESCUE DRONE W/THERMAL X2						18,000.00
	SQUAD ROOM, SHERWOOD CHAIRS, OFFICES						23,966.00
	TASER REPLACE OLD MODELS						9,199.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
978.302	ACCOUNT '978.301' TOTAL				51,165.00		
	NEW EQUIPMENT-CCSD-CAR						
	FOOTNOTE AMOUNTS:						
	4X4 PICKUP, PULL BOAT, ORV, SNOW ETC				48,195.00		
	FOOTNOTE AMOUNTS:				16,000.00		
	LIGHTS, GRAPHICS, RADIO, ETC FOR ABOVE VEH				64,195.00		
	ACCOUNT '978.302' TOTAL						
978.303	NEW EQUIPMENT - CCSD COMPUTERS						
	FOOTNOTE AMOUNTS:				36,750.00		
	RIMS MAPPING						
	FOOTNOTE AMOUNTS:				7,285.00		
	RIMS AUDIT						
	FOOTNOTE AMOUNTS:				17,900.00		
	IRIMS						
	FOOTNOTE AMOUNTS:				4,350.00		
	AXON RIMS LINK						
	FOOTNOTE AMOUNTS:				1,922.00		
	AXON GPS						
	FOOTNOTE AMOUNTS:				1,990.00		
	MAINT FOR MAPPING						
	DELETING RIMS MAPPING AND MAINT FOR MAPPING. SPOKE WITH MARLANA AND WILL NOT BE READY UNTIL 2025 SUBTRACT 1,990 AND 36,750						
	ACCOUNT '978.303' TOTAL				70,197.00		
978.351	NEW EQUIPMENT - JAIL						
	FOOTNOTE AMOUNTS:				50,000.00		
	SHOWER APOXY MULTIPLE CELLS						
	FOOTNOTE AMOUNTS:				6,199.00		6,199.00
	TASER REPLACEMENTS						
	FOOTNOTE AMOUNTS:				5,000.00		5,000.00
	CONTROL REMODEL, CARPET, PAINT, CEILING						
	ACCOUNT '978.351' TOTAL				61,199.00		11,199.00
	DEPT. '901' TOTAL				246,756.00		140,699.00
DEPARTMENT 905 COUNTY DEBT SERVICE							
991.302	PRINCIPAL-CCSD CAR LEASE						
	THIS IS ONLY CURRENT LEASE, DO NOT HAVE THE FIGURES FOR THE NEXT ONE YET						
991.351	PRINCIPAL-JAIL CAMERA LEASE						
	\$491.51 ADDED FOR ADDITIONAL PRO LICENSE THAT WAS ADDED TO THE LEASE						
995.302	INTEREST-CCSD CAR LEASE						
	THIS IS ONLY CURRENT LEASE, DO NOT HAVE THE FIGURES FOR THE NEXT ONE YET						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
201-000-401.000	REVENUE CONTROL	11,013,602.12	12,140,000.00	10,503,804.02		12,000,000.00	12,000,000.00
201-000-519.000	USDA GRANT						
TOTAL UNK_REV - UNK_REV		11,013,602.12	12,140,000.00	10,503,804.02		12,000,000.00	12,000,000.00
Totals for dept 000 -		11,013,602.12	12,140,000.00	10,503,804.02		12,000,000.00	12,000,000.00
TOTAL ESTIMATED REVENUES		11,013,602.12	12,140,000.00	10,503,804.02		12,000,000.00	12,000,000.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
201-000-701.000	EXPENDITURE CONTROL	11,980,924.73	12,140,000.00	11,988,325.77		12,000,000.00	12,000,000.00
	TOTAL UNK_EXP - UNK_EXP	11,980,924.73	12,140,000.00	11,988,325.77		12,000,000.00	12,000,000.00
	Totals for dept 000 -	11,980,924.73	12,140,000.00	11,988,325.77		12,000,000.00	12,000,000.00
	TOTAL APPROPRIATIONS	11,980,924.73	12,140,000.00	11,988,325.77		12,000,000.00	12,000,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 201	(967,322.61)		(1,484,521.75)			
	BEGINNING FUND BALANCE	4,861,683.39	3,894,360.78	3,894,360.78	2,409,839.03	2,409,839.03	2,409,839.03
	ENDING FUND BALANCE	3,894,360.78	3,894,360.78	2,409,839.03	2,409,839.03	2,409,839.03	2,409,839.03

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

ESTIMATED REVENUES

Dept 000						
UNK REV - UNK REV						
215-000-520.000	34,126.00	36,100.00	36,099.00	35,000.00	35,000.00	35,000.00
FEDERAL GRANTS-INCENTIVE-FOC						
CRP - FRIEND OF COURT - FED	248,426.80	290,000.00	198,228.94	290,000.00	290,000.00	290,000.00
FED-MEDICAL INCENTIVE REFUND	9,615.06	10,000.00	6,289.05	10,000.00	10,000.00	10,000.00
FEDERAL GRANT - OTHER						
215-000-528.000						
MEDICAL INCENTIVE PMTS						
CRP - FRIEND OF COURT - STATE						
215-000-561.000	22,523.16	25,000.00	18,000.84	25,000.00	25,000.00	25,000.00
GFCP STATE REVENUE						
215-000-562.000						
STATE GRANTS-INCENTIVE-FOC 3*						
215-000-563.000	6,880.00	9,000.00	6,080.00	9,000.00	9,000.00	9,000.00
JUDGEMENT FEES/NON IV-D	240.00	500.00	240.00	300.00	300.00	300.00
215-000-604.001	34.49	100.00	100.00	100.00	100.00	100.00
FOC SUPPT/IV-D						
215-000-604.002						
FINES COSTS & WARRANT MONIES						
215-000-607.000						
FEES-DL CLEARANCE FEE						
215-000-608.000	18,177.88	22,000.00	17,268.13	22,000.00	22,000.00	22,000.00
SERVICES						
215-000-626.000	3,376.55	3,500.00	2,245.39	3,500.00	3,500.00	3,500.00
20%STATE PROCESS FEE CO PORTION						
215-000-627.000		50.00				
RECORD COPYING						
215-000-680.000	75,656.39	76,900.00	63,214.75	78,000.00	78,000.00	78,000.00
FOC - REIMB FROM GLADWIN CO						
215-000-687.000						
REFUNDS & REBATES						
215-000-699.101	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
APPROPRIATION TRANSFER IN						
215-000-699.900	79,900.00	79,900.00			8,062.10	8,062.10
BEGINNING FUND BALANCE						
TOTAL UNK_REV - UNK_REV	419,056.33	628,050.00	422,766.10	547,800.00	555,962.10	555,962.10
Totals for dept 000 -	419,056.33	628,050.00	422,766.10	547,800.00	555,962.10	555,962.10
TOTAL ESTIMATED REVENUES	419,056.33	628,050.00	422,766.10	547,800.00	555,962.10	555,962.10

GL NUMBER	2022-23	2023-24	2023-24	2023-24	2024-25	2024-25	2024-25
AND	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE	BOARD APPROVED	BUDGET
FUND	BUDGET	BUDGET	THRU 09/30/24	BUDGET	BUDGET	BUDGET	BUDGET
DESCRIPTION							
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
215-000-702.000	118,088.29	124,043.23	93,562.93		85,000.00	85,000.00	
215-000-704.000	171,793.95	252,408.45	187,543.19		205,366.86	205,366.86	
215-000-705.000							
215-000-710.000	17,918.21	23,340.00	17,536.91		18,638.97	18,638.97	
215-000-711.000	4,190.45	5,458.55	4,101.42		4,359.11	4,359.11	
215-000-715.000	60,299.86	79,209.30	74,108.88		70,839.00	70,839.00	
215-000-715.001							
215-000-715.002							
215-000-715.006	425.40						
215-000-716.005	607.57						
215-000-716.006							
215-000-716.007	25.00	7,425.00	6,384.71		10,062.36	10,062.36	
215-000-716.008							
215-000-716.009							
215-000-717.000	280.84	342.72	290.36		342.72	342.72	
215-000-717.002							
215-000-717.004							
215-000-718.000	96,873.00	95,000.00	94,030.08		95,000.00	95,000.00	
215-000-720.000							
215-000-721.000							
215-000-724.000	934.02	600.00	590.60		950.00	950.00	
215-000-727.000	2,577.83	3,000.00	2,092.71		3,500.00	3,500.00	
215-000-728.000	109.95	500.00	134.45		500.00	500.00	
215-000-732.000	4,158.73	5,500.00	2,714.60		5,500.00	5,500.00	
215-000-801.000	6,077.00	9,000.00	7,864.00		9,000.00	9,000.00	
215-000-814.000	4,175.00	3,500.00	1,436.82		3,500.00	3,500.00	
215-000-852.000	692.34	1,100.00	442.60		1,100.00	1,100.00	
215-000-852.006	183.95	300.00	214.74		300.00	300.00	
215-000-864.000	847.32	3,000.00	1,819.49		3,000.00	3,000.00	
215-000-933.000		800.00			800.00	800.00	
215-000-955.000		200.00	108.58		200.00	200.00	
215-000-956.000							
215-000-978.000		5,000.00			5,000.00	5,000.00	
215-000-978.001	1,733.00	3,000.00	1,492.99		3,000.00	3,000.00	
215-000-998.900		5,322.75			30,003.08	30,003.08	
TOTAL UNK_EXP - UNK_EXP	491,991.71	628,050.00	496,470.06	35,400.00	555,962.10	555,962.10	
Totals for dept 000 -	491,991.71	628,050.00	496,470.06	35,400.00	555,962.10	555,962.10	
TOTAL APPROPRIATIONS	491,991.71	628,050.00	496,470.06	35,400.00	555,962.10	555,962.10	
NET OF REVENUES/APPROPRIATIONS - FUND 215	(72,935.38)		(73,703.96)	512,400.00			
BEGINNING FUND BALANCE	130,027.96	57,092.58	57,092.58	(16,611.38)	(16,611.38)	(16,611.38)	
ENDING FUND BALANCE	57,092.58	57,092.58	(16,611.38)	495,788.62	(16,611.38)	(16,611.38)	

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
230-000-402.000	CURRENT TAX	368,966.69	393,851.46	393,851.46	400.00	437,589.00	437,589.00
230-000-420.000	DLQ PERSONAL PROPERTY/LEASED LAND	321.20	400.00	155.30	5.00	400.00	400.00
230-000-429.000	COMMERCIAL FOREST RESERVE TAX	1.32	5.00	1.32	5.00	5.00	5.00
230-000-437.000	INDUSTRIAL FACILITY TAX	65.55	175.00	72.92	175.00	175.00	175.00
230-000-444.000	PMT IN LIEU OF TAXES (PILOT)	826.36	865.00	863.32	850.00	850.00	850.00
230-000-528.000	FEDERAL GRANT - OTHER						
230-000-555.430	STATE GRANT - ANIMAL CONTROL	10,000.00	10,000.00		5,200.00	1,000.00	1,000.00
230-000-573.000	LOCAL COMM STABILIZATION FUNDS	3,783.58	10,454.25	10,454.25		10,500.00	10,500.00
230-000-608.000	CHARGES FOR SERVICES-FEES	2,110.00	2,500.00	1,260.00	13,370.00	2,500.00	2,500.00
230-000-608.430	ANIMAL CONTROL SERVICES	13,370.00	13,000.00	10,235.00	6,000.00	13,370.00	13,370.00
230-000-626.000	ANIMAL ADOPTION FEES	8,735.00	10,000.00	3,352.00	500.00	6,000.00	6,000.00
230-000-665.000	INTEREST ON INVESTMENTS	5,386.05	755.00	602.59	4,500.00	500.00	500.00
230-000-666.000	DIVIDENDS		6,250.00	5,728.11	2,000.00	4,500.00	4,500.00
230-000-674.000	PRIVATE DONATIONS	995.40	5,991.78		4,000.00	2,000.00	2,000.00
230-000-674.430	ANIMAL SPAY/NEUTER DEPOSIT	2,950.00	3,000.00	1,650.00	4,000.00	4,000.00	4,000.00
230-000-675.004	PRIV CONTR - SPAY/NEUT GRANTS	8,145.00	10,000.00	10,000.00			
230-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	33,447.51	41,500.00	41,349.72	2,000.00	2,000.00	2,000.00
230-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	2,251.00	2,000.00	1,840.00			
230-000-698.000	NOTE PROCEEDS	3,461.39					
230-000-699.101	APPROP IN GEN FUND	75.00					
230-000-699.900	BEGINNING FUND BALANCE		79,128.64			67,000.00	67,000.00
	TOTAL UNK_REV - UNK_REV	464,891.05	589,876.13	481,415.99	39,000.00	552,389.00	552,389.00
	Totals for dept 000 -	464,891.05	589,876.13	481,415.99	39,000.00	552,389.00	552,389.00
	TOTAL ESTIMATED REVENUES	464,891.05	589,876.13	481,415.99	39,000.00	552,389.00	552,389.00

User: warel

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
230-000-702.000	SALARY	43,946.38	58,133.78	57,218.92		46,368.79	46,368.79
230-000-704.000	FULL TIME SALARIES	37,991.22	78,128.80	76,343.62		75,945.69	75,945.69
230-000-705.000	PART TIME HOURLY	126,397.56	125,584.19	93,795.52		115,196.42	115,196.42
230-000-706.000	OVERTIME	2,713.05	3,500.00	3,039.86			
230-000-710.000	FICA EXPENSE	12,970.21	16,234.50	14,165.30		14,725.68	14,725.68
230-000-711.000	MEDICARE EXPENSE	3,033.35	3,796.78	3,312.86		3,443.91	3,443.91
230-000-715.000	HEALTH INSURANCE	28,735.36	50,827.98	46,544.09		38,220.96	38,220.96
230-000-715.006	CIC BUNDLE	212.70					
230-000-716.005	RX REIMBURSEMENT	4,457.42					
230-000-716.007	HEALTH HRA REIMBURSEMENT		13,597.05	12,481.24		7,187.40	7,187.40
230-000-717.000	LIFE INSURANCE	104.72	176.36	119.00		171.36	171.36
230-000-718.000	RETIREMENT	29,832.06	33,355.41	33,266.23		32,355.00	32,355.00
230-000-721.000	SICK LEAVE						
230-000-723.000	UNEMPLOY COMP						
230-000-724.000	WORKMANS COMPENSATION	2,886.39	3,300.00	2,337.74		2,887.00	2,887.00
230-000-727.000	SUPPLIES - ANIMAL FOOD, ETC	379.73	500.00	12.55	1,000.00	1,000.00	1,000.00
230-000-727.001	SUPPLIES - OFFICE	705.96	1,200.00	535.98	1,200.00	1,200.00	1,200.00
230-000-727.002	SUPPLIES - VETS	3,942.23	4,000.00	3,548.34	4,000.00	4,000.00	4,000.00
230-000-728.000	PRINTING & BINDING	596.22	400.00	394.82	600.00	600.00	600.00
230-000-732.000	POSTAGE	600.00	800.00	696.31	800.00	800.00	800.00
230-000-746.000	GAS OIL & GREASE	9,172.29	8,516.80	7,323.56	12,000.00	12,000.00	12,000.00
230-000-747.000	UNIFORMS	596.83	1,400.00	844.43	1,500.00	1,500.00	1,500.00
230-000-749.000	JANITORIAL SUPPLIES	1,277.14	1,088.90	770.72	1,500.00	1,500.00	1,500.00
230-000-801.001	RESTRICTED DONATIONS	19,183.59	16,587.66	14,560.80	18,000.00	18,000.00	18,000.00
230-000-801.002	RESTRICTED SPAY/NEUTER	1,610.00	2,000.00	800.00	1,300.00	1,300.00	1,300.00
230-000-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,160.00	950.00	820.00	1,100.00	1,100.00	1,100.00
230-000-801.004	CONTRACTED SERVICES	3,461.39	100.00		100.00	100.00	100.00
230-000-801.005	STATE GRANT - ANIMAL CONTROL	12,501.27	10,000.00				
230-000-801.006	RESTRICTED SPAY/NEUTER CONTRIBUTI						
230-000-801.007	CONTRACTED SERVICE - GRANT						
230-000-801.008	RESTRICTED-TWO SEVEN OH GRANT						
230-000-801.009	CONTRACTED SVS-FUNDRAISER-IMPROVE	15,090.00	10,000.00	8,695.00		400.00	400.00
230-000-814.000	DUES & SUBSCRIPTIONS	1,680.00	6,660.00	135.99		200.00	200.00
230-000-819.001	ADOPTION FEE REFUND	10.00	350.00	245.40	400.00	400.00	400.00
230-000-831.101	INDIRECT COST REIMBURSEMENT	15,848.00	19,424.00	19,424.00	20,000.00	19,424.00	19,424.00
230-000-851.000	COMPUTER EQUIPMENT MAINTENANCE	418.80	3,119.20	2,973.90	1,400.00	3,000.00	3,000.00
230-000-852.000	TELEPHONE	2,291.52	2,639.87	2,519.88	2,300.00	2,300.00	2,300.00
230-000-862.000	VEHICLE REPAIRS & MAINTENANCE	3,737.42	3,006.47	2,303.92	4,000.00	4,000.00	4,000.00
230-000-864.000	TRAVEL & EXPENSE	692.45	2,137.01	2,052.42	900.00	1,000.00	1,000.00
230-000-921.000	UTILITIES	17,068.79	18,500.00	16,545.07	20,000.00	20,000.00	20,000.00
230-000-933.000	EQUIP REPAIRS & MAINTENANCE	1,381.41	1,000.00	706.00	1,800.00	1,800.00	1,800.00
230-000-933.001	SHELTER REPAIR-MAINTENANCE	3,167.08	3,862.99	3,451.74	3,500.00	3,500.00	3,500.00
230-000-935.000	GROUND CARE - RUBBISH REMOVAL	1,789.38	1,911.10	1,911.10	1,800.00	1,800.00	1,800.00
230-000-955.000	BANK CHARGES	61.22	160.00	134.56	50.00	65.00	65.00
230-000-957.000	TRAINING	862.36	800.00	609.00	1,000.00	1,000.00	1,000.00
230-000-961.000	DOG DAMAGE		250.00		500.00	500.00	500.00
230-000-961.230	SHORT TERM TAX BOND EXPENSE		52.22	52.22	50.00	50.00	50.00
230-000-962.000	TAX APPEALS ADJUSTMENTS	14.09	312.56	37.08	100.00	100.00	100.00
230-000-978.000	NEW EQUIPMENT	154.18	27,836.74	27,496.17	2,000.00	2,000.00	2,000.00
230-000-991.000	PRINCIPAL	21,518.39	603.07	667.88	667.88	667.88	667.88
230-000-995.000	INTEREST	1,476.34	284.57	284.57	158.48	158.48	158.48
230-000-998.101	APPROPRIATION TRANSFER OUT						
230-000-998.900	ENDING FUND BALANCE		52,588.12		110,821.43	110,821.43	110,821.43

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000	TOTAL UNK_EXP - UNK_EXP	435,728.50	589,876.13	463,182.98	103,926.36	552,389.00	552,389.00
	Totals for dept 000 -	435,728.50	589,876.13	463,182.98	103,926.36	552,389.00	552,389.00
TOTAL APPROPRIATIONS							
		435,728.50	589,876.13	463,182.98	103,926.36	552,389.00	552,389.00
NET OF REVENUES/APPROPRIATIONS - FUND 230							
	BEGINNING FUND BALANCE	29,162.55	18,233.01	18,233.01	(64,926.36)		
	ENDING FUND BALANCE	103,321.43	132,483.98	132,483.98	150,716.99	150,716.99	150,716.99
		132,483.98	132,483.98	150,716.99	85,790.63	150,716.99	150,716.99

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
235-000-402.000	CURRENT PROPERTY TAXES	159,816.76	170,599.40	170,599.40		189,562.87	189,562.87
235-000-420.000	PERSONAL DLQ TAXES	139.11	400.00	67.26		75.00	75.00
235-000-429.000	COMMERCIAL FOREST RESERVE TAX	0.57	10.00	0.57		1.00	1.00
235-000-437.000	INDUSTRIAL FACILITY TAX	28.40	100.00	31.57		32.00	32.00
235-000-444.000	PMT IN LIEU OF TAXES (PILOT)	357.95	400.00	374.26		150.00	150.00
235-000-573.000	LOCAL COMM STABILIZATION FUNDS	1,639.76	4,530.87	4,530.87		4,500.00	4,500.00
235-000-665.000	INTEREST ON INVESTMENTS	1,637.23	1,900.00	1,481.18		1,200.00	1,200.00
235-000-666.000	DIVIDENDS		1,800.00	1,439.67		730.00	730.00
235-000-699.900	BEGINNING FUND BALANCE		23,667.02			25,000.00	25,000.00
	TOTAL UNK_REV - UNK_REV	163,619.78	203,407.29	178,524.78		221,250.87	221,250.87
	Totals for dept 000 -	163,619.78	203,407.29	178,524.78		221,250.87	221,250.87
	TOTAL ESTIMATED REVENUES	163,619.78	203,407.29	178,524.78		221,250.87	221,250.87

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK EXP - UNK EXP						
235-000-727.000	105.48	645.67	457.54		650.00	650.00
235-000-801.000	146,851.00	149,807.00	149,807.00		154,302.00	154,302.00
235-000-831.101	1,815.00	1,932.00	1,932.00		1,932.00	1,932.00
235-000-852.000	745.14	800.00	571.33		750.00	750.00
235-000-961.000		22.62	22.62		22.62	22.62
235-000-962.000	6.09	200.00	16.07		135.48	135.48
235-000-998.900		50,000.00			63,458.77	63,458.77
TOTAL UNK_EXP - UNK_EXP	149,522.71	203,407.29	152,806.56		221,250.87	221,250.87
Totals for dept 000 -	149,522.71	203,407.29	152,806.56		221,250.87	221,250.87
TOTAL APPROPRIATIONS	149,522.71	203,407.29	152,806.56		221,250.87	221,250.87
NET OF REVENUES/APPROPRIATIONS - FUND 235	14,097.07		25,718.22			
BEGINNING FUND BALANCE	94,040.14	108,137.21	108,137.21	133,855.43	133,855.43	133,855.43
ENDING FUND BALANCE	108,137.21	108,137.21	133,855.43	133,855.43	133,855.43	133,855.43

User: warel
 DB: Clare County
 Fund: 239 GYPSY MOTH FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
239-000-402.000	CURRENT TAXES	1,230,782.32	1,313,757.59	1,313,757.59		1,459,220.72	1,459,220.72
239-000-420.000	DELIQ PERSONAL PROPERTY	1,071.25	1,750.00	518.13		600.00	600.00
239-000-429.000	COMMERCIAL FOREST RESERVE TAX	4.38	10.00	4.42		5.00	5.00
239-000-437.000	INDUSTRIAL FACILITY TAX	218.68	550.00	243.22		300.00	300.00
239-000-444.000	PMT IN LIEU OF TAXES (PILOT)	2,755.91	3,000.00	2,879.49		3,000.00	3,000.00
239-000-573.000	LOCAL COMM STABILIZATION FUNDS	12,614.06	34,861.45	34,861.45		34,000.00	34,000.00
239-000-665.000	INTEREST EARNED	22,288.83	13,458.12	11,958.12		8,500.00	8,500.00
239-000-666.000	DIVIDENDS		50,000.00	44,545.60		45,000.00	45,000.00
239-000-676.000	REIMBURSEMENT-MISC						
239-000-699.900	BEGINNING FUND BALANCE		169,840.25			1,000,000.00	1,000,000.00
	TOTAL UNK_REV - UNK_REV	1,269,735.43	1,587,227.41	1,408,768.02		2,550,625.72	2,550,625.72
	Totals for dept 000 -	1,269,735.43	1,587,227.41	1,408,768.02		2,550,625.72	2,550,625.72
	TOTAL ESTIMATED REVENUES	1,269,735.43	1,587,227.41	1,408,768.02		2,550,625.72	2,550,625.72

BUDGET REPORT FOR CLARE COUNTY
 Fund: 239 GYPSY MOTH FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
239-000-702.000	SALARY						
239-000-705.000	PART TIME HOURLY						
239-000-705.001	PART TIME EGG MASS COUNTERS	14,268.00	25,000.00	8,744.75	25,000.00	25,000.00	25,000.00
239-000-710.000	FICA EXPENSE	884.62	1,550.00	542.16	1,550.00	1,550.00	1,550.00
239-000-711.000	MEDICARE EXPENSE	206.89	365.00	126.80	365.00	365.00	365.00
239-000-715.000	HEALTH INSURANCE						
239-000-715.001	BENNY CARD						
239-000-715.002	HRA						
239-000-717.000	LIFE INSURANCE						
239-000-717.002	COBRA/HIPPA						
239-000-717.004	SECTION 125 PLAN						
239-000-717.006	SECTION 125-SCRIPT						
239-000-717.008	SCRIPT REIMBURSEMENT						
239-000-718.000	CO PORTION RETIREMENT						
239-000-721.000	SICK LEAVE						
239-000-723.000	UNEMPLOYMENT						
239-000-724.000	WORKMANS COMP	202.90	300.00	79.69	300.00	300.00	300.00
239-000-727.000	OFFICE SUPPLIES	129.60	2,000.00	34.25	2,000.00	2,000.00	2,000.00
239-000-728.000	PRINTING & BINDING						
239-000-732.000	POSTAGE	2,853.18	5,000.00	4,020.83	5,000.00	5,000.00	5,000.00
239-000-746.000	GAS OIL & GREASE						
239-000-801.000	SPRAYING EXPENSE/CONTRACT	528,159.23	1,000,000.00	561,334.05	1,000,000.00	1,000,000.00	1,000,000.00
239-000-810.000	CONSULTING FEES	20,375.00	20,000.00	15,000.00	30,000.00	30,000.00	30,000.00
239-000-814.000	DUES & SUBSCRIPTIONS						
239-000-831.101	INDIRECT COST REIMBURSEMENT	11,742.00	14,275.00	14,275.00	14,275.00	14,275.00	14,275.00
239-000-851.000	COMPUTER EQUIPMENT MAINT						
239-000-852.000	TELEPHONE	115.39	150.00	80.89	150.00	150.00	150.00
239-000-852.006	TELECOMMUNICATIONS						
239-000-862.000	VEHICLE REPAIRS & MAINTANCE						
239-000-864.000	TRAVEL & EXPENSE	3,360.79	9,850.00	659.00	4,000.00	4,000.00	4,000.00
239-000-900.000	ADVERTISING						
239-000-955.000	BANK CHARGES	130.68	700.00	569.34	380.00	380.00	380.00
239-000-957.000	TRAINING-CONFERENCE						
239-000-961.000	SHORT TERM TAX BOND EXPENSE		174.20	174.20	175.00	175.00	175.00
239-000-962.000	TAX APPEALS ADJUSTMENT	46.76	2,000.00	123.65	1,043.00	1,043.00	1,043.00
239-000-978.000	NEW EQUIPMENT						
239-000-978.001	FIELD EQUIPMENT						
239-000-998.101	APPROP TRANSFER OUT-GEN FUND						
239-000-998.900	ENDING FUND BALANCE		505,863.21		1,466,387.72	1,466,387.72	1,466,387.72
TOTAL UNK_EXP - UNK_EXP		582,475.04	1,587,227.41	605,764.61	2,550,625.72	2,550,625.72	2,550,625.72
Totals for dept 000 -		582,475.04	1,587,227.41	605,764.61	2,550,625.72	2,550,625.72	2,550,625.72
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 239		687,260.39		803,003.41			
BEGINNING FUND BALANCE		268,975.86	956,236.25	956,236.25	1,759,239.66	1,759,239.66	1,759,239.66
ENDING FUND BALANCE		956,236.25	956,236.25	1,759,239.66	1,759,239.66	1,759,239.66	1,759,239.66

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
249-000-480.000	BUILDING PERMITS	197,148.30	321,658.13	318,972.13		210,000.00	210,000.00
249-000-481.000	ELECTRIC PERMITS	90,900.00	95,000.00	87,272.00		90,900.00	90,900.00
249-000-482.000	MECHANICAL PERMITS	49,001.00	50,000.00	44,281.00		50,000.00	50,000.00
249-000-483.000	PLUMBING PERMITS	22,313.00	23,000.00	23,706.00		23,000.00	23,000.00
249-000-528.000	FEDERAL GRANT - OTHER						
249-000-582.004	CONTRACT - HAYES TWP	24,200.00	28,700.00	27,200.00		26,000.00	26,000.00
249-000-582.011	CONTRACT - HATTON TWP	1,138.52	10,000.00			5,000.00	5,000.00
249-000-582.051	CONTRACT - CITY OF CLARE	18,000.00	18,000.00	13,500.00		18,000.00	18,000.00
249-000-601.000	FOIA FEES						
249-000-607.000	ADDRESS FEES	3,185.00	3,500.00	3,456.50		3,500.00	3,500.00
249-000-665.000	INTEREST ON INVESTMENTS	3,264.15	4,800.00	4,373.32		4,000.00	4,000.00
249-000-673.000	SALE OF FIXED ASSETS						
249-000-687.000	REFUNDS & REBATES	5.65					
249-000-699.101	OPERATING TRANSFER IN						
249-000-699.900	BEGINNING FUND BALANCE		80,811.20			140,000.00	140,000.00
TOTAL UNK_REV - UNK_REV		409,155.62	635,469.33	522,760.95		570,400.00	570,400.00
Totals for dept 000 -		409,155.62	635,469.33	522,760.95		570,400.00	570,400.00
TOTAL ESTIMATED REVENUES		409,155.62	635,469.33	522,760.95		570,400.00	570,400.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
249-000-831.101	INDIRECT COST REIMBURSEMENT	11,832.00	13,939.00	13,939.00	13,939.00	13,939.00	13,939.00
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN F	11,533.20	11,533.20	11,533.20	11,533.00	11,533.00	11,533.00
249-000-998.900	ENDING FUND BALANCE	152,686.13			129,578.48	129,578.48	129,578.48
	TOTAL UNK_EXP - UNK_EXP	23,365.20	178,158.33	25,472.20	155,050.48	155,050.48	155,050.48
Totals for dept 000 -							
		23,365.20	178,158.33	25,472.20	155,050.48	155,050.48	155,050.48
Dept 371 - BUILDING INSPECTOR							
UNK EXP - UNK EXP							
249-371-702.000	BLDG INSPECTOR SALARY	41,118.14	41,954.66	40,327.65	45,000.00	45,000.00	45,000.00
249-371-704.000	SECRETARY SALARY	36,130.19	37,718.18	32,680.62	39,500.00	39,500.00	39,500.00
249-371-704.001	DIRECTORS SALARY	10,196.75	10,701.93	10,304.47	10,500.00	10,500.00	10,500.00
249-371-705.000	PART TIME HOURLY	1,225.09	2,200.00	1,772.66	13,000.00	13,000.00	13,000.00
249-371-707.000	APPEALS BOARD PER DIEM						
249-371-710.000	FICA EXPENSE	5,422.83	5,532.25	5,196.84	6,696.00	6,696.00	6,696.00
249-371-711.000	MEDICARE EXPENSE	1,268.34	1,293.83	1,215.51	1,566.00	1,566.00	1,566.00
249-371-715.000	HEALTH INSURANCE	48,365.36	55,312.28	53,962.94	31,636.08	31,636.08	31,636.08
249-371-715.001	BENNY CARD						
249-371-715.002	HRA						
249-371-715.004	SECTION 125 PLAN						
249-371-715.006	CIC BUNDLE	319.05					
249-371-716.005	HEALTH INS RX REIMBURSEMENT	1,873.65					
249-371-716.007	HEALTH HRA REIMBURSEMENT			6,207.03	5,749.92	5,749.92	5,749.92
249-371-716.008	SMART CARD REIMBURSEMENT						
249-371-716.009	ADMIN FEES	157.08	171.36	157.08			
249-371-717.000	LIFE INSURANCE						
249-371-717.002	COBRA/HIPPA						
249-371-717.004	SECTION 125 PLAN						
249-371-717.006	SECTION 125-SCRIPT						
249-371-717.008	SCRIPT REIMBURSEMENT						
249-371-718.000	RETIREMENT						
249-371-720.000	VACATIONS	24,210.00	27,340.94	26,391.35	26,000.00	26,000.00	26,000.00
249-371-721.000	SICK LEAVE						
249-371-722.000	HOLIDAY						
249-371-723.000	UNEMPLOYMENT						
249-371-724.000	WORKERS COMP	1,150.00	2,500.00	1,278.81	2,500.00	2,500.00	2,500.00
249-371-727.000	OFFICE SUPPLIES	3,149.27	4,000.00	2,451.42	3,200.00	3,200.00	3,200.00
249-371-728.000	PRINTING & BINDING						
249-371-732.000	POSTAGE	330.44	500.00	267.04	500.00	500.00	500.00
249-371-746.000	GAS OIL & GREASE	1,757.57	2,000.00	1,605.73	2,000.00	2,000.00	2,000.00
249-371-801.000	CONTRACTED SERVICE	8,365.28	9,264.50	9,264.50	25,000.00	25,000.00	25,000.00
249-371-801.002	CONTRACTED SERVICES						
249-371-807.000	PROFESSIONAL CONSULTATION	969.00	1,000.00				
249-371-814.000	DUES & SUBSCRIPTIONS	744.60	1,350.00	1,095.00			
249-371-851.000	MAINTENANCE CONTRACTS		6,192.00	3,228.00	4,500.00	4,500.00	4,500.00
249-371-852.000	TELEPHONE	1,741.23	2,000.00	1,826.62	2,000.00	2,000.00	2,000.00
249-371-852.006	TELECOMMUNICATIONS						
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	3,056.99	2,591.50	1,451.21	2,500.00	2,500.00	2,500.00
249-371-864.000	TRAVEL & EXPENSE	552.62	550.00		500.00	500.00	500.00
249-371-900.000	ADVERTISING	1,620.00	1,800.00		500.00	500.00	500.00
249-371-914.000	LIABILITY						
249-371-921.000	NATURAL GAS & ELECTRICITY	3,770.57	500.00				
249-371-933.000	EQUIP REPAIRS & MAINTENANCE	229.99					

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING INSPECTOR							
249-371-957.000	EMPLOYEES TRAINING	690.00	994.00	994.00	750.00	750.00	750.00
249-371-978.000	NEW EQUIPMENT		10,000.00	10,000.00			
249-371-978.001	NEW EQUIPMENT UNDER PRINCIPAL INTEREST	2,979.98	1,500.00	1,212.00	5,000.00	5,000.00	5,000.00
249-371-995.000							
TOTAL UNK_EXP - UNK_EXP		201,394.02	239,967.43	212,890.48	228,598.00	228,598.00	228,598.00
Totals for dept 371 - BUILDING INSPECTOR							
		201,394.02	239,967.43	212,890.48	228,598.00	228,598.00	228,598.00
Dept 372 - ELECTRICAL INSPECTOR							
UNK_EXP - UNK_EXP							
249-372-702.000	ELECTRICAL INSPECTOR SALARY	21,500.77	27,665.39	24,397.46	45,000.00	45,000.00	45,000.00
249-372-702.001	FULL TIME SALARY	4,469.21	4,803.23	4,382.87			
249-372-704.000	SECRETARY SALARY	18,983.19	19,718.78	19,181.14			
249-372-704.001	DIRECTORS SALARY						
249-372-705.000	PART TIME HOURLY						
249-372-706.000	OVERTIME						
249-372-710.000	FICA EXPENSE	2,723.83	3,245.02	2,906.17			
249-372-711.000	MEDICARE EXPENSE	637.23	715.37	679.61			
249-372-715.000	HEALTH INSURANCE	7,308.87	9,738.00	9,055.13	35,571.60	35,571.60	35,571.60
249-372-715.001	BENNY CARD						
249-372-715.002	HRA						
249-372-715.006	CIC BUNDLE	53.18					
249-372-716.005	HEALTH INS RX REIMBURSEMENT	2,052.69					
249-372-716.007	HEALTH HRA REIMBURSEMENT						
249-372-716.008	SMART CARD REIMBURSEMENT		1,500.00	919.77			
249-372-716.009	ADMIN FEES						
249-372-717.000	LIFE INSURANCE	26.18	28.56	28.56			
249-372-717.002	COBRA/HIPPA						
249-372-717.004	SECTION 125 PLAN						
249-372-717.006	SECTION 125-SCRIPT						
249-372-717.008	SCRIPT REIMBURSEMENT						
249-372-718.000	RETIREMENT						
249-372-720.000	VACATIONS						
249-372-721.000	SICK LEAVE						
249-372-723.000	UNEMPLOYMENT						
249-372-724.000	WORKERS COMP						
249-372-727.000	OFFICE SUPPLIES						
249-372-728.000	PRINTING & BINDING						
249-372-732.000	POSTAGE						
249-372-746.000	GAS OIL & GREASE	2,755.37	3,000.00	2,417.19	3,000.00	3,000.00	3,000.00
249-372-801.000	CONTRACTED SERVICE	1,050.00					
249-372-807.000	PROFESSIONAL CONSULTATION						
249-372-814.000	DUES & SUBSCRIPTIONS	604.21	800.00		800.00	800.00	800.00
249-372-851.000	MAINTENANCE CONTRACTS	569.00	600.00	448.73	600.00	600.00	600.00
249-372-852.000	TELEPHONE						
249-372-852.006	TELECOMMUNICATIONS						
249-372-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-372-864.000	TRAVEL & EXPENSE	286.95	500.00	340.87	500.00	500.00	500.00
249-372-900.000	ELECTRICAL-ADVERTISING EXPENSE						
249-372-914.000	LIABILITY						
249-372-933.000	EQUIP REPAIRS & MAINTENANCE						
249-372-956.000	MISCELLANEOUS						
249-372-957.000	EMPLOYEES TRAINING	721.33	750.00	277.50			

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 372 - ELECTRICAL INSPECTOR							
249-372-978.000	NEW EQUIPMENT						
249-372-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		63,742.01	73,064.35	65,035.00	91,221.52	91,221.52	91,221.52
Totals for dept 372 - ELECTRICAL INSPECTOR							
Dept 373 - MECHANICAL INSPECTOR							
UNK_EXP - UNK_EXP							
249-373-702.000	DIRECTORS SALARY						
249-373-702.001	FULL TIME SALARY						
249-373-704.000	SECRETARY SALARY						
249-373-705.000	PART TIME HOURLY						
249-373-710.000	FICA EXPENSE						
249-373-711.000	MEDICARE EXPENSE						
249-373-715.000	HEALTH INSURANCE						
249-373-715.001	BENNY CARD						
249-373-715.002	HRA						
249-373-715.006	CIC BUNDLE						
249-373-716.005	HEALTH INS RX REIMB						
249-373-716.007	HEALTH HRA REIMBURSEMENT						
249-373-716.008	SMART CARD REIMBURSEMENT						
249-373-716.009	ADMIN FEES						
249-373-717.000	LIFE INSURANCE						
249-373-717.002	COBRA/HIPPA						
249-373-718.000	RETIREMENT						
249-373-723.000	UNEMPLOYMENT						
249-373-724.000	WORKERS COMP						
249-373-727.000	OFFICE SUPPLIES						
249-373-732.000	POSTAGE						
249-373-746.000	GAS OIL & GREASE						
249-373-801.000	CONTRACTED SERVICES						
249-373-852.000	TELEPHONE						
249-373-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-373-900.000	ADVERTISING						
249-373-957.000	EMPLOYEES TRAINING						
249-373-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		23,564.50	25,000.00	21,748.00	25,000.00	25,000.00	25,000.00
Totals for dept 373 - MECHANICAL INSPECTOR							
Dept 374 - PLUMBING INSPECTOR							
UNK_EXP - UNK_EXP							
249-374-705.000	PART TIME HOURLY						
249-374-710.000	FICA EXPENSE						
249-374-711.000	MEDICARE EXPENSE						
249-374-716.007	HEALTH HRA REIMBURSEMENT						
249-374-717.002	COBRA/HIPPA						
249-374-723.000	UNEMPLOYMENT						
249-374-724.000	WORKERS COMP						
249-374-727.000	OFFICE SUPPLIES						
249-374-732.000	POSTAGE						
249-374-746.000	GAS OIL & GREASE						
249-374-801.000	CONTRACTED SERVICES						
TOTAL UNK_EXP - UNK_EXP		15,809.50	16,500.00	14,488.00	15,500.00	15,500.00	15,500.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------------	-------------	---------------------	------------------------------	--------------------------------------	-------------------------------------	---------------------------------------	-------------------------------------

APPROPRIATIONS

Dept 374 - PLUMBING INSPECTOR
 249-374-852.000 TELEPHONE
 249-374-862.000 VEHICLE REPAIRS & MAINTENANCE
 249-374-900.000 PLUMBING-ADVERTISING EXPENSE
 249-374-957.000 EMPLOYEES TRAINING
 249-374-978.001 NEW EQUIPMENT UNDER

TOTAL UNK_EXP - UNK_EXP		15,809.50	16,500.00	14,488.00	15,500.00	15,500.00	15,500.00
Totals for dept 374 - PLUMBING INSPECTOR		15,809.50	16,500.00	14,488.00	15,500.00	15,500.00	15,500.00

Dept 375 - ORDINANCE ENFORCEMENT - CLARE
 UNK_EXP - UNK_EXP

249-375-702.000 INSPECTOR SALARY
 249-375-704.000 FULL TIME SALARIES
 249-375-704.001 DIRECTORS SALARY
 249-375-705.000 PART TIME HOURLY
 249-375-710.000 FICA EXPENSE
 249-375-711.000 MEDICARE EXPENSE
 249-375-715.000 HEALTH INSURANCE
 249-375-715.006 CIC BUNDLE
 249-375-716.007 HEALTH HRA REIMBURSEMENT
 249-375-717.000 LIFE INSURANCE
 249-375-718.000 COUNTY PORTION-RETIREMENT
 249-375-724.000 WORKMANS COMPENSATION
 249-375-727.000 SUPPLIES
 249-375-732.000 POSTAGE
 249-375-746.000 GAS OIL & GREASE
 249-375-801.000 CONTRACTED SERVICE
 249-375-852.000 TELEPHONE
 249-375-862.000 VEHICLE REPAIRS & MAINTENANCE
 249-375-864.000 TRAVEL & EXPENSE
 249-375-921.000 NATURAL GAS & ELECTRICITY
 249-375-978.000 NEW EQUIPMENT
 249-375-978.001 NEW EQUIPMENT UNDER

TOTAL UNK_EXP - UNK_EXP		9,663.41	18,750.00	14,403.24	18,506.00	18,506.00	18,506.00
Totals for dept 375 - ORDINANCE ENFORCEMENT - CLAR		9,663.41	18,750.00	14,403.24	18,506.00	18,506.00	18,506.00

Dept 376 - ORDINANCE ENFORCEMENT - HAYES
 UNK_EXP - UNK_EXP

249-376-702.000 INSPECTOR SALARY
 249-376-704.000 FULL TIME SALARIES
 249-376-704.001 DIRECTORS SALARY
 249-376-705.000 PART TIME HOURLY
 249-376-710.000 FICA EXPENSE
 249-376-711.000 MEDICARE EXPENSE
 249-376-715.000 HEALTH INSURANCE
 249-376-715.006 CIC BUNDLE
 249-376-716.005 RX REIMBURSEMENT
 249-376-716.007 HEALTH HRA REIMBURSEMENT
 249-376-717.000 LIFE INSURANCE
 249-376-718.000 COUNTY PORTION-RETIREMENT
 249-376-724.000 WORKMANS COMPENSATION
 249-376-727.000 SUPPLIES

TOTAL UNK_EXP - UNK_EXP		21,499.31	18,665.39	17,778.29	8,038.00	8,038.00	8,038.00
Totals for dept 376 - ORDINANCE ENFORCEMENT - HAYES		16,214.02	17,999.40	13,495.66	15,000.00	15,000.00	15,000.00
		96.84	2,459.22	2,100.28	2,500.00	2,500.00	2,500.00
		2,303.81	575.14	491.10	600.00	600.00	600.00
		7,308.87	9,738.00	9,004.31			
		53.17					
		2,007.13	1,000.00	625.13			
		26.18	28.56	28.56			

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 376 - ORDINANCE ENFORCEMENT - HAYES							
249-376-746.000	GAS OIL & GREASE						
249-376-801.000	CONTRACTED SERVICE						
249-376-852.000	TELEPHONE						
249-376-862.000	VEHICLE REPAIRS & MAINTENANCE						
249-376-864.000	TRAVEL AND EXPENSE		2,500.00		2,500.00		2,500.00
249-376-921.000	NATURAL GAS & ELECTRICITY						
249-376-933.000	EQUIP REPAIRS & MAINTENANCE						
249-376-978.000	NEW EQUIPMENT						
249-376-978.001	NEW EQUIPMENT UNDER						
TOTAL UNK_EXP - UNK_EXP		50,047.87	69,465.71	46,645.77	28,638.00	28,638.00	28,638.00
Totals for dept 376 - ORDINANCE ENFORCEMENT - HAYE		50,047.87	69,465.71	46,645.77	28,638.00	28,638.00	28,638.00
Dept 377 - ORDINANCE ENFORCEMENT-HATTON							
UNK_EXP - UNK_EXP							
249-377-705.000	PART TIME HOURLY	1,108.28	7,000.00	1,703.50	2,000.00	2,000.00	2,000.00
249-377-710.000	FICA EXPENSE	68.73	450.00	105.61	250.00	250.00	250.00
249-377-711.000	MEDICARE EXPENSE	16.06	102.00	24.68	50.00	50.00	50.00
249-377-864.000	TRAVEL & EXPENSE	51.76	2,448.00		550.00	550.00	550.00
TOTAL UNK_EXP - UNK_EXP		1,244.83	10,000.00	1,833.79	2,850.00	2,850.00	2,850.00
Totals for dept 377 - ORDINANCE ENFORCEMENT-HATTON		1,244.83	10,000.00	1,833.79	2,850.00	2,850.00	2,850.00
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 249		392,331.10	635,469.33	405,947.81	570,400.00	570,400.00	570,400.00
		16,824.52		116,813.14			
BEGINNING FUND BALANCE		212,163.80	228,988.32	228,988.32	345,801.46	345,801.46	345,801.46
ENDING FUND BALANCE		228,988.32	228,988.32	345,801.46	345,801.46	345,801.46	345,801.46

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
256-000-400.000	REVENUE CONTROL	44,270.00	50,000.00	42,950.00		43,500.00	43,500.00
256-000-610.000	RECORDING FEES	12,697.60	4,500.00	3,868.02			
256-000-665.000	INTEREST		196,500.00			262,950.00	262,950.00
256-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	56,967.60	251,000.00	46,818.02		306,450.00	306,450.00
	Totals for dept 000 -	56,967.60	251,000.00	46,818.02		306,450.00	306,450.00
	TOTAL ESTIMATED REVENUES	56,967.60	251,000.00	46,818.02		306,450.00	306,450.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 256 REGISTER OF DEEDS AUTOMATION F
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
UNK 000	UNK EXP - UNK EXP						
256-000-706.000	OVERTIME						
256-000-710.000	FICA EXPENSE						
256-000-711.000	MEDICARE EXPENSE						
256-000-727.000	SUPPLIES	15.98	50.00				
256-000-801.000	CONTRACTUAL SERVICES	7,800.00	50,100.00	41,522.16	42,800.00	42,800.00	42,800.00
256-000-831.101	INDIRECT COST REIMBURSEMENT	4,505.00					
256-000-864.000	TRAVEL & EXPENSE	697.07	900.00	800.23	700.00	700.00	700.00
256-000-957.000	TRAINING	110.00					
256-000-978.000	OFFICE EQUIPMENT		2,500.00				
256-000-978.001	NEW EQUIPMENT UNDER						
256-000-998.101	APPROPRIATION TRANSFER OUT GEN FU		197,450.00			262,950.00	262,950.00
256-000-998.900	ENDING FUND BALANCE						
TOTAL UNK_EXP - UNK_EXP		13,128.05	251,000.00	42,322.39	43,500.00	306,450.00	306,450.00
Totals for dept 000 -		13,128.05	251,000.00	42,322.39	43,500.00	306,450.00	306,450.00
TOTAL APPROPRIATIONS		13,128.05	251,000.00	42,322.39	43,500.00	306,450.00	306,450.00
NET OF REVENUES/APPROPRIATIONS - FUND 256		43,839.55		4,495.63	(43,500.00)		
BEGINNING FUND BALANCE		481,155.30	524,994.85	524,994.85	529,490.48	529,490.48	529,490.48
ENDING FUND BALANCE		524,994.85	524,994.85	529,490.48	485,990.48	529,490.48	529,490.48

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
260-000-571.000	INDIGENT DEFENSE GRANT	425,123.75	1,118,580.80	356,922.14	900,000.00	900,000.00	900,000.00
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	22,454.00	39,800.00	28,389.36	35,000.00	35,000.00	35,000.00
260-000-611.001	ATTORNEY FEES-PID CONTRIBUTION (C						
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMENT	25,399.41	25,000.00	23,715.79	26,000.00	26,000.00	26,000.00
260-000-665.000	INTEREST ON INVESTMENTS	29,341.34	28,800.00	25,557.63	29,000.00	29,000.00	29,000.00
260-000-666.000	DIVIDENDS		10,000.00	9,107.95	10,000.00	10,000.00	10,000.00
260-000-680.000	REIMB FROM GLADWIN CO	77,588.00	77,588.00	77,588.00	76,829.00	76,829.00	76,829.00
260-000-699.101	TRANSFER IN FROM 101	112,936.00	160,789.35		160,789.35	160,789.35	160,789.35
260-000-699.900	BEGINNING FUND BALANCE		492,687.71		306,214.65	306,214.65	306,214.65
	TOTAL UNK_REV - UNK_REV	692,842.50	1,953,245.86	521,280.87	1,543,833.00	1,543,833.00	1,543,833.00
	Totals for dept 000 -	692,842.50	1,953,245.86	521,280.87	1,543,833.00	1,543,833.00	1,543,833.00
	TOTAL ESTIMATED REVENUES	692,842.50	1,953,245.86	521,280.87	1,543,833.00	1,543,833.00	1,543,833.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
	ENDING FUND BALANCE	765,142.79	765,142.79	470,717.10	470,717.10	470,717.10	470,717.10

User: warel

Fund: 261 911 SERVICE FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
261-000-402.000	CURRENT TAXES	430,484.81	459,522.87	459,522.87	460,000.00	510,520.56	510,520.56
261-000-420.000	UNPAID PERSONAL PROPERTY	409.22	700.00	198.01	500.00	500.00	500.00
261-000-429.000	COMMERCIAL FOREST	1.52	3.00	1.55	3.00	3.00	3.00
261-000-437.000	INDUSTRIAL FACILITY TAX	76.48	250.00	85.08	230.00	230.00	230.00
261-000-444.000	HARRISON-IN LIEU OF TAXES	651.83	675.00	671.17	660.00	660.00	660.00
261-000-444.001	CLARE - PILOT	172.56	196.71	196.71	180.00	180.00	180.00
261-000-444.002	SURREY TWP - PILOT	154.12	175.00	139.29	175.00	175.00	175.00
261-000-501.000	FEDERAL GRANT - PSIC						
261-000-507.000	REGION 6 FED EQUIP GRANT						
261-000-528.000	FEDERAL GRANT - OTHER						
261-000-543.000	911 PSAP TRAINING	12,392.00	10,500.00	4,951.00	10,000.00	10,000.00	10,000.00
261-000-545.000	STATE SURCHARGE TIER 1	161,167.00	186,924.00	134,919.00	170,000.00	170,000.00	170,000.00
261-000-551.000	STATE GRANT						
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	4,413.98	12,196.61	12,196.61	6,000.00	6,000.00	6,000.00
261-000-601.000	FOIA SERVICES						
261-000-662.000	SHORT TERM TAX COLLECTION						
261-000-665.000	INTEREST EARNED	8,536.80	5,700.00	5,152.56	4,000.00	4,000.00	4,000.00
261-000-666.000	DIVIDENDS		8,500.00	7,697.78	4,000.00	4,000.00	4,000.00
261-000-673.000	SALE OF FIXED ASSETS						
261-000-676.851	INSURANCE REIMBURSEMENT						
261-000-676.885	LITIGATION REIMBURSEMENT						
261-000-685.000	REIMBURSEMENTS - MISCELLANEOUS						
261-000-687.000	REFUNDS & REBATES	4.68	113.00	113.00	50.00	50.00	50.00
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	533,400.36	531,972.00	415,807.95	553,437.00	553,437.00	553,437.00
261-000-690.001	DELETE WIRELESS 911						
261-000-698.000	INSTALLMENT PURCHASE/LEASE PROCEE						
261-000-699.101	COUNTY APPROPRIATION						
261-000-699.466	TRANSFER FROM 466 FUND						
261-000-699.595	APPROP TRANS IN - COMMISSARY						
261-000-699.900	BEGINNING FUND BALANCE		396,935.48		200,000.00	200,000.00	200,000.00
TOTAL UNK_REV - UNK_REV		1,151,865.36	1,614,363.67	1,041,652.58	1,409,235.00	1,459,705.56	1,459,705.56
Totals for dept 000 -		1,151,865.36	1,614,363.67	1,041,652.58	1,409,235.00	1,459,705.56	1,459,705.56
TOTAL ESTIMATED REVENUES		1,151,865.36	1,614,363.67	1,041,652.58	1,409,235.00	1,459,705.56	1,459,705.56

User: warel

Fund: 261 911 SERVICE FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS						
UNK 000						
UNK EXP - UNK EXP						
261-000-702.000	58,286.26	63,508.80	61,342.35	65,914.00	65,914.00	65,914.00
261-000-704.000	171,684.62	20,867.80	8,499.33	18,495.00	18,495.00	18,495.00
261-000-704.001	2,208.24	4,500.00	3,149.42	4,623.00	4,623.00	4,623.00
261-000-704.002	216,770.40	412,257.00	388,608.34	439,240.00	439,240.00	439,240.00
261-000-705.000						
261-000-705.001						
261-000-705.002						
261-000-706.000	30,703.79	41,600.00	843.35	42,000.00	42,000.00	42,000.00
261-000-706.001	39,862.85	91,900.00	75,979.41	97,000.00	97,000.00	97,000.00
261-000-706.002						
261-000-706.003						
261-000-706.004	1,880.35	5,250.00	3,230.48	5,250.00	5,250.00	5,250.00
261-000-706.005						
261-000-710.000	33,591.83	40,525.28	35,930.88	42,000.00	42,000.00	42,000.00
261-000-711.000	7,856.15	9,477.69	8,403.23	9,500.00	9,500.00	9,500.00
261-000-715.000	139,416.02	174,294.68	163,995.14	200,000.00	141,482.76	141,482.76
261-000-715.001						
261-000-715.002						
261-000-715.006	957.15					
261-000-716.005	43,586.75					
261-000-716.006						
261-000-716.007						
261-000-716.008						
261-000-716.009						
261-000-717.000	542.64	928.32	575.96	629.00	629.00	629.00
261-000-717.002						
261-000-717.008						
261-000-718.000	78,188.38	91,953.32	91,320.91	87,421.00	87,421.00	87,421.00
261-000-720.000		8,455.35	7,516.62	8,000.00	8,000.00	8,000.00
261-000-721.000	5,948.51	14,000.00	13,845.61	6,715.00	6,715.00	6,715.00
261-000-722.000	24,927.70	27,627.50	27,518.80	30,000.00	30,000.00	30,000.00
261-000-723.000						
261-000-723.001		7,956.00		7,293.00	7,293.00	7,293.00
261-000-724.000	1,318.42	1,464.00	982.46	1,251.00	1,251.00	1,251.00
261-000-727.000	580.00	1,500.00	195.32	1,500.00	1,500.00	1,500.00
261-000-728.000		500.00	65.00	500.00	500.00	500.00
261-000-732.000						
261-000-747.000		1,500.00	1,059.06	1,500.00	1,500.00	1,500.00
261-000-748.000						
261-000-807.000		100.00		100.00	100.00	100.00
261-000-814.000	10,015.02	12,900.00	8,491.30	12,350.00	12,350.00	12,350.00
261-000-831.101	25,000.00	30,564.00	30,564.00	30,000.00	30,564.00	30,564.00
261-000-835.001	752.00	1,050.00	773.00	1,150.00	1,150.00	1,150.00
261-000-851.000	1,465.00	5,900.00	5,009.76	13,350.00	13,350.00	13,350.00
261-000-851.001	3,478.60	6,000.00	4,317.80	11,643.00	11,643.00	11,643.00
261-000-851.002	9,202.03	9,703.00	9,479.11	16,170.00	16,170.00	16,170.00
261-000-852.000	7,438.51	8,050.00	6,792.48	14,300.00	14,300.00	14,300.00
261-000-852.006						
261-000-864.000	707.93	7,382.23	4,298.91	9,000.00	9,000.00	9,000.00
261-000-885.000						
261-000-914.000		1,500.00		1,500.00	1,500.00	1,500.00
261-000-921.000	2,598.34	4,200.00	2,671.82	4,200.00	4,200.00	4,200.00
261-000-931.000	602.09	9,700.00	6,783.49	13,000.00	13,000.00	13,000.00
261-000-932.000						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
261-000-932.001	OFFICE EQUIP MAINT-LEIN/CORE						
261-000-955.000	BANK CHARGES	2.79	150.00	88.92	2,000.00	2,000.00	2,000.00
261-000-957.001	SCHOOLING & TRAINING-COUNTY	920.99	3,000.00	1,395.00	6,800.00	6,800.00	6,800.00
261-000-957.002	PSRP TRAINING	6,660.92	5,450.00	4,150.20	6,800.00	6,800.00	6,800.00
261-000-961.000	SHORT TERM TAX BOND EXPENSE		75.00	60.93	150.00	150.00	150.00
261-000-962.000	TAX APPEALS ADJUSTMENT	11.00	530.00	43.21	150.00	150.00	150.00
261-000-978.000	NEW EQUIPMENT		403,513.00	237,632.26	62,841.00	62,841.00	62,841.00
261-000-978.001	C DISP FD-GIS MAPPING		29,891.00	3,500.00	8,500.00	8,500.00	8,500.00
261-000-978.002	NEW EQUIPMENT-GRANT EXPENDITURES	3,249.46	15,198.00	13,293.82	10,500.00	10,500.00	10,500.00
261-000-978.003	NEW EQUIPMENT UNDER \$5000	35,591.36					
261-000-991.000	PRINCIPAL	1,541.82					
261-000-995.000	INTEREST						
261-000-998.900	ENDING FUND BALANCE		9,158.74		77,700.00	212,436.56	212,436.56
TOTAL UNK_EXP - UNK_EXP		967,547.92	1,614,363.67	1,257,076.25	1,364,235.00	1,459,705.56	1,459,705.56
Totals for dept 000 -		967,547.92	1,614,363.67	1,257,076.25	1,364,235.00	1,459,705.56	1,459,705.56
TOTAL APPROPRIATIONS		967,547.92	1,614,363.67	1,257,076.25	1,364,235.00	1,459,705.56	1,459,705.56
NET OF REVENUES/APPROPRIATIONS - FUND 261		184,317.44		(215,423.67)	45,000.00		
BEGINNING FUND BALANCE		435,549.97	619,867.41	619,867.41	404,443.74	404,443.74	404,443.74
ENDING FUND BALANCE		619,867.41	619,867.41	404,443.74	449,443.74	404,443.74	404,443.74

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
263-000-622.000	FEES	25,201.00	30,000.00	26,526.00		25,000.00	25,000.00
263-000-665.000	INTEREST ON INVESTMENTS	1,159.52	1,800.00	1,676.57		1,800.00	1,800.00
263-000-687.000	REFUNDS & REBATES	17.25	50.00				
263-000-699.900	BEGINNING FUND BALANCE		34,200.00			40,000.00	40,000.00
	TOTAL UNK_REV - UNK_REV	26,377.77	66,050.00	28,202.57		66,800.00	66,800.00
	Totals for dept 000 -	26,377.77	66,050.00	28,202.57		66,800.00	66,800.00
	TOTAL ESTIMATED REVENUES	26,377.77	66,050.00	28,202.57		66,800.00	66,800.00

Calculations as of 09/30/2024

GL NUMBER	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25
AND	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE	BOARD APPROVED
FUND	THRU 09/30/24	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
APPROPRIATIONS						
Dept 000						
UNK EXP - UNK EXP						
263-000-702.001	6,181.33	6,818.70	1,845.05		6,818.00	6,818.00
263-000-704.000	372.38	422.76	115.05		422.00	422.00
263-000-710.000	87.14	98.87	26.89		98.00	98.00
263-000-711.000	3,875.99	4,652.06	1,632.12			
263-000-715.000	21.27					
263-000-715.006	547.99					
263-000-716.005		400.00	9.70			
263-000-716.007		11.42	2.85		11.42	11.42
263-000-717.000	10.45	476.63			476.63	476.63
263-000-718.000		1,000.00	898.76		1,000.00	1,000.00
263-000-727.000	739.37	4,000.00			4,000.00	4,000.00
263-000-780.000	5,768.64	7,725.00	6,012.19		6,015.00	6,015.00
263-000-801.000	6,875.00	4,434.00	4,434.00		1,000.00	1,000.00
263-000-831.101	2,787.00	2,000.00	1,659.85		1,000.00	1,000.00
263-000-864.000	1,326.16	1,100.00	900.00			
263-000-957.000	1,285.00					
263-000-978.000						
263-000-998.101		32,910.56			45,958.95	45,958.95
263-000-998.900						
TOTAL UNK_EXP - UNK_EXP	29,877.72	66,050.00	17,536.46	13,015.00	66,800.00	66,800.00
Totals for dept 000 -	29,877.72	66,050.00	17,536.46	13,015.00	66,800.00	66,800.00
TOTAL APPROPRIATIONS	29,877.72	66,050.00	17,536.46	13,015.00	66,800.00	66,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 263	(3,499.95)		10,666.11	(13,015.00)		
BEGINNING FUND BALANCE	92,175.45	88,675.50	88,675.50	99,341.61	99,341.61	99,341.61
ENDING FUND BALANCE	88,675.50	88,675.50	99,341.61	86,326.61	99,341.61	99,341.61

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
264-000-607.000	BOOKING FEES	2,680.00	3,000.00	2,760.00	3,000.00	3,000.00	3,000.00
264-000-674.301	MMPRMA RAP GRANT REIMB	695.00					
264-000-687.000	REFUNDS & REBATES	8.48	50.00				
264-000-699.900	BEGINNING FUND BALANCE		10,000.00				
	TOTAL UNK_REV - UNK_REV	3,383.48	13,050.00	2,760.00	3,000.00	15,401.00	15,401.00
	Totals for dept 000 -	3,383.48	13,050.00	2,760.00	3,000.00	15,401.00	15,401.00
	TOTAL ESTIMATED REVENUES	3,383.48	13,050.00	2,760.00	3,000.00	15,401.00	15,401.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000	UNK EXP - UNK EXP						
264-000-700.000	EXPENSE CONTROL	1,888.12	2,500.00	144.36	1,765.00	1,765.00	1,765.00
264-000-702.000	TRAINING SALARIES	115.03	155.00	8.88	110.00	110.00	110.00
264-000-710.000	FICA EXPENSE	26.90	37.00	2.08	26.00	26.00	26.00
264-000-711.000	MEDICARE EXPENSE	235.00	267.00	267.00			
264-000-831.101	INDIRECT COST REIMBURSEMENT	211.99	500.00	183.00	500.00	500.00	500.00
264-000-864.000	TRAVEL & EXPENSE	3,611.00	4,000.00	1,888.96	4,000.00	4,000.00	4,000.00
264-000-957.000	TRAINING		5,591.00		9,000.00	9,000.00	9,000.00
264-000-998.900	ENDING FUND BALANCE						
	TOTAL UNK_EXP - UNK_EXP	6,088.04	13,050.00	2,494.28	6,401.00	15,401.00	15,401.00
	Totals for dept 000 -	6,088.04	13,050.00	2,494.28	6,401.00	15,401.00	15,401.00
	TOTAL APPROPRIATIONS	6,088.04	13,050.00	2,494.28	6,401.00	15,401.00	15,401.00
	NET OF REVENUES/APPROPRIATIONS - FUND 264	(2,704.56)		265.72	(3,401.00)		
	BEGINNING FUND BALANCE	26,346.45	23,641.89	23,641.89	23,907.61	23,907.61	23,907.61
	ENDING FUND BALANCE	23,641.89	23,641.89	23,907.61	20,506.61	23,907.61	23,907.61

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
265-000-642.000	CONFISCATED PROPERTY						
265-000-643.229	DELETE-FORFEITURES PROS ATTY						
265-000-643.301	DRUG FORFEITURES		3,888.75	3,888.75			
265-000-646.000	SALE OF CONFISCATED PROPERTY						
265-000-656.000	FORFEITURE BUY BACK						
265-000-674.301	MMRWA RAP GRANT REIMB	100.00					
265-000-676.000	REIMBURSEMENTS-TOWING/STORAGE	1,500.00					
265-000-699.900	BEGINNING FUND BALANCE				1,500.00		1,500.00
TOTAL UNK_REV - UNK_REV			5,488.75	3,888.75	1,500.00		1,500.00
Totals for dept 000 -			5,488.75	3,888.75	1,500.00		1,500.00
TOTAL ESTIMATED REVENUES			5,488.75	3,888.75	1,500.00		1,500.00

BUDGET REPORT FOR CLARE COUNTY
 Fund: 265 DRUG LAW ENFORCEMENT FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
265-000-727.229	DELETE - SUPPLIES PROS ATTY		988.39	592.90			
265-000-727.301	SUPPLIES CCSD	588.00	35.00				
265-000-804.000	EXPENSE OF FORFEITURE SALE		388.87	388.87			
265-000-815.000	PROSECUTOR EXPENSE		110.00	110.00			
265-000-831.101	INDIRECT COST REIMBURSEMENT	88.00	100.00				
265-000-860.000	TOWING/STORAGE EXPENSE						
265-000-965.000	INFORMANTS						
265-000-978.000	NEW EQUIPMENT		2,366.49	1,350.00			
265-000-978.001	NEW EQUIPMENT UNDER						
265-000-978.229	DELETE - NEW EQUIPMENT PROS ATTY						
265-000-978.301	NEW EQUIPMENT CCSD						
265-000-998.101	APPROP TRANSFER OUT-GEN FUND						
265-000-998.900	ENDING FUND BALANCE		1,500.00		1,500.00		1,500.00
TOTAL UNK_EXP - UNK_EXP		676.00	5,488.75	2,441.77		1,500.00	1,500.00
Totals for dept 000 -		676.00	5,488.75	2,441.77		1,500.00	1,500.00
TOTAL APPROPRIATIONS		676.00	5,488.75	2,441.77		1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 265		(676.00)		1,446.98			
BEGINNING FUND BALANCE		5,270.26	4,594.26	4,594.26	6,041.24	6,041.24	6,041.24
ENDING FUND BALANCE		4,594.26	4,594.26	6,041.24	6,041.24	6,041.24	6,041.24

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
266-000-655.000	ORDINANCE FINES	2,436.19	3,500.00	1,838.88		3,500.00	3,500.00
266-000-699.900	BEGINNING FUND BALANCE		6,800.00			7,000.00	7,000.00
	TOTAL UNK_REV - UNK_REV	<u>2,436.19</u>	<u>10,300.00</u>	<u>1,838.88</u>		<u>10,500.00</u>	<u>10,500.00</u>
	Totals for dept 000 -	<u>2,436.19</u>	<u>10,300.00</u>	<u>1,838.88</u>		<u>10,500.00</u>	<u>10,500.00</u>
	TOTAL ESTIMATED REVENUES	<u>2,436.19</u>	<u>10,300.00</u>	<u>1,838.88</u>		<u>10,500.00</u>	<u>10,500.00</u>

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
266-000-815.000	ROAD COMMISSION EXPENSE	1,218.06	1,750.00	919.42		1,750.00	1,750.00
266-000-831.101	INDIRECT COST REIMBURSEMENT	167.00	307.00	307.00		307.00	307.00
266-000-862.000	REPAIR & MAINTENANCE		400.00			400.00	400.00
266-000-978.000	NEW EQUIPMENT		433.00			1,043.00	1,043.00
266-000-998.101	APPROP TRANSFER OUT GF						
266-000-998.900	ENDING FUND BALANCE		7,410.00			7,000.00	7,000.00
	TOTAL UNK_EXP - UNK_EXP	1,385.06	10,300.00	1,226.42		10,500.00	10,500.00
	Totals for dept 000 -	1,385.06	10,300.00	1,226.42		10,500.00	10,500.00
	TOTAL APPROPRIATIONS	1,385.06	10,300.00	1,226.42		10,500.00	10,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 266	1,051.13		612.46			
	BEGINNING FUND BALANCE	14,475.00	15,526.13	15,526.13	16,138.59	16,138.59	16,138.59
	ENDING FUND BALANCE	15,526.13	15,526.13	16,138.59	16,138.59	16,138.59	16,138.59

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
267-000-580.000	RAP GRANT						
267-000-608.301	STORAGE FEES - CCSD	1,414.60	4,000.00	650.00	4,000.00	4,000.00	4,000.00
267-000-655.000	SALE OF FORFEITED VEHICLES	5,550.00	5,100.00	5,100.00	3,000.00	3,000.00	3,000.00
267-000-656.000	FORFEITURE BUYBACKS	6,450.00	9,812.00	9,700.00	9,812.00	9,812.00	9,812.00
267-000-665.000	INTEREST ON INVESTMENTS	619.12	1,300.00	1,176.60			
267-000-676.000	REIMBURSEMENT - TOWING FEES	1,777.24	3,500.00	1,716.00	3,500.00	3,500.00	3,500.00
267-000-699.900	BEGINNING FUND BALANCE		29,400.00		25,000.00	25,000.00	25,000.00
	TOTAL UNK_REV - UNK_REV	15,810.96	53,112.00	18,342.60	45,312.00	45,312.00	45,312.00
	Totals for dept 000 -	15,810.96	53,112.00	18,342.60	45,312.00	45,312.00	45,312.00
	TOTAL ESTIMATED REVENUES	15,810.96	53,112.00	18,342.60	45,312.00	45,312.00	45,312.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
267-000-727.229	SUPPLIES - PA	139.64	1,000.00	26.11	1,200.00	1,200.00	1,200.00
267-000-727.301	SUPPLIES - CCSD						
267-000-801.000	CONTRACTED SERVICES	4,121.62	5,020.00	1,587.44	8,000.00	8,000.00	8,000.00
267-000-804.000	EXPENSE OF FORFEITURE & SALE	722.79	500.00	469.25	400.00	400.00	400.00
267-000-815.000	CITY POLICE DEPT EXPENSE						
267-000-815.001	CRIME VICTIM'S EXPENSE	750.00	750.00		750.00	750.00	750.00
267-000-831.101	INDIRECT COST REIMBURSEMENT	500.00	720.00	720.00	500.00	500.00	500.00
267-000-860.000	TOWING/STORAGE EXPENSE	3,489.00	5,500.00	4,708.85	5,000.00	5,000.00	5,000.00
267-000-864.229	TRAVEL & EXPENSE	196.27	1,544.00	50.00	1,544.00	1,544.00	1,544.00
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000		5,778.00	4,200.00	1,408.00	1,408.00	1,408.00
267-000-967.301	NEW EQUIPMENT CCSD UNDER \$5000	2,310.00	2,300.00		810.00	810.00	810.00
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000				5,000.00	5,000.00	5,000.00
267-000-978.301	NEW EQUIP CCSD PROJECT OVER \$5000		30,000.00		20,700.00	20,700.00	20,700.00
267-000-998.900	ENDING FUND BALANCE						
267-000-999.000	TRANSFER OUT						
	TOTAL UNK_EXP - UNK_EXP	12,229.32	53,112.00	11,761.65	45,312.00	45,312.00	45,312.00
	Totals for dept 000 -	12,229.32	53,112.00	11,761.65	45,312.00	45,312.00	45,312.00
	TOTAL APPROPRIATIONS	12,229.32	53,112.00	11,761.65	45,312.00	45,312.00	45,312.00
	NET OF REVENUES/APPROPRIATIONS - FUND 267	3,581.64		6,580.95			
	BEGINNING FUND BALANCE	69,858.90	73,440.54	73,440.54	80,021.49	80,021.49	80,021.49
	ENDING FUND BALANCE	73,440.54	73,440.54	80,021.49	80,021.49	80,021.49	80,021.49

Fund: 268 CLARE-GLADWIN RECOVERY COURT

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
268-000-528.000	FEDERAL GRANT - OTHER	20,759.56	49,000.00	36,170.03	49,000.00	49,000.00	49,000.00
268-000-547.001	MDCGP GRANT	6,257.00	11,600.00	11,441.28	9,100.00	9,100.00	9,100.00
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	1,940.00	2,800.00	2,755.00	2,800.00	2,800.00	2,800.00
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN						
268-000-608.002	CIVIL FILING FEES - CLARE						
268-000-608.003	CIVIL FILING FEES - GLADWIN						
268-000-674.002	COMM DONATIONS - CLARE						
268-000-674.003	COMM DONATIONS - GLADWIN						
268-000-676.000	REIMBURSEMENTS						
268-000-699.000	APPROPRIATION - GLADWIN	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
268-000-699.002	APPROPRIATION - CLARE COUNTY	3,750.00	3,000.00		3,000.00	3,000.00	3,000.00
268-000-699.003	APPROPRIATION - GLADWIN						
268-000-699.004	APPROPRIATION-CLARE OPIOID FUND						
268-000-699.101	APPROPRIATION CLARE						
268-000-699.900	BEGINNING FUND BALANCE		4,970.00				50,000.00
	TOTAL UNK_REV - UNK_REV	36,706.56	76,370.00	55,366.31	118,900.00	118,900.00	118,900.00
Totals for dept 000 -							
	TOTAL UNK_REV - UNK_REV	36,706.56	76,370.00	55,366.31	118,900.00	118,900.00	118,900.00
Dept 278 - VETERANS COURT							
UNK REV - UNK REV							
268-278-548.000	VETERANS COURT GRANT	19,369.60	22,000.00	21,768.90	22,500.00	22,500.00	22,500.00
268-278-602.000	VETERANS COURT SUPPLEMENTAL COSTS						
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE	1,250.00	1,500.00	554.20	1,500.00	1,500.00	1,500.00
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN						
268-278-699.002	APPROPRIATION - CLARE COUNTY	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
268-278-699.003	APPROPRIATION - GLADWIN						
	TOTAL UNK_REV - UNK_REV	22,119.60	28,500.00	24,823.10	29,000.00	29,000.00	29,000.00
Totals for dept 278 - VETERANS COURT							
	TOTAL UNK_REV - UNK_REV	22,119.60	28,500.00	24,823.10	29,000.00	29,000.00	29,000.00
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT							
UNK REV - UNK REV							
268-288-530.000	FEDERAL GRANT - BYRNE	51,000.00	51,150.00	9,852.92	51,150.00	51,150.00	51,150.00
268-288-602.002	SUPPLEMENTAL PART COSTS - CLARE		4,000.00		4,000.00	4,000.00	4,000.00
268-288-602.003	SUPPLEMENTAL PART COSTS - GLADWIN		2,000.00		2,000.00	2,000.00	2,000.00
268-288-699.002	APPROPRIATION - CLARE COUNTY	2,000.00					
268-288-699.003	APPROPRIATION - GLADWIN						
	TOTAL UNK_REV - UNK_REV	53,000.00	59,150.00	9,852.92	59,150.00	59,150.00	59,150.00
Totals for dept 288 - RECOVERY CT - FEDERAL BYRNE							
	TOTAL UNK_REV - UNK_REV	53,000.00	59,150.00	9,852.92	59,150.00	59,150.00	59,150.00
Dept 631 - SUBSTANCE ABUSE - OPIOID							
UNK REV - UNK REV							
268-631-626.002	SERVICES RENDERED-CLARE		45,000.00	45,000.00			
268-631-626.003	SERVICES RENDERED-GLADWIN						
268-631-680.000	REIMB - GLADWIN FOR GRANT		15,000.00	15,000.00			
268-631-680.278	REIMB - GLADWIN FOR VETERANS CT		5,000.00	5,000.00			
268-631-699.002	APPROPRIATION - CLARE COUNTY						
	TOTAL UNK_REV - UNK_REV		65,000.00	65,000.00			

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 631 -	SUBSTANCE ABUSE - OPIOID		65,000.00	65,000.00			
Totals for dept 631 -	SUBSTANCE ABUSE - OPIOID		229,020.00	155,042.33		207,050.00	207,050.00
TOTAL ESTIMATED REVENUES		111,826.16	229,020.00	155,042.33		207,050.00	207,050.00

User: warel
DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
268-000-705.000	PART TIME HOURLY						
268-000-705.001	PT SALARIES - GRANT	17,478.75	25,870.00	25,168.25	27,254.32	27,254.32	27,254.32
268-000-705.002	PT SALARIES - CLARE						
268-000-705.003	PT SALARIES - GLADWIN						
268-000-710.000	FICA EXPENSE	1,170.61	2,000.00	1,677.70	1,689.77	1,689.77	1,689.77
268-000-710.001	FICA EXP - GRANT				395.19	395.19	395.19
268-000-710.002	FICA EXP - CLARE						
268-000-710.003	FICA EXP - GLADWIN						
268-000-711.000	MEDICARE	273.82	450.00	392.42	450.00	450.00	450.00
268-000-711.001	MEDICARE EXP - GRANT						
268-000-711.002	MEDICARE EXP - CLARE						
268-000-711.003	MEDICARE EXP - GLADWIN						
268-000-715.000	HEALTH INSURANCE	1,516.16	3,315.08	3,085.33	2,633.95	2,633.95	2,633.95
268-000-715.002	HEALTH INS - CLARE						
268-000-715.003	HEALTH INS - GLADWIN						
268-000-715.006	CIC BUNDLE	106.35					
268-000-716.005	RX REIMBURSEMENT	393.53	800.00	77.72	574.99	574.99	574.99
268-000-716.007	HEALTH HRA REIMBURSEMENT						
268-000-716.008	SMARTCARD REIMBURSEMENT						
268-000-716.009	ADMIN FEES						
268-000-718.001	RETIREMENT - GRANT	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
268-000-718.002	RETIREMENT-CLARE- (GRANT NOT COUN						
268-000-718.003	RETIREMENT-GLADWIN- (GRANT NOT COU						
268-000-724.000	WORKMANS COMP						
268-000-724.001	WORKERS COMP/GRANT	700.00	1,070.00	769.16	1,020.00	1,020.00	1,020.00
268-000-724.002	WORKERS COMP - CLARE						
268-000-724.003	WORKERS COMP - GLADWIN						
268-000-727.001	SUPPLIES - GRANT		250.00	68.16	250.00	250.00	250.00
268-000-727.002	SUPPLIES - CLARE		200.00	146.72	200.00	200.00	200.00
268-000-727.003	SUPPLIES - GLADWIN		500.00	235.59	500.00	500.00	500.00
268-000-730.001	OPERATING SUPPLIES	1,290.64	1,153.00	1,036.39	1,000.00	1,000.00	1,000.00
268-000-730.002	OPERATING SUPPLIES - CLARE	326.12	310.00	304.39	300.00	300.00	300.00
268-000-730.003	OPERATING SUPPLIES - GLADWIN	86.31	450.00	434.35	450.00	450.00	450.00
268-000-801.001	CONTRACTUAL SERVICES - GRANT	16,664.27	31,543.10	28,560.10	30,000.00	30,000.00	30,000.00
268-000-801.002	CONTRACTUAL SERVICES - CLARE	119.40	325.00	237.36	225.00	225.00	225.00
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	771.84	200.00	130.54	200.00	200.00	200.00
268-000-831.101	INDIRECT COST REIMBURSEMENT	5,915.00	6,385.00	6,385.00	6,385.00	6,385.00	6,385.00
268-000-864.001	TRAVEL EXP - GRANT	1,795.55	2,160.00	2,013.77	2,000.00	2,000.00	2,000.00
268-000-864.002	TRAVEL EXP - CLARE	717.75	500.00	30.00	500.00	500.00	500.00
268-000-864.003	TRAVEL EXP - GLADWIN	460.52	500.00	42.00	500.00	500.00	500.00
268-000-880.000	COMM PROMOTION - IN-KIND DONATION						
268-000-977.001	NEW EQUIP UNDER \$5000 GRANT		750.00		750.00	750.00	750.00
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE		750.00		750.00	750.00	750.00
268-000-977.003	NEW EQUIP UNDER \$5000 GLADWIN		710.00	704.04	750.00	750.00	750.00
268-000-991.000	PRINCIPAL		75.00	62.15	65.00	65.00	65.00
268-000-995.000	INTEREST						
268-000-998.900	ENDING FUND BALANCE		30,966.71		31,107.89	31,107.89	31,107.89
TOTAL UNK_EXP - UNK_EXP		51,286.62	113,232.89	73,561.14	111,951.11	111,951.11	111,951.11
Totals for dept 000 -		51,286.62	113,232.89	73,561.14	111,951.11	111,951.11	111,951.11

User: warel

DB: Clare County

Fund: 268 CLARE-GLADWIN RECOVERY COURT

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 278 - VETERANS COURT							
268-278-705.000	PART TIME HOURLY	13,104.20	15,953.08	15,477.25		9,476.25	9,476.25
268-278-705.002	RC - PART TIME SALARY CLARE CO						
268-278-705.003	HM - PART TIME SALARY GLADWIN CO						
268-278-710.000	FICA EXPENSE	809.72	1,319.19	955.78		587.53	587.53
268-278-710.002	RC FICA EXPENSE CLARE CO						
268-278-710.003	HM FICA EXPENSE GLADWIN CO						
268-278-711.000	MEDICARE EXPENSE	189.42	236.04	223.56		137.41	137.41
268-278-711.002	RC MEDICARE EXPENSE CLARE CO						
268-278-711.003	HM MEDICARE EXPENSE GLADWIN CO						
268-278-715.000	HEALTH INSURANCE	562.73	1,642.54	1,525.91		1,316.98	1,316.98
268-278-716.007	HEALTH HRA REIMBURSEMENT		400.00			287.50	287.50
268-278-724.000	WORKMANS COMPENSATION		100.00				
268-278-724.002	WORKERS COMP - CLARE						
268-278-724.003	WORKERS COMP - GLADWIN						
268-278-729.000	SUPPLIES - OPERATING		500.00	290.82		300.00	300.00
268-278-729.002	SUPPLIES - OPERATING CLARE	77.81	100.00	69.26		70.00	70.00
268-278-729.003	SUPPLIES - OPERATING GLADWIN		100.00				
268-278-730.001	OPERATING SUPPLIES	417.55					
268-278-801.000	CONTRACTED SERVICE	1,833.38	12,257.05	9,529.05		10,000.00	10,000.00
268-278-801.002	CONTRACTED SERVICES - CLARE		500.00				
268-278-801.003	CONTRACTED SERVICES - GLADWIN		500.00				
268-278-864.000	TRAVEL & EXPENSE	1,253.34	1,250.00	1,249.61		1,250.00	1,250.00
268-278-864.002	TRAVEL EXP - CLARE	625.00	500.00	57.00		500.00	500.00
268-278-864.003	TRAVEL EXP - GLADWIN	625.00	500.00	20.00		500.00	500.00
TOTAL UNK_EXP - UNK_EXP		19,498.15	35,857.90	29,398.24		24,425.67	24,425.67
Totals for dept 278 - VETERANS COURT		19,498.15	35,857.90	29,398.24		24,425.67	24,425.67
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT							
UNK_EXP - UNK_EXP							
268-288-705.001	PART TIME SALARY						
268-288-705.002	PART TIME SALARY	21,789.75	25,975.00	24,001.00		27,254.32	27,254.32
268-288-705.003	PART TIME SALARY						
268-288-710.000	FICA EXPENSE	1,436.24	1,764.20	1,575.31		1,689.77	1,689.77
268-288-710.001	FICA EXPENSE						
268-288-710.002	FICA EXPENSE						
268-288-710.003	FICA EXPENSE						
268-288-711.000	MEDICARE EXPENSE	335.82	442.83	368.45		395.19	395.19
268-288-711.001	MEDICARE EXPENSE						
268-288-711.002	MEDICARE EXPENSE						
268-288-711.003	MEDICARE EXPENSE						
268-288-715.001	HEALTH INSURANCE	5,624.66	3,315.08	3,085.34		2,633.95	2,633.95
268-288-716.007	HEALTH HRA REIMBURSEMENT		800.00			574.99	574.99
268-288-718.001	RETIREMENT - GRANT	1,500.00	1,500.00	1,500.00			
268-288-724.001	WORKERS COMP/GRANT		600.00				
268-288-724.002	WORKERS COMP - CLARE						
268-288-724.003	WORKERS COMP - GLADWIN						
268-288-727.001	SUPPLIES - GRANT		200.00	14.82		200.00	200.00
268-288-727.002	SUPPLIES - CLARE		200.00	44.98		200.00	200.00
268-288-727.003	SUPPLIES - GLADWIN	137.70	2,500.00	84.11		2,500.00	2,500.00
268-288-730.001	OPERATING SUPPLIES - GRANT		500.00	217.25		500.00	500.00
268-288-730.002	OPERATING SUPPLIES - CLARE		250.00	182.00		250.00	250.00
268-288-730.003	OPERATING SUPPLIES - GLADWIN						
268-288-801.001	CONTRACTUAL SERVICES - GRANT	23,863.76	37,907.10	29,462.10		30,500.00	30,500.00

User: warel
DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT							
268-288-801.002	CONTRACTUAL SERVICES - CLARE	270.00					
268-288-801.003	CONTRACTUAL SERVICES - GLADWIN	825.00					
268-288-864.001	TRAVEL & EXPENSE - GRANT		1,275.00	1,242.64	1,275.00	1,275.00	1,275.00
268-288-864.002	TRAVEL EXP - CLARE		1,600.00	1,510.93	1,600.00	1,600.00	1,600.00
268-288-864.003	TRAVEL EXP - GLADWIN		1,100.00	979.04	1,100.00	1,100.00	1,100.00
	TOTAL UNK_EXP - UNK_EXP	55,782.93	79,929.21	64,267.97	70,673.22	70,673.22	70,673.22
Totals for dept 288 - RECOVERY CT - FEDERAL BYRNE							
		55,782.93	79,929.21	64,267.97	70,673.22	70,673.22	70,673.22
Dept 631 - SUBSTANCE ABUSE - OPIOID							
UNK_EXP - UNK_EXP							
268-631-705.000	PART TIME HOURLY						
268-631-710.000	FICA EXPENSE						
268-631-711.000	MEDICARE EXPENSE						
268-631-715.000	HEALTH INSURANCE						
268-631-730.002	OPERATING SUPPLIES - CLARE						
268-631-730.003	OPERATING SUPPLIES - GLADWIN						
268-631-801.002	CONTRACTED SERVICES-CLARE						
268-631-801.003	CONTRACTED SERVICES-GLADWIN						
268-631-864.002	TRAVEL EXP - CLARE						
268-631-864.003	TRAVEL EXP - GLADWIN						
	TOTAL UNK_EXP - UNK_EXP						
Totals for dept 631 - SUBSTANCE ABUSE - OPIOID							
TOTAL APPROPRIATIONS							
		126,567.70	229,020.00	167,227.35	207,050.00	207,050.00	207,050.00
NET OF REVENUES/APPROPRIATIONS - FUND 268							
		(14,741.54)		(12,185.02)			
	BEGINNING FUND BALANCE	22,830.55	8,089.01	8,089.01	(4,096.01)	(4,096.01)	(4,096.01)
	ENDING FUND BALANCE	8,089.01	8,089.01	(4,096.01)	(4,096.01)	(4,096.01)	(4,096.01)

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
269-000-660.000	PENAL FINES	5,250.00	5,250.00	5,250.00		5,250.00	5,250.00
269-000-699.101	APPROPRIATION CLARE		5,000.00			5,000.00	5,000.00
269-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	5,250.00	10,250.00	5,250.00		10,250.00	10,250.00
	Totals for dept 000 -	5,250.00	10,250.00	5,250.00		10,250.00	10,250.00
	TOTAL ESTIMATED REVENUES	5,250.00	10,250.00	5,250.00		10,250.00	10,250.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
269-000-701.000	EXPENDITURE CONTROL	4,652.27	5,250.00	3,912.69		5,250.00	5,250.00
269-000-998.900	ENDING FUND BALANCE		5,000.00			5,000.00	5,000.00
	TOTAL UNK_EXP - UNK_EXP	4,652.27	10,250.00	3,912.69		10,250.00	10,250.00
	Totals for dept 000 -	4,652.27	10,250.00	3,912.69		10,250.00	10,250.00
	TOTAL APPROPRIATIONS	4,652.27	10,250.00	3,912.69		10,250.00	10,250.00
	NET OF REVENUES/APPROPRIATIONS - FUND 269	597.73		1,337.31			
	BEGINNING FUND BALANCE	12,109.53	12,707.26	12,707.26	14,044.57	14,044.57	14,044.57
	ENDING FUND BALANCE	12,707.26	12,707.26	14,044.57	14,044.57	14,044.57	14,044.57

User: warel Fund: 274 COMM DEV-GENERAL

DB: Clare County Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

ESTIMATED REVENUES

Dept 000							
UNK REV - UNK REV							
274-000-401.000	REVENUE CONTROL (DON'T USE)	12,500.00	12,695.00	3,933.00		7,695.00	7,695.00
274-000-652.000	ADMINISTRATION REVENUE						
274-000-665.000	BANK INTEREST						
274-000-665.001	LOAN INTEREST						
274-000-674.001	DONATION-EC-RD NAMING & ADDRESS						
274-000-674.150	CONTRIBUTION-HUD HOME PROFIT						
274-000-676.001	PRINCIPAL-BUSINESS LOAN						
274-000-676.002	PRINCIPAL-PERSONAL LOAN						
274-000-690.000	MISCELLANEOUS						
274-000-699.101	APPROPRIATION		5,500.00			5,000.00	5,000.00
274-000-699.900	BEGINNING FUND BALANCE						

TOTAL UNK_REV - UNK_REV

12,500.00	18,195.00	3,933.00	12,695.00	12,695.00
12,500.00	18,195.00	3,933.00	12,695.00	12,695.00
12,500.00	18,195.00	3,933.00	12,695.00	12,695.00

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

Fund: 274 COMM DEV-GENERAL

User: warel

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS

Dept 000	UNK EXP - UNK EXP						
274-000-701.000	EXPENDITURE CONTROL (DON'T USE)						
274-000-702.000	SALARY						
274-000-704.000	ASSISTANT SALARY						
274-000-710.000	FICA						
274-000-711.000	MEDICARE						
274-000-715.000	HEALTH INSURANCE						
274-000-715.001	BENNY CARD						
274-000-715.002	HRA						
274-000-715.006	CIC BUNDLE						
274-000-716.005	HEALTH INS RX REIMBURSEMENT						
274-000-716.007	HEALTH HRA REIMBURSEMENT						
274-000-716.008	SMART CARD REIMBURSEMENT						
274-000-716.009	ADMIN FEES						
274-000-717.000	LIFE INSURANCE						
274-000-717.002	COBRA/HIPPA						
274-000-717.006	SECTION 125 SCRIPT						
274-000-718.000	CO PORTION RETIREMENT						
274-000-720.000	VACATION						
274-000-721.000	SICK LEAVE						
274-000-724.000	WORKMANS COMP						
274-000-727.000	SUPPLIES						
274-000-728.000	PRINTING & BINDING						
274-000-732.000	POSTAGE						
274-000-801.000	CONTRACTED SERVICES						
274-000-810.000	CONSULTING FEES						
274-000-814.000	DUES & SUBSCRIPTIONS						
274-000-852.000	TELEPHONE						
274-000-852.006	TELECOMMUNICATIONS						
274-000-864.000	TRAVEL & EXPENSE						
274-000-880.000	COMMUNITY PROMOTION-CO MATCH						
274-000-900.000	ADVERTISING						
274-000-933.000	OFFICE EQUIPMT REPAIRS & MAINT						
274-000-955.000	BANK CHARGES						
274-000-957.000	TRAINING/CONFERENCE						
274-000-960.000	LAND CONTRACT EXPENSE						
274-000-978.001	NEW EQUIPMENT UNDER						
274-000-998.101	TRANSFER OUT GEN FUND						
274-000-998.900	ENDING FUND BALANCE						
	TOTAL UNK_EXP - UNK_EXP	12,500.00	18,195.00	12,500.00	12,500.00	12,500.00	12,500.00
	Totals for dept 000 -	116.86	150.00	73.77	150.00	150.00	150.00
		29.23	45.00	35.81	45.00	45.00	45.00
	TOTAL APPROPRIATIONS	12,646.09	18,195.00	12,609.58	12,695.00	12,695.00	12,695.00
	NET OF REVENUES/APPROPRIATIONS - FUND 274	(146.09)		(8,676.58)			
	BEGINNING FUND BALANCE	14,361.33	14,215.24	14,215.24	5,538.66	5,538.66	5,538.66
	ENDING FUND BALANCE	14,215.24	14,215.24	5,538.66	5,538.66	5,538.66	5,538.66

User: warel

DB: Clare County

Fund: 275 COMM DEV-ESCROW

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
275-000-401.000	REVENUE CONTROL						
275-000-501.000	CDBG FUNDS						
275-000-502.000	HPG GRANT #51						
275-000-503.000	HPG GRANT #41						
275-000-504.000	RURAL HOUSING PRESERV GRANT 2008						
275-000-505.000	RURAL HOUSING PRESERV GRANT 2009						
275-000-506.000	LEAD BASE PAINT TESTING						
275-000-507.000	USDA GRANT - TRAINING						
275-000-539.000	BLIGHT GRANT - MI LAND BANK						
275-000-608.000	COMM DEV - SERVICES						
275-000-610.000	CFS-ISABELLA CO						
275-000-652.000	ADMIN FEES						
275-000-664.000	INTEREST - CDBG	528.05	700.00	745.37	700.00	700.00	700.00
275-000-664.001	INTEREST - HPG						
275-000-664.002	INTEREST - SBRLF	497.97	600.00	535.30	600.00	600.00	600.00
275-000-665.000	BANK INTEREST						
275-000-667.000	PRINCIPAL - CDBG	51,813.31	55,000.00	25,947.82	25,000.00	25,000.00	25,000.00
275-000-667.001	PRINCIPAL - HPG	2,343.50	10,343.50	9,833.00	15,000.00	15,000.00	15,000.00
275-000-667.002	PRINCIPAL - SBRLF	13,636.12	20,000.00	19,474.98	20,000.00	20,000.00	20,000.00
275-000-674.000	CONTRIBUTIONS						
275-000-699.900	BEGINNING FUND BALANCE		48,300.00			50,000.00	50,000.00
TOTAL UNK_REV - UNK_REV		68,818.95	134,943.50	56,536.47	111,300.00	111,300.00	111,300.00
Totals for dept 000 -		68,818.95	134,943.50	56,536.47	111,300.00	111,300.00	111,300.00
TOTAL ESTIMATED REVENUES		68,818.95	134,943.50	56,536.47	111,300.00	111,300.00	111,300.00

Fund: 275 COMM DEV-ESCROW

User: warel

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
275-000-701.000	EXPENDITURE CONTROL						
275-000-801.000	CONTRACTED SERVICE - CDBG						
275-000-801.001	CONTRACTED SERVICES - HPG		2,343.50				
275-000-801.002	CONTRACTED SERVICES - SBRLF	22,000.00	22,000.00				
275-000-801.100	CDBG - PROGRAM INCOME EXP	745.00	21,845.00	21,845.00	20,000.00	20,000.00	20,000.00
275-000-802.000	PROFESSIONAL SERVICES - LEAD						
275-000-810.000	CONTRACTED SERVICES	12,500.00	12,500.00	3,933.00	5,000.00	5,000.00	5,000.00
275-000-815.000	ADMIN EXPENSE				12,500.00	12,500.00	12,500.00
275-000-914.000	HOME OWNERS INSURANCE - ADR						
275-000-921.000	UTILITIES - ADR						
275-000-925.000	PROPERTY TAXES - ADR		500.00	93.12	150.00	150.00	150.00
275-000-955.000	BANK/NSF FEES						
275-000-957.000	TRAINING - USDA GRANT						
275-000-998.101	APPROPRIATION TRANSFER OUT						
275-000-998.900	ENDING FUND BALANCE		75,755.00		73,650.00	73,650.00	73,650.00
TOTAL UNK_EXP - UNK_EXP		35,245.00	134,943.50	25,871.12	111,300.00	111,300.00	111,300.00
Totals for dept 000 -		35,245.00	134,943.50	25,871.12	111,300.00	111,300.00	111,300.00
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 275		33,573.95		30,665.35			
BEGINNING FUND BALANCE		143,155.85	176,729.80	176,729.80	207,395.15	207,395.15	207,395.15
ENDING FUND BALANCE		176,729.80	176,729.80	207,395.15	207,395.15	207,395.15	207,395.15

BUDGET REPORT FOR CLARE COUNTY
 Fund: 284 OPIOID SETTLEMENT FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
284-000-665.000	INTEREST ON INVESTMENTS	1,304.61	4,500.00	3,689.04		3,700.00	3,700.00
284-000-666.000	DIVIDENDS		4,500.00	3,647.83		4,000.00	4,000.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	183,047.85	300,000.00	292,677.90		150,000.00	150,000.00
284-000-699.900	BEGINNING FUND BALANCE					150,780.00	150,780.00
	TOTAL UNK_REV - UNK_REV	184,352.46	309,000.00	300,014.77		308,480.00	308,480.00
	Totals for dept 000 -	184,352.46	309,000.00	300,014.77		308,480.00	308,480.00
	TOTAL ESTIMATED REVENUES	184,352.46	309,000.00	300,014.77		308,480.00	308,480.00

User: wael

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

APPROPRIATIONS

Dept 000							
UNK EXP - UNK EXP							
284-000-704.000	FULL TIME SALARIES		15,000.00	7,672.50			
284-000-705.000	PART TIME HOURLY						
284-000-706.000	OVERTIME						
284-000-710.000	FICA EXPENSE	81.37	1,000.00	475.68			
284-000-711.000	MEDICARE EXPENSE	19.03	500.00	111.16			
284-000-715.000	HEALTH INSURANCE						
284-000-717.000	LIFE INSURANCE						
284-000-722.000	HOLIDAYS						
284-000-727.268	SUPPLIES - RECOVERY COURT						
284-000-727.301	SUPPLIES - CCSD						
284-000-801.000	CONTRACTED SERVICE						
284-000-815.000	ADMIN EXPENSE		45,000.00	45,000.00			
284-000-955.000	BANK CHARGES	4.19	125.00	104.73			
284-000-978.000	NEW EQUIPMENT OVER \$5000						
284-000-978.001	NEW EQUIPMENT UNDER						
284-000-998.268	APPROP CG RECOVERY CT						
284-000-998.900	ENDING FUND BALANCE		247,375.00				
	TOTAL UNK_EXP - UNK_EXP	1,417.09	309,000.00	53,364.07			308,480.00
	Totals for dept 000 -	1,417.09	309,000.00	53,364.07			308,480.00
	TOTAL APPROPRIATIONS	1,417.09	309,000.00	53,364.07			308,480.00
	NET OF REVENUES/APPROPRIATIONS - FUND 284	182,935.37	182,935.37	246,650.70			
	BEGINNING FUND BALANCE		182,935.37	182,935.37	429,586.07	429,586.07	429,586.07
	ENDING FUND BALANCE	182,935.37	182,935.37	429,586.07	429,586.07	429,586.07	429,586.07

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
286-000-528.000	FEDERAL GRANT - OTHER	33,382.36	5,000.00				
286-000-665.000	INTEREST ON INVESTMENTS		25,000.00	15,090.71			
286-000-666.000	DIVIDENDS		20,250.00				
286-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	33,382.36	50,250.00	15,090.71			
	Totals for dept 000 -	33,382.36	50,250.00	15,090.71			
	TOTAL ESTIMATED REVENUES	33,382.36	50,250.00	15,090.71			

GL NUMBER	2022-23	2023-24	2023-24	2024-25	2024-25	2024-25
AND	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/24	BUDGET	BUDGET	BUDGET

APPROPRIATIONS						
Dept 000						
UNK EXP - UNK EXP						
286-000-955.000	BANK CHARGES	250.00	214.56			
286-000-998.101	APPROPRIATION TRANSFER OUT	50,000.00	49,988.93			
286-000-998.900	ENDING FUND BALANCE					
TOTAL UNK_EXP - UNK_EXP		50,250.00	50,203.49			
Totals for dept 000 -		50,250.00	50,203.49			
TOTAL APPROPRIATIONS		50,250.00	50,203.49			
NET OF REVENUES/APPROPRIATIONS - FUND 286			(35,112.78)			
BEGINNING FUND BALANCE		35,112.78	35,112.78			
ENDING FUND BALANCE		35,112.78				

User: warel
DB: Clare County

Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
288-000-402.000	CURRENT PROPERTY TAXES	892,039.72	988,079.63	988,079.63		1,000,000.00	1,000,000.00
288-000-403.000	PERSONAL PROPERTY TAXES	862.19	1,500.00	404.38		1,500.00	1,500.00
288-000-429.000	COMMERCIAL FOREST TAX	3.29	10.00	3.32		5.00	5.00
288-000-437.000	INDUSTRIAL FACILITY TAX	141.18	500.00	182.57		500.00	500.00
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	893.98	1,450.00	1,440.34		1,450.00	1,450.00
288-000-444.001	CLARE CITY -LIEU OF TAXES	370.32	710.00	422.14		500.00	500.00
288-000-444.002	SURREY TWP - PILOT	299.85	375.00	300.34		350.00	350.00
288-000-519.000	FEDERAL GRANT REIMBURSEMENT	(305,115.65)	71,684.00	21,600.00		25,000.00	25,000.00
288-000-528.000	FEDERAL GRANT - OTHER	42,606.95	47,500.00	25,965.00		30,000.00	30,000.00
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	9,458.31	26,174.08	26,174.08		27,000.00	27,000.00
288-000-665.000	INTEREST EARNED	3,079.35	2,000.00	1.41		150.00	150.00
288-000-666.000	DIVIDENDS		5,036.08	4,308.44		4,000.00	4,000.00
288-000-667.000	RENT						
288-000-672.000	PROGRAM INCOME	305,115.65					
288-000-672.001	PROGRAM INCOME-FRIENDLY DRIVER						
288-000-673.000	SALE OF FIXED ASSETS	2,431.50	83,570.00	83,570.00			
288-000-674.000	DONATIONS/CONTRIBUTION/LOCAL GRAN	558.42	10,000.00				
288-000-676.000	REIMBURSMENT - MISC		726.62	664.84		700.00	700.00
288-000-693.000	SALE OF CAPITAL ASSETS		4,032.00	4,032.00		2,500.00	2,500.00
288-000-694.000	CASH OVER/SHORT						
288-000-698.000	BOND PROCEEDS						
288-000-699.900	BEGINNING FUND BALANCE		25,000.00			110,157.89	110,157.89
TOTAL UNK_REV - UNK_REV		952,745.06	1,268,347.41	1,157,148.49		1,203,812.89	1,203,812.89
Totals for dept 000 -		952,745.06	1,268,347.41	1,157,148.49		1,203,812.89	1,203,812.89
Dept 610 - CONGREGATE NUTRITION							
UNK REV - UNK REV	ALLOCATED TAX REVENUE	5,372.00				2,900.00	2,900.00
288-610-401.501	TAX REV - REQUIRED MATCH	67,072.00	97,949.00	56,929.00		26,094.00	26,094.00
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	12,290.00	12,290.00	9,218.00		12,141.00	12,141.00
288-610-520.000	FEDERAL GRANT REIMB - NSIP	11,359.21	10,000.00	9,194.24		10,000.00	10,000.00
288-610-672.000	PROGRAM INCOME						
288-610-678.500	REQUIRED MATCH-TAX REV						
TOTAL UNK_REV - UNK_REV		96,093.21	120,239.00	75,341.24		51,135.00	51,135.00
Totals for dept 610 - CONGREGATE NUTRITION		96,093.21	120,239.00	75,341.24		51,135.00	51,135.00
Dept 611 - HOME DELIVERED MEALS							
UNK REV - UNK REV	ALLOCATED TAX REVENUE	12,147.00				14,916.00	14,916.00
288-611-401.501	TAX REV - REQUIRED MATCH	120,344.00	123,476.00	120,780.00		134,245.00	134,245.00
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	52,255.00	52,255.00	39,191.00		51,623.00	51,623.00
288-611-520.000	FEDERAL GRANT REIMB - NSIP	66,087.70	50,000.00	38,629.42		50,000.00	50,000.00
288-611-672.000	PROGRAM INCOME						
288-611-678.000	REQUIRED MATCH - TAX REVENUE						
TOTAL UNK_REV - UNK_REV		250,833.70	225,731.00	198,600.42		250,784.00	250,784.00
Totals for dept 611 - HOME DELIVERED MEALS		250,833.70	225,731.00	198,600.42		250,784.00	250,784.00
Dept 612 - CASE COORDINATION & SUPPORT							

User: warel
DB: Clare County

Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 612 - CASE COORDINATION & SUPPORT							
288-612-401.500	UNK REV - UNK REV						
288-612-401.501	ALLOCATED TAX REVENUE	2,643.00	2,921.00			2,620.00	2,620.00
288-612-519.000	TAX REV - REQUIRED MATCH	23,789.00	26,289.00	21,908.00		23,576.00	23,576.00
288-612-672.000	FEDERAL GRANT	954.75	850.00	845.00		1,000.00	1,000.00
288-612-678.000	PROGRAM INCOME						
288-612-678.000	REQUIRED MATCH - HR						
	TOTAL UNK_REV - UNK_REV	27,386.75	30,060.00	22,753.00		27,196.00	27,196.00
Totals for dept 612 - CASE COORDINATION & SUPPORT							
		27,386.75	30,060.00	22,753.00		27,196.00	27,196.00
Dept 613 - PERSONAL CARE							
288-613-401.500	UNK REV - UNK REV						
288-613-401.501	ALLOCATED TAX REVENUE	2,603.00	4,318.00			2,421.00	2,421.00
288-613-519.000	TAX REV - REQUIRED MATCH	23,425.00	21,616.00	18,013.00		21,787.00	21,787.00
288-613-672.000	FEDERAL GRANT REIMBURSEMENTS	6,204.25	4,500.00	3,900.50		4,500.00	4,500.00
288-613-678.000	PROGRAM INCOME						
288-613-678.000	REQUIRED MATCH-TAX REVENUE						
	TOTAL UNK_REV - UNK_REV	32,232.25	30,434.00	21,913.50		28,708.00	28,708.00
Totals for dept 613 - PERSONAL CARE							
		32,232.25	30,434.00	21,913.50		28,708.00	28,708.00
Dept 614 - HOMEMAKING							
288-614-401.500	UNK REV - UNK REV						
288-614-401.501	ALLOCATED TAX REVENUE	3,196.00	3,216.00			4,157.00	4,157.00
288-614-519.000	TAX REV - REQUIRED MATCH	29,390.00	38,859.00	32,382.00		37,409.00	37,409.00
288-614-672.000	FEDERAL GRANT REIMBURSEMENTS	10,618.75	12,000.00	8,920.00		10,500.00	10,500.00
288-614-678.000	PROGRAM INCOME						
288-614-678.000	REQUIRED MATCH - TAX REVENUE						
	TOTAL UNK_REV - UNK_REV	43,194.75	54,075.00	41,302.00		52,066.00	52,066.00
Totals for dept 614 - HOMEMAKING							
		43,194.75	54,075.00	41,302.00		52,066.00	52,066.00
Dept 615 - RESPITE CARE							
288-615-401.500	UNK REV - UNK REV						
288-615-401.501	ALLOCATED TAX REVENUE	2,069.00	1,961.00			1,844.00	1,844.00
288-615-519.000	TAX REV - REQUIRED MATCH	19,618.00	17,653.00	14,711.00		16,600.00	16,600.00
288-615-672.000	FEDERAL GRANT REIMBURSEMENT	5,873.25	5,000.00	4,708.19		5,000.00	5,000.00
288-615-678.000	PROGRAM INCOME						
288-615-678.000	REQUIRED MATCH - TAX REVENUE						
	TOTAL UNK_REV - UNK_REV	27,560.25	24,614.00	19,419.19		23,444.00	23,444.00
Totals for dept 615 - RESPITE CARE							
		27,560.25	24,614.00	19,419.19		23,444.00	23,444.00
Dept 616 - SENIOR CENTER STAFFING							
288-616-401.500	UNK REV - UNK REV						
288-616-401.501	ALLOCATED TAX REVENUE	497.00	497.00			787.00	787.00
288-616-519.000	TAX REV - REQUIRED MATCH	4,473.00	4,473.00			7,087.00	7,087.00
288-616-672.000	FEDERAL GRANT REIMBURSEMENT						
288-616-678.000	PROGRAM INCOME						
288-616-678.000	REQUIRED MATCH - TAX REVENUE						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 616 - SENIOR CENTER STAFFING							
TOTAL UNK_REV - UNK_REV		4,970.00	4,970.00			7,874.00	7,874.00
Totals for dept 616 - SENIOR CENTER STAFFING							
TOTAL UNK_REV - UNK_REV		4,970.00	4,970.00			7,874.00	7,874.00
Dept 617 - DISEASE PREVENTION/HEALTH PROM							
UNK_REV - UNK_REV							
288-617-401.500	ALLOCATED TAX REVENUE						
288-617-401.501	TAX REV - REQUIRED MATCH						
288-617-519.000	FEDERAL GRANT REIMBURSEMENTS		6,554.00				
288-617-672.000	PROGRAM INCOME						
288-617-676.000	REIMBURSEMENT - TRAINING						
288-617-678.500	REQUIRED MATCH - TAX REVENUE						
TOTAL UNK_REV - UNK_REV			6,554.00				
Totals for dept 617 - DISEASE PREVENTION/HEALTH PR							
TOTAL UNK_REV - UNK_REV			6,554.00				
Dept 618 - CAREGIVING TRAINING							
UNK_REV - UNK_REV							
288-618-401.500	ALLOCATED TAX REVENUE	1,694.00	850.00			875.00	875.00
288-618-401.501	TAX REV - REQUIRED MATCH						
288-618-519.000	FEDERAL GRANT REIMBURSEMENTS	7,876.00	29,430.00	11,535.00		7,876.00	7,876.00
288-618-672.000	PROGRAM INCOME						
288-618-678.500	REQUIRED MATCH - TAX REVENUE						
TOTAL UNK_REV - UNK_REV		9,570.00	30,280.00	11,535.00		8,751.00	8,751.00
Totals for dept 618 - CAREGIVING TRAINING							
TOTAL UNK_REV - UNK_REV		9,570.00	30,280.00	11,535.00		8,751.00	8,751.00
Dept 619 - A&D CONTRACTED SERVICES							
UNK_REV - UNK_REV							
288-619-626.000	A & D HOME HEALTH CARE	12,158.41	12,200.00	10,995.54		12,500.00	12,500.00
288-619-630.000	DHS						
288-619-634.000	MEDICAID WAIVER						
TOTAL UNK_REV - UNK_REV		12,158.41	12,200.00	10,995.54		12,500.00	12,500.00
Totals for dept 619 - A&D CONTRACTED SERVICES							
TOTAL UNK_REV - UNK_REV		12,158.41	12,200.00	10,995.54		12,500.00	12,500.00
Dept 621 - FUNDRAISING & ACTIVITIES							
UNK_REV - UNK_REV							
288-621-401.500	ALLOCATED TAX REVENUE						
288-621-519.000	FEDERAL GRANT REIMBURSEMENT						
288-621-674.000	FUNDRAISING						
288-621-675.000	CONGREGATE REVENUE						
TOTAL UNK_REV - UNK_REV							
Totals for dept 621 - FUNDRAISING & ACTIVITIES							
TOTAL UNK_REV - UNK_REV							
Totals for dept 621 - FUNDRAISING & ACTIVITIES							
TOTAL UNK_REV - UNK_REV							
Dept 622 - STIMULUS GRANT - HDM - CARES							
UNK_REV - UNK_REV							
288-622-401.500	ALLOCATED TAX REVENUE						
288-622-528.000	FEDERAL GRANT - OTHER						
288-622-672.000	PROGRAM INCOME						

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 622 - STIMULUS GRANT - HDM - CARES							
TOTAL UNK_REV - UNK_REV							
Totals for dept 622 - STIMULUS GRANT - HDM - CARES							
Dept 623 - STIMULUS GRANT - HDM - FFCRA							
UNK_REV - UNK_REV							
288-623-401.500	ALLOCATED TAX REVENUE						
288-623-529.000	FEDERAL GRANT - FFCRA						
288-623-672.000	PROGRAM INCOME						
TOTAL UNK_REV - UNK_REV							
Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA							
Dept 624 - PAYMENT OF SERVICE (POS)							
UNK_REV - UNK_REV							
288-624-676.000	POS REIMBURSEMENT	6,246.12	7,220.00	1,495.21	7,220.00	7,220.00	7,220.00
TOTAL UNK_REV - UNK_REV		6,246.12	7,220.00	1,495.21	7,220.00	7,220.00	7,220.00
Totals for dept 624 - PAYMENT OF SERVICE (POS)							
Dept 625 - DHS CONTRACTED SERVICES							
UNK_REV - UNK_REV							
288-625-630.000	DHS REVENUE	912.13					
TOTAL UNK_REV - UNK_REV		912.13					
Totals for dept 625 - DHS CONTRACTED SERVICES							
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
UNK_REV - UNK_REV							
288-626-630.000	MEDICAID WAIVER REVENUE	317,095.59	330,857.60	254,365.15	295,000.00	295,000.00	295,000.00
TOTAL UNK_REV - UNK_REV		317,095.59	330,857.60	254,365.15	295,000.00	295,000.00	295,000.00
Totals for dept 626 - MEDICAID WAIVER CONTRACTED S							
Dept 627 - CARE MGT CONTRACTED SERVICES							
UNK_REV - UNK_REV							
288-627-630.000	CARE MANAGEMENT REVENUE	16,518.94	27,000.00	24,690.50	32,000.00	32,000.00	32,000.00
TOTAL UNK_REV - UNK_REV		16,518.94	27,000.00	24,690.50	32,000.00	32,000.00	32,000.00
Totals for dept 627 - CARE MGT CONTRACTED SERVICES							
Dept 628 - VETERANS ADMINISTRATION SVC							
UNK_REV - UNK_REV							
288-628-630.000	VETERANS ADMINISTRATION REVENUE	16,518.94	27,000.00	24,690.50	32,000.00	32,000.00	32,000.00
TOTAL UNK_REV - UNK_REV		16,518.94	27,000.00	24,690.50	32,000.00	32,000.00	32,000.00
Totals for dept 628 - VETERANS ADMINISTRATION SVC							
Dept 629 - ADULT DAY CARE							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 629 - ADULT DAY CARE							
UNK REV - UNK REV							
288-629-401.500	ALLOCATED TAX REVENUE						
288-629-401.501	TAX REV - REQUIRED MATCH						
288-629-519.000	FEDERAL GRANT						
288-629-672.000	PROGRAM INCOME						
288-629-675.000	CONTRIBUTIONS						
TOTAL UNK_REV - UNK_REV							
Totals for dept 629 - ADULT DAY CARE							
Dept 630 - FEE FOR SERVICE							
UNK REV - UNK REV							
288-630-608.000	CHARGES FOR SERVICES-FEES	22,242.00	31,810.00	18,420.25	20,000.00	20,000.00	20,000.00
TOTAL UNK_REV - UNK_REV							
Totals for dept 630 - FEE FOR SERVICE							
Dept 632 - MEDICAL TRANSPORT							
UNK REV - UNK REV							
288-632-630.000	MED TRANS SERVICE	22,242.00	31,810.00	18,420.25	20,000.00	20,000.00	20,000.00
TOTAL UNK_REV - UNK_REV							
Totals for dept 632 - MEDICAL TRANSPORT							
TOTAL ESTIMATED REVENUES		1,819,759.16	2,204,392.01	1,857,979.49	2,020,490.89	2,020,490.89	2,020,490.89

User: warel

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
288-000-701.000	EXPENDITURE CONTROL						
288-000-702.000	CONTRACT SERVICES/SENIOR CIT.						
288-000-703.000	SALARY	69,568.92	72,500.00	67,528.09	66,000.00	66,000.00	
288-000-704.000	FULL TIME SALARY	33,724.58	38,428.49	33,056.49	33,358.00	33,358.00	
288-000-705.000	PART TIME HOURLY	25.00	10,000.00	8,361.60	22,100.00	22,100.00	
288-000-710.000	FICA EXPENSE	6,214.50	7,830.00	7,001.67	7,530.40	7,530.40	
288-000-711.000	MEDICARE EXPENSE	1,453.27	1,940.00	1,637.52	1,762.00	1,762.00	
288-000-715.000	HEALTH INSURANCE	112,367.72	127,776.42	126,898.87	105,881.64	105,881.64	
288-000-715.001	BENNY CARD						
288-000-715.002	HRA						
288-000-715.006	CIC BUNDLE	744.45					
288-000-716.005	HEALTH INS RX REIMBURSEMENT	25,048.93					
288-000-716.006	FLEX REIMBURSEMENT						
288-000-716.007	HEALTH HRA REIMBURSEMENT						
288-000-716.008	SMART CARD REIMBURSEMENT						
288-000-716.009	ADMIN FEES						
288-000-717.000	LIFE INSURANCE	414.12	475.00	395.08	450.00	450.00	
288-000-717.002	COBRA/HIPPA						
288-000-717.006	SECTION 125-SCRIPT						
288-000-718.000	COUNTY PORTION RETIREMENT	86,186.01	98,600.00	91,514.83	88,000.00	88,000.00	
288-000-723.000	UNEMPLOYMENT	4,918.24	4,000.00				
288-000-724.000	WORKMANS COMP	25,801.17	23,750.00	17,842.34	24,000.00	24,000.00	
288-000-727.000	SUPPLIES	6,492.22	6,000.00	4,017.63	3,000.00	3,000.00	
288-000-728.000	PRINTING & BINDING	1,136.36	1,500.00	145.00	200.00	200.00	
288-000-732.000	POSTAGE	30.15					
288-000-746.000	GAS OIL & GREASE	141.26	500.00				
288-000-814.000	DUES & SUBSCRIPTIONS	4,024.99	4,100.00	2,853.00	4,000.00	4,000.00	
288-000-818.000	CONTRACTED SERVICES	5,054.52	3,500.00	2,536.46	3,000.00	3,000.00	
288-000-831.101	INDIRECT COST REIMBURSEMENT	62,399.00	65,900.00	65,900.00	65,900.00	65,900.00	
288-000-852.000	TELEPHONE	2,782.75	3,200.00	2,474.44	2,700.00	2,700.00	
288-000-852.006	TELECOMMUNICATIONS	1,176.95	3,217.00	2,251.04	2,500.00	2,500.00	
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	14,712.45	6,600.00	6,098.64	6,000.00	6,000.00	
288-000-864.000	MEETINGS & MILEAGE	214.95	500.00	247.28	250.00	250.00	
288-000-864.001	VOLUNTEER MILEAGE-FRIENDLY DRIVER						
288-000-900.000	ADVERTISING	480.00	500.00	425.00	500.00	500.00	
288-000-914.000	LIABILITY						
288-000-921.000	UTILITIES	10,487.17	12,000.00	11,825.46	13,000.00	13,000.00	
288-000-922.000	PERSONAL PROP TAXES						
288-000-923.000	PROPERTY TAXES						
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	4,400.99	5,000.00	2,076.58	5,000.00	5,000.00	
288-000-935.000	GROUND CARE & MAINTENANCE	501.53					
288-000-945.000	RENT	3,996.25	4,000.00	245.10			
288-000-955.000	BANK CHARGES						
288-000-957.000	TRAINING	417.40	1,000.00	179.00	500.00	500.00	
288-000-961.000	SHORT TERM TAX BOND EXPENSE		130.78	130.78	150.00	150.00	
288-000-962.000	TAX APPEALS ADJUSTMENT	57.63	831.19	(172.36)	850.00	850.00	
288-000-978.000	NEW EQUIPMENT	37,320.00	63,956.65	53,830.06	5,000.00	5,000.00	
288-000-978.001	NEW EQUIPMENT UNDER	4,966.39	4,183.00	1,499.00	2,500.00	2,500.00	
288-000-995.000	INTEREST	111.00	150.00	5.65	150.00	150.00	
288-000-998.101	APPROP TRANSFER OUT-GEN FUND		10,000.00	10,000.00	12,000.00	12,000.00	
288-000-998.388	TRANSFER OUT-USDA LOAN DEBT FUND	44,918.78	53,700.00	44,097.52	51,120.00	51,120.00	
288-000-998.900	ENDING FUND BALANCE		25,749.71		25,000.00	25,000.00	
TOTAL UNK_EXP - UNK_EXP		572,289.65	686,518.24	585,684.61	568,214.32	568,214.32	568,214.32

User: warel
 DB: Clare County
 Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
Totals for dept 000 -		572,289.65	686,518.24	585,684.61	568,214.32	568,214.32	568,214.32
Dept 610 - CONGREGATE NUTRITION							
UNK_EXP - UNK_EXP							
288-610-704.000	FULL TIME SALARY	6,184.71	13,130.00	12,200.66	13,130.00	13,130.00	13,130.00
288-610-704.001	PROJECT MANAGER SALARY	34,758.80	33,740.00	31,077.80	32,000.00	32,000.00	32,000.00
288-610-705.000	PART TIME HOURLY	50,141.61	59,756.00	57,409.70	57,256.00	57,256.00	57,256.00
288-610-705.001	PROJ MGMT PART TIME						
288-610-706.000	OVERTIME						
288-610-710.000	FICA EXPENSE	5,604.15	7,076.00	6,214.79	6,348.00	6,348.00	6,348.00
288-610-711.000	MEDICARE EXPENSE	1,310.74	1,655.00	1,453.70	1,485.00	1,485.00	1,485.00
288-610-715.000	HEALTH INSURANCE						
288-610-715.001	PROJECT MGR BENNY CARD						
288-610-715.002	HRA						
288-610-715.006	CIC BUNDLE						
288-610-717.000	LIFE INSURANCE						
288-610-717.002	COBRA/HIPPA						
288-610-727.000	NON-INGREDIENT SUPPLIES	11,841.57	10,900.00	10,465.66	12,000.00	12,000.00	12,000.00
288-610-727.001	FOOD SUPPLIES	58,120.58	43,500.00	44,303.98	60,000.00	60,000.00	60,000.00
288-610-732.000	CONGREGATE POSTAGE	28.35	150.00				
288-610-814.000	CONGREGATE DUES & SUBSCRIPTIONS	521.08	2,975.00	530.07	550.00	550.00	550.00
288-610-852.000	TELEPHONE						
288-610-852.006	TELECOMMUNICATIONS						
288-610-864.000	STAFF MILEAGE REIMBURSEMENT						
288-610-880.000	ADVERTISING						
288-610-933.000	KITCHEN EQUIPMENT REPAIRS						
288-610-945.000	RENTAL EXPENSE						
288-610-957.000	TRAINING						
288-610-978.000	NEW EQUIPMENT						
TOTAL UNK_EXP - UNK_EXP		168,511.59	205,547.98	196,322.34	187,769.00	187,769.00	187,769.00
Totals for dept 610 - CONGREGATE NUTRITION							
Dept 611 - HOME DELIVERED MEALS							
UNK_EXP - UNK_EXP							
288-611-704.000	FULL TIME SALARY	32,182.31	54,950.00	50,968.96	54,950.00	54,950.00	54,950.00
288-611-704.001	PROJECT MANAGER SALARY	34,758.80	37,050.00	31,075.01	38,500.00	38,500.00	38,500.00
288-611-705.000	PART TIME HOURLY	54,260.59	46,960.00	42,223.75	42,000.00	42,000.00	42,000.00
288-611-705.001	PROJ MGMT PART TIME						
288-611-705.002	PART TIME - DELIVERY	95,954.56	93,460.00	89,909.06	96,500.00	96,500.00	96,500.00
288-611-706.000	OVERTIME						
288-611-710.000	FICA EXPENSE	13,392.65	14,410.00	13,197.72	14,691.00	14,691.00	14,691.00
288-611-711.000	MEDICARE EXPENSE	3,132.07	3,370.00	3,086.38	3,436.00	3,436.00	3,436.00
288-611-715.000	HEALTH INSURANCE						
288-611-715.001	PROJECT MGR BENNY CARD						
288-611-715.002	HRA						
288-611-715.006	CIC BUNDLE						
288-611-717.000	LIFE INSURANCE						
288-611-717.002	COBRA/HIPPA						
288-611-727.000	NON-INGREDIENT SUPPLIES	34,767.13	50,156.00	49,574.46	52,000.00	52,000.00	52,000.00
288-611-727.001	FOOD SUPPLIES (CON & HDM)	182,408.99	179,500.00	178,250.40	185,000.00	185,000.00	185,000.00
288-611-732.000	HDM POSTAGE	3,226.40	2,570.00	2,524.41	2,600.00	2,600.00	2,600.00
288-611-746.000	GAS OIL & GREASE - DELIVERY	15,112.62	13,500.00	13,332.05	15,200.00	15,200.00	15,200.00
288-611-814.000	HDM DUES & SUBSCRIPTIONS	2,084.28	2,300.00	2,120.26	2,200.00	2,200.00	2,200.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 611 - HOME DELIVERED MEALS							
288-611-852.000	TELEPHONE					1,000.00	1,000.00
288-611-852.006	TELECOMMUNICATIONS	534.75	1,000.00	765.00			
288-611-864.000	STAFF MILEAGE REIMBURSEMENT					4,500.00	4,500.00
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	7,484.87	8,000.00	4,105.36			
288-611-865.000	VOLUNTEER MILEAGE REIMBURSEMENT						
288-611-880.000	ADVERTISING						
288-611-945.000	RENTAL EXPENSE	6,816.64	10,200.00	9,252.66			10,200.00
288-611-957.000	TRAINING	904.39	1,200.00				
	TOTAL UNK_EXP - UNK_EXP	487,018.05	518,626.00	490,385.48	522,777.00	522,777.00	522,777.00
Totals for dept 611 - HOME DELIVERED MEALS							
	TOTAL UNK_EXP - UNK_EXP	487,018.05	518,626.00	490,385.48	522,777.00	522,777.00	522,777.00
Dept 612 - CASE COORDINATION & SUPPORT							
UNK_EXP - UNK_EXP							
288-612-704.000	FULL TIME SALARY	44,163.60	48,450.00	46,248.55		48,450.00	48,450.00
288-612-706.000	OVERTIME						
288-612-710.000	FICA EXPENSE	2,711.66	3,000.00	2,826.01		3,000.00	3,000.00
288-612-711.000	MEDICARE EXPENSE	634.17	720.00	660.93		720.00	720.00
288-612-715.000	HEALTH INSURANCE						
288-612-715.006	CIC BUNDLE						
288-612-717.000	LIFE INSURANCE						
288-612-732.000	POSTAGE						
288-612-746.000	GAS OIL & GREASE						
288-612-852.006	TELECOMMUNICATIONS	1,352.91	3,000.00	2,342.48		3,000.00	3,000.00
288-612-864.000	STAFF MILEAGE REIMBURSEMENT		150.00				
288-612-902.000	PROGRAM MATERIALS		500.00				
288-612-931.000	MAINTENANCE		250.00				
	TOTAL UNK_EXP - UNK_EXP	48,862.34	56,070.00	52,077.97	55,170.00	55,170.00	55,170.00
Totals for dept 612 - CASE COORDINATION & SUPPORT							
	TOTAL UNK_EXP - UNK_EXP	48,862.34	56,070.00	52,077.97	55,170.00	55,170.00	55,170.00
Dept 613 - PERSONAL CARE							
UNK_EXP - UNK_EXP							
288-613-704.000	FULL TIME SALARY	11,945.33	11,870.00	10,451.39		11,870.00	11,870.00
288-613-705.000	PART TIME HOURLY	54,828.90	47,000.00	44,044.08		47,000.00	47,000.00
288-613-705.010	PART TIME SALARY - STIMULUS	7,561.89	7,950.00	7,202.40		7,200.00	7,200.00
288-613-706.000	OVERTIME						
288-613-710.000	FICA EXPENSE	4,587.62	4,700.00	3,808.32		4,100.00	4,100.00
288-613-711.000	MEDICARE	1,073.11	1,600.00	890.75		1,000.00	1,000.00
288-613-715.000	HEALTH INSURANCE						
288-613-727.000	SUPPLIES	1,471.78	1,200.00	644.54		1,000.00	1,000.00
288-613-732.000	POSTAGE						
288-613-852.006	TELECOMMUNICATIONS						
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	9,993.16	10,800.00	9,404.12		9,500.00	9,500.00
288-613-931.000	EQUIPMENT MAINT/REPAIRS						
288-613-933.000	EQUIPMENT REPAIRS & MAINTENANCE						
	TOTAL UNK_EXP - UNK_EXP	91,461.79	85,120.00	76,445.60	81,670.00	81,670.00	81,670.00
Totals for dept 613 - PERSONAL CARE							
	TOTAL UNK_EXP - UNK_EXP	91,461.79	85,120.00	76,445.60	81,670.00	81,670.00	81,670.00
Dept 614 - HOME MAKING							
UNK_EXP - UNK_EXP							

BUDGET REPORT FOR CLARE COUNTY
 Fund: 288 CLARE COUNTY SENIOR SERVICES
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 614 - HOMEMAKING							
288-614-704.000	FULL TIME SALARY	11,947.15	11,870.00	10,452.26		11,870.00	11,870.00
288-614-705.000	PART TIME HOURLY	58,483.02	79,400.00	74,576.88		73,210.00	73,210.00
288-614-705.010	PART TIME SALARY - STIMULUS	7,261.34	14,312.70	12,746.40		13,500.00	13,500.00
288-614-706.000	OVERTIME						
288-614-710.000	FICA EXPENSE	4,795.81	6,240.00	5,889.38		6,112.00	6,112.00
288-614-711.000	MEDICARE EXPENSE	1,121.50	1,460.00	1,377.29		1,429.41	1,429.41
288-614-715.000	HEALTH INSURANCE						
288-614-717.000	LIFE INSURANCE						
288-614-727.000	SUPPLIES	1,255.92	1,200.00	695.77		1,000.00	1,000.00
288-614-732.000	POSTAGE						
288-614-852.006	TELECOMMUNICATIONS						
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	19,662.00	27,300.00	24,447.44		25,000.00	25,000.00
288-614-931.000	EQUIPMENT MAINT/REPAIRS						
288-614-933.000	EQUIPMENT REPAIRS & MAINTENANCE						
TOTAL UNK_EXP - UNK_EXP		104,526.74	141,782.70	130,185.42		132,121.41	132,121.41
Totals for dept 614 - HOMEMAKING		104,526.74	141,782.70	130,185.42		132,121.41	132,121.41
Dept 615 - RESPITE CARE							
UNK_EXP - UNK_EXP							
288-615-704.000	FULL TIME SALARY	11,944.90	11,870.00	10,451.18		11,870.00	11,870.00
288-615-705.000	PART TIME HOURLY	35,379.75	31,390.00	29,916.35		35,379.00	35,379.00
288-615-705.010	PART TIME SALARY - STIMULUS	5,690.76	6,400.00	5,764.00		5,850.00	5,850.00
288-615-706.000	OVERTIME						
288-615-710.000	FICA EXPENSE	3,265.59	3,600.00	2,843.30		3,293.00	3,293.00
288-615-711.000	MEDICARE EXPENSE	763.67	720.00	664.83		770.00	770.00
288-615-715.000	HEALTH INSURANCE						
288-615-717.000	LIFE INSURANCE						
288-615-727.000	SUPPLIES	1,164.53	1,100.00	593.32		750.00	750.00
288-615-732.000	POSTAGE						
288-615-818.000	CONTRACTED SERVICES						
288-615-852.006	TELECOMMUNICATIONS						
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	5,004.32	5,000.00	2,791.21		3,500.00	3,500.00
288-615-931.000	EQUIPMENT MAINT/REPAIRS						
288-615-933.000	EQUIPMENT REPAIRS & MAINTENANCE						
TOTAL UNK_EXP - UNK_EXP		63,213.52	60,080.00	53,024.19		61,412.00	61,412.00
Totals for dept 615 - RESPITE CARE		63,213.52	60,080.00	53,024.19		61,412.00	61,412.00
Dept 616 - SENIOR CENTER STAFFING							
UNK_EXP - UNK_EXP							
288-616-704.000	FULL TIME SALARY	17,867.24	21,665.00	19,593.99		21,665.00	21,665.00
288-616-705.000	PART TIME HOURLY						
288-616-706.000	OVERTIME						
288-616-710.000	FICA EXPENSE	1,107.77	1,343.00	1,214.83		1,343.00	1,343.00
288-616-711.000	MEDICARE EXPENSE	259.08	321.00	284.11		321.00	321.00
288-616-715.000	HEALTH INSURANCE						
288-616-717.000	LIFE INSURANCE						
TOTAL UNK_EXP - UNK_EXP		19,234.09	23,329.00	21,092.93		23,329.00	23,329.00
Totals for dept 616 - SENIOR CENTER STAFFING		19,234.09	23,329.00	21,092.93		23,329.00	23,329.00

Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

GL NUMBER	2022-23	2023-24	2023-24	2024-25	2024-25
AND	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE
FUND	THRU 09/30/24	BUDGET	THRU 09/30/24	BUDGET	BOARD APPROVED
					BUDGET

DESCRIPTION	2022-23	2023-24	2023-24	2024-25	2024-25
	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE
	THRU 09/30/24	BUDGET	THRU 09/30/24	BUDGET	BOARD APPROVED
				BUDGET	BUDGET
APPROPRIATIONS					
Dept 617 - DISEASE PREVENTION/HEALTH PROM					
UNK_EXP - UNK_EXP					
288-617-704.000					
288-617-705.000					
288-617-706.000					
288-617-710.000					
288-617-711.000					
288-617-715.000					
288-617-717.000					
288-617-727.000					
288-617-852.006					
288-617-864.000					
TOTAL UNK_EXP - UNK_EXP		6,554.00	733.87	850.00	850.00

Totals for dept 617 - DISEASE PREVENTION/HEALTH PR		6,554.00	733.87	850.00	850.00
--	--	----------	--------	--------	--------

DESCRIPTION	2022-23	2023-24	2023-24	2024-25	2024-25
	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE
	THRU 09/30/24	BUDGET	THRU 09/30/24	BUDGET	BOARD APPROVED
				BUDGET	BUDGET
APPROPRIATIONS					
Dept 618 - CAREGIVING TRAINING					
UNK_EXP - UNK_EXP					
288-618-704.000					
288-618-705.000					
288-618-706.000					
288-618-710.000					
288-618-711.000					
288-618-715.000					
288-618-717.000					
288-618-727.000					
288-618-852.006					
288-618-864.000					
TOTAL UNK_EXP - UNK_EXP		11,320.00	10,846.75	11,320.00	11,320.00

Totals for dept 618 - CAREGIVING TRAINING		11,320.00	10,846.75	11,320.00	11,320.00
---	--	-----------	-----------	-----------	-----------

DESCRIPTION	2022-23	2023-24	2023-24	2024-25	2024-25
	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE
	THRU 09/30/24	BUDGET	THRU 09/30/24	BUDGET	BOARD APPROVED
				BUDGET	BUDGET
APPROPRIATIONS					
Dept 619 - A&D CONTRACTED SERVICES					
UNK_EXP - UNK_EXP					
288-619-704.000					
288-619-705.000					
288-619-705.001					
288-619-705.002					
288-619-705.003					
288-619-705.010					
288-619-706.000					
288-619-710.000					
288-619-711.000					
288-619-711.001					
288-619-864.000					
TOTAL UNK_EXP - UNK_EXP		34,944.00	17,060.79	18,690.00	18,690.00

Totals for dept 619 - A&D CONTRACTED SERVICES		34,944.00	17,060.79	18,690.00	18,690.00
---	--	-----------	-----------	-----------	-----------

DESCRIPTION	2022-23	2023-24	2023-24	2024-25	2024-25
	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE
	THRU 09/30/24	BUDGET	THRU 09/30/24	BUDGET	BOARD APPROVED
				BUDGET	BUDGET
APPROPRIATIONS					
Dept 621 - FUNDRAISING & ACTIVITIES					
UNK_EXP - UNK_EXP					
288-621-885.000					
TOTAL UNK_EXP - UNK_EXP		23,622.42	17,002.90	23,764.00	23,764.00

Totals for dept 619 - A&D CONTRACTED SERVICES		23,622.42	17,002.90	23,764.00	23,764.00
---	--	-----------	-----------	-----------	-----------

Totals for dept 621 - FUNDRAISING & ACTIVITIES		23,622.42	17,002.90	23,764.00	23,764.00
--	--	-----------	-----------	-----------	-----------

User: warel

DB: Clare County

Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

2022-23	2023-24	2023-24	2024-25	2024-25
ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	BOARD APPROVED
	BUDGET	THRU 09/30/24	BUDGET	BUDGET

GL NUMBER	DESCRIPTION	2022-23	2023-24	2023-24	2024-25	2024-25
AND		ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	BOARD APPROVED
FUND			BUDGET	THRU 09/30/24	BUDGET	BUDGET
APPROPRIATIONS						
Dept 621 - FUNDRAISING & ACTIVITIES						
288-621-885.001	ACTIVITIES - FARWELL					
288-621-885.002	ACTIVITIES - HARRISON					
288-621-885.003	ACTIVITIES - LAKE					
288-621-885.004	ACTIVITIES - LAKE GEORGE					
288-621-963.000	VOLUNTEER RECOGNITION					

TOTAL UNK_EXP - UNK_EXP

Totals for dept 621 - FUNDRAISING & ACTIVITIES

Dept 622 - STIMULUS GRANT - HDM - CARES	UNK_EXP - UNK_EXP
288-622-704.000	FULL TIME SALARIES
288-622-704.001	PROJECT MANAGER SALARY
288-622-705.000	PART TIME HOURLY
288-622-705.001	PART TIME SALARY - PROJ MGMT
288-622-705.002	PART TIME SALARY - DELIVERY
288-622-710.000	FICA EXPENSE
288-622-711.000	MEDICARE EXPENSE
288-622-727.000	NON-INGREDIENT SUPPLIES
288-622-727.001	FOOD SUPPLIES
288-622-732.000	POSTAGE
288-622-746.000	GAS OIL & GREASE
288-622-852.000	TELEPHONE
288-622-852.006	TELECOMMUNICATIONS
288-622-864.000	STAFF MILEAGE REIMBURSEMENT
288-622-864.001	VOLUNTEER MILEAGE REIMBURSEMENT
288-622-945.000	RENTAL EXPENSE

TOTAL UNK_EXP - UNK_EXP

Totals for dept 622 - STIMULUS GRANT - HDM - CARES

Dept 623 - STIMULUS GRANT - HDM - FFCRA	UNK_EXP - UNK_EXP
288-623-704.000	FULL TIME SALARIES
288-623-704.001	PROJECT MANAGER SALARY
288-623-705.000	PART TIME HOURLY
288-623-705.001	PART TIME SALARY - PROJ MGMT
288-623-705.002	PART TIME SALARY - DELIVERY
288-623-710.000	FICA EXPENSE
288-623-711.000	MEDICARE EXPENSE
288-623-727.000	NON-INGREDIENT SUPPLIES
288-623-727.001	FOOD SUPPLIES
288-623-732.000	POSTAGE
288-623-746.000	GAS OIL & GREASE
288-623-852.000	TELEPHONE
288-623-852.006	TELECOMMUNICATIONS
288-623-864.000	STAFF MILEAGE REIMBURSEMENT
288-623-864.001	VOLUNTEER MILEAGE REIMBURSEMENT
288-623-945.000	RENTAL EXPENSE

TOTAL UNK_EXP - UNK_EXP

Totals for dept 623 - STIMULUS GRANT - HDM - FFCRA

256.84
15.92
3.73

276.49

276.49

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 624 - PAYMENT OF SERVICE (POS)							
UNK_EXP - UNK_EXP							
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	1,402.64	1,614.00	1,382.07			
288-624-836.001	MEDICATION MGT SERVICE	41.93	1,200.00	811.38			
288-624-836.002	SLIP/FALL/SAFETY SERVICE	1,134.53	1,135.00	1,135.00			
288-624-836.003	KINSHIP CARE SERVICE		1,600.00				
288-624-836.004	TSR SERVICE		1,276.00				
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVICE	912.00	1,276.00	296.42			
288-624-836.006	UTILITY ASSISTANCE SERVICE	300.00	1,797.00				
288-624-836.007	MEDICAL TRANSPORT		600.00				
288-624-836.008	CHORE						
	TOTAL UNK_EXP - UNK_EXP	4,095.10	9,222.00	3,624.87			
Totals for dept 624 - PAYMENT OF SERVICE (POS)							
		4,095.10	9,222.00	3,624.87			
Dept 625 - DHS CONTRACTED SERVICES							
UNK_EXP - UNK_EXP							
288-625-705.000	PART TIME HOURLY	2,916.38	80.36	80.36			
288-625-705.010	PART TIME SALARY - STIMULUS	224.45					
288-625-706.000	OVERTIME						
288-625-710.000	FICA EXPENSE- DHS SERVICES	193.62	4.99	4.99			
288-625-710.003	HM-FICA						
288-625-711.000	MEDICARE EXPENSE - DHS SERVICES	45.29	1.16	1.16			
288-625-711.003	HM-MEDICARE						
288-625-864.000	TRAVEL & EXPENSE	225.74					
	TOTAL UNK_EXP - UNK_EXP	3,605.48	86.51	86.51			
Totals for dept 625 - DHS CONTRACTED SERVICES							
		3,605.48	86.51	86.51			
Dept 626 - MEDICAID WAIVER CONTRACTED SVC							
UNK_EXP - UNK_EXP							
288-626-704.000	FULL TIME HOURLY	19,861.22	22,500.00	21,674.52		22,500.00	22,500.00
288-626-705.000	PART TIME HOURLY						
288-626-705.001	PC-PART TIME SALARY						
288-626-705.002	RC-PART TIME SALARY	161,954.90	175,951.16	165,087.10		163,451.16	163,451.16
288-626-705.003	HM-PART TIME SALARY						
288-626-705.010	PART TIME SALARY - STIMULUS	26,709.51	33,250.00	30,584.80		31,050.00	31,050.00
288-626-706.000	OVERTIME						
288-626-706.002	RC OVERTIME						
288-626-710.000	HDW-FICA	12,902.32	14,005.00	13,444.33		13,205.00	13,205.00
288-626-710.001	PC-FICA						
288-626-710.002	RC-FICA						
288-626-710.003	HM-FICA						
288-626-711.000	HDW-MEDICARE	3,017.38	3,424.00	3,144.38		3,124.00	3,124.00
288-626-711.001	PC-MEDICARE						
288-626-711.002	RC-MEDICARE						
288-626-711.003	HM-MEDICARE						
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	27,125.68	33,400.00	30,727.11		32,500.00	32,500.00
	TOTAL UNK_EXP - UNK_EXP	251,571.01	282,530.16	264,662.24		265,830.16	265,830.16
Totals for dept 626 - MEDICAID WAIVER CONTRACTED S							
		251,571.01	282,530.16	264,662.24		265,830.16	265,830.16
Dept 627 - CARE MGT CONTRACTED SERVICES							

User: warej
DB: Clare County

Calculations as of 09/30/2024

GL NUMBER	2022-23	2023-24	2023-24	2024-25	2024-25
AND	ACTIVITY	AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDE
FUND	THRU 09/30/24	BUDGET	THRU 09/30/24	BUDGET	BUDGET
DESCRIPTION					
APPROPRIATIONS					
Dept 627 - CARE MGT CONTRACTED SERVICES					
UNK_EXP - UNK_EXP					
288-627-705.001	5,585.14	7,150.00	6,753.54	7,150.00	7,150.00
288-627-705.002	8,210.58	14,800.00	14,250.28	14,800.00	14,800.00
288-627-705.003	2,076.30	4,350.00	3,896.44	4,350.00	4,350.00
288-627-706.000					
288-627-710.000	984.10	1,655.00	1,543.84	1,550.00	1,550.00
288-627-710.001					
288-627-710.002					
288-627-710.003					
288-627-711.000	230.19	384.00	360.98	384.00	384.00
288-627-711.001					
288-627-711.002					
288-627-711.003					
288-627-864.000	3,574.44	4,460.00	4,107.80	4,100.00	4,100.00
TOTAL UNK_EXP - UNK_EXP					
	20,660.75	32,799.00	30,912.88	32,334.00	32,334.00
Totals for dept 627 - CARE MGT CONTRACTED SERVICES					
	20,660.75	32,799.00	30,912.88	32,334.00	32,334.00
Dept 628 - VETERANS ADMINISTRATION SVC					
UNK_EXP - UNK_EXP					
288-628-704.000					
288-628-705.001	31.20				
288-628-706.000					
288-628-706.001					
288-628-710.000	1.93				
288-628-711.000	0.45				
288-628-864.000					
TOTAL UNK_EXP - UNK_EXP					
	33.58				
Totals for dept 628 - VETERANS ADMINISTRATION SVC					
	33.58				
Dept 629 - ADULT DAY CARE					
UNK_EXP - UNK_EXP					
288-629-704.000					
288-629-705.000					
288-629-706.000					
288-629-710.000					
288-629-711.000					
288-629-727.000					
288-629-864.000					
TOTAL UNK_EXP - UNK_EXP					
Totals for dept 629 - ADULT DAY CARE					
Dept 630 - FEE FOR SERVICE					
UNK_EXP - UNK_EXP					
288-630-704.000	621.25	2,980.00	566.15	2,980.00	2,980.00
288-630-705.000	14,809.79	24,500.00	21,940.18	33,500.00	33,500.00
288-630-706.000					
288-630-710.000	956.23	2,700.00	1,550.93	2,700.00	2,700.00
288-630-711.000	223.60	630.00	362.64	630.00	630.00

User: warel
DB: Clare County

Fund: 288 CLARE COUNTY SENIOR SERVICES

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 630 - FEE FOR SERVICE							
288-630-727.000	SUPPLIES		6,750.00	5,213.32		6,750.00	6,750.00
288-630-864.000	TRAVEL & EXPENSE		37,560.00	29,633.22		46,560.00	46,560.00
	TOTAL UNK_EXP - UNK_EXP	19,624.24	37,560.00	29,633.22		46,560.00	46,560.00
Totals for dept 630 - FEE FOR SERVICE							
Dept 632 - MEDICAL TRANSPORT							
UNK_EXP - UNK_EXP							
288-632-705.000	PART TIME HOURLY	107.60					
288-632-710.000	FICA EXPENSE	6.67					
288-632-711.000	MEDICARE EXPENSE	1.56					
288-632-727.000	SUPPLIES						
288-632-746.000	GAS OIL & GREASE						
288-632-864.000	TRAVEL & EXPENSE						
	TOTAL UNK_EXP - UNK_EXP	115.83					
Totals for dept 632 - MEDICAL TRANSPORT							
	TOTAL APPROPRIATIONS	1,883,724.42	2,204,392.01	1,968,935.82		2,020,490.89	2,020,490.89
NET OF REVENUES/APPROPRIATIONS - FUND 288							
	BEGINNING FUND BALANCE	230,589.35	166,624.09	166,624.09	55,667.76	55,667.76	55,667.76
	ENDING FUND BALANCE	166,624.09	166,624.09	55,667.76	55,667.76	55,667.76	55,667.76

User: warel

Fund: 290 SOCIAL WELFARE FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
290-000-401.000	REVENUE CONTROL						
290-000-699.101	COUNTY APPROPRIATION						
290-000-699.900	BEGINNING FUND BALANCE		5,000.00		4,895.90		4,895.90
	TOTAL UNK_REV - UNK_REV		5,000.00		4,895.90		4,895.90
	Totals for dept 000 -		5,000.00		4,895.90		4,895.90
	TOTAL ESTIMATED REVENUES		5,000.00		4,895.90		4,895.90

User: ware1

Fund: 290 SOCIAL WELFARE FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
290-000-701.000	EXPENDITURE CONTROL	2,261.54	2,500.00	1,827.00	2,500.00	2,500.00	2,500.00
290-000-710.000	FICA EXPENSE	37.20	155.00	37.20	37.20	37.20	37.20
290-000-711.000	MEICARE EXPENSE	8.70	36.25	8.71	8.70	8.70	8.70
290-000-998.900	ENDING FUND BALANCE		2,308.75		2,350.00	2,350.00	2,350.00
	TOTAL UNK_EXP - UNK_EXP	2,307.44	5,000.00	1,872.91	4,895.90	4,895.90	4,895.90
	Totals for dept 000 -	2,307.44	5,000.00	1,872.91	4,895.90	4,895.90	4,895.90
	TOTAL APPROPRIATIONS	2,307.44	5,000.00	1,872.91	4,895.90	4,895.90	4,895.90
	NET OF REVENUES/APPROPRIATIONS - FUND 290	(2,307.44)		(1,872.91)			
	BEGINNING FUND BALANCE	11,369.94	9,062.50	9,062.50	7,189.59	7,189.59	7,189.59
	ENDING FUND BALANCE	9,062.50	9,062.50	7,189.59	7,189.59	7,189.59	7,189.59

User: warel

DB: Clare County

Fund: 291 CHILD CARE-FAMILY CT (PROBATE)

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 662 - PROBATE							
UNK REV - UNK REV							
291-662-528.000	FEDERAL GRANT - OTHER	59,013.44	159,513.18	73,377.38		75,000.00	75,000.00
291-662-564.000	STATE GRANTS CHILD CARE PROGMS						
291-662-564.001	STATE REIMB TRANS JUVENILES RDSS			15,360.40		23,590.00	23,590.00
291-662-564.002	CCF ADMIN PMT REIMB	16,803.22	23,590.00				
291-662-567.000	RAISE THE AGE						
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	63.75	50.00	90.00			
291-662-699.101	PROBATE APPROP. TRANSFER IN	300,000.00	187,551.57	165,000.00		150,000.00	150,000.00
291-662-699.900	BEGINNING FUND BALANCE		10,000.00			18,658.00	18,658.00
	TOTAL UNK_REV - UNK_REV	375,880.41	380,704.75	253,827.78		267,248.00	267,248.00
	Totals for dept 662 - PROBATE	375,880.41	380,704.75	253,827.78		267,248.00	267,248.00
	TOTAL ESTIMATED REVENUES	375,880.41	380,704.75	253,827.78		267,248.00	267,248.00

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 662 - PROBATE							
UNK_EXP - UNK_EXP							
291-662-701.000	EXPENDITURE CONTROL	1,000.00	1,500.00	1,350.00		1,500.00	1,500.00
291-662-701.001	BASIC ACT GRANT						
291-662-701.864	TRAVEL & EXPENSE						
291-662-704.000	FULL TIME SALARIES		88,299.57	79,438.50		88,299.57	88,299.57
291-662-705.000	PART TIME HOURLY						
291-662-710.000	FICA		5,474.57	5,092.81		5,474.57	5,474.57
291-662-711.000	MEDICARE EXPENSE		1,280.34	1,191.12		1,280.34	1,280.34
291-662-715.000	HEALTH INSURANCE		16,284.69	9,230.72		8,633.47	8,633.47
291-662-716.005	RX REIMBURSEMENT						
291-662-716.007	HEALTH ADMIN REIMBURSEMENT						
291-662-717.000	LIFE INSURANCE		114.24	63.30		63.30	63.30
291-662-718.000	COUNTY PORTION-RETIREMENT		6,101.34	5,714.28		8,500.00	8,500.00
291-662-724.000	WORKMANS COMPENSATION		1,500.00	195.89		1,000.00	1,000.00
291-662-727.000	SUPPLIES		500.00			1,000.00	1,000.00
291-662-801.001	STATE OF MICHIGAN						
291-662-801.002	MONTHLY OFFSET	168,268.49	168,000.00	102,645.55		107,296.75	107,296.75
291-662-801.004	CO JUVENILE DETENTION	45,325.00	69,500.00	69,650.00		40,000.00	40,000.00
291-662-801.005	OTHER - PRIVATE						
291-662-801.006	PUBLIC	30.65		167.20			
291-662-801.007	IN HOME CARE	108,021.71					
291-662-852.000	TELEPHONE		360.00	180.00			
291-662-864.000	TRAVEL		11,790.00	4,306.78		4,200.00	4,200.00
291-662-998.900	ENDING FUND BALANCE		10,000.00				
	TOTAL UNK_EXP - UNK_EXP	322,645.85	380,704.75	279,226.15		267,248.00	267,248.00
	Totals for dept 662 - PROBATE	322,645.85	380,704.75	279,226.15		267,248.00	267,248.00
	TOTAL APPROPRIATIONS	322,645.85	380,704.75	279,226.15		267,248.00	267,248.00
	NET OF REVENUES/APPROPRIATIONS - FUND 291	53,234.56		(25,398.37)			
	BEGINNING FUND BALANCE	199.15	53,433.71	53,433.71		28,035.34	28,035.34
	ENDING FUND BALANCE	53,433.71	53,433.71	28,035.34		28,035.34	28,035.34

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
293-000-674.000	CONTRIBUTION/DONATIONS	1,805.00	3,425.00	2,986.18	350.00	350.00	350.00
293-000-675.000	DONATIONS-DAV VAN						
293-000-675.001	DONATIONS-VET MEMORIAL PARK	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
293-000-699.101	APPROPRIATION TRANSFER IN		11,200.00			19,502.50	19,502.50
293-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	11,805.00	24,625.00	12,986.18	10,350.00	29,852.50	29,852.50
	Totals for dept 000 -	11,805.00	24,625.00	12,986.18	10,350.00	29,852.50	29,852.50
	TOTAL ESTIMATED REVENUES	11,805.00	24,625.00	12,986.18	10,350.00	29,852.50	29,852.50

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
293-000-707.000	PER DIEM	275.00	300.00	200.00	300.00	300.00	300.00
293-000-710.000	FICA EXPENSE	17.05	20.00	12.40			
293-000-711.000	MEDICARE EXPENSE	3.99	5.00	2.89			
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	1,909.75	5,000.00	525.00	500.00	500.00	500.00
293-000-842.000	SOLDIERS RELIEF SERVICE	4,555.56	8,000.00	7,674.96	8,000.00	8,000.00	8,000.00
293-000-864.000	TRAVEL & EXPENSE	198.57	300.00	152.69	300.00	300.00	300.00
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DAV	2,224.27	5,000.00	4,619.82	2,000.00	2,000.00	2,000.00
293-000-900.001	ADVERTISING-PARK						
293-000-978.000	NEW EQUIPMENT						
293-000-998.900	ENDING FUND BALANCE		6,000.00			18,752.50	18,752.50
TOTAL UNK_EXP - UNK_EXP		9,184.19	24,625.00	13,187.76	11,100.00	29,852.50	29,852.50
Totals for dept 000 -		9,184.19	24,625.00	13,187.76	11,100.00	29,852.50	29,852.50
TOTAL APPROPRIATIONS							
		9,184.19	24,625.00	13,187.76	11,100.00	29,852.50	29,852.50
		2,620.81		(201.58)	(750.00)		
NET OF REVENUES/APPROPRIATIONS - FUND 293							
BEGINNING FUND BALANCE		35,336.04	37,956.85	37,956.85	37,755.27	37,755.27	37,755.27
ENDING FUND BALANCE		37,956.85	37,956.85	37,755.27	37,005.27	37,755.27	37,755.27

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
295-000-519.000	FEDERAL GRANT - USDA						
295-000-520.000	ROLLIN GERSTACKER FOUNDATION-GRAN						
295-000-520.001	MIDLAND AREA COMMUNITY FOUNDATION						
295-000-528.000	FEDERAL GRANT - OTHER						
295-000-584.000	CONTRIBUTIONS LOCAL UNITS						
295-000-648.000	SALE OF FIXED ASSETS						
295-000-667.000	RENT - RESTAURANT	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	7,200.00
295-000-667.100	RENT - HANGAR	2,513.65	3,000.00	2,049.70	3,000.00	3,000.00	3,000.00
295-000-668.000	TIMBER SALES						
295-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS						
295-000-693.000	SALE OF CAPITAL ASSETS						
295-000-699.007	APPROP TRANS IN - HAYES						
295-000-699.070	APPROP TRANSFER IN - HARRISON						
295-000-699.101	APPROPRIATION TRANSFER IN						
295-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	9,713.65	36,200.00	28,049.70	35,200.00	35,200.00	35,200.00
	Totals for dept 000 -	9,713.65	36,200.00	28,049.70	35,200.00	35,200.00	35,200.00
	TOTAL ESTIMATED REVENUES	9,713.65	36,200.00	28,049.70	35,200.00	35,200.00	35,200.00

User: warel
 DB: Clare County
 Fund: 295 AIRPORT FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
295-000-702.000	MANAGER'S CONTRACT FEES	6,638.41	6,842.29	6,183.22		6,842.29	6,842.29
295-000-702.001	CONTRACT FEES						
295-000-707.000	PER DIEM						
295-000-710.000	FICA EXPENSE	411.60	424.22	383.35		424.22	424.22
295-000-711.000	MEDICARE EXPENSE	96.25	99.21	89.66		99.21	99.21
295-000-727.000	SUPPLIES	80.00	2,500.00	1,818.73		2,500.00	2,500.00
295-000-746.000	GAS OIL & GREASE	1,772.71	2,500.00	1,547.33		2,500.00	2,500.00
295-000-864.000	TRAVEL & EXPENSE		50.00	30.00		50.00	50.00
295-000-914.000	INSURANCE	2,916.00	2,941.00	2,916.00		2,916.00	2,916.00
295-000-921.000	NATURAL GAS & ELECTRICITY	1,609.76	1,800.00	1,617.21		1,800.00	1,800.00
295-000-933.000	MAINTENANCE	8,164.28	16,543.28	6,703.17		10,568.28	10,568.28
295-000-935.000	GROUND CARE & MAINTENCE	1,118.36	2,500.00	1,627.27		2,500.00	2,500.00
295-000-935.001	SNOWFLOWING						
295-000-935.002	MOWING						
295-000-974.000	RUNWAY RESURFACING						
295-000-974.001	AIRPORT DEVELOPING						
295-000-978.000	NEW EQUIPMENT						
295-000-978.001	NEW EQUIPMENT UNDER						
295-000-998.900	ENDING FUND BALANCE						
	TOTAL UNK_EXP - UNK_EXP	22,807.37	36,200.00	22,915.94		35,200.00	35,200.00
	Totals for dept 000 -	22,807.37	36,200.00	22,915.94		35,200.00	35,200.00
	TOTAL APPROPRIATIONS	22,807.37	36,200.00	22,915.94		35,200.00	35,200.00
	NET OF REVENUES/APPROPRIATIONS - FUND 295	(13,093.72)		5,133.76			
	BEGINNING FUND BALANCE	19,910.85	6,817.13	6,817.13		11,950.89	11,950.89
	ENDING FUND BALANCE	6,817.13	6,817.13	11,950.89		11,950.89	11,950.89

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY	DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
296-000-608.000	VETERANS SERVICES		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
296-000-648.000	SALE OF SCRAP & SALVAGE	1,028.31	500.00	130.54			
296-000-665.000	INTEREST EARNED		1,500.00	1,134.25			
296-000-666.000	DIVIDENDS						
296-000-671.000	SALE OF ASSET (VEHICLE)						
296-000-674.050	DONATIONS - EVENT PARK	32,080.67	31,500.00	24,549.00	35,000.00	35,000.00	35,000.00
296-000-674.100	DONATIONS - EVENT DAV VAN		500.00	323.78			
296-000-674.150	DONATIONS - MISC PARK	2,496.05	5,000.00	3,647.45	5,000.00	5,000.00	5,000.00
296-000-674.200	DONATIONS - MISC DAV VAN		500.00	500.00	500.00	500.00	500.00
296-000-675.000	DONATIONS - BRICKS	3,230.00	3,000.00	2,590.00	2,000.00	2,000.00	2,000.00
296-000-675.050	FOUNDATION GRANTS - PARK						
296-000-675.100	FOUNDATION GRANTS DAV VAN						
296-000-687.000	REFUNDS & REBATES						
296-000-693.000	SALE OF CAPITAL ASSETS						
296-000-699.000	TRANSFER IN						
296-000-699.900	BEGINNING FUND BALANCE		1,500.00			29,000.00	29,000.00
TOTAL UNK_REV - UNK_REV		38,835.03	61,500.00	49,875.02	60,000.00	89,000.00	89,000.00
Totals for dept 000 -		38,835.03	61,500.00	49,875.02	60,000.00	89,000.00	89,000.00
TOTAL ESTIMATED REVENUES		38,835.03	61,500.00	49,875.02	60,000.00	89,000.00	89,000.00

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
296-000-727.000	SUPPLIES - PARK	359.62	1,000.00			2,500.00	2,500.00
296-000-727.050 *	SUPPLIES - DAV VAN	21,121.00	16,500.00			16,500.00	16,500.00
296-000-801.000	CONTRACTED SERVICES - PARK	16,478.24	20,000.00	18,887.52		20,000.00	20,000.00
296-000-804.000	EXPENSE OF SALE						
296-000-814.000	DUES & SUBSCRIPTIONS		200.00				
296-000-831.101	INDIRECT COST REIMBURSEMENT	2,349.00	1,047.00	1,047.00		1,047.00	1,047.00
296-000-900.000	ADVERTISING - PARK						
296-000-914.000	BOND/INSURANCE EVENTS - PARK	476.45	700.00	501.45		700.00	700.00
296-000-955.000	BANK CHARGES	16.77	50.00	30.37		50.00	50.00
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK		7,500.00	7,500.00		7,500.00	7,500.00
296-000-978.050	NEW EQUIPMENT OVER \$5000 - VAN						
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	1,611.84	1,000.00	954.49		1,000.00	1,000.00
296-000-978.150	NEW EQUIPMENT UNDER \$5000 VAN						
296-000-998.900	ENDING FUND BALANCE		13,503.00			39,703.00	39,703.00
TOTAL UNK_EXP - UNK_EXP		42,412.92	61,500.00	28,920.83		89,000.00	89,000.00
Totals for dept 000 -		42,412.92	61,500.00	28,920.83		89,000.00	89,000.00
TOTAL APPROPRIATIONS		42,412.92	61,500.00	28,920.83		89,000.00	89,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		(3,577.89)		20,954.19	60,000.00		
BEGINNING FUND BALANCE		41,128.07	37,550.18	37,550.18	58,504.37	58,504.37	58,504.37
ENDING FUND BALANCE		37,550.18	37,550.18	58,504.37	118,504.37	58,504.37	58,504.37
DEPARTMENT 000							
727.050	SUPPLIES - DAV VAN						
CARRY OVER - UNUSED FROM 2024							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50
366-000-699.466	TRANSFER IN CONTRUCTION FUND						
366-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50
	Totals for dept 000 -	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50
	TOTAL ESTIMATED REVENUES	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000	UNK EXP - UNK EXP						
366-000-991.000	PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
366-000-995.000	INTEREST	27,542.50	25,180.00	25,180.00	22,667.50	22,667.50	22,667.50
366-000-996.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	500.00	500.00
366-000-999.101	TRANSFER OUT						
	TOTAL UNK_EXP - UNK_EXP	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50
	Totals for dept 000 -	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50
	TOTAL APPROPRIATIONS	128,042.50	125,680.00	125,680.00	123,167.50	123,167.50	123,167.50

NET OF REVENUES/APPROPRIATIONS - FUND 366

BEGINNING FUND BALANCE
ENDING FUND BALANCE

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
	UNK EXP - UNK EXP						
	380-000-991.000 PRINCIPAL	5,416.56	5,470.73	5,470.73	5,525.44	5,525.44	5,525.44
	380-000-995.000 INTEREST	583.44	529.27	529.27	474.56	474.56	474.56
	TOTAL UNK_EXP - UNK_EXP	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	Totals for dept 000 -	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	TOTAL APPROPRIATIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

NET OF REVENUES/APPROPRIATIONS - FUND 380

BEGINNING FUND BALANCE

ENDING FUND BALANCE

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
388-000-665.000	INTEREST ON INVESTMENTS		200.00				
388-000-690.000	MISCELLANEOUS	44,918.78	49,941.00	44,097.52	51,120.00	51,120.00	51,120.00
388-000-699.288	APPROP TRANS IN SENIOR SERVICES						
	TOTAL UNK_REV - UNK_REV	44,918.78	50,141.00	44,097.52	51,120.00	51,120.00	51,120.00
	Totals for dept 000 -	44,918.78	50,141.00	44,097.52	51,120.00	51,120.00	51,120.00
	TOTAL ESTIMATED REVENUES	44,918.78	50,141.00	44,097.52	51,120.00	51,120.00	51,120.00

User: warel
 DB: Clare County
 Fund: 413 ANIMAL SHELTER IMPROVEMENT FUN

Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
413-000-402.000	CURRENT PROPERTY TAXES						
413-000-420.000	PERSONAL PROPERTY TAXES						
413-000-424.000	TAX REVERTED LANDS						
413-000-437.000	INDUSTRIAL FACILITY TAX						
413-000-575.000	SINGLE BUSINESS TAX						
413-000-665.000	INTEREST EARNED	723.72	200.00				
413-000-666.000	DIVIDENDS		2,000.00	1,721.37		2,000.00	2,000.00
413-000-673.000	SALE OF ASSETS-TRUCKS						
413-000-674.000	FOUNDATION GRANT						
413-000-699.900	BEGINNING FUND BALANCE		33,327.04			26,490.50	26,490.50
TOTAL UNK_REV - UNK_REV		723.72	35,527.04	1,721.37		28,490.50	28,490.50
Totals for dept 000 -		723.72	35,527.04	1,721.37		28,490.50	28,490.50
TOTAL ESTIMATED REVENUES		723.72	35,527.04	1,721.37		28,490.50	28,490.50

User: warel
 DB: Clare County
 Fund: 413 ANIMAL SHELTER IMPROVEMENT FUN
 Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
413-000-702.000	CONTRACT SERVICES	2,275.00	5,324.20	53.78		63.00	63.00
413-000-931.000	BUILDING REPAIRS & MAINTENANCE	2.79	62.84				
413-000-955.000	BANK CHARGES						
413-000-962.000	TAX APPEALS ADJUSTMENT						
413-000-975.285	BUILDING IMPROVEMENTS						
413-000-978.000	NEW EQUIPMENT	69,657.20	9,950.00	6,702.00		1,937.00	1,937.00
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	2,450.00	5,000.00			26,490.50	26,490.50
413-000-998.900	ENDING FUND BALANCE		15,190.00				
	TOTAL UNK_EXP - UNK_EXP	74,384.99	35,527.04	6,755.78		28,490.50	28,490.50
	Totals for dept 000 -	74,384.99	35,527.04	6,755.78		28,490.50	28,490.50
	TOTAL APPROPRIATIONS	74,384.99	35,527.04	6,755.78		28,490.50	28,490.50
	NET OF REVENUES/APPROPRIATIONS - FUND 413	(73,661.27)		(5,034.41)			
	BEGINNING FUND BALANCE	131,674.64	58,013.37	58,013.37	52,978.96	52,978.96	52,978.96
	ENDING FUND BALANCE	58,013.37	58,013.37	52,978.96	52,978.96	52,978.96	52,978.96

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
466-000-420.000	PERSONAL DEL TAXES						
466-000-665.000	INTEREST ON INVESTMENTS						
466-000-690.000	MISCELLANEOUS						
466-000-698.000	BOND PROCEEDS						
466-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV						
Totals for dept 000 -							
Dept 261 - BUILDING AUTHORITY							
UNK REV - UNK REV							
466-261-402.000	CURRENT TAXES						
466-261-437.000	INDUSTRIAL FACILITY TAX						
	TOTAL UNK_REV - UNK_REV						
Totals for dept 261 - BUILDING AUTHORITY							
TOTAL ESTIMATED REVENUES							

Fund: 480 BROWNFIELD REDV AUTH-REV LOAN

User: ware1

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
480-000-402.000	CURRENT PROPERTY TAXES	5,675.51	6,500.00	5,160.26	7,000.00	7,000.00	7,000.00
480-000-563.001	STATE GRANT-HAEDCO						
480-000-682.000	COPIES		2,500.00		2,500.00	2,500.00	2,500.00
480-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	5,675.51	9,000.00	5,160.26	9,500.00	9,500.00	9,500.00
	Totals for dept 000 -	5,675.51	9,000.00	5,160.26	9,500.00	9,500.00	9,500.00
	TOTAL ESTIMATED REVENUES	5,675.51	9,000.00	5,160.26	9,500.00	9,500.00	9,500.00

User: warel Fund: 480 BROWNFIELD REDV AUTH-REV LOAN

DB: Clare County Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
480-000-801.000	CONTRACTED SERVICES						
480-000-851.000	WELDON CONTRACTED SRV LOAN						
480-000-864.000	TRAVEL & EXPENSE						
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
480-000-998.900	ENDING FUND BALANCE	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
	TOTAL UNK_EXP - UNK_EXP	6,000.00	9,000.00	6,000.00	9,500.00	9,500.00	9,500.00
	Totals for dept 000 -	6,000.00	9,000.00	6,000.00	9,500.00	9,500.00	9,500.00
	TOTAL APPROPRIATIONS	6,000.00	9,000.00	6,000.00	9,500.00	9,500.00	9,500.00
	NET OF REVENUES/APPROPRIATIONS - FUND 480	(324.49)		(839.74)			
	BEGINNING FUND BALANCE	11,237.09	10,912.60	10,912.60	10,072.86	10,072.86	10,072.86
	ENDING FUND BALANCE	10,912.60	10,912.60	10,072.86	10,072.86	10,072.86	10,072.86

User: warel

Fund: 515 LAND BANK AUTHORITY

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK_REV							
515-000-401.000	REVENUE CONTROL	2,726.42	4,300.00	2,438.23	4,300.00	4,300.00	4,300.00
515-000-402.000	CURRENT TAXES		450,000.00		450,000.00	450,000.00	450,000.00
515-000-528.000	FEDERAL GRANT - OTHER		100.00		100.00	100.00	100.00
515-000-627.002	FOIA SERVICES		10,000.00		10,000.00	10,000.00	10,000.00
515-000-645.000	SALE OF PROPERTY		700.00	452.51	700.00	700.00	700.00
515-000-665.000	INTEREST ON INVESTMENTS	172.44	3,000.00	2,018.14	3,000.00	3,000.00	3,000.00
515-000-666.000	DIVIDENDS						
515-000-674.150	CONTRIBUTION-HUD HOME PROFIT		22,000.00		28,600.00	28,600.00	28,600.00
515-000-699.518	APPROP TRANS IN - TAX REV						
515-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	2,898.86	490,100.00	4,908.88	496,700.00	496,700.00	496,700.00
	Totals for dept 000 -	2,898.86	490,100.00	4,908.88	496,700.00	496,700.00	496,700.00
	TOTAL ESTIMATED REVENUES	2,898.86	490,100.00	4,908.88	496,700.00	496,700.00	496,700.00

User: warel

DB: Clare County

GL NUMBER AND FUND DESCRIPTION 2022-23 ACTIVITY 2023-24 AMENDED BUDGET THRU 09/30/24 2023-24 ACTIVITY 2024-25 DEPT REQUESTED BUDGET 2024-25 ADMIN RECOMMENDE BUDGET 2024-25 BOARD APPROVED BUDGET

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000	UNK_EXP - UNK_EXP						
515-000-727.000	SUPPLIES		501.00			500.00	500.00
515-000-728.000	PRINTING & BINDING		500.00			1,000.00	1,000.00
515-000-802.000	CONTRACTUAL SERVICES		461,600.00	11,615.00		450,000.00	450,000.00
515-000-814.000	DUES & SUBSCRIPTIONS	125.00	250.00	250.00		500.00	500.00
515-000-831.101	INDIRECT COST REIMBURSEMENT	50.00	149.00	149.00		500.00	500.00
515-000-864.000	TRAVEL	578.37	2,000.00	468.12		3,000.00	3,000.00
515-000-900.000	ADVERTISING		1,000.00			1,000.00	1,000.00
515-000-955.000	BANK CHARGES	2.87	100.00	72.92		200.00	200.00
515-000-962.000	TAX APPEALS ADJUSTMENTS		50.00				
515-000-998.900	ENDING FUND BALANCE		23,950.00			40,000.00	40,000.00
TOTAL UNK_EXP - UNK_EXP		756.24	490,100.00	12,555.04		496,700.00	496,700.00
Totals for dept 000 -		756.24	490,100.00	12,555.04		496,700.00	496,700.00
TOTAL APPROPRIATIONS		756.24	490,100.00	12,555.04		496,700.00	496,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 515		2,142.62		(7,646.16)			
BEGINNING FUND BALANCE		68,500.01	70,642.63	70,642.63	62,996.47	62,996.47	62,996.47
ENDING FUND BALANCE		70,642.63	70,642.63	62,996.47	62,996.47	62,996.47	62,996.47

User: warel

Fund: 516 REVOLVING TAX FUND

2024-25 BOARD APPROVED BUDGET

DB: Clare County

Calculations as of 09/30/2024

2024-25 ADMIN RECOMMENDE BUDGET

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY	DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	--------------------------------------	------------------	-----------------------	---------------------------------	-------------------------------

ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
516-000-445.000	INTEREST ON TAXES	450,751.06	510,000.00	500,940.42	500,000.00	500,000.00	500,000.00
516-000-445.001	DENIAL INTEREST	592.81	500.00	129.30	500.00	500.00	500.00
516-000-665.000	INTEREST ON INVESTMENTS	76,534.78	65,000.00	55,185.28	75,000.00	75,000.00	75,000.00
516-000-666.000	DIVIDENDS		70,000.00	49,968.35	70,000.00	70,000.00	70,000.00
516-000-671.000	OTHER REVENUE						
516-000-699.000	RESIDUAL EQUITY TRANSFER IN						
516-000-699.466	TRANSFER IN- TAX REV REPYMT						
516-000-699.900	BEGINNING FUND BALANCE		235,000.00		255,350.00	255,350.00	255,350.00
	TOTAL UNK_REV - UNK_REV	527,878.65	880,500.00	606,223.35	900,850.00	900,850.00	900,850.00
	Totals for dept 000 -	527,878.65	880,500.00	606,223.35	900,850.00	900,850.00	900,850.00
	TOTAL ESTIMATED REVENUES	527,878.65	880,500.00	606,223.35	900,850.00	900,850.00	900,850.00

User: warel

Fund: 516 REVOLVING TAX FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
516-000-801.000	CONTRACTED SERVICE		10.00	10.00	100.00	100.00	100.00
516-000-831.101	INDIRECT COST REIMBURSEMENT		750.00	517.64	750.00	750.00	750.00
516-000-965.000	BANK SERVICE CHARGES	151.90	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	456,380.00	479,740.00		500,000.00	500,000.00	500,000.00
516-000-998.900	ENDING FUND BALANCE						
516-000-999.000	TRANSFER OUT						
516-000-999.001	RESIDUAL EQUITY TRANSFER OUT						
	TOTAL UNK_EXP - UNK_EXP	456,531.90	880,500.00	400,527.64	900,850.00	900,850.00	900,850.00
	Totals for dept 000 -	456,531.90	880,500.00	400,527.64	900,850.00	900,850.00	900,850.00
	TOTAL APPROPRIATIONS	456,531.90	880,500.00	400,527.64	900,850.00	900,850.00	900,850.00
	NET OF REVENUES/APPROPRIATIONS - FUND 516	71,346.75		205,695.71			
	BEGINNING FUND BALANCE	5,367,586.09	5,438,932.84	5,438,932.84	5,644,628.55	5,644,628.55	5,644,628.55
	ENDING FUND BALANCE	5,438,932.84	5,438,932.84	5,644,628.55	5,644,628.55	5,644,628.55	5,644,628.55

User: warel DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET THRU 09/30/24	2023-24 ACTIVITY	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
518-000-626.000	LAND SALES & FEES	307,650.09	350,000.00	251,625.00	350,000.00	350,000.00	350,000.00
518-000-640.000	COST RECOVERY FEES (5%)	6,735.00	5,000.00	1,525.00	10,000.00	10,000.00	10,000.00
518-000-641.000	PREFORFEITURE MAILINGS	40,844.57	47,500.00	43,069.09	45,000.00	45,000.00	45,000.00
518-000-645.518	LAND SALE TRANSFER 1ST RIGHT OF R		1,084.00	1,083.84			
518-000-665.000	INTEREST ON INVESTMENTS	53,725.29	68,000.00	60,370.71	70,000.00	70,000.00	70,000.00
518-000-666.000	DIVIDENDS		45,000.00	41,066.98	50,000.00	50,000.00	50,000.00
518-000-671.001	AUCTION SALE BOOKS	165.00	500.00	160.00	200.00	200.00	200.00
518-000-671.051	TITLE SEARCH	154,820.00	175,000.00	172,065.43	170,000.00	170,000.00	170,000.00
518-000-671.052	INSPECTION FEES	27,166.15	32,500.00	31,020.74	33,000.00	33,000.00	33,000.00
518-000-671.053	PUBLICATION/CERT FEES	18,547.86	22,500.00	20,431.66	23,000.00	23,000.00	23,000.00
518-000-671.054	ADDITIONAL FILING FEE	6,020.02	10,000.00	9,267.10	12,000.00	12,000.00	12,000.00
518-000-676.000	REIMB DEMO PROJECTS						
518-000-699.900	BEGINNING FUND BALANCE		495,416.00		719,646.00	719,646.00	719,646.00
TOTAL UNK_REV - UNK_REV		615,673.98	1,252,500.00	631,685.55	1,482,846.00	1,482,846.00	1,482,846.00
Totals for dept 000 -		615,673.98	1,252,500.00	631,685.55	1,482,846.00	1,482,846.00	1,482,846.00
TOTAL ESTIMATED REVENUES		615,673.98	1,252,500.00	631,685.55	1,482,846.00	1,482,846.00	1,482,846.00

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP							
518-000-727.000	COPIES	2,314.88	5,000.00	2,370.65	5,000.00	5,000.00	5,000.00
518-000-727.001	SUPPLIES - OFFICE			405.76	750.00	750.00	750.00
518-000-729.000	SUPPLIES - OPERATING	105,879.64	85,000.00	65,372.06	100,000.00	100,000.00	100,000.00
518-000-732.000	POSTAGE	16,137.25	23,500.00	23,400.00	25,000.00	25,000.00	25,000.00
518-000-801.000	SERVICES RENDERED	28,250.00	30,000.00	100.00	30,000.00	30,000.00	30,000.00
518-000-801.051	TITLE SEARCH EXPENSE	16,885.47	18,500.00	18,211.92	20,000.00	20,000.00	20,000.00
518-000-801.052	INSPECTION EXPENSE	63.45	200.00	22.14	200.00	200.00	200.00
518-000-801.053	FORFEITURE CERTIFICATION EXPENSE						
518-000-801.054	CERTIFIED CLAIMANT EXPENSE	16,929.05	18,500.00	17,025.62	18,500.00	18,500.00	18,500.00
518-000-801.641	PREFORFEITURE MAILING EXPENSE	57,526.29	60,000.00	59,538.84	62,000.00	62,000.00	62,000.00
518-000-804.000	DELINQUENT TAX PMTS	75,043.57	25,000.00	23,894.24	120,000.00	120,000.00	120,000.00
518-000-808.000 *	TAX CLAIMS	275.00	1,000.00	275.00	1,000.00	1,000.00	1,000.00
518-000-814.000	DUES & SUBSCRIPTIONS	300.00	394.00	394.00	500.00	500.00	500.00
518-000-831.101	INDIRECT COST REIMBURSEMENT	605.58	3,000.00	1,050.58	3,000.00	3,000.00	3,000.00
518-000-864.000	TRAVEL & EXPENSE	2,024.00	2,500.00	936.00	2,500.00	2,500.00	2,500.00
518-000-900.000	ADVERTISING						
518-000-941.000	CONTINGENCY						
518-000-955.000	BANK CHARGES	62.78	500.00	444.61	750.00	750.00	750.00
518-000-978.000	NEW EQUIPMENT						
518-000-978.001	EQUIPMENT UP GRADE						
518-000-998.101	APPROP TRANSFER OUT-GENERAL FUND	121,592.76	93,646.00	93,646.00	93,646.00	93,646.00	93,646.00
518-000-998.245	TRANSFER OUT-PUBLIC BLDG & IMP						
518-000-998.515	APPROP TRANS OUT - LAND BANK						
518-000-998.516	APPROP TRANSFER OUT-REV TAX FUND						
518-000-998.900	ENDING FUND BALANCE						
TOTAL UNK_EXP - UNK_EXP		444,395.17	1,252,500.00	307,087.42	1,482,846.00	1,482,846.00	1,482,846.00
Totals for dept 000 -		444,395.17	1,252,500.00	307,087.42	1,482,846.00	1,482,846.00	1,482,846.00
TOTAL APPROPRIATIONS		444,395.17	1,252,500.00	307,087.42	1,482,846.00	1,482,846.00	1,482,846.00
NET OF REVENUES/APPROPRIATIONS - FUND 518		171,278.81		324,598.13			
BEGINNING FUND BALANCE		1,529,269.45	1,700,548.26	1,700,548.26	2,025,146.39	2,025,146.39	2,025,146.39
ENDING FUND BALANCE		1,700,548.26	1,700,548.26	2,025,146.39	2,025,146.39	2,025,146.39	2,025,146.39
DEPARTMENT 000							
808.000	TAX CLAIMS						
	FOOTNOTE AMOUNTS:						
	A LARGE FORECLOSURE CLAIM TO PAY OUT EARLY NEXT YEAR				120,000.00	120,000.00	
	DEPT. '000' TOTAL				120,000.00	120,000.00	

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
519-000-665.000	INTEREST ON INVESTMENTS						
519-000-699.101	APPROP TRANSFER IN						
	TOTAL UNK_REV - UNK_REV						
	Totals for dept 000 -						
	TOTAL ESTIMATED REVENUES						

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
-----------	-------------	---------------------	------------------------------	--------------------------------------	-------------------------------------	---------------------------------------	-------------------------------------

APPROPRIATIONS

Dept 000

UNK EXP - UNK EXP

519-000-995.000 INTEREST

TOTAL UNK_EXP - UNK_EXP

Totals for dept 000 -

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 519

BEGINNING FUND BALANCE

ENDING FUND BALANCE

User: warel
 DB: Clare County
 Fund: 588 TRANSPORTATION SYSTEM FUND
 Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
588-000-401.000	REVENUE CONTROL	2,137,573.00	3,000,000.00	2,461,424.17		3,000,000.00	3,000,000.00
588-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	<u>2,137,573.00</u>	<u>3,000,000.00</u>	<u>2,461,424.17</u>		<u>3,000,000.00</u>	<u>3,000,000.00</u>
	Totals for dept 000 -	<u>2,137,573.00</u>	<u>3,000,000.00</u>	<u>2,461,424.17</u>		<u>3,000,000.00</u>	<u>3,000,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>2,137,573.00</u>	<u>3,000,000.00</u>	<u>2,461,424.17</u>		<u>3,000,000.00</u>	<u>3,000,000.00</u>

User: warel
DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
588-000-701.000	EXPENDITURE CONTROL	1,767,847.13	3,000,000.00	2,196,504.33		3,000,000.00	3,000,000.00
588-000-998.900	ENDING FUND BALANCE						
	TOTAL UNK_EXP - UNK_EXP	1,767,847.13	3,000,000.00	2,196,504.33		3,000,000.00	3,000,000.00
	Totals for dept 000 -	1,767,847.13	3,000,000.00	2,196,504.33		3,000,000.00	3,000,000.00
	TOTAL APPROPRIATIONS	1,767,847.13	3,000,000.00	2,196,504.33		3,000,000.00	3,000,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 588	369,725.87		264,919.84			
	BEGINNING FUND BALANCE	1,952,133.41	2,321,859.28	2,321,859.28	2,586,779.12	2,586,779.12	2,586,779.12
	ENDING FUND BALANCE	2,321,859.28	2,321,859.28	2,586,779.12	2,586,779.12	2,586,779.12	2,586,779.12

User: warel

Fund: 595 JAIL COMMISSARY FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
595-000-539.000	STATE GRANT-PALM SCAN	66,568.41	61,500.00	51,198.62	50,000.00	50,000.00	50,000.00
595-000-608.000	VIDEO VISITATION SERVICE	60,918.95	50,000.00	41,381.27	50,000.00	50,000.00	50,000.00
595-000-642.000	COMMISSARY COMMISSIONS	59,814.49	65,000.00	48,388.21	40,000.00	40,000.00	40,000.00
595-000-643.001	PHONE CARDS	64,104.00	70,000.00	46,572.00	41,000.00	41,000.00	41,000.00
595-000-643.002	ELECTRONIC CIGARETTES	38.23	100.00	33.78	75.00	75.00	75.00
595-000-653.000	INDECENT PACKAGES	15.84	25.00	24.98	40.00	40.00	40.00
595-000-653.001	STARTER PACKET	347.50	1,000.00	966.50	1,000.00	1,000.00	1,000.00
595-000-653.002	HEADPHONES	8,270.34	1,500.00	254.06	500.00	500.00	500.00
595-000-665.000	INTEREST ON INVESTMENTS		10,000.00	7,952.29	8,500.00	8,500.00	8,500.00
595-000-666.000	DIVIDENDS						
595-000-676.000	REIMBURSEMENT- MISC.						
595-000-681.000	SIGNING BONUS						
595-000-686.000	SPECIAL EVENT REVENUE	1,010.00	1,500.00	475.00	500.00	500.00	500.00
595-000-699.900	BEGINNING FUND BALANCE		169,176.92		139,241.50	139,241.50	139,241.50
TOTAL UNK_REV - UNK_REV		261,087.76	429,801.92	197,246.71	191,615.00	330,856.50	330,856.50
Totals for dept 000 -		261,087.76	429,801.92	197,246.71	191,615.00	330,856.50	330,856.50
TOTAL ESTIMATED REVENUES		261,087.76	429,801.92	197,246.71	191,615.00	330,856.50	330,856.50

User: ware1

Fund: 595 JAIL COMMISSARY FUND

DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
595-000-727.000	SUPPLIES	52,410.62	57,000.00	37,909.32	40,000.00	40,000.00	40,000.00
595-000-743.000	PHONE CARD EXPENSE						
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	24,454.80	35,000.00	22,002.43	15,000.00	15,000.00	15,000.00
595-000-762.000	SPECIAL EVENT EXPENSE	292.53	750.00	200.05	750.00	750.00	750.00
595-000-801.000	CONTRACTED SERVICE	11,352.44	20,000.00	864.40	20,000.00	20,000.00	20,000.00
595-000-831.101	INDIRECT COST REIMBURSEMENT	2,717.00	3,023.00	3,023.00	3,023.00	3,023.00	3,023.00
595-000-924.000	CABLE TV	1,784.38	2,000.00	1,866.85	2,500.00	2,500.00	2,500.00
595-000-998.900	ENDING FUND BALANCE		111,202.00		187,782.00	249,583.50	249,583.50
595-000-999.000	TRANSFER OUT	251,890.00	200,826.92	200,826.92			
	TOTAL UNK_EXP - UNK_EXP	344,901.77	429,801.92	266,692.97	269,055.00	330,856.50	330,856.50
	Totals for dept 000 -	344,901.77	429,801.92	266,692.97	269,055.00	330,856.50	330,856.50
	TOTAL APPROPRIATIONS	344,901.77	429,801.92	266,692.97	269,055.00	330,856.50	330,856.50
	NET OF REVENUES/APPROPRIATIONS - FUND 595	(83,814.01)		(69,446.26)	(77,440.00)		
	BEGINNING FUND BALANCE	490,660.32	406,846.31	406,846.31	337,400.05	337,400.05	337,400.05
	ENDING FUND BALANCE	406,846.31	406,846.31	337,400.05	259,960.05	337,400.05	337,400.05

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
701-000-665.000	INTEREST ON INVESTMENTS	5,143.30	40,000.00	20,300.91		30,000.00	30,000.00
701-000-666.000	DIVIDENDS						
701-000-699.101	TRANSFER IN 101						
	TOTAL UNK_REV - UNK_REV	5,143.30	40,000.00	20,300.91		30,000.00	30,000.00
	Totals for dept 000 -	5,143.30	40,000.00	20,300.91		30,000.00	30,000.00
	TOTAL ESTIMATED REVENUES	5,143.30	40,000.00	20,300.91		30,000.00	30,000.00

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP		85.44	500.00	179.49		500.00	500.00
701-000-955.000	BANK CHARGES		39,500.00	23,845.97		29,500.00	29,500.00
701-000-998.101	APPROP TRANSFER OUT GF						
	TOTAL UNK_EXP - UNK_EXP	85.44	40,000.00	24,025.46		30,000.00	30,000.00
	Totals for dept 000 -	85.44	40,000.00	24,025.46		30,000.00	30,000.00
	TOTAL APPROPRIATIONS	85.44	40,000.00	24,025.46		30,000.00	30,000.00
	NET OF REVENUES/APPROPRIATIONS - FUND 701	5,057.86		(3,724.55)			
	BEGINNING FUND BALANCE	109.31	5,167.17	5,167.17	1,442.62	1,442.62	1,442.62
	ENDING FUND BALANCE	5,167.17	5,167.17	1,442.62	1,442.62	1,442.62	1,442.62

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------------	-------------	---------------------	------------------------------	--------------------------------------	-------------------------------------	---------------------------------------	-------------------------------------

ESTIMATED REVENUES

Dept 000
 UNK REV - UNK REV
 721-000-666.000 DIVIDENDS

TOTAL UNK_REV - UNK_REV

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

NET OF REVENUES/APPROPRIATIONS - FUND 721

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

User: warel Fund: 777 PAYROLL FUND

DB: Clare County Calculations as of 09/30/2024

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK_REV - UNK_REV							
777-000-665.000	INTEREST ON INVESTMENTS						
777-000-676.167	REIMBURSEMENT-JURY FEES						
TOTAL UNK_REV - UNK_REV							
Totals for dept 000 -							
TOTAL ESTIMATED REVENUES							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000	UNK_EXP - UNK_EXP						
777-000-710.000	FICA EXPENSE						
777-000-711.000	MEDICARE EXPENSE						
777-000-955.000	BANK CHARGES						
777-000-998.101	APPROPRIATION TRANSFER OUT						
TOTAL UNK_EXP - UNK_EXP							
Totals for dept 000 -							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 777							
		1,993.60	1,993.60	1,993.60	1,993.60	1,993.60	1,993.60
BEGINNING FUND BALANCE		1,993.60	1,993.60	1,993.60	1,993.60	1,993.60	1,993.60
ENDING FUND BALANCE							

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
801-000-528.000	FEDERAL GRANT - OTHER	475.62					
801-000-665.000	INTEREST EARNED		850.00	755.54	1,000.00	1,000.00	1,000.00
801-000-666.000	DIVIDENDS		5,350.00	5,330.00	10,500.00	10,500.00	10,500.00
801-000-672.000	SPECIAL ASSESSMENTS						
801-000-676.000	INTERGOV'T DRAIN REIMBURSEMENT	15,889.29					
801-000-698.000	NOTE PROCEEDS						
801-000-699.000	TRANSFER IN						
801-000-699.228	APPROP TRANSFER IN-SOLID WASTE		24,400.00		24,500.00	24,500.00	24,500.00
801-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	16,364.91	30,600.00	6,085.54	36,000.00	36,000.00	36,000.00
	Totals for dept 000 -	16,364.91	30,600.00	6,085.54	36,000.00	36,000.00	36,000.00
	TOTAL ESTIMATED REVENUES	16,364.91	30,600.00	6,085.54	36,000.00	36,000.00	36,000.00

User: warel Fund: 801 DRAIN FUND 2024-25 2024-25 2024-25 2024-25
 DB: Clare County

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
801-000-955.000	BANK CHARGES	6.90	50.00	22.43	50.00	50.00	50.00
801-000-967.000	REPAIRS & MAINTENANCE	6,758.71	20,000.00	8,093.95	25,000.00	25,000.00	25,000.00
801-000-968.000	DEPRECIATION AND DEPLETION						
801-000-970.000	CAPITAL OUTLAY						
801-000-970.001	NEW EQUIPMENT UNDER \$5000						
801-000-991.000	PRINCIPAL						
801-000-995.000	INTEREST						
801-000-998.805	TRANSFER OUT						
801-000-998.900	ENDING FUND BALANCE		10,550.00		10,950.00	10,950.00	10,950.00
TOTAL UNK_EXP - UNK_EXP		6,765.61	30,600.00	8,116.38	36,000.00	36,000.00	36,000.00
Totals for dept 000 -							
801-000-968.000	DEPRECIATION AND DEPLETION						
TOTAL UNK_EXP - UNK_EXP		6,765.61	30,600.00	8,116.38	36,000.00	36,000.00	36,000.00
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
TOTAL APPROPRIATIONS		6,765.61	30,600.00	8,116.38	36,000.00	36,000.00	36,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 801							
	BEGINNING FUND BALANCE	30,557.16	40,156.46	40,156.46	38,125.62	38,125.62	38,125.62
	ENDING FUND BALANCE	40,156.46	40,156.46	38,125.62	38,125.62	38,125.62	38,125.62

(2,030.84)

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000	UNK REV - UNK REV						
805-000-528.000	FEDERAL GRANT - OTHER	115,918.22	82,000.00				
805-000-665.000	INTEREST ON INVESTMENTS	29,867.38	30,000.00	26,882.67	30,000.00	30,000.00	30,000.00
805-000-666.000	DIVIDENDS		5,500.00	4,867.70	5,000.00	5,000.00	5,000.00
805-000-672.000	SPECIAL ASSESSMENTS						
805-000-698.000	NOTE PROCEEDS						
805-000-699.000	TRANSFER IN	642,406.28	633,506.28	633,506.28	624,606.28	624,606.28	624,606.28
805-000-699.801	TRANSFER IN		495,049.00		569,000.00	569,000.00	569,000.00
805-000-699.900	BEGINNING FUND BALANCE						
TOTAL UNK_REV - UNK_REV		788,191.88	1,246,055.28	665,256.65	1,228,606.28	1,228,606.28	1,228,606.28
Totals for dept 000 -		788,191.88	1,246,055.28	665,256.65	1,228,606.28	1,228,606.28	1,228,606.28
TOTAL ESTIMATED REVENUES		788,191.88	1,246,055.28	665,256.65	1,228,606.28	1,228,606.28	1,228,606.28

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK EXP - UNK EXP			549.00	549.00			
805-000-831.101	INDIRECT COST REIMBURSEMENT	3,603.06					
805-000-969.000	AUDIT ADJ EXPENSE	103,860.17	112,000.00	109,624.87	104,000.00	104,000.00	104,000.00
805-000-978.000	NEW EQUIPMENT	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00
805-000-991.000	PRINCIPAL	194,126.00	188,506.28	188,506.28	179,606.28	179,606.28	179,606.28
805-000-995.000	INTEREST						
805-000-998.000	TRANSFER OUT						
805-000-998.851	APPROP TRANS OUT - DRAIN P/I FUND		500,000.00		500,000.00		500,000.00
805-000-998.900	ENDING FUND BALANCE						
	TOTAL UNK_EXP - UNK_EXP	746,589.23	1,246,055.28	743,680.15	1,228,606.28	1,228,606.28	1,228,606.28
Totals for dept 000 -							
	TOTAL APPROPRIATIONS	746,589.23	1,246,055.28	743,680.15	1,228,606.28	1,228,606.28	1,228,606.28
NET OF REVENUES/APPROPRIATIONS - FUND 805							
	BEGINNING FUND BALANCE	1,196,761.77	1,238,364.42	1,238,364.42	1,159,940.92	1,159,940.92	1,159,940.92
	ENDING FUND BALANCE	1,238,364.42	1,238,364.42	1,159,940.92	1,159,940.92	1,159,940.92	1,159,940.92

(78,423.50)

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
841-000-665.000	INTEREST EARNED						
841-000-665.001	INTEREST EARNED-CURRENT TAX						
841-000-672.000	SPECIAL ASSESSMENTS	453,135.71	60,000.00	58,156.16	50,000.00	50,000.00	50,000.00
841-000-698.000	NOTE PROCEEDS		50,000.00		50,000.00	50,000.00	50,000.00
841-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	453,135.71	110,000.00	58,156.16	100,000.00	100,000.00	100,000.00
	Totals for dept 000 -	453,135.71	110,000.00	58,156.16	100,000.00	100,000.00	100,000.00
	TOTAL ESTIMATED REVENUES	453,135.71	110,000.00	58,156.16	100,000.00	100,000.00	100,000.00

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000							
UNK_EXP - UNK_EXP							
841-000-967.000	REPAIRS & MAINTENANCE	13,765.27	60,000.00	23,133.61	50,000.00	50,000.00	50,000.00
841-000-968.000	DEPRECIATION AND DEPLETION						
841-000-970.000	CAPITAL OUTLAY						
841-000-970.001	NEW EQUIPMENT UNDER \$5000						
841-000-991.000	PRINCIPAL INTEREST	185,000.00					
841-000-995.000	INTEREST	1,673.19					
841-000-998.900	ENDING FUND BALANCE	50,000.00			50,000.00	50,000.00	50,000.00
TOTAL UNK_EXP - UNK_EXP		200,438.46	110,000.00	23,133.61	100,000.00	100,000.00	100,000.00
Totals for dept 000 -							
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		200,438.46	110,000.00	23,133.61	100,000.00	100,000.00	100,000.00
UNK_EXP - UNK_EXP							
841-901-968.000 DEPRECIATION AND DEPLETION							
TOTAL UNK_EXP - UNK_EXP		200,438.46	110,000.00	23,133.61	100,000.00	100,000.00	100,000.00
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY							
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS - FUND 841		252,697.25		35,022.55			
BEGINNING FUND BALANCE		(82,618.27)	170,078.98	170,078.98	205,101.53	205,101.53	205,101.53
ENDING FUND BALANCE		170,078.98	170,078.98	205,101.53	205,101.53	205,101.53	205,101.53

User: warel
DB: Clare County
Fund: 842 REVOLVING LAKE LEVEL FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
--------------------	-------------	------------------	------------------------	--------------------------------	-------------------------------	---------------------------------	-------------------------------

ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
842-000-665.000	INTEREST ON INVESTMENTS						
	TOTAL UNK_REV - UNK_REV						
	Totals for dept 000 -						
	TOTAL ESTIMATED REVENUES						

NET OF REVENUES/APPROPRIATIONS - FUND 842							
	BEGINNING FUND BALANCE						
	ENDING FUND BALANCE						

User: warel
 DB: Clare County
 Fund: 851 LITTLE TOBACCO DRAIN DEBT SERVICE FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
UNK REV - UNK REV							
851-000-665.000	INTEREST ON INVESTMENTS	3,967.57	6,000.00	5,045.07	6,600.00	6,600.00	6,600.00
851-000-665.001	INTEREST EARNED-CURRENT TAX	22.31					
851-000-666.000	DIVIDENDS		600.00	488.00	375.00	375.00	375.00
851-000-672.000	SPECIAL ASSESSMENTS	721,279.01	680,613.52	680,613.52	663,502.68	663,502.68	663,502.68
851-000-690.000	MISCELLANEOUS						
851-000-699.805	APPROP TRANS IN - DRAIN CONT FUND		46,292.76		54,128.60	54,128.60	54,128.60
851-000-699.900	BEGINNING FUND BALANCE						
	TOTAL UNK_REV - UNK_REV	725,268.89	733,506.28	686,146.59	724,606.28	724,606.28	724,606.28
	Totals for dept 000 -	725,268.89	733,506.28	686,146.59	724,606.28	724,606.28	724,606.28
	TOTAL ESTIMATED REVENUES	725,268.89	733,506.28	686,146.59	724,606.28	724,606.28	724,606.28

User: warel
 DB: Clare County
 Fund: 851 LITTLE TOBACCO DRAIN DEBT SERVICE FUND

Calculations as of 09/30/2024

GL NUMBER AND FUND	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 09/30/24	2024-25 DEPT REQUESTED BUDGET	2024-25 ADMIN RECOMMENDE BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 000	UNK_EXP - UNK_EXP						
851-000-991.000	PRINCIPAL						
851-000-995.000	INTEREST						
851-000-996.000	PAYING AGENT FEES						
851-000-998.000	TRANSFER OUT	642,406.28	633,506.28	633,506.28	624,606.28	624,606.28	624,606.28
851-000-998.900	ENDING FUND BALANCE		100,000.00		100,000.00	100,000.00	100,000.00
	TOTAL UNK_EXP - UNK_EXP	642,406.28	733,506.28	633,506.28	724,606.28	724,606.28	724,606.28
	Totals for dept 000 -	642,406.28	733,506.28	633,506.28	724,606.28	724,606.28	724,606.28
	TOTAL APPROPRIATIONS	642,406.28	733,506.28	633,506.28	724,606.28	724,606.28	724,606.28
	NET OF REVENUES/APPROPRIATIONS - FUND 851	82,862.61		52,640.31			
	BEGINNING FUND BALANCE	338,111.50	420,974.11	420,974.11	473,614.42	473,614.42	473,614.42
	ENDING FUND BALANCE	420,974.11	420,974.11	473,614.42	473,614.42	473,614.42	473,614.42
	ESTIMATED REVENUES - ALL FUNDS	40,824,057.10	48,141,694.82	37,350,376.46	10,532,266.77	48,256,827.37	48,256,827.37
	APPROPRIATIONS - ALL FUNDS	38,192,725.05	48,141,694.82	37,947,085.33	15,758,024.66	48,256,827.37	48,256,827.37
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,631,332.05		(596,708.87)	(5,225,757.89)		
	BEGINNING FUND BALANCE - ALL FUNDS	22,528,989.76	25,160,321.81	25,160,321.81	24,563,612.94	24,563,612.94	24,563,612.94
	ENDING FUND BALANCE - ALL FUNDS	25,160,321.81	25,160,321.81	24,563,612.94	19,337,855.05	24,563,612.94	24,563,612.94



CLARE COUNTY BOARD OF COMMISSIONERS

225 West Main Street, P.O. Box 438 Harrison, MI 48625
Ph: (989) 539-7436 Fax (989) 539-2588

District 1: MARLENE HOUSLER District 2: DALE MAJEWSKI District 3: SAMANTHA PITCHFORD District 4: JEFFERY HASKELL
District 5: DAVID HOEFLING District 6: JACK KLEINHARDT District 7: GABE AMBROZAITIS
District 8: GEORGE GILMORE District 9: RICKIE FANCON

CLARE COUNTY RESOLUTION #24-18 ESTABLISHING FISCAL YEAR 2025 COMPENSATION September 30, 2024

WHEREAS, The Board of Commissioners has established salaries of all officials and employees of Clare County; and

WHEREAS, It is the intent of the Board of Commissioners that the salaries established are in lieu of any and all fees, either County or State, collected by any said employee or official; and

WHEREAS, The Board of Commissioners of Clare County desires at this time to adopt a salary schedule for the fiscal year beginning October 1, 2024 and ending September 30, 2025;

NOW, THEREFORE, BE IT RESOLVED, That the respective departments be and are hereby restricted to the staffing level as provided in the Full Time Positions List (Positions By Department – FY '25) in the 2025 Budget at rates of compensation set forth in attached Salary Schedules for the fiscal year beginning October 1, 2024 and ending September 30, 2025

BE IT FURTHER RESOLVED #1, That fees and/or remunerations of any kind received by a County employee or official in the performance of his/her official duties shall be forthwith turned over to the Treasurer of Clare County by said employee or official and same shall be credited to the General Fund of Clare County. The exceptions would be those fees or remunerations specifically established by law or authorized by the Board of Commissioners, which shall be allowed; and

BE IT FURTHER RESOLVED #2, That the elected officials, appointees, and employees shall be paid for the fiscal year on a bi-weekly basis in the grades and steps as provided in the attached Schedule in said 2025 Budget; and for positions of bargaining units in accordance with the collective bargaining contracts approved by the Board of Commissioners.

Motion was made by Cl Housler seconded by Cl Hoefling that the above resolution #24-18 be adopted.

Yeas: 8

Nays: 0

Absent: 1

State of Michigan }
 } SS
County of Clare }

I, Lori Mott, Clare County Clerk and Clerk of the Circuit Court thereof, the same being a Court of Record, do hereby certify that the above Resolution #24-18 was adopted by the Clare County Board of Commissioners at their regular meeting held on September 30, 2024 as appears of record in my office.

In Testimony Whereof, I have hereunto set my hand and affixed the seal of the County Clerk at Harrison, this 30th day of September 2024.



Lori Mott, Clare County Clerk

FY 2025 Capital Improvement Requests Summary
General Fund

Fund/ Department	Project	Requested Cost	Recommended Admin.	Notes and Other Sources
GF/Facilities	Three upgraded drinking fountains	\$ 24,000		
	Move Fire Suppression Panel and Upgrade	\$ 27,000		
	Two additional AED's	\$ 3,500		We currently have three.
	HVAC Controls for New Units	\$ 58,000	\$ 58,000.00	
	Entrance Sidewalk	\$ 21,000	\$ 21,000.00	
	Roll Over Board Room Mic/Speakers	\$ 20,000		
<i>New bids</i>	Window Replacement 42 windows	\$ 148,900		
	SnowBlower and pusher with attachments	\$ 28,400		
	Circuit Courtroom carpet and jury chairs paint	\$ 20,000		Part Senior Services/ Building Dept.
GF/Sheriff	Search/Rescue Drone w/Thermal x2	\$ 18,000	\$ 18,000.00	
	New Chairs throughout dept	\$ 23,966	?	Sherwood room and all employees
	Taser Replacement	\$ 9,199	\$ 9,199.00	
	Truck to Pull Boat, ORV's	48,195		
	Lights and Graphics for new truck	\$ 16,000		
G/F Public Safety	RIMS Mapping/Linking/GPS/Software upgrade	\$ 31,457	\$ 31,457.00	
Security	Security Inspection System	\$ 23,139		
Jail	Shower Apoxy	\$ 50,000	\$ 50,000.00	595 Commissary Funds for Jail
	Taser Replacements	\$ 6,199	\$ 6,199.00	
	Control Room Upgrade	\$ 5,000	\$ 5,000.00	
	Total General Fund Capital Requests	\$ 581,955	\$ 198,855	

Priority 1

FY 2025 WAGES 101 (GENERAL) FUND

POSITION	DEPT	HOURLY		ANNUAL		SALARY		TOTAL		FICA		MEDICARE	
		RATE		SALARY		W/STEP CHANGES		SALARY (+1 DAY)		6.20%		1.45%	
COMMISSIONER	101			\$ 12,500.00		\$	12,548.08	\$	777.98	\$	181.95		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
CO COMMISSIONER	101			\$ 12,000.00		\$	12,046.16	\$	746.86	\$	174.67		
ASSIGNMENT CLK	131			\$ 42,000.00		\$	42,840.00	\$	2,666.30	\$	623.57		
ASSIGNMENT CLK	131			\$ 42,000.00		\$	42,840.00	\$	2,666.30	\$	623.57		
CIRCUIT CRT JUD	131			\$ 25,147.98		\$	25,244.71						
CIRCUIT CRT JUD	131			\$ 25,147.98		\$	25,244.71						
DISTRICT CRT JU	136			\$ 25,147.98		\$	25,244.71						
DIST CRT MAGIST	136			\$ 96,388.16		\$	96,388.16	\$	5,999.05	\$	1,403.00		
DISTRICT CRT CL	136	\$ 19.02				\$	19.40	\$	2,354.53	\$	550.66		
DISTRICT CRT PR	136	\$ 24.40				\$	24.89	\$	3,020.53	\$	706.41		
DISTRICT CRT BO	136	\$ 19.36				\$	19.75	\$	2,396.62	\$	560.50		
DISTRICT COURT	136	\$ 19.02				\$	19.40	\$	2,354.53	\$	550.66		
DISTRICT CRT CL	136	\$ 19.02				\$	19.40	\$	2,354.53	\$	550.66		
DISTRICT CRT BO	136	\$ 19.36				\$	19.75	\$	2,396.62	\$	560.50		
PUBLIC GUARDIAN	147			\$ 37,089.00		\$	37,830.78	\$	2,354.53	\$	550.66		
PROBATE / FAMIL JUD	148			\$ 172,134.62		\$	172,796.68	\$	10,453.20	\$	2,505.55		
JUVENILE PROBAT	148	\$ 29.04				\$	29.62	\$	3,594.93	\$	840.75		
JUDICIAL SECRETARY	148			\$ 42,000.00		\$	42,840.00	\$	2,666.30	\$	623.57		
PROBATE REGISTE	148	\$ 22.96				\$	23.42	\$	2,842.27	\$	664.72		
DEPUTY CLERK PR	148	\$ 18.07				\$	18.43	\$	1,525.57	\$	356.79		
DEPUTY CLERK PR	148	\$ 19.02				\$	19.40	\$	748.76	\$	175.11		
JUVENILE REGIST	148	\$ 21.60				\$	22.03	\$	1,951.96	\$	456.51		

FY 2025 WAGES 101 (GENERAL) FUND

ADMINISTRATOR	172	\$	66,950.00	\$	68,289.00	\$	68,551.65	\$	4,250.20	\$	994.00
CLERK/ROD/ ABST	(25%)191	\$	16,913.79	\$	17,252.07	\$	17,318.42	\$	1,073.74	\$	251.12
DEPUTY CLERK/RE	191	\$	15.43	\$	16.01	\$	2,881.80	\$	178.67	\$	41.79
DEPUTY CLERK/RE	191	\$	16.01	\$	17.16	\$	30,501.90	\$	1,891.12	\$	442.28
DEPUTY CLERK/RE	191	\$	17.16	\$	18.31	\$	27,876.98	\$	1,728.37	\$	404.22
DEPUTY CLERK/RE	191	\$	18.31	\$	18.68	\$	8,124.15	\$	503.70	\$	117.80
HR COORDINATOR	202	\$	48,126.75	\$	49,089.29	\$	49,278.09	\$	3,055.24	\$	714.53
FINANCE COORDIN	202	\$	45,963.75	\$	46,883.03	\$	47,063.34	\$	2,917.93	\$	682.42
CLERK/ROD/ ABST	(25%)215	\$	16,913.79	\$	17,252.07	\$	17,318.42	\$	1,073.74	\$	251.12
CHIEF DEP CLK/R	(50%)215	\$	28,389.38	\$	28,957.17	\$	29,068.54	\$	1,802.25	\$	421.49
OFFICE MANAGER	215	\$	39,118.34	\$	39,900.71	\$	40,054.17	\$	2,483.36	\$	580.79
DEPUTY CLERK	215	\$	18.31	\$	18.68	\$	36,558.66	\$	2,266.64	\$	530.10
DEPUTY COURT CL	215	\$	17.16	\$	18.31	\$	16,204.35	\$	1,004.67	\$	234.96
DEPUTY COURT CL	215	\$	18.31	\$	18.68	\$	20,030.22	\$	1,241.87	\$	290.44
DEPUTY CLERK/RO	215	\$	15.43	\$	16.01	\$	18,851.78	\$	1,168.81	\$	273.35
DEPUTY CLERK/RO	215	\$	16.01	\$	17.16	\$	13,384.80	\$	829.86	\$	194.08
DEPUTY EQUALTN.	225	\$	21.06	\$	21.48	\$	42,049.45	\$	2,607.07	\$	609.72
PROSECUTOR	229	\$	96,388.16	\$	98,315.92	\$	98,694.06	\$	6,119.03	\$	1,431.06
CHIEF ASST PROSECUTOR	229	\$	72,983.95	\$	74,443.63	\$	74,729.95	\$	4,633.26	\$	1,083.58
ASST PROSECUTOR	229	\$	70,297.50	\$	71,703.45	\$	71,979.23	\$	4,462.71	\$	1,043.70
ASST PROSECUTOR	229	\$	66,950.00	\$	68,289.00	\$	68,551.65	\$	4,250.20	\$	994.00
OFFICE MANGR/PA	229	\$	41,074.26	\$	41,895.75	\$	42,056.88	\$	2,607.53	\$	609.82
CH SUPPORT SPEC	229	\$	18.31	\$	18.68	\$	36,558.66	\$	2,266.64	\$	530.10
SECRETARY	229	\$	18.31	\$	18.68	\$	36,558.66	\$	2,266.64	\$	530.10
PARALEGAL	229	\$	19.45	\$	19.84	\$	38,834.84	\$	2,407.76	\$	563.11
LEGAL SECRETARY	229	\$	17.16	\$	18.31	\$	1,785.23	\$	110.68	\$	25.89
LEGAL SECRETARY	229	\$	18.31	\$	18.68	\$	34,737.73	\$	2,153.74	\$	503.70
CRIME VICTIM AD	230	\$	18.31	\$	18.68	\$	36,558.66	\$	2,266.64	\$	530.10

FY 2025 WAGES 101 (GENERAL) FUND											
CLERK/ROD/ ABST	(25%)236	\$	16,913.79	\$	17,252.07	\$	17,318.42	\$	1,073.74	\$	251.12
CHIEF DEP CLK/R	(50%)236	\$	28,389.38	\$	28,957.17	\$	29,068.54	\$	1,802.25	\$	421.49
DEPUTY CLERK/RO	(50%)236	\$	18.31	\$	18.68	\$	18,279.33	\$	1,133.32	\$	265.05
DEPUTY CLERK/RO	236	\$	18.31	\$	18.68	\$	36,558.66	\$	2,266.64	\$	530.10
CLERK/ROD/ ABST	(25%)241	\$	16,913.79	\$	17,252.07	\$	17,318.42	\$	1,073.74	\$	251.12
DEPUTY CLERK/RO	(50%)241	\$	18.31	\$	18.68	\$	18,279.33	\$	1,133.32	\$	265.05
TREASURER	253	\$	59,222.13	\$	60,406.57	\$	60,638.91	\$	3,759.61	\$	879.26
DEPUTY TREASURE	253	\$	41,074.26	\$	41,895.75	\$	42,056.88	\$	2,607.53	\$	609.82
DEPUTY TREASURE	253	\$	18.31	\$	18.68	\$	36,558.66	\$	2,266.64	\$	530.10
DEPUTY TREASURE	253	\$	16.01	\$	17.16	\$	20,205.90	\$	1,252.77	\$	292.99
DEPUTY TREASURE	253	\$	17.16	\$	18.31	\$	14,281.80	\$	885.47	\$	207.09
DEPUTY TREASURE	253	\$	15.43	\$	16.01	\$	31,339.58	\$	1,943.05	\$	454.42
IT DIRECTOR	259	\$	50,830.50	\$	51,847.11	\$	52,046.52	\$	3,226.88	\$	754.67
MAINT DIRECTOR	265	\$	61,422.40	\$	62,650.85	\$	62,891.81	\$	3,899.29	\$	911.93
MAINT MECHANIC	265	\$	53,019.20	\$	54,079.58	\$	54,287.58	\$	3,365.83	\$	787.17
CUSTODIAN	265	\$	15.54	\$	16.69	\$	27,788.85	\$	1,722.91	\$	402.94
CUSTODIAN	265	\$	16.69	\$	17.85	\$	5,221.13	\$	323.71	\$	75.71
FT MAINTENANCE	265	\$	16.69	\$	17.85	\$	34,941.38	\$	2,166.37	\$	506.65
P/T MAINTENANCE	265	\$	15.54	\$	16.69	\$	12,584.26	\$	780.22	\$	182.47
P/T MAINTENANCE	265	\$	16.69	\$	17.85	\$	13,458.90	\$	834.45	\$	195.15
DRAIN COMMISSIO	275	\$	37,136.60	\$	37,879.33	\$	38,025.02	\$	2,357.55	\$	551.36
CH DEPUTY DRAIN	275	\$	20.49	\$	20.90	\$	40,911.36	\$	2,536.50	\$	593.21
SHERIFF	301	\$	84,493.99	\$	86,183.87	\$	86,515.35	\$	5,363.95	\$	1,254.47
UNDERSHERIFF	301	\$	79,310.00	\$	80,896.20	\$	81,207.34	\$	5,034.86	\$	1,177.51
SERGEANT	301	\$	28.81	\$	29.39	\$	61,358.39	\$	3,804.22	\$	889.70
FT DEPUTY	301	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
ADMIN LIEUTENAN	301	\$	30.30	\$	30.91	\$	64,531.73	\$	4,000.97	\$	935.71
FT DEPUTY	301	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
FT DEPUTY	301	\$	21.04	\$	21.82	\$	31,246.24	\$	1,937.27	\$	453.07
FT DEPUTY	301	\$	21.82	\$	22.71	\$	14,897.76	\$	923.66	\$	216.02

FY 2025 WAGES 101 (GENERAL) FUND											
FT DEPUTY	301	\$	20.03	\$	21.04	\$	9,930.88	\$	615.71	\$	144.00
FT DEPUTY	301	\$	21.04	\$	21.82	\$	35,261.12	\$	2,186.19	\$	511.29
FT DEPUTY	301	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
FT SERGEANT	301	\$	28.81	\$	29.39	\$	61,358.39	\$	3,804.22	\$	889.70
CLERICAL	301	\$	18.35	\$	18.72	\$	39,081.10	\$	2,423.03	\$	566.68
FT SERGEANT	301	\$	28.81	\$	29.39	\$	61,358.39	\$	3,804.22	\$	889.70
CLERICAL	301	\$	18.35	\$	18.72	\$	39,081.10	\$	2,423.03	\$	566.68
ADMINISTRATIVE	301	\$	20.05	\$	20.45	\$	42,701.69	\$	2,647.50	\$	619.17
DEPUTY CADET	301	\$	17.00	\$	17.34	\$	36,205.92	\$	2,244.77	\$	524.99
F/T DEPUTY	301	\$	21.82	\$	22.71	\$	28,342.08	\$	1,757.21	\$	410.96
F/T DEPUTY	301	\$	22.71	\$	25.82	\$	21,688.80	\$	1,344.71	\$	314.49
DEPUTY SHERIFF	301	\$	22.71	\$	23.16	\$	48,366.85	\$	2,998.74	\$	701.32
SERGEANT	301	\$	28.81	\$	29.39	\$	61,358.39	\$	3,804.22	\$	889.70
LIEUTENANT	301	\$	30.30	\$	30.91	\$	64,531.73	\$	4,000.97	\$	935.71
FT SERGEANT	301	\$	28.81	\$	29.39	\$	61,358.39	\$	3,804.22	\$	889.70
DEPUTY SHERIFF	301	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
CLERICAL	301	\$	16.87	\$	18.35	\$	37,727.60	\$	2,339.11	\$	547.05
CLERICAL	301	\$	18.35	\$	18.72	\$	598.94	\$	37.13	\$	8.68
DEPUTY SHERIFF	301	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
DEPUTY SHERIFF	321	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
FT DEPUTY SHERI	321	\$	22.71	\$	25.82	\$	51,846.56	\$	3,214.49	\$	751.78
FT DEPUTY SHERI	321	\$	25.82	\$	26.34	\$	2,106.91	\$	130.63	\$	30.55
P/T CROSSING GU	322	\$	20.00	\$	20.40	\$	7,200.00	\$	446.40	\$	104.40
FT DEPUTY	322	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
FT DEPUTY	323	\$	25.82	\$	26.34	\$	54,990.40	\$	3,409.40	\$	797.36
DEPUTY SHERIFF	323	\$	21.82	\$	22.71	\$	16,714.56	\$	1,036.30	\$	242.36
DEPUTY SHERIFF	323	\$	22.71	\$	25.82	\$	34,908.64	\$	2,164.34	\$	506.18
P/T DEPUTY SHER	327	\$	24.48	\$	24.97	\$					
P/T DEPUTY SHER	327	\$	24.48	\$	24.97	\$					
P/T DEPUTY SHER	327	\$	24.48	\$	24.97	\$	25,968.38	\$	1,610.04	\$	376.54
P/T DEPUTY SHER	327	\$	24.48	\$	24.97	\$	25,968.38	\$	1,610.04	\$	376.54

FY 2025 WAGES 101 (GENERAL) FUND

P/T DEPUTY SHER	331	\$	17.00				\$	2,550.00	\$	158.10	\$	36.98	
PT COURT SECURI	331	\$	16.00				\$	4,000.00	\$	248.00	\$	58.00	
P/T DEPUTY SHER	333	\$	24.48				\$	23,721.12	\$	1,470.71	\$	343.96	
FT CORRECTIONS	351	\$	21.63				\$	47,105.28	\$	2,920.53	\$	683.03	
FT CORRECTIONS	351	\$	21.63				\$	47,105.28	\$	2,920.53	\$	683.03	
CORRECTIONS COR	351	\$	24.06				\$	52,074.72	\$	3,228.63	\$	755.08	
F/T CORRECTIONS	351	\$	18.77				\$	17,812.48	\$	1,104.37	\$	258.28	
F/T CORRECTIONS	351	\$	19.38				\$	24,912.80	\$	1,544.59	\$	361.24	
LT JAIL ADMIN	351	\$	30.30				\$	64,531.73	\$	4,000.97	\$	935.71	
CORRECTIONS OFF	351	\$	20.40				\$	42,544.93	\$	2,637.79	\$	616.90	
CORRECTIONS OFF	351	\$					\$	3,733.68	\$	231.49	\$	54.14	
FT CORRECTIONS	351	\$	20.40				\$	43,639.20	\$	2,705.63	\$	632.77	
JAIL SGT	351	\$	28.81				\$	61,358.39	\$	3,804.22	\$	889.70	
CORRECTIONS OFF	351	\$	18.77				\$	38,010.56	\$	2,356.65	\$	551.15	
CORRECTIONS OFF	351	\$	19.38				\$	3,678.40	\$	228.06	\$	53.34	
FT CORRECTIONS	351	\$	19.38				\$	31,036.50	\$	1,924.26	\$	450.03	
FT CORRECTIONS	351	\$	20.40				\$	13,344.39	\$	827.35	\$	193.49	
FT CORRECTIONS	351	\$	21.63				\$	47,105.28	\$	2,920.53	\$	683.03	
CORRECTIONS COR	351	\$	24.06				\$	52,074.72	\$	3,228.63	\$	755.08	
CORRECTIONS OFF	351	\$	20.40				\$	46,207.44	\$	2,864.86	\$	670.01	
FT CORRECTIONS	351	\$	20.40				\$	46,207.44	\$	2,864.86	\$	670.01	
JAIL NURSE	351	\$				\$	68,640.00	\$	70,012.80	\$	4,357.49	\$	1,019.09
CORRECTIONS COR	351	\$	24.06				\$	52,074.72	\$	3,228.63	\$	755.08	
FT CORRECTIONS	351	\$	21.63				\$	47,105.28	\$	2,920.53	\$	683.03	
ON CALL NURSE	351	\$	45.00				\$	3,442.50	\$	213.44	\$	49.92	
CORRECTIONS OFF	351	\$	20.40				\$	40,235.76	\$	2,494.62	\$	583.42	
CORRECTIONS	351	\$	17.85				\$	16,649.28	\$	1,032.26	\$	241.41	
CORRECTIONS	351	\$	18.77				\$	24,333.12	\$	1,508.65	\$	352.83	
CORRECTIONS	351	\$	17.85				\$	14,028.56	\$	869.77	\$	203.41	
CORRECTIONS	351	\$	18.77				\$	27,036.80	\$	1,676.28	\$	392.03	
FT CORRECTIONS	351	\$	21.63				\$	47,105.28	\$	2,920.53	\$	683.03	
CORRECTIONS COR	351	\$	24.06				\$	52,074.72	\$	3,228.63	\$	755.08	
FT CORRECTIONS	351	\$	21.63				\$	47,105.28	\$	2,920.53	\$	683.03	

FY 2025 WAGES 101 (GENERAL) FUND											
CRT SECURITY COORDINATOR	352	\$	21.67	\$	22.10	\$	46,151.90	\$	2,861.42	\$	669.20
FT CRT SECURITY	352	\$	19.38	\$	20.40	\$	17,952.00	\$	1,113.02	\$	260.30
FT CRT SECURITY	352	\$	20.40	\$	21.63	\$	26,129.04	\$	1,620.00	\$	378.87
PT COURT SECURI	352	\$	16.47	\$	16.80	\$	21,839.22	\$	1,354.03	\$	316.67
PT COURT SECURI	352	\$	15.21	\$	15.51	\$	20,168.46	\$	1,250.44	\$	292.44
PT COURT SECURI	352	\$	15.21	\$	15.51	\$	20,168.46	\$	1,250.44	\$	292.44
COURT SECURITY	352	\$	15.21	\$	15.51	\$	20,168.46	\$	1,250.44	\$	292.44
COURT SECURITY	352	\$	15.21	\$	15.51	\$	20,168.46	\$	1,250.44	\$	292.44
COURT SECURITY	352	\$	14.87	\$	15.17	\$	19,717.62	\$	1,222.49	\$	285.91
COURT SECURITY	352	\$	14.87	\$	15.17	\$	19,717.62	\$	1,222.49	\$	285.91
									\$	\$	-
CRIM ANALYST	411	\$		\$	62,973.66	\$	63,215.86	\$	3,919.38	\$	916.63
EMERGENCY MGT D	426	\$		\$	47,213.96	\$	47,395.56	\$	2,938.52	\$	687.24
VET AFFAIRS DIR	682	\$	21.06	\$	21.48	\$	33,510.67	\$	2,077.66	\$	485.90
ASST VET SVC OF	682	\$	16.01	\$	17.16	\$	11,196.90	\$	694.21	\$	162.36
ASST VET SVC OF	682	\$	17.16	\$	18.31	\$	23,894.55	\$	1,481.46	\$	346.47
					TOTAL FUND 101:		\$ 5,902,337.50		\$ 360,989.21		\$ 84,485.75

FY 2025 WAGES 215-295 FUNDS

POSITION	DEPT	HOURLY RATE	ANNUAL SALARY	SALARY W/STEP CHANGES	TOTAL SALARY (+1 DAY)	FICA 6.20%	MEDICARE 1.45%
FRIEND OF THE C	215		\$ 85,000.00	\$ 86,700.00	\$ 87,033.46	\$ 5,396.07	\$ 1,261.99
OPERATIONS OFCR	215	\$ 20.18		20.58	\$ 40,292.40	\$ 2,498.13	\$ 584.24
SUPPORT SPEC	215	\$ 22.33		22.78	\$ 44,585.19	\$ 2,764.28	\$ 646.49
FOC CASEWORKER	215	\$ 22.18		22.62	\$ 2,545.16	\$ 157.80	\$ 36.90
FOC CASEWORKER	215	\$ 23.31		23.78	\$ 43,867.09	\$ 2,719.76	\$ 636.07
CLERK/ENFORCEME	215	\$ 19.02		19.40	\$ 37,976.28	\$ 2,354.53	\$ 550.66
CASEWORKER FOC	215	\$ 22.18		22.62	\$ 43,437.31	\$ 2,693.11	\$ 629.84
CASEWORKER FOC	215	\$ 23.31		23.78	\$ 891.61	\$ 55.28	\$ 12.93
				TOTAL 215 FUND:	\$ 300,628.50	\$ 18,638.97	\$ 4,359.11
FT ANIMAL CONTR	230		\$ 45,285.42	46,191.13	\$ 46,368.79	\$ 2,874.86	\$ 672.35
FT ANIMAL CONTR	230	\$ 16.76		17.84	\$ 17,394.00	\$ 1,078.43	\$ 252.21
FT ANIMAL CONTR	230	\$ 17.84		18.93	\$ 18,598.73	\$ 1,153.12	\$ 269.68
FT ANIMAL CONTR	230	\$ 20.01		20.41	\$ 39,952.97	\$ 2,477.08	\$ 579.32
P/T KENNEL PERS	230	\$ 16.69		17.85	\$ 8,568.00	\$ 531.22	\$ 124.24
P/T KENNEL PERS	230	\$ 17.85		18.21	\$ 18,719.88	\$ 1,160.63	\$ 271.44
PT SECRETARY	230	\$ 18.31		18.68	\$ 6,536.67	\$ 405.27	\$ 94.78
PT KENNEL WORKE	230	\$ 17.85		18.21	\$ 27,456.16	\$ 1,702.28	\$ 398.11
KENNEL WORKER	230	\$ 15.54		16.69	\$ 16,773.45	\$ 1,039.95	\$ 243.22
KENNEL WORKER	230	\$ 16.69		17.85	\$ 8,978.55	\$ 556.67	\$ 130.19
PT SECRETARY	230	\$ 18.31		18.68	\$ 28,163.71	\$ 1,746.15	\$ 408.37
				TOTAL 230 FUND:	\$ 237,510.89	\$ 14,725.68	\$ 3,443.91
ELECTRICAL INSP	249		\$ 43,000.00	43,860.00	\$ 44,028.69	\$ 2,729.78	\$ 638.42
OFFICE MANAGER	249	\$ 20.06		20.46	\$ 40,052.80	\$ 2,483.27	\$ 580.77
BUILDING INSPEC	249		\$ 48,839.96	49,816.76	\$ 50,008.36	\$ 3,100.52	\$ 725.12
OFFICE ASSISTAN	249	\$ 18.31		18.68	\$ 36,558.66	\$ 2,266.64	\$ 530.10
CO ADMIN	249		\$ 10,300.00	10,506.00	\$ 10,546.41	\$ 653.88	\$ 152.92

FY 2025 WAGES 215-295 FUNDS									
NUTRITION DIREC	288		\$ 44,557.80	\$ 45,448.96	\$ 45,623.76	\$ 2,828.67	\$ 661.54		
			TOTAL 288 FUND:	\$ 312,810.34	\$ 312,810.34	\$ 19,394.24	\$ 4,535.75		
INT CASE MON	291	\$ 29.04	\$	29.62	\$ 57,982.72	\$ 3,594.93	\$ 840.75		
JUVENILE REGIST	(27%)291	\$ 21.60	\$	22.03	\$ 11,644.46	\$ 721.96	\$ 168.84		
DIST CRT MAGIST	291		\$ 9,700.00	9,894.00	\$ 9,932.05	\$ 615.79	\$ 144.01		
			TOTAL 291 FUND:	\$ 79,559.23	\$ 79,559.23	\$ 4,932.67	\$ 1,153.61		
AIRPORT MANAGER	295	\$ 10.22	\$	10.42	\$ 6,979.14	\$ 432.71	\$ 101.20		
			TOTAL 295 FUND:	\$ 6,979.14	\$ 6,979.14	\$ 432.71	\$ 101.20		