

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
101-000-402.000 *	CURRENT REAL PROPERTY TAXES	7,108,046.42	710,929.25		7,191,902.00	7,191,902.00
101-000-420.000 *	UNPAID PERSONAL PROPERTY TAXES	10,000.00	1,159.56	5,000.00	5,000.00	5,000.00
101-000-425.000 *	TRAILER TAX FEES	2,000.00	1,236.03	2,000.00	2,000.00	2,000.00
101-000-428.000	SWAMPLAND TAX	105,156.41	105,156.41	106,000.00	106,000.00	106,000.00
101-000-429.000	COMMERCIAL FOREST RESERVE TAX	50.00	20.93	50.00	50.00	50.00
101-000-437.000	INDUSTRIAL FACILITY TAX	1,500.00		1,500.00	1,500.00	1,500.00
101-000-439.000 *	MARIJUANA EXCISE TAX	65,000.00	58,228.66	58,530.00	58,530.00	58,530.00
101-000-439.301	MARIJUANA EXCISE TAX - SHERIFF	250.00		50.00	50.00	50.00
101-000-444.000	IN LIEU OF TAXES-HARRISON	10,500.00	9,764.74	10,500.00	10,500.00	10,500.00
101-000-444.001	IN LIEU OF TAXES-CLARE	3,000.00	2,916.45	3,000.00	3,000.00	3,000.00
101-000-444.002	IN LIEU OF TAXES-FARWELL	2,000.00	1,949.26	2,000.00	2,000.00	2,000.00
101-000-447.000	PROPERTY TAX ADM FEE	210,000.00	183,123.64	210,000.00	210,000.00	210,000.00
101-000-452.000	PARTNERSHIP & ASSUMED NAMES	2,000.00	1,385.00		2,000.00	2,000.00
101-000-477.000	MARRIAGE LICENSES	1,000.00	665.00		1,000.00	1,000.00
101-000-478.000	MARRIAGE LIC FAMILY COUNSELING	2,800.00	1,875.00		2,500.00	2,500.00
101-000-479.000	DOG LICENSES	30,000.00	21,918.00	25,000.00	25,000.00	25,000.00
101-000-482.000	CPL/VET ID CARDS	300.00	180.00		300.00	300.00
101-000-482.002	FINGERPRINTING-CCSD	3,800.00	2,818.25		3,900.00	3,900.00
101-000-483.000 *	SOIL EROSION & SEDIMENTATION	20,000.00	11,945.00		15,000.00	15,000.00
101-000-503.000 *	FEDERAL GRANT - JUDICIAL (PA)	91,854.30	43,775.24	91,854.00	91,854.00	91,854.00
101-000-506.000 *	EMERGENCY PREPAREDNESS-FEDERAL	30,000.00	9,318.00		9,318.00	9,318.00
101-000-509.000 *	HOMELAND SECURITY-FED PASS THRU	25,000.00	1,083.70		14,853.00	14,853.00
101-000-522.000 *	CRP - PROSECUTOR - FEDERAL	60,000.00	56,496.41	60,000.00	60,000.00	60,000.00
101-000-528.148	FEDERAL GRANT - CPLR	21,250.00	14,846.50		21,250.00	21,250.00
101-000-540.000	PROBATE JUDGES SALARY	143,000.00	113,709.99		143,000.00	143,000.00
101-000-541.000	JUDGES SALARY STANDARDIZATION	101,000.00	75,444.60		101,000.00	101,000.00
101-000-542.000	STATE COURT EQUITY FUND	170,000.00	130,635.00		170,000.00	170,000.00
101-000-543.000	SECONDARY ROAD PATROL	74,359.00	39,889.02		74,359.00	74,359.00
101-000-543.125	CONTINUING PROFESSIONAL ED GRANT-(	21,000.00	21,000.00		15,000.00	15,000.00
101-000-544.000	MARINE SAFETY PROGRAM	8,900.00			8,900.00	8,900.00
101-000-544.002	BULLET PROOF VEST PROGRAM	2,175.00			2,175.00	2,175.00
101-000-545.001	STATE AID DIST CT DRUNK DR ASST.	5,581.13	5,581.13	4,000.00	4,000.00	4,000.00
101-000-545.002	STATE SNOWMOBILE GRANT	1,000.00			1,000.00	1,000.00
101-000-546.000	MICHIGAN JUSTICE TRAINING	7,000.00	4,343.75		7,000.00	7,000.00
101-000-549.000	OFF-ROAD VEHICLE ENFORCEMENT	7,000.00			7,000.00	7,000.00
101-000-552.000 *	GRANTS - STATE	24,000.00	24,000.00		90,000.00	90,000.00
101-000-553.000 *	STATE GRANT - CO VETERAN SVC	72,000.00	70,982.62		55,516.00	55,516.00
101-000-564.000	JUVENILE OFFICER GRANT	27,317.04	13,658.52		28,000.00	28,000.00
101-000-565.000 *	WELFARE FRAUD	100.00		100.00	100.00	100.00
101-000-569.000 *	VICTIM'S RIGHTS GRANT	53,951.00	32,601.25	53,591.00	53,591.00	53,591.00
101-000-571.000 *	CONVENTION FAC LIQUOR TAX	147,054.00	70,848.00	153,752.00	153,752.00	153,752.00
101-000-573.000	LOCAL COMMUNITY STABILIZATON	99,800.00	11,815.31		99,800.00	99,800.00
101-000-574.000 *	STATE REVENUE SHARING	859,548.00	728,594.00		944,000.00	944,000.00
101-000-574.301	REVENUE SHARING PUBLIC SAFETY	15,176.00				
101-000-575.001	REMONUMENTATION ACT 345 GRANT	52,587.00	20,208.00		52,587.00	52,587.00
101-000-576.000	JUROR COMPENSATION	6,500.00	1,419.50		6,500.00	6,500.00
101-000-576.131	ATTORNEY COMPENSATION-MAACS	7,000.00	4,316.54		8,500.00	8,500.00
101-000-577.000	LIQUOR LAW ENFORCEMENT	6,300.00	3,580.50		6,000.00	6,000.00
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
101-000-582.001	LAW ENFORCEMENT-LINCOLN TWP.	120,000.00	72,574.34		120,000.00	120,000.00
101-000-582.002	LAW ENFORCEMENT-CITY HARRISON	180,867.00	127,226.13		180,867.00	180,867.00
101-000-582.005	SCHOOL SAFETY MATCH-HARRISON	56,000.00	56,000.00		56,000.00	56,000.00
101-000-582.006	SCHOOL SAFETY MATCH - FARWELL	54,000.00	54,000.00		54,000.00	54,000.00

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ESTIMATED REVENUES						
Dept 000						
101-000-582.009	MMCC SECURITY	69,200.00	31,635.18		69,200.00	69,200.00
101-000-582.012	GREENWOOD TWP LAW ENFORCEMENT	5,000.00			5,000.00	5,000.00
101-000-601.131	CIRCUIT COURT COSTS	70,000.00	50,267.70	68,000.00	68,000.00	68,000.00
101-000-601.136	DISTRICT COURT COSTS	180,000.00	153,373.04	185,000.00	185,000.00	185,000.00
101-000-607.131	CIRCUIT COURT DNA	75.00	73.80	75.00	75.00	75.00
101-000-607.132	DNA-CIRCUIT COURT 2015	250.00	204.30		250.00	250.00
101-000-607.262	ELECTION FILING FEE TRANSFER FOR C	200.00	200.00		200.00	200.00
101-000-608.131	CIRCUIT COURT SERVICES	12,000.00	7,788.00	10,400.00	10,400.00	10,400.00
101-000-608.147	PUBLIC GUARDIAN SERVICES	7,000.00	3,895.00		5,000.00	5,000.00
101-000-608.148	PROBATE COURT SERVICES	25,000.00	11,543.91		20,000.00	20,000.00
101-000-608.202	PR/ACCTG SERVICES	140.00	140.00		110.00	110.00
101-000-608.215	CLERK SERVICES	46,000.00	34,919.19		43,320.00	43,320.00
101-000-608.225	EQUALIZATION-NON-GOVERNMENT	17,000.00	5,482.21		16,000.00	16,000.00
101-000-608.226	EQUALIZATION-LOCAL UNITS	75,000.00	67,400.65		75,000.00	75,000.00
101-000-608.229 *	PROSECUTOR SERVICES	1,495.00	1,095.00	250.00	250.00	250.00
101-000-608.236	REGISTER OF DEEDS SERVICES	350.00	159.50		250.00	250.00
101-000-608.253	TREASURER SERVICES	30,000.00	26,873.71	30,000.00	30,000.00	30,000.00
101-000-608.301	SHERIFF SERVICES	19,000.00	16,195.05		19,000.00	19,000.00
101-000-608.304	NOTARY FEE	2,195.00	1,810.00		2,000.00	2,000.00
101-000-608.305	DNA-CCSD 2015	800.00	510.77		800.00	800.00
101-000-608.352	COURT SECURITY SERVICES	10,000.00	5,773.05		8,000.00	8,000.00
101-000-608.648	MEDICAL EXAMINER SERVICES	15,000.00	12,500.00		15,000.00	15,000.00
101-000-608.751	PARKS & REC SERVICES	115.00	68.50		65.00	65.00
101-000-608.801	DRAIN SERVICES	3,500.00	216.00		3,300.00	3,300.00
101-000-609.131	10% BOND	11,500.00	8,640.00		12,000.00	12,000.00
101-000-609.136	DISTRICT COURT ATTORNEY FEES	4,200.00	3,858.40	4,200.00	4,200.00	4,200.00
101-000-609.148	PROBATE COURT ATTORNEY FEES	1,500.00	500.00		1,000.00	1,000.00
101-000-610.000	REG OF DEEDS RECORDING FEES	200,000.00	158,748.26		185,000.00	185,000.00
101-000-611.000	REG DEED-REMONUMENTATION FEES	250.00			250.00	250.00
101-000-612.000	REAL ESTATE TRANSFER TAX	165,000.00	123,443.65		165,000.00	165,000.00
101-000-613.000	PROBATE CT 25% CCF COLLECTIONS	150.00	6.25		50.00	50.00
101-000-615.000	USE OF TRACT INDEX FEES	35,000.00	19,112.00		30,000.00	30,000.00
101-000-616.000	REG/DEEDS SURVEYS RECORDED	4,500.00	2,058.00		3,500.00	3,500.00
101-000-616.236	REGISTER OF DEEDS COPIES	36,000.00	24,580.00		32,000.00	32,000.00
101-000-617.000	ABSTRACT TITLE SEARCHES	40,000.00	30,217.00		40,000.00	40,000.00
101-000-617.101	INDIRECT COSTS	210,000.00	184,744.75		257,537.00	257,537.00
101-000-618.001	PROSECUTOR OWI CASES	15,000.00	6,059.17	10,000.00	10,000.00	10,000.00
101-000-619.000	DIST CT ASSMT FEES-EVALUATIONS	9,500.00	7,847.40	9,500.00	9,500.00	9,500.00
101-000-620.000	DISTRICT COURT BOND COSTS	7,600.00	5,565.00	7,200.00	7,500.00	7,500.00
101-000-621.000	DISTRICT COURT CIVIL FEES	80,000.00	56,713.63	80,000.00	80,000.00	80,000.00
101-000-623.000	SHERIFF SERVICE OF PAPERS	24,000.00	18,794.08		24,000.00	24,000.00
101-000-626.131	CVR - SERVICES	3,000.00	1,764.58		2,500.00	2,500.00
101-000-627.001	RECORD COPIES - JAIL	2,800.00	1,280.10		2,500.00	2,500.00
101-000-627.002	FOIA SERVICES	530.00	506.80		200.00	200.00
101-000-628.001	REG OF DEEDS FAX	950.00	720.00		950.00	950.00
101-000-629.301	SALVAGE INSPECTION - CCSD	1,250.00	900.00		1,200.00	1,200.00
101-000-629.351	BOOKING FEES-JAIL	1,000.00	745.72		1,200.00	1,200.00
101-000-630.000	DOCTOR FEE'S - JAIL	1,300.00	954.56		1,100.00	1,100.00
101-000-631.000	COBRA SERVICES	4,000.00			4,000.00	4,000.00
101-000-635.000	TRANSPORATION OF PRISONERS	50,000.00	55,425.84		50,000.00	50,000.00
101-000-636.000	HOUSING OF INMATES-OTHER CO	1,386,378.31	1,409,469.85		1,600,000.00	1,600,000.00
101-000-637.000	HOUSING INMATES-ST, DETAINER	6,500.00	5,320.00		10,000.00	10,000.00
101-000-637.001	HOUSING INMATES-DIVERTED FELON	30,000.00	15,290.00		20,000.00	20,000.00
101-000-638.000	INMATES - BOARD & ROOM	6,500.00	3,255.13		6,500.00	6,500.00
101-000-639.001	WEEKENDER LODGING - JAIL	8,275.00	5,370.00		8,400.00	8,400.00

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ESTIMATED REVENUES						
Dept 000						
101-000-644.000	VENDING MACHINE	400.00	201.47		300.00	300.00
101-000-646.000	SALE OF CONFISCATED PROPERTY	3,000.00			3,000.00	3,000.00
101-000-648.000	SALE OF SCRAP & SALVAGE	1,350.00	1,084.10		1,200.00	1,200.00
101-000-650.000	SEX OFFENDER REGISTRATION FEES	4,000.00	2,080.00		3,000.00	3,000.00
101-000-656.131	CIRCUIT CT BOND FORFEITURES	20,000.00			4,100.00	4,100.00
101-000-656.136	DIST CT BOND FORFEITURES	6,000.00	3,350.00	4,600.00	5,550.00	5,550.00
101-000-657.000	ORDINANCE FINES/COST	10,000.00	6,096.67	5,200.00	6,500.00	6,500.00
101-000-665.000	INTEREST EARNED	50,000.00	46,113.94		50,000.00	50,000.00
101-000-665.001	INTEREST EARNED-CURRENT TAX	10,000.00	9,960.67		10,000.00	10,000.00
101-000-666.000	DIVIDENDS	70,000.00	64,596.07		70,000.00	70,000.00
101-000-667.000	RENT	200.00	99.00		100.00	100.00
101-000-668.000	ROYALTIES - LANDFILL	525,000.00	231,463.17		510,000.00	510,000.00
101-000-674.301	MMRMA RAP GRANT REIMBURSEMENTS	15,000.00			12,000.00	12,000.00
101-000-675.000 *	CONTRIB FROM PRIVATE SOURCES	5,171.14	3,660.00	2,500.00	2,500.00	2,500.00
101-000-675.312	CONTRIBUTIONS - CCSD CANINE	1,000.00			1,000.00	1,000.00
101-000-676.136	DIST CT REIMBURSEMENTS-MISC.	2,750.00	2,638.50	3,300.00	3,300.00	3,300.00
101-000-676.167	REIMBURSEMENT-WAGES (JURY/UNION)	100.00	15.96		50.00	50.00
101-000-676.172	ADMINISTRATOR-REIMBURSEMENTS-MISC	25.00	5.00		25.00	25.00
101-000-676.191 *	ELECTION REIMBURSEMENT	55,000.00	24,192.12		25,000.00	25,000.00
101-000-676.229 *	PROSECUTOR REIMBURSEMENT-MISC	300.00	13.05	150.00	150.00	150.00
101-000-676.301	SHERIFF REIMBURSEMENTS-MISC	6,500.00	6,073.94		6,500.00	6,500.00
101-000-676.351	REIMBURSEMENTS - JAIL	100.00	18.26		100.00	100.00
101-000-676.682	VETERANS REIMBURSEMENT-MISC	250.00			250.00	250.00
101-000-677.000	REIMBURSEMENT-RESTITUTION				1,500.00	1,500.00
101-000-678.000	HEALTH INSURANCE RETIREES	14,150.94	13,168.41		15,000.00	15,000.00
101-000-679.000	REIMBURSEMENT-TAX COLLECT BOND	5,046.91	5,046.91	5,000.00	5,200.00	5,200.00
101-000-680.131	CIRCUIT CT REIMB - GLADWIN CO	86,300.00	51,771.13	86,000.00	86,000.00	86,000.00
101-000-680.136	DISTRICT CT REIMB - GLADWIN CO	85,000.00	53,142.77	82,000.00	82,000.00	82,000.00
101-000-680.148	PROBATE CT REIMB - GLADWIN CO	35,000.00	9,779.30		22,149.85	22,149.85
101-000-683.000	TWP TAX NOTICE POSTAGE REIMB	8.00	3.88			
101-000-683.001	POSTAGE REIMBURSEMENT	15,000.00	4,788.93		14,000.00	14,000.00
101-000-683.002	SUPPLY REIMB	1,000.00	376.20		500.00	500.00
101-000-684.000	WORKMANS COMP REIMBURSEMENT	35,000.00	28,037.00		35,000.00	35,000.00
101-000-685.000	INMATE MEDICAL - IN COUNTY	4,000.00	1,638.78		2,000.00	2,000.00
101-000-687.000	REFUNDS & REBATES	132,771.09	49,004.27		60,000.00	60,000.00
101-000-693.000	SALE OF CAPITAL ASSETS	15,000.00			10,000.00	10,000.00
101-000-694.000	CASH OVER & SHORT	4,000.00	3,816.88		2,500.00	2,500.00
101-000-699.000	TRANSFER IN	539.04	539.04		550.00	550.00
101-000-699.249	APPROP TRANSFER IN - BLDG/ELECT	11,533.00	11,533.00		11,533.00	11,533.00
101-000-699.274	APPROP TRANS IN COMM DEVELOPMENT	12,500.00			12,500.00	12,500.00
101-000-699.288	APPROP TRANS IN SENIOR SERVICES	10,506.00				
101-000-699.518	APPROP TRANSFER IN TAX REVERSION	87,827.27	87,827.27	99,611.44	99,611.44	99,611.44
101-000-699.595	APPROP TRANS IN - COMMISSARY	144,500.00	108,709.97		100,000.00	100,000.00
101-000-699.616 *	APPROP TRANS IN DEL TAX REV FD	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
101-000-699.701	APPROP TRANS IN T&A INTEREST	35,241.15	35,241.15		45,000.00	45,000.00
101-000-699.777	APPROP TRANS IN PR CLEARING	3,500.00	3,051.06		3,000.00	3,000.00
101-000-699.900	BEGINNING FUND BALANCE	1,988,243.59			2,500,000.00	2,500,000.00
TOTAL UNK REV - UNK REV		16,978,123.74	6,776,756.83	1,879,913.44	17,649,715.29	17,649,715.29
Totals for dept 000 -		16,978,123.74	6,776,756.83	1,879,913.44	17,649,715.29	17,649,715.29

* NOTES TO BUDGET: DEPARTMENT 000

402.000 CURRENT REAL PROPERTY TAXES

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ESTIMATED REVENUES						
Dept 000						
	FOOTNOTE AMOUNTS:				7,191,902.00	
	I ENTERED THE TAX ROLL INFORMATION FROM EQUALIZAITON NOT INCLUDING THE VETERANS EXEMPTIONS. THIS SHOULD BE PRETTY ACCURATE					
420.000	UNPAID PERSONAL PROPERTY TAXES					
	FOOTNOTE AMOUNTS:			5,000.00	5,000.00	
	2024- DELINQUENT PP AND BLL TAXES ALONE IS \$4200 PLUS THERE ARE OTHER YEARS WITH BALANCES					
425.000	TRAILER TAX FEES					
	FOOTNOTE AMOUNTS:				2,000.00	
	THIS NUMBER IS ESTABLISHED LOOKING AT HISTORY					
439.000	MARIJUANA EXCISE TAX					
	FOOTNOTE AMOUNTS:			58,530.00	58,350.00	
	WE SHOULD BE RECEIVING THE MED MARIJUANA EXCISE TAX IN THE AMT OF \$300					
483.000	SOIL EROSION & SEDIMENTATION					
	FOOTNOTE AMOUNTS:				15,000.00	
	THIS NUMBER HAS DECREASED WITH LESS SOIL EROSION PERMITS. NOT SURE WHY BUT WE FELT BEST TO LOWER PROJECTED REVENUE					
503.000	FEDERAL GRANT - JUDICIAL (PA)					
	FEDERAL RUAL GRANT					
506.000	EMERGENCY PREPAREDNESS-FEDERAL					
	FOOTNOTE AMOUNTS:				9,318.00	
	THIS NUMBER HAS DECREASED OVER THE YEARS. THIS IS THEPROJECTED AMOUNT FOR REIMBURSEMENT OF EMERGENCY MGT. WAGES					
509.000	HOMELAND SECURITY-FED PASS THRU					
	FOOTNOTE AMOUNTS:				14,853.00	
	THIS IS PASS THROUGH DOLLARS REIMBURSED IF ONLY EXPENSED					
522.000	CRP - PROSECUTOR - FEDERAL					
	CHILD SUPPORT 4-D MONEY. PROCESS SERVER SERVES PAPERS FOR THE CHILD SUPPORT					
552.000	GRANTS - STATE					
	FOOTNOTE AMOUNTS:				10,000.00	
	I ONLY PUT 10,000 FOR STATE GRANT DUE TO AUGUST 26 PRIMARY IN ANTICIPATION WE WILL BE AT LEAST RECEIVE 10K FOR 9 DAY PRIMARY					
	FOOTNOTE AMOUNTS:				80,000.00	
	I PUT 80,000 FOR MATERIALS MANAGEMENT. THERE IS A SOLID WASTE LINE HOWEVER THAT IS TIED TO USDA AND THIS MONEY IS FROM EGLE					
	ACCOUNT '552.000' TOTAL					
					90,000.00	
553.000	STATE GRANT - CO VETERAN SVC					
	FOOTNOTE AMOUNTS:				55,516.00	
	ACCURATE NUMBER HOWEVER MAY INCREASE DUE TO LEGISLATION					

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User: warel		Fund: 101 GENERAL FUND							
DB: Clare County		Calculations as of 09/30/2025							
GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET			
ESTIMATED REVENUES									
Dept 000									
565.000	WELFARE FRAUD								
	ONLY GET MONEY IF WE GET A CONVICTION ON A WELFARE FRAUD CASE. VARIES FROM YEAR TO YEAR								
569.000	VICTIM'S RIGHTS GRANT								
	TIED TO THE CRIMES VICTIMS RIGHTS GRANT. GOES WITH THE 230 FUND								
571.000	CONVENTION FAC LIQUOR TAX								
	FOOTNOTE AMOUNTS:			153,752.00					
	RECEIVED CONVENTION FACILITY TAX 2026 ESTIMATE FROM TREASURY								
574.000	STATE REVENUE SHARING								
	FOOTNOTE AMOUNTS:				944,000.00				
	AS OF 5-30-25 THEPROJECTED REVENUE SHARING IS 10% HIGHER THAN 2025.								
608.229	PROSECUTOR SERVICES								
	10% DRUG FORFEITURE. WE ONLY GET IF WE GET A CONVICTION ON THIS TYPE OF CASE. VARIES FROM YEAR TO YEAR								
618.000	PROSEC DIVERSION OVERSIGHT FEE								
	COST OF PROSECUTION OWI CASES. VARIES YEAR TO YEAR								
675.000	CONTRIB FROM PRIVATE SOURCES								
	CRIMES VICTIMS RIGHTS WALK MONEY. ROLLS OVER YEAR TO YEAR								
676.191	ELECTION REIMBURSEMENT								
	FOOTNOTE AMOUNTS:				10,000.00				
	BALLOT PROGRAMMING								
	FOOTNOTE AMOUNTS:				15,000.00				
	STATE PRIMARY REIMBURSEMENT JUST A GUESS								
	ACCOUNT '676.191' TOTAL				25,000.00				
676.229	PROSECUTOR REIMBURSEMENT-MISC								
	MONEYS WE GET FROM MAKING PHOTO COPIES OF REPORTS OR DIGITAL EVIDENCE FOR PEOPLE OTHER THAN DEFENSE ATTORNIES								
699.616	APPROP TRANS IN DEL TAX REV FD								
	FOOTNOTE AMOUNTS:			400,000.00					
	WITH THE TVS INCREASING SO IS THE AMT TO BUY BACK. WE MAY NEED TO DECREASE THIS NUMBER.								
	DEPT '000' TOTAL			617,282.00					
TOTAL ESTIMATED REVENUES		16,978,123.74	6,776,756.83	1,879,913.44	8,410,939.00	17,649,715.29	17,649,715.29		

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 101 - BOARD OF COMMISSIONERS						
UNK_EXP - UNK_EXP						
101-101-702.000	SALARY	108,917.36	85,131.04		108,500.00	108,500.00
101-101-710.000	FICA EXPENSE	6,752.88	5,270.05		6,727.00	6,727.00
101-101-711.000	MEDICARE EXPENSE	1,579.30	1,232.45		1,573.25	1,573.25
101-101-727.000	OFFICE SUPPLIES	310.00	303.48		300.00	300.00
101-101-728.000	PRINTING & BINDING	735.13	626.50		800.00	800.00
101-101-807.000	PROFESSIONAL CONSULTATION	1,400.00	1,400.00			
101-101-814.000	DUES & SUBSCRIPTIONS	15,700.00	14,083.01		16,000.00	16,000.00
101-101-864.000	TRAVEL & EXPENSE	2,000.00	1,317.27		2,000.00	2,000.00
101-101-967.001	EMPLOYEE RECOGNITION	514.87	514.87		520.00	520.00
TOTAL UNK_EXP - UNK_EXP		137,909.54	109,878.67		136,420.25	136,420.25
Totals for dept 101 - BOARD OF COMMISSIONERS		137,909.54	109,878.67		136,420.25	136,420.25
Dept 131 - CIRCUIT COURT						
UNK_EXP - UNK_EXP						
101-131-702.000	JUDGES SUPPLEMENTAL SALARY	50,489.42	39,462.98	50,295.96	50,295.96	50,295.96
101-131-702.001	ASSIGN CLK SALARY	86,009.54	55,848.94	87,393.60	89,107.00	89,107.00
101-131-710.000	FICA EXPENSE	5,166.40	4,414.26	5,418.40	5,525.00	5,525.00
101-131-711.000	MEDICARE EXPENSE	1,223.59	1,032.36	1,267.21	1,292.00	1,292.00
101-131-715.000	HEALTH INSURANCE	41,018.04	34,711.14	47,882.31	47,882.31	47,882.31
101-131-717.000	LIFE INSURANCE	117.12	90.44	114.24	114.24	114.24
101-131-727.000	OFFICE SUPPLIES	3,171.07	3,165.35	3,500.00	800.00	800.00
101-131-732.000	POSTAGE			500.00	500.00	500.00
101-131-801.000 *	CONTRACT SERVICE	180.00	180.00	1,500.00	1,500.00	1,500.00
101-131-801.002	CONTRACT SERV-GLADWIN CO	59,617.19	48,287.86	45,750.00	45,750.00	45,750.00
101-131-810.000	TRIAL COURT ATTORNEYS	30,000.00	24,734.32	30,000.00	30,000.00	30,000.00
101-131-812.000	JURY FEES	4,950.00	3,705.33	10,000.00	5,000.00	5,000.00
101-131-813.000	WITNESS FEES	200.00	200.00	500.00	500.00	500.00
101-131-814.000 *	DUES & SUBSCRIPTIONS	1,500.00	1,471.77	2,200.00	2,200.00	2,200.00
101-131-816.000 *	TRANSCRIPTS	6,000.00	4,914.90	6,000.00	6,000.00	6,000.00
101-131-852.000 *	TELEPHONE	300.00	210.30	720.00	720.00	720.00
101-131-864.000 *	TRAVEL & EXPENSE	700.00	689.10	1,200.00	1,200.00	1,200.00
101-131-957.000 *	SEMINARS & EDUCATION	1,000.00	300.00	1,700.00	1,700.00	1,700.00
101-131-982.000	NEW LAW BOOKS	250.00		250.00	250.00	250.00
TOTAL UNK_EXP - UNK_EXP		291,892.37	223,419.05	296,191.72	290,336.51	290,336.51
Totals for dept 131 - CIRCUIT COURT		291,892.37	223,419.05	296,191.72	290,336.51	290,336.51

* NOTES TO BUDGET: DEPARTMENT 131 CIRCUIT COURT

801.000	CONTRACT SERVICE	
	FOOTNOTE AMOUNTS:	1,500.00
	COURT RECORDING SOFTWARE IS SET TO EXPIRE	
814.000	DUES & SUBSCRIPTIONS	
	FOOTNOTE AMOUNTS:	2,000.00
	NEWER JUDGES ARE INTERESTED IN MORE LEGAL GROUPS	
816.000	TRANSCRIPTS	

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
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APPROPRIATIONS

Dept 131 - CIRCUIT COURT

	FOOTNOTE AMOUNTS:			6,000.00		
	PER STATUTE THE PRICE OF TRANSCRIPTS HAS INCREASED BY A LARGE MARGIN					

852.000	TELEPHONE					
	FOOTNOTE AMOUNTS:			720.00		
	JUDGES ARE ON CALL AND SHOULD GET CELL REIMBURSEMENT					

864.000	TRAVEL & EXPENSE					
	FOOTNOTE AMOUNTS:			1,000.00		
	STATE REQUIRES SOME IN PERSON TRAINING					

957.000	SEMINARS & EDUCATION					
	FOOTNOTE AMOUNTS:			1,500.00		
	STATE REQUIRING MORE EDUCATION - ALSO TWO NEWER JUDGES REQUIRE MORE TRAINING					
	DEPT '131' TOTAL			12,720.00		

Dept 136 - DISTRICT COURT

UNK_EXP - UNK_EXP

101-136-702.000 *	JUDGE'S SUPPLEMENTAL SALARY	25,244.71	19,731.49	25,147.98	25,147.98	25,147.98
101-136-702.001	MAGISTRATE SALARY	96,388.16	77,140.32	100,282.25	102,249.00	102,249.00
101-136-704.000	FULL TIME SALARIES	248,026.97	189,527.26	248,585.22	253,459.00	253,459.00
101-136-710.000	FICA EXPENSE	20,996.62	16,759.10	21,629.78	22,054.00	22,054.00
101-136-711.000	MEDICARE EXPENSE	4,910.50	3,919.53	5,058.58	5,158.00	5,158.00
101-136-715.000	HEALTH INSURANCE	143,634.70	117,320.24	143,012.51	143,012.51	143,012.51
101-136-717.000	LIFE INSURANCE	399.84	366.52		399.84	399.84
101-136-719.000	LONGEVITY	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
101-136-720.000	VACATIONS			500.00	500.00	500.00
101-136-721.000	SICK LEAVE	600.00		500.00	500.00	500.00
101-136-722.000	HOLIDAY			500.00		
101-136-727.000	OFFICE SUPPLIES	3,000.00	1,858.48	3,000.00	3,000.00	3,000.00
101-136-741.000	SUBSTANCE ABUSE TESTING FEES	2,300.00	1,635.00	2,300.00	2,300.00	2,300.00
101-136-812.000 *	JURY FEES	1,400.00	428.52	2,300.00	2,300.00	2,300.00
101-136-813.000	WITNESS FEES	3,300.00	2,609.88	2,760.00	2,760.00	2,760.00
101-136-814.000	DUES & SUBSCRIPTIONS	1,475.00	1,155.00	1,600.00	1,500.00	1,500.00
101-136-815.000	VOLUNTEERS INSURANCE	254.00	254.00	280.00	254.00	254.00
101-136-851.000 *	EQUIPMENT CONTRACT SERVICE			1,500.00	1,500.00	1,500.00
101-136-852.000	TELEPHONE	2,400.00	1,660.79	2,400.00	2,400.00	2,400.00
101-136-864.000 *	TRAVEL & EXPENSE	746.00	745.61	2,300.00	1,000.00	1,000.00
101-136-957.000 *	SEMINARS & EDUCATION			2,000.00	2,000.00	2,000.00

TOTAL UNK_EXP - UNK_EXP	558,576.50	438,611.74	569,156.32	574,994.33	574,994.33
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Totals for dept 136 - DISTRICT COURT	558,576.50	438,611.74	569,156.32	574,994.33	574,994.33
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* NOTES TO BUDGET: DEPARTMENT 136 DISTRICT COURT

702.000	JUDGE'S SUPPLEMENTAL SALARY					
	THE CONTRACT FOR COURT RECORDING SOFTWARE WILL BE RUNNING OUT THIS YEAR					

812.000	JURY FEES					
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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 136 - DISTRICT COURT						
	FOOTNOTE AMOUNTS:			2,300.00		
	WE HAVE REQUIRED THIS NUMBER IN THE PAST. BASED ON NUMBER OF TRIALS					
851.000	EQUIPMENT CONTRACT SERVICE					
	FOOTNOTE AMOUNTS:			1,500.00		
	COURT RECORDING SOFTWARE LICENSE SET TO EXPIRE					
864.000	TRAVEL & EXPENSE					
	FOOTNOTE AMOUNTS:			2,300.00		
	SOME STATE REQUIRED EDUCATION IS IN PERSON AND WILL REQUIRE TRAVEL					
957.000	SEMINARS & EDUCATION					
	FOOTNOTE AMOUNTS:			2,000.00		
	THE STATE IS NOW REQUIRING CONT. LEGAL EDUCATION FOR JUDGES AND MAGISTRATES					
	DEPT '136' TOTAL			8,100.00		
Dept 147 - PUBLIC GUARDIAN						
UNK_EXP - UNK_EXP						
101-147-702.000	SALARY	37,976.28	29,682.09		39,352.00	39,352.00
101-147-705.000	DEPUTY PUBLIC GUARDIAN	5,000.00				
101-147-710.000	FICA EXPENSE	2,354.53	1,840.29		2,440.00	2,440.00
101-147-711.000	MEDICARE EXPENSE	550.66	430.39		571.00	571.00
101-147-727.000	SUPPLIES	700.00	604.78		700.00	700.00
101-147-852.000	TELEPHONE	950.00	578.79		900.00	900.00
101-147-864.000	TRAVEL & EXPENSE	800.00	435.60		800.00	800.00
TOTAL UNK_EXP - UNK_EXP		48,331.47	33,571.94		44,763.00	44,763.00
Totals for dept 147 - PUBLIC GUARDIAN		48,331.47	33,571.94		44,763.00	44,763.00
Dept 148 - PROBATE/FAMILY COURT						
UNK_EXP - UNK_EXP						
101-148-702.000	JUDGES SALARY	181,436.52	142,117.14		184,356.18	184,356.18
101-148-704.000	REG & JUVENILE REG SALARY	95,013.70	72,270.44		150,948.00	150,948.00
101-148-704.001	PROBATION OFFICER	57,982.72	46,632.79		60,049.00	60,049.00
101-148-707.000	VISITING JUDGE PER DIEM	1,000.00				
101-148-710.000	FICA EXPENSE	23,782.98	16,636.37		27,274.22	27,274.22
101-148-711.000	MEDICARE EXPENSE	5,748.28	3,890.79		6,378.65	6,378.65
101-148-715.000	HEALTH INSURANCE	68,306.58	54,941.18		72,495.36	72,495.36
101-148-717.000	LIFE INSURANCE	285.60	152.52		171.36	171.36
101-148-719.000	LONGEVITY	1,520.00	1,520.00		5,000.00	5,000.00
101-148-720.000	VACATIONS	2,220.75	2,220.75		2,265.17	2,265.17
101-148-721.000	SICK LEAVE	900.00	497.68		500.00	500.00
101-148-727.000	OFFICE SUPPLIES	2,000.00	1,063.30		1,500.00	1,500.00
101-148-746.000	GAS OIL & GREASE	2,430.00	1,678.32		2,500.00	2,500.00
101-148-801.000	CONTRACTED SERVICE	3,500.00	414.82		3,500.00	3,500.00
101-148-802.000	CONTRACTED SERVICES - RTA	4,000.00	4,000.00			
101-148-802.100	CONTRACTED SERVICES - CPLR	8,000.00	6,000.00		4,000.00	4,000.00
101-148-810.000	COURT APPOINTED ATTORNEYS	90,000.00	55,555.00		80,000.00	80,000.00
101-148-812.000	JURY FEES	100.00				
101-148-813.000	WITNESS FEES	100.00				
101-148-814.000	DUES & SUBSCRIPTIONS	3,500.00	1,404.30		3,000.00	3,000.00
101-148-816.000	TRANSCRIPTS	3,500.00	88.85		3,500.00	3,500.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 148 - PROBATE/FAMILY COURT						
101-148-852.000	TELEPHONE	1,500.00	900.50		1,300.00	1,300.00
101-148-864.000	TRAVEL & EXPENSE	3,200.00	1,823.04		1,700.00	1,700.00
101-148-956.000	MISCELLANEOUS	600.00	26.30		250.00	250.00
101-148-978.000	NEW EQUIPMENT	500.00			500.00	500.00
101-148-982.000	NEW LAW BOOKS	4,534.00	405.50			
TOTAL UNK_EXP - UNK_EXP		565,661.13	414,239.59		611,187.94	611,187.94
Totals for dept 148 - PROBATE/FAMILY COURT		565,661.13	414,239.59		611,187.94	611,187.94
Dept 151 - CIRCUIT COURT PROBATION						
UNK_EXP - UNK_EXP						
101-151-727.000	OFFICE SUPPLIES	600.00	196.96		600.00	600.00
101-151-732.000	POSTAGE	425.00	143.29		425.00	425.00
101-151-852.000	TELEPHONE	850.00	412.65		850.00	850.00
TOTAL UNK_EXP - UNK_EXP		1,875.00	752.90		1,875.00	1,875.00
Totals for dept 151 - CIRCUIT COURT PROBATION		1,875.00	752.90		1,875.00	1,875.00
Dept 167 - GRAND JURY BOARD						
UNK_EXP - UNK_EXP						
101-167-707.000	PER DIEM	450.00	200.00	1,200.00	1,200.00	1,200.00
101-167-710.000	FICA EXPENSE	12.40	12.40	78.00	78.00	78.00
101-167-711.000	MEDICARE EXPENSE	2.90	2.90	18.00	18.00	18.00
101-167-727.000	OFFICE SUPPLIES	2,030.83	1,255.84	1,650.00	1,650.00	1,650.00
101-167-864.000	MILEAGE	174.23	98.03	175.00	175.00	175.00
TOTAL UNK_EXP - UNK_EXP		2,670.36	1,569.17	3,121.00	3,121.00	3,121.00
Totals for dept 167 - GRAND JURY BOARD		2,670.36	1,569.17	3,121.00	3,121.00	3,121.00
Dept 172 - COUNTY ADMINISTRATOR						
UNK_EXP - UNK_EXP						
101-172-702.000	SALARY	68,551.65	54,873.77		71,011.00	71,011.00
101-172-710.000	FICA EXPENSE	4,250.36	3,929.18		4,403.00	4,403.00
101-172-711.000	MEDICARE EXPENSE	994.04	918.89		1,030.00	1,030.00
101-172-715.000	HEALTH INSURANCE	8,400.00	7,000.00		22,682.31	22,682.31
101-172-717.000	LIFE INSURANCE	57.12	52.36		57.12	57.12
101-172-719.000	LONGEVITY	1,500.00	1,500.00		1,500.00	1,500.00
101-172-720.000	VACATION PAYOUT	1,700.00			1,700.00	1,700.00
101-172-727.000	OFFICE SUPPLIES	767.17	767.17		500.00	500.00
101-172-814.000	DUES & SUBSCRIPTIONS	425.00	425.00		425.00	425.00
101-172-815.000	SERVICE SUPPORT	4,448.34	4,448.34		14,500.00	14,500.00
101-172-852.000	TELEPHONE	1,500.00	1,272.81		1,600.00	1,600.00
101-172-864.000	TRAVEL & EXPENSE	954.49	391.12		500.00	500.00
TOTAL UNK_EXP - UNK_EXP		93,548.17	75,578.64		119,908.43	119,908.43
Totals for dept 172 - COUNTY ADMINISTRATOR		93,548.17	75,578.64		119,908.43	119,908.43
Dept 191 - ELECTIONS						
UNK_EXP - UNK_EXP						
101-191-702.000	SALARY	17,858.42	13,959.66	19,125.00	18,750.00	18,750.00
101-191-702.001	SALARY BALLOT PROGRAMMING	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 191 - ELECTIONS						
101-191-704.000	FULL TIME SALARY	64,124.30	48,274.29	70,898.67	72,289.00	72,289.00
101-191-705.000	PART TIME HOURLY	8,000.00	4,977.00			
101-191-706.000	OVERTIME	3,500.00	3,042.85	7,000.00	7,000.00	7,000.00
101-191-710.000	FICA EXPENSE	7,199.95	4,617.76	5,798.47	5,861.00	5,861.00
101-191-711.000	MEDICARE EXPENSE	1,450.80	1,079.88	1,356.09	1,371.00	1,371.00
101-191-715.000	HEALTH INSURANCE	47,094.87	23,713.86	35,914.02	35,914.02	35,914.02
101-191-717.000	LIFE INSURANCE	128.52	79.73	128.52	128.52	128.52
101-191-719.000	LONGEVITY	250.00	250.00	250.00	250.00	250.00
101-191-727.000	SUPPLIES	25,151.67	23,461.19	21,000.00	21,000.00	21,000.00
101-191-801.000	CONTRACTED SERVICE	1,500.00	600.00	2,100.00	2,100.00	2,100.00
101-191-851.000	MAINTENANCE CONTRACTS	10,615.00	10,615.00	10,615.00	10,615.00	10,615.00
101-191-852.000	TELEPHONE	1,440.00	1,080.00	1,080.00	1,080.00	1,080.00
101-191-864.000	TRAVEL & EXPENSE	3,811.57	2,958.51	3,000.00	3,000.00	3,000.00
101-191-900.000	PUBLIC NOTICES	3,500.00	1,854.00	1,700.00	1,700.00	1,700.00
101-191-957.001	SCHOOLING & TRAINING-COUNTY	1,000.00	400.00	1,000.00	1,000.00	1,000.00
101-191-978.001	NEW EQUIPMENT UNDER	2,464.80	2,464.80			
TOTAL UNK_EXP - UNK_EXP		204,089.90	148,428.53	190,965.77	192,058.54	192,058.54
Totals for dept 191 - ELECTIONS		204,089.90	148,428.53	190,965.77	192,058.54	192,058.54
Dept 193 - BOARD OF CONVASSERS-PER DIEM						
UNK_EXP - UNK_EXP						
101-193-707.000	PER DIEM	3,200.00	3,200.00	6,200.00	6,200.00	6,200.00
101-193-710.000	FICA EXPENSE	198.40	198.40	403.00	403.00	403.00
101-193-711.000	MEDICARE EXPENSE	46.43	46.43	93.00	93.00	93.00
101-193-864.000	MILEAGE	808.88	808.88	619.00	619.00	619.00
TOTAL UNK_EXP - UNK_EXP		4,253.71	4,253.71	7,315.00	7,315.00	7,315.00
Totals for dept 193 - BOARD OF CONVASSERS-PER DIEM		4,253.71	4,253.71	7,315.00	7,315.00	7,315.00
Dept 202 - ACCOUNTS PAYABLE/PAYROLL						
UNK_EXP - UNK_EXP						
101-202-704.000	FULL TIME SALARY	96,341.43	76,236.85		99,811.00	99,811.00
101-202-710.000	FICA EXPENSE	5,973.07	4,675.53		6,188.00	6,188.00
101-202-711.000	MEDICARE EXPENSE	1,396.95	1,093.48		1,447.00	1,447.00
101-202-715.000	HEALTH INSURANCE	31,636.08	28,941.02		36,322.14	36,322.14
101-202-717.000	LIFE INSURANCE	114.24	104.72		114.24	114.24
101-202-719.000	LONGEVITY	2,000.00	2,000.00		2,000.00	2,000.00
101-202-728.000	PRINTING & BINDING	2,150.00	663.17		2,150.00	2,150.00
101-202-815.000	SERVICE SUPPORT	6,000.00	5,754.00		5,900.00	5,900.00
101-202-852.000	TELEPHONE	720.00	540.00		720.00	720.00
TOTAL UNK_EXP - UNK_EXP		146,331.77	120,008.77		154,652.38	154,652.38
Totals for dept 202 - ACCOUNTS PAYABLE/PAYROLL		146,331.77	120,008.77		154,652.38	154,652.38
Dept 215 - COUNTY CLERK						
UNK_EXP - UNK_EXP						
101-215-702.000	SALARY	17,318.42	13,960.08	19,125.00	18,750.00	18,750.00
101-215-702.001	CHIEF DEPUTY SALARY	29,068.54	22,715.54	29,536.31	30,115.00	30,115.00
101-215-704.000	FULL TIME SALARIES	127,162.66	90,972.22	143,089.38	145,895.00	145,895.00
101-215-706.000	OVERTIME	5,050.00	179.28	15,000.00	15,000.00	15,000.00
101-215-710.000	FICA EXPENSE	12,371.20	8,064.10		12,075.00	12,075.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 215 - COUNTY CLERK						
101-215-711.000	MEDICARE EXPENSE	3,126.33	1,886.06		2,824.00	2,824.00
101-215-715.000	HEALTH INSURANCE	72,475.85	59,850.32	92,619.80	92,619.80	92,619.80
101-215-717.000	LIFE INSURANCE	385.56	167.79		271.32	271.32
101-215-719.000	LONGEVITY	250.00	250.00	250.00	250.00	250.00
101-215-720.000	VACATIONS			2,271.25	2,271.00	2,271.00
101-215-727.000	OFFICE SUPPLIES	1,500.00	1,143.93	2,000.00	2,000.00	2,000.00
101-215-728.000	PRINTING & BINDING	3,307.00	3,948.16	3,307.00	3,307.00	3,307.00
101-215-801.000	CONTRACTED SERVICE	2,650.00				
101-215-814.000	DUES AND SUBSCRIPTIONS	764.00	764.00	754.00	754.00	754.00
101-215-815.000	SERVICE SUPPORT	1,611.32	1,611.32		1,611.32	1,611.32
101-215-851.000	MAINTENANCE CONTRACTS	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
101-215-852.000	TELEPHONE	1,650.00	956.64	1,700.00	1,650.00	1,650.00
101-215-864.000	TRAVEL & EXPENSE	500.00		1,216.00	1,216.00	1,216.00
101-215-957.000	TRAINING	700.00		1,750.00	1,750.00	1,750.00
TOTAL UNK_EXP - UNK_EXP		283,790.88	210,369.44	316,518.74	336,259.44	336,259.44
Totals for dept 215 - COUNTY CLERK		283,790.88	210,369.44	316,518.74	336,259.44	336,259.44
Dept 225 - EQUALIZATION						
UNK_EXP - UNK_EXP						
101-225-704.000	FULL TIME SALARIES	58,780.20	46,818.89		62,503.00	62,503.00
101-225-710.000	FICA EXPENSE	3,644.38	2,849.13		3,875.00	3,875.00
101-225-711.000	MEDICARE EXPENSE	806.04	666.40		906.00	906.00
101-225-715.000	HEALTH INSURANCE	19,753.56	20,866.52		26,462.88	26,462.88
101-225-717.000	LIFE INSURANCE	85.68	64.26		85.68	85.68
101-225-727.000	OFFICE SUPPLIES	987.00	497.00	1,500.00	1,500.00	1,500.00
101-225-801.000	CONTRACT SERVICES	45,500.00	46,035.03	45,500.00	45,500.00	45,500.00
101-225-802.000	CONTRACTED SERVICE	50,000.00	42,813.75		60,000.00	60,000.00
101-225-814.000	DUES & SUBSCRIPTIONS	300.00	225.00	300.00	300.00	300.00
101-225-851.000	MAINTENANCE CONTRACTS	4,400.00	4,183.00	4,400.00	4,400.00	4,400.00
101-225-852.000	TELEPHONE	500.00	242.85			
101-225-900.000	ADVERTISING	133.00	133.00	135.00	135.00	135.00
101-225-957.000	TRAINING	400.00	60.00	400.00	400.00	400.00
TOTAL UNK_EXP - UNK_EXP		185,289.86	165,454.83	52,235.00	206,067.56	206,067.56
Totals for dept 225 - EQUALIZATION		185,289.86	165,454.83	52,235.00	206,067.56	206,067.56
Dept 229 - PROSECUTOR						
UNK_EXP - UNK_EXP						
101-229-702.000	SALARY	105,887.68	80,027.37	110,000.00	110,000.00	110,000.00
101-229-703.000	ASST SALARY	140,530.88	102,248.04	96,900.00	98,800.00	98,800.00
101-229-703.001	CHIEF ASSISTANT SALARY	25,729.95	25,096.97	129,055.00	98,800.00	98,800.00
101-229-703.002	APA ON CALL	6,706.38	6,706.38			
101-229-704.000	SECRETARY SALARY	190,532.01	143,356.96	195,966.00	199,809.00	199,809.00
101-229-710.000	FICA EXPENSE	27,635.38	22,875.97	30,986.00	31,410.00	31,410.00
101-229-711.000	MEDICARE EXPENSE	6,463.11	5,350.01	7,247.00	7,346.00	7,346.00
101-229-715.000	HEALTH INSURANCE	109,547.16	89,579.45	128,730.00	128,730.20	128,730.20
101-229-717.000	LIFE INSURANCE	456.96	366.52	457.00	456.96	456.96
101-229-719.000	LONGEVITY	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
101-229-721.000 *	SICK LEAVE	1,160.64	1,160.64	2,000.00	2,000.00	2,000.00
101-229-727.000	OFFICE SUPPLIES	1,500.00	957.86	1,500.00	1,500.00	1,500.00
101-229-728.000	PRINTING & BINDING	300.00	250.00	300.00	300.00	300.00
101-229-754.000 *	DIRECT VICTIMS SUPPLIES/NEEDS	3,671.14	470.42	3,672.00	3,672.00	3,672.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 229 - PROSECUTOR						
101-229-801.000 *	CONTRACT SERVICES	57,122.00	33,221.55	55,800.00	77,955.00	77,955.00
101-229-813.000 *	WITNESS FEES	2,500.00		2,500.00	2,500.00	2,500.00
101-229-814.000 *	DUES & SUBSCRIPTIONS	32,579.00	29,253.16	33,460.00	33,460.00	33,460.00
101-229-852.000	TELEPHONE	1,100.00	721.81	1,200.00	1,200.00	1,200.00
101-229-852.006	TELECOMMUNICATIONS	400.00	153.94	400.00	400.00	400.00
101-229-864.000	TRAVEL & EXPENSE	2,575.00	2,568.17	2,500.00	2,500.00	2,500.00
101-229-956.000	MISCELLANEOUS-DRUG FORFEITURE	400.00		400.00	400.00	400.00
101-229-982.000 *	NEW LAW BOOKS	9,427.40	6,772.40	6,800.00	6,800.00	6,800.00
TOTAL UNK_EXP - UNK_EXP		731,224.69	556,137.62	814,873.00	812,039.16	812,039.16
Totals for dept 229 - PROSECUTOR		731,224.69	556,137.62	814,873.00	812,039.16	812,039.16
* NOTES TO BUDGET: DEPARTMENT 229 PROSECUTOR						
721.000	SICK LEAVE					
	PAYOUT OF ROLL OVER UNUSED SICK TIME					
754.000	DIRECT VICTIMS SUPPLIES/NEEDS					
	THIS IS CASH ON HAND THAT ROLLS OVER FROM THE PRIOR YEAR					
801.000	CONTRACT SERVICES					
	FOOTNOTE AMOUNTS:				55,800.00	
	35,000-PROCESS SERVER WAGES, 6,800-MGT, 4,000-POSSIBLE APPELLATE WORK, 10,000 PAM SUMMER INTERN					
813.000	WITNESS FEES					
	SUBJECT TO THE NUMBER OF TRIALS THAT NEED EXPERTS					
814.000	DUES & SUBSCRIPTIONS					
	1260-BAR DUES, 6,000-PACPAM DUES (MIGHT BE LESS), 13,200-KARPEL SYSTEM, 12,2097-AXON (BODYCAM & STORAGE SPACE)					
982.000	NEW LAW BOOKS					
	6,000-LEXISNEXUS ACCOUNT (LEGAL RESEARCH), 800-SENTENCING GUIDELINES					
	DEPT '229' TOTAL				55,800.00	
Dept 230 - PROSECUTOR - CVR						
UNK_EXP - UNK_EXP						
101-230-704.000	CVR FULL TIME	36,558.66	28,573.74	37,150.00	37,883.00	37,883.00
101-230-710.000	FICA EXPENSE	2,266.64	1,755.02	2,300.00	2,349.00	2,349.00
101-230-711.000	MEDICARE EXPENSE	530.10	410.45	540.00	549.00	549.00
101-230-715.000	HEALTH INSURANCE	6,584.88	6,061.06	7,560.00	7,561.13	7,561.13
101-230-717.000	LIFE INSURANCE	57.12	52.36	60.00	57.12	57.12
101-230-727.000	OFFICE SUPPLIES	1,985.60	470.59	906.00	906.00	906.00
101-230-728.000	PRINTING & BINDING	1,080.00	1,075.25	907.00	907.00	907.00
101-230-732.000	POSTAGE	2,220.00	988.56	2,000.00	2,000.00	2,000.00
101-230-754.000	DIRECT VICTIMS SUPPLIES/NEEDS	1,471.00	264.62	1,471.00	1,471.00	1,471.00
101-230-852.000	TELEPHONE	725.00	485.91	657.00	657.00	657.00
101-230-864.000	TRAVEL & EXPENSE	472.00		400.00	400.00	400.00

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GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 230 - PROSECUTOR - CVR						
TOTAL UNK EXP - UNK EXP		53,951.00	40,137.56	53,951.00	54,740.25	54,740.25
Totals for dept 230 - PROSECUTOR - CVR		53,951.00	40,137.56	53,951.00	54,740.25	54,740.25
Dept 236 - REGISTER OF DEEDS						
UNK EXP - UNK EXP						
101-236-702.000	SALARY	17,318.42	13,959.94	19,125.00	18,750.00	18,750.00
101-236-702.001	CHIEF DEPUTY SALARY	29,068.54	22,714.37	29,536.31	30,115.00	30,115.00
101-236-704.000	FULL TIME SALARIES	54,837.99	42,961.61	55,731.78	56,825.00	56,825.00
101-236-710.000	FICA EXPENSE	6,276.06	5,388.25	5,472.37	6,553.00	6,553.00
101-236-711.000	MEDICARE EXPENSE	1,467.79	1,260.16	1,513.70	1,533.00	1,533.00
101-236-715.000	HEALTH INSURANCE	31,124.19	27,804.63	34,492.28	34,492.28	34,492.28
101-236-717.000	LIFE INSURANCE	128.52	117.81	128.52	128.52	128.52
101-236-719.000	LONGEVITY	1,000.00	1,000.00	2,250.00	2,250.00	2,250.00
101-236-721.000	SICK LEAVE			1,200.00	1,200.00	1,200.00
101-236-727.000	OFFICE SUPPLIES	1,000.00	823.11	1,500.00	1,500.00	1,500.00
101-236-728.000	PRINTING & BINDING	500.00	497.82	1,000.00	1,000.00	1,000.00
101-236-814.000	DUES & SUBSCRIPTIONS	435.00	435.00	435.00	435.00	435.00
101-236-851.000	MAINTENANCE CONTRACTS	9,000.00	7,643.96	9,000.00	9,000.00	9,000.00
101-236-864.000	TRAVEL & EXPENSE	1,562.08	953.10	1,300.00	1,000.00	1,000.00
101-236-957.000	REG OF DEEDS TRAINING	1,030.00	1,030.00	1,455.00	1,000.00	1,000.00
TOTAL UNK EXP - UNK EXP		154,748.59	126,589.76	164,139.96	165,781.80	165,781.80
Totals for dept 236 - REGISTER OF DEEDS		154,748.59	126,589.76	164,139.96	165,781.80	165,781.80
Dept 241 - ABSTRACT DEPARTMENT						
UNK EXP - UNK EXP						
101-241-702.000	SALARY	17,318.42	13,960.48	19,125.00	18,750.00	18,750.00
101-241-704.000	FULL TIME SALARIES	18,279.33	14,329.64	18,577.26	18,942.00	18,942.00
101-241-710.000	FICA EXPENSE	2,207.10	1,782.21	2,337.54	2,337.00	2,337.00
101-241-711.000	MEDICARE EXPENSE	516.18	416.78	546.68	546.68	546.68
101-241-715.000	HEALTH INSURANCE	12,847.41	11,758.52	14,751.12	14,751.12	14,751.12
101-241-717.000	LIFE INSURANCE	42.84	39.27	42.84	42.84	42.84
101-241-719.000	LONGEVITY	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00
TOTAL UNK EXP - UNK EXP		52,211.28	43,286.90	56,380.44	56,619.64	56,619.64
Totals for dept 241 - ABSTRACT DEPARTMENT		52,211.28	43,286.90	56,380.44	56,619.64	56,619.64
Dept 245 - SURVEY & REMONUMENTATION						
UNK EXP - UNK EXP						
101-245-710.000	FICA EXPENSE	62.00	62.00			
101-245-711.000	MEDICARE EXPENSE	14.50	14.50			
101-245-810.000	PROFESSIONAL CONSULTATION	52,587.00	44,415.00	52,587.00	52,587.00	52,587.00
TOTAL UNK EXP - UNK EXP		52,663.50	44,491.50	52,587.00	52,587.00	52,587.00
Totals for dept 245 - SURVEY & REMONUMENTATION		52,663.50	44,491.50	52,587.00	52,587.00	52,587.00
Dept 253 - COUNTY TREASURER						
UNK EXP - UNK EXP						
101-253-702.000	SALARY	60,638.91	51,654.21		75,000.00	75,000.00
101-253-702.001	CHIEF DEPUTY SALARY	42,058.47	32,864.57		43,572.00	43,572.00
101-253-704.000	FULL TIME SALARIES	73,999.36	55,213.26		75,307.00	75,307.00

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GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 253 - COUNTY TREASURER						
101-253-705.000	PART TIME HOURLY				10,000.00	10,000.00
101-253-710.000	FICA EXPENSE	12,582.77	9,137.43		12,020.00	12,020.00
101-253-711.000	MEDICARE EXPENSE	2,942.74	2,136.98		2,811.00	2,811.00
101-253-715.000	HEALTH INSURANCE	60,310.04	45,586.53		56,774.51	56,774.51
101-253-717.000	LIFE INSURANCE	342.72	209.44		228.48	228.48
101-253-719.000	LONGEVITY	1,500.00	1,500.00		2,500.00	2,500.00
101-253-728.000	PRINTING & BINDING	1,000.00	932.35	1,000.00	1,000.00	1,000.00
101-253-814.000	DUES & SUBSCRIPTIONS	275.00	239.00	275.00	275.00	275.00
101-253-815.000	SERVICE SUPPORT	12,500.00	12,370.34	12,500.00	12,500.00	12,500.00
101-253-852.000	TELEPHONE	800.00	648.15	800.00	800.00	800.00
101-253-864.000	TRAVEL & EXPENSE	650.00		1,000.00	1,000.00	1,000.00
101-253-900.000	ADVERTISING	500.00	468.00	600.00	600.00	600.00
101-253-915.000	BONDS	6,000.00	3,880.00	6,000.00	6,000.00	6,000.00
101-253-940.000	STORAGE FEE	800.00		800.00	800.00	800.00
101-253-955.000	BANK CHARGES	14,572.75	13,383.99	15,000.00	15,000.00	15,000.00
TOTAL UNK_EXP - UNK_EXP		291,472.76	230,224.25	37,975.00	316,187.99	316,187.99
Totals for dept 253 - COUNTY TREASURER		291,472.76	230,224.25	37,975.00	316,187.99	316,187.99
Dept 259 - INFORMATION TECHNOLOGY						
UNK_EXP - UNK_EXP						
101-259-702.000	SALARY	52,046.52	40,670.66		53,921.00	53,921.00
101-259-710.000	FICA EXPENSE	3,226.88	2,560.81		3,343.00	3,343.00
101-259-711.000	MEDICARE EXPENSE	754.67	598.91		781.00	781.00
101-259-715.000	HEALTH INSURANCE	19,753.56	18,125.83		22,682.31	22,682.31
101-259-717.000	LIFE INSURANCE	57.12	52.36		57.12	57.12
101-259-720.000	VACATION PAYOUT	997.06	997.06		1,017.00	1,017.00
101-259-801.000	CONTRACTED SERVICES	154,500.00	154,500.00		155,000.00	155,000.00
101-259-815.000	SERVICE-SUPPORT FEES	72,000.00	65,206.99		70,000.00	70,000.00
101-259-851.000	MAINTENANCE	12,000.00	2,921.43		8,000.00	8,000.00
101-259-852.000	TELEPHONE	500.00	350.98		500.00	500.00
101-259-864.000	TRAVEL & EXPENSE	500.00	310.75		500.00	500.00
101-259-957.000	COMPUTER TRAINING	1,000.00	150.00		1,000.00	1,000.00
101-259-978.000 *	NEW EQUIPMENT	78,002.94	25,760.42		95,000.00	95,000.00
TOTAL UNK_EXP - UNK_EXP		395,338.75	312,206.20		411,801.43	411,801.43
Totals for dept 259 - INFORMATION TECHNOLOGY		395,338.75	312,206.20		411,801.43	411,801.43
* NOTES TO BUDGET: DEPARTMENT 259 INFORMATION TECHNOLOGY						
978.000	NEW EQUIPMENT					
	FOOTNOTE AMOUNTS:				95,000.00	
	IN PREPARATION FOR WINDOWS 11					
	DEPT '259' TOTAL				95,000.00	
Dept 265 - BUILDING & GROUNDS						
UNK_EXP - UNK_EXP						
101-265-704.000	FULL TIME SALARIES	185,130.75	141,256.06		193,901.00	193,901.00
101-265-705.000	PART TIME HOURLY	26,043.16	21,268.28		27,249.00	27,249.00
101-265-710.000	FICA EXPENSE	13,092.78	10,860.51		13,711.00	13,711.00
101-265-711.000	MEDICARE EXPENSE	3,062.02	2,539.95		3,207.00	3,207.00
101-265-715.000	HEALTH INSURANCE	41,323.32	28,680.70		31,922.26	31,922.26
101-265-717.000	LIFE INSURANCE	228.48	204.68		228.48	228.48

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APPROPRIATIONS						
Dept 265 - BUILDING & GROUNDS						
101-265-719.000	LONGEVITY	1,500.00	1,500.00		1,500.00	1,500.00
101-265-727.000	SUPPLIES	1,900.00	1,217.57		1,500.00	1,500.00
101-265-746.000	GAS OIL & GREASE	6,650.00	6,053.02		6,000.00	6,000.00
101-265-747.000	UNIFORMS	2,332.60	2,332.60		2,400.00	2,400.00
101-265-749.000	JANITORIAL SUPPLIES	7,000.00	6,779.32		7,000.00	7,000.00
101-265-852.000	TELEPHONE/TELEPHONE MAINTENANCE	8,900.00	1,212.52		9,200.00	9,200.00
101-265-862.000	VEHICLE REPAIRS & MAINTENANCE	3,670.00	3,417.42		3,000.00	3,000.00
101-265-864.000	TRAVEL	50.00	45.50		50.00	50.00
101-265-921.000	LIGHTS-CONSUMERS	38,700.00	34,447.30		40,000.00	40,000.00
101-265-922.000	HEATING-MI CON GAS CO	13,500.00	11,492.09		13,500.00	13,500.00
101-265-923.000	SEWER & WATER	7,900.00	8,660.30		9,300.00	9,300.00
101-265-931.000	BUILDING REPAIRS & MAINTENANCE	58,231.30	57,738.42		45,000.00	45,000.00
101-265-931.002	HVAC MAINT & REPAIRS	7,667.40	1,875.14		5,000.00	5,000.00
101-265-933.000 *	EQUIP REPAIRS & MAINT & GENERATOR	350.00	350.00		13,000.00	13,000.00
101-265-935.000	GROUND CARE & MAINTENANCE	21,180.00	15,096.46		15,000.00	15,000.00
101-265-978.001	NEW EQUIPMENT UNDER	6,925.45	6,925.43			
TOTAL UNK_EXP - UNK_EXP		455,337.26	363,953.27		441,668.74	441,668.74
Totals for dept 265 - BUILDING & GROUNDS		455,337.26	363,953.27		441,668.74	441,668.74
* NOTES TO BUDGET: DEPARTMENT 265 BUILDING & GROUNDS						
933.000	EQUIP REPAIRS & MAINT & GENERATOR					
	FOOTNOTE AMOUNTS:				13,000.00	
	OTIS CONTRACT					
	DEPT '265' TOTAL				13,000.00	
Dept 275 - DRAIN COMMISSIONER						
UNK_EXP - UNK_EXP						
101-275-702.000	SALARY	38,026.48	29,713.90		39,395.00	39,395.00
101-275-704.000	SECRETARY SALARY	57,642.11	46,817.81		62,503.00	62,503.00
101-275-710.000	FICA	5,931.46	4,836.71		6,318.00	6,318.00
101-275-711.000	MEDICARE EXPENSE	1,387.20	1,131.10		1,478.00	1,478.00
101-275-715.000	HEALTH INSURANCE	17,169.76	14,702.42		18,903.19	18,903.19
101-275-717.000	LIFE INSURANCE	142.80	116.62		142.80	142.80
101-275-719.000	LONGEVITY	2,000.00	2,000.00		2,000.00	2,000.00
101-275-727.000	OFFICE SUPPLIES	350.00			350.00	350.00
101-275-814.000	DUES & SUBSCRIPTIONS	340.00	250.00		1,750.00	1,750.00
101-275-815.000	SERVICE FEES	2,500.00	1,992.00		2,500.00	2,500.00
101-275-852.000	TELEPHONE	275.00	199.52		161.00	161.00
101-275-852.006	TELECOMMUNICATIONS	70.00	46.91		65.00	65.00
101-275-864.000	TRAVEL & EXPENSE	3,600.00	2,010.62		3,600.00	3,600.00
TOTAL UNK_EXP - UNK_EXP		129,434.81	103,817.61		139,165.99	139,165.99
Totals for dept 275 - DRAIN COMMISSIONER		129,434.81	103,817.61		139,165.99	139,165.99
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
TOTAL UNK_EXP - UNK_EXP		3,000.00	3,000.00		3,000.00	3,000.00
Totals for dept 280 - SOIL CONSERVATION		3,000.00	3,000.00		3,000.00	3,000.00

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APPROPRIATIONS						
Dept 282 - SOIL EROSION & SED-ENVIRON AFF						
UNK_EXP - UNK_EXP						
101-282-814.000	DUES AND SUBSCRIPTIONS	20,000.00	11,945.00		15,000.00	15,000.00
	TOTAL UNK_EXP - UNK_EXP	20,000.00	11,945.00		15,000.00	15,000.00
	Totals for dept 282 - SOIL EROSION & SED-ENVIRON AFF	20,000.00	11,945.00		15,000.00	15,000.00
Dept 294 - DUPLICATING DEPARTMENT						
UNK_EXP - UNK_EXP						
101-294-727.000	SUPPLIES	9,500.00	6,729.10		9,000.00	9,000.00
101-294-933.000	MAINTENANCE CONTRACTS	26,000.00	20,570.60		26,000.00	26,000.00
	TOTAL UNK_EXP - UNK_EXP	35,500.00	27,299.70		35,000.00	35,000.00
	Totals for dept 294 - DUPLICATING DEPARTMENT	35,500.00	27,299.70		35,000.00	35,000.00
Dept 295 - MAILING DEPARTMENT						
UNK_EXP - UNK_EXP						
101-295-727.000	SUPPLIES	750.00	348.58		750.00	750.00
101-295-732.000	POSTAGE	53,000.00	50,366.20		54,000.00	54,000.00
101-295-933.000	EQUIP REPAIRS & MAINTENANCE	1,000.00			1,000.00	1,000.00
101-295-945.000	RENTAL CONTRACT	5,000.00	3,637.98		5,000.00	5,000.00
	TOTAL UNK_EXP - UNK_EXP	59,750.00	54,352.76		60,750.00	60,750.00
	Totals for dept 295 - MAILING DEPARTMENT	59,750.00	54,352.76		60,750.00	60,750.00
Dept 296 - COUNTY AUDIT						
UNK_EXP - UNK_EXP						
101-296-805.000	COUNTY AUDIT	70,650.00	59,650.00		60,000.00	60,000.00
	TOTAL UNK_EXP - UNK_EXP	70,650.00	59,650.00		60,000.00	60,000.00
	Totals for dept 296 - COUNTY AUDIT	70,650.00	59,650.00		60,000.00	60,000.00
Dept 301 - SHERIFF						
UNK_EXP - UNK_EXP						
101-301-702.000	SHERIFF SALARY	87,029.00	67,605.51		89,631.00	89,631.00
101-301-703.000	UNDERSHERIFF SALARY	81,689.00	63,457.72		84,132.00	84,132.00
101-301-704.000	FULL TIME SALARIES	1,095,937.47	828,697.29		1,119,254.00	1,119,254.00
101-301-705.000	PART TIME HOURLY	6,000.00	276.54		2,000.00	2,000.00
101-301-706.000	OVERTIME	105,100.00	83,364.00		107,100.00	107,100.00
101-301-706.002	OVERTIME-CID	2,100.00	440.85		2,100.00	2,100.00
101-301-710.000	FICA EXPENSE	96,086.00	73,270.47		90,179.00	90,179.00
101-301-711.000	MEDICARE EXPENSE	22,472.00	17,135.94		21,090.00	21,090.00
101-301-715.000	HEALTH INSURANCE	298,527.24	229,581.41		325,825.08	325,825.08
101-301-717.000	LIFE INSURANCE	1,371.00	1,147.16		1,256.64	1,256.64
101-301-719.000	LONGEVITY	23,500.00	23,500.00		19,500.00	19,500.00
101-301-720.000	VACATIONS	12,000.00	9,698.99		12,000.00	12,000.00
101-301-721.000	SICK LEAVE	12,500.00	12,164.39		12,500.00	12,500.00
101-301-722.000	HOLIDAYS	56,500.00	53,425.49		47,430.00	47,430.00
101-301-727.000	OFFICE SUPPLIES	4,000.00	2,848.61		2,500.00	2,500.00
101-301-728.000	PRINTING & BINDING	495.00	275.00		250.00	250.00
101-301-728.001	PRINTING & BINDING-CITATIONS	1,505.00	1,501.20		1,505.00	1,505.00
101-301-729.000	AMMUNITION	5,500.00			5,000.00	5,000.00

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GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 301 - SHERIFF						
101-301-741.000	OTHER SUPPLIES & BREATHALIZER	2,500.00	2,096.39		2,000.00	2,000.00
101-301-746.000	GAS OIL & GREASE	89,500.00	57,823.25		76,000.00	76,000.00
101-301-746.001	SALVAGE INSPECTION EXPENSE	2,202.00			2,202.00	2,202.00
101-301-747.000	UNIFORMS	11,000.00	11,164.13		11,000.00	11,000.00
101-301-747.001	PLAIN CLOTHES ALLOWANCE	1,000.00	856.33		1,000.00	1,000.00
101-301-747.002	BULLET PROOF VESTS	4,350.00			4,350.00	4,350.00
101-301-747.003	VICTIM SERVICE UNIT GRANT	546.00				
101-301-752.000	K-9 CARE AND MAINTANCE	1,100.00	747.61		1,100.00	1,100.00
101-301-752.001	K9 RESTRICTED DONATIONS	3,660.00			1,500.00	1,500.00
101-301-752.002	DONATIONS - NEIGHBORHOOD WATCH EXI	7,994.00			5,000.00	5,000.00
101-301-801.000	CONTRACTED SERVICES	13,525.00	4,571.70		13,525.00	13,525.00
101-301-814.000	DUES & SUBSCRIPTIONS	4,000.00	3,413.29		4,000.00	4,000.00
101-301-835.001	HEALTH SERVICES EMPLOYEES	2,000.00	130.00		1,000.00	1,000.00
101-301-851.001	MAINT CONTRACTS - COMPUTER	40,000.00	33,975.67		36,000.00	36,000.00
101-301-852.000	TELEPHONE	21,000.00	13,552.37		19,000.00	19,000.00
101-301-852.006	TELECOMMUNICATIONS	1,000.00	375.00		750.00	750.00
101-301-862.000	VEHICLE REPAIRS & MAINTENANCE	42,795.09	39,400.66		35,000.00	35,000.00
101-301-862.001	VEHICLE-EQUIPMENT	1,400.00	1,222.65		1,400.00	1,400.00
101-301-862.002	TOWING/DECALS	3,000.00	1,823.62		3,000.00	3,000.00
101-301-863.000	FREIGHT	1,600.00	1,192.59		1,100.00	1,100.00
101-301-864.000	TRAVEL & EXPENSE	4,000.00	2,536.84		4,000.00	4,000.00
101-301-864.001	EXTRADITION	3,000.00			3,000.00	3,000.00
101-301-932.000	OFFICE EQUIP MAINT	100.00			100.00	100.00
101-301-932.001	OFFICE EQUIP MAINT - LEIN	3,200.00	2,430.00		3,200.00	3,200.00
101-301-933.000	EQUIP REPAIRS & MAINT	3,800.00	1,787.28		3,800.00	3,800.00
101-301-933.010	EQUIP REPAIRS & MAINT - DIVE TEAM	625.00			625.00	625.00
101-301-957.000	SCHOOLING & TRAINING-STATE	7,708.00	4,657.12		7,708.00	7,708.00
101-301-957.001	SCHOOLING & TRAINING-COUNTY	22,842.00	8,714.20		22,842.00	22,842.00
TOTAL UNK_EXP - UNK_EXP		2,211,758.80	1,660,861.27		2,207,454.72	2,207,454.72
Totals for dept 301 - SHERIFF		2,211,758.80	1,660,861.27		2,207,454.72	2,207,454.72
Dept 320 - LAW ENFORCEMENT TRAINING						
UNK_EXP - UNK_EXP						
101-320-704.000	FULL TIME SALARIES	5,834.00	3,703.36		5,834.00	5,834.00
101-320-705.000	PART TIME HOURLY	50,050.00	99.88		200.00	200.00
101-320-706.000	OVERTIME	1,769.00	212.75			
101-320-710.000	FICA EXPENSE	362.00	247.33		375.00	375.00
101-320-711.000	MEDICARE EXPENSE	85.00	57.82		85.50	85.50
101-320-727.000	SUPPLIES	450.00				
101-320-801.000	CONTRACTED SERVICE	3,500.00	3,325.54		2,500.00	2,500.00
101-320-864.000	TRAVEL & EXPENSE	1,500.00			500.00	500.00
101-320-957.000	TRAINING	2,250.00	1,200.00		1,200.00	1,200.00
TOTAL UNK EXP - UNK EXP		65,800.00	8,846.68		10,694.50	10,694.50
Totals for dept 320 - LAW ENFORCEMENT TRAINING		65,800.00	8,846.68		10,694.50	10,694.50
Dept 321 - SCHOOL SAFETY GRANT						
UNK_EXP - UNK_EXP						
101-321-704.000	SALARY - HARRISON	51,785.61	29,568.69		50,191.00	50,191.00
101-321-704.001	SALARY - FARWELL	53,953.47	40,273.86		56,979.00	56,979.00
101-321-710.000	FICA EXPENSE - HARRISON	4,909.19	3,775.19		6,761.00	6,761.00
101-321-710.001	FICA EXPENSE - FARWELL	3,014.48	633.64		1,521.00	1,521.00

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APPROPRIATIONS						
Dept 321 - SCHOOL SAFETY GRANT						
101-321-711.000	MEDICARE EXPENSE - HARRISON	1,302.36	882.87		715.76	715.76
101-321-711.001	MEDICARE EXPENSE - FARWELL	705.00	148.19		810.31	810.31
101-321-715.000	HEALTH INSURANCE - HARRISON	6,584.88	6,041.17		22,682.31	22,682.31
101-321-715.001	HEALTH INSURANCE - FARWELL	21,375.84	18,028.44		22,682.31	22,682.31
101-321-717.000	LIFE INSURANCE-HARRISON	57.12	52.36		57.12	57.12
101-321-717.001	LIFE INSURANCE-FARWELL	57.12	52.36		57.12	57.12
101-321-722.000	HOLIDAYS-HARRISON	2,047.00	1,415.72		865.00	865.00
101-321-722.001	HOLIDAYS-FARWELL	958.00	316.08		980.00	980.00
101-321-747.001	PLAIN CLOTHES ALLOWANCE	1,000.00			400.00	400.00
TOTAL UNK_EXP - UNK_EXP		147,750.07	101,188.57		164,701.93	164,701.93
Totals for dept 321 - SCHOOL SAFETY GRANT		147,750.07	101,188.57		164,701.93	164,701.93
Dept 322 - HARRISON CITY CONTRACT						
UNK_EXP - UNK_EXP						
101-322-704.000	SALARY	99,302.00	70,869.58		101,581.00	101,581.00
101-322-705.000	PART TIME HOURLY	7,200.00	2,980.00		5,408.00	5,408.00
101-322-706.000	OVERTIME	22,600.00	17,982.31		12,900.00	12,900.00
101-322-710.000	FICA EXPENSE	7,908.00	6,740.32		7,853.00	7,853.00
101-322-711.000	MEDICARE EXPENSE	1,850.00	1,576.37		1,837.00	1,837.00
101-322-715.000	HEALTH INSURANCE	28,361.64	26,542.38		16,800.00	16,800.00
101-322-717.000	LIFE INSURANCE	115.00	104.72		114.24	114.24
101-322-719.000	LONGEVITY	1,000.00	1,000.00		1,000.00	1,000.00
101-322-722.000	HOLIDAYS	9,343.00	8,621.14		6,775.00	6,775.00
101-322-747.000	UNIFORMS	750.00			750.00	750.00
101-322-862.000	VEHICLE REPAIRS	8,000.00	6,831.98		8,000.00	8,000.00
101-322-862.001	VEHICLE EQUIPMENT	300.00	143.10		300.00	300.00
TOTAL UNK_EXP - UNK_EXP		186,729.64	143,391.90		163,318.24	163,318.24
Totals for dept 322 - HARRISON CITY CONTRACT		186,729.64	143,391.90		163,318.24	163,318.24
Dept 323 - LINCOLN TOWNSHIP CONTRACT						
UNK_EXP - UNK_EXP						
101-323-704.000	SALARY	101,963.10	76,472.75		104,548.00	104,548.00
101-323-706.000	OVERTIME	13,772.00	11,972.71		11,290.00	11,290.00
101-323-710.000	FICA EXPENSE	7,557.00	6,592.62		7,620.00	7,620.00
101-323-711.000	MEDICARE EXPENSE	1,768.00	1,541.82		1,782.00	1,782.00
101-323-715.000	HEALTH INSURANCE	27,960.72	27,588.17		16,800.00	16,800.00
101-323-717.000	LIFE INSURANCE	115.00	104.72		114.24	114.24
101-323-719.000	LONGEVITY	1,000.00	1,000.00		1,000.00	1,000.00
101-323-721.000	SICK LEAVE	1,670.00			1,670.00	1,670.00
101-323-722.000	HOLIDAYS	8,858.50	7,458.50		7,060.00	7,060.00
101-323-862.000	VEHICLE REPAIRS & MAINT	10,000.00	9,873.56		7,000.00	7,000.00
TOTAL UNK_EXP - UNK_EXP		174,664.32	142,604.85		158,884.24	158,884.24
Totals for dept 323 - LINCOLN TOWNSHIP CONTRACT		174,664.32	142,604.85		158,884.24	158,884.24
Dept 327 - MMC SECURITY CONTRACT						
UNK_EXP - UNK_EXP						
101-327-705.000	PART TIME HOURLY	58,747.00	29,776.72		54,015.00	54,015.00
101-327-706.000	OVERTIME	568.00				
101-327-710.000	FICA	3,678.00	1,846.17		3,349.00	3,349.00

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APPROPRIATIONS						
Dept 327 - MMC SECURITY CONTRACT						
101-327-711.000	MEDICARE	861.00	431.77		783.00	783.00
101-327-746.000	GAS OIL & GREASE	1,000.00				
101-327-747.000	UNIFORMS	1,000.00				
101-327-978.000	NEW EQUIPMENT	1,000.00				
TOTAL UNK_EXP - UNK_EXP		66,854.00	32,054.66		58,147.00	58,147.00
Totals for dept 327 - MMC SECURITY CONTRACT		66,854.00	32,054.66		58,147.00	58,147.00
Dept 328 - HAYES TWP LAW ENFORCEMENT						
UNK_EXP - UNK_EXP						
101-328-706.000	OVERTIME	8,366.00				
101-328-710.000	FICA-HAYES TWP CONTRACT	519.00				
101-328-711.000	MEDICARE-HAYES TWP CONTRACT	122.00				
101-328-718.000	RETIREMENT-HAYES TWP CONTRACT	1,172.00				
101-328-723.000	UNEMPLOYMENT-HAYES TWP CONTRACT	101.00				
101-328-724.000	WORK COMP-HAYES TWP CONTRACT	241.00				
TOTAL UNK_EXP - UNK_EXP		10,521.00				
Totals for dept 328 - HAYES TWP LAW ENFORCEMENT		10,521.00				
Dept 330 - GREENWOOD TWP LAW ENFORCEMENT						
UNK_EXP - UNK_EXP						
101-330-704.000	FULL TIME SALARIES	3,721.00	1,250.76		3,721.00	3,721.00
101-330-706.000	OVERTIME	725.00	502.33		725.00	725.00
101-330-710.000	FICA EXPENSE	288.00	112.60		288.00	288.00
101-330-711.000	MEDICARE EXPENSE	68.00	26.34		68.00	68.00
101-330-722.000	HOLIDAYS	198.00	72.81		198.00	198.00
TOTAL UNK_EXP - UNK_EXP		5,000.00	1,964.84		5,000.00	5,000.00
Totals for dept 330 - GREENWOOD TWP LAW ENFORCEMENT		5,000.00	1,964.84		5,000.00	5,000.00
Dept 331 - MARINE SAFETY						
UNK_EXP - UNK_EXP						
101-331-704.000	SALARY-LAW ENFORCEMENT	6,780.00	3,901.50		7,213.00	7,213.00
101-331-705.000	PART TIME HOURLY	388.00				
101-331-706.000	SALARY-LIVERY-S&R-B&R	170.00				
101-331-710.000	FICA EXPENSE	455.00	241.90		447.00	447.00
101-331-711.000	MEDICARE EXPENSE	107.00	56.58		105.00	105.00
101-331-862.001	CCS&M	1,000.00	19.77		1,000.00	1,000.00
TOTAL UNK_EXP - UNK_EXP		8,900.00	4,219.75		8,765.00	8,765.00
Totals for dept 331 - MARINE SAFETY		8,900.00	4,219.75		8,765.00	8,765.00
Dept 333 - SECONDARY ROAD PATROL GRANT						
UNK_EXP - UNK_EXP						
101-333-704.000	SALARY	42,251.00	19,759.53		56,979.00	56,979.00
101-333-705.000	PART TIME HOURLY	23,057.00	16,843.20		21,424.00	21,424.00
101-333-706.000	OVERTIME	9,859.60	6,444.33			
101-333-710.000	FICA EXPENSE	3,890.00	2,866.80		5,167.00	5,167.00
101-333-711.000	MEDICARE EXPENSE	910.00	670.45		1,208.00	1,208.00
101-333-715.000	HEALTH INSURANCE	21,330.00	19,033.37		7,561.13	7,561.13

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APPROPRIATIONS						
Dept 333 - SECONDARY ROAD PATROL GRANT						
101-333-717.000	LIFE INSURANCE	58.00	52.36		57.12	57.12
101-333-722.000	HOLIDAYS	4,840.00	2,194.35		4,940.00	4,940.00
101-333-746.000	GAS OIL & GREASE	8,000.00	4,206.14		6,500.00	6,500.00
101-333-862.000	VEHICLE REPAIRS & MAINTENANCE	2,000.00	372.83		1,000.00	1,000.00
TOTAL UNK_EXP - UNK_EXP		116,195.60	72,443.36		104,836.25	104,836.25
Totals for dept 333 - SECONDARY ROAD PATROL GRANT		116,195.60	72,443.36		104,836.25	104,836.25
Dept 346 - O R V GRANT						
UNK_EXP - UNK_EXP						
101-346-705.000	PART TIME HOURLY	5,805.00	4,144.26		5,805.00	5,805.00
101-346-710.000	FICA EXPENSE	360.00	256.94		360.00	360.00
101-346-711.000	MEDICARE EXPENSE	85.00	60.10		85.00	85.00
101-346-862.001	CCS & M	750.00			750.00	750.00
TOTAL UNK_EXP - UNK_EXP		7,000.00	4,461.30		7,000.00	7,000.00
Totals for dept 346 - O R V GRANT		7,000.00	4,461.30		7,000.00	7,000.00
Dept 347 - SNOWMOBILE GRANT						
UNK_EXP - UNK_EXP						
101-347-705.000	PART TIME HOURLY	800.30	800.30		800.30	800.30
101-347-710.000	FICA EXPENSE	50.60	49.46		50.60	50.60
101-347-711.000	MEDICARE EXPENSE	12.55	11.57		12.55	12.55
101-347-862.001	CCS & M	136.55	136.55		136.55	136.55
TOTAL UNK_EXP - UNK_EXP		1,000.00	997.88		1,000.00	1,000.00
Totals for dept 347 - SNOWMOBILE GRANT		1,000.00	997.88		1,000.00	1,000.00
Dept 351 - CORRECTIONS/JAIL						
UNK_EXP - UNK_EXP						
101-351-704.000	FULL TIME SALARIES	1,154,461.00	863,841.60		1,120,272.00	1,120,272.00
101-351-705.000	PART TIME HOURLY	1,500.00	678.30		1,500.00	1,500.00
101-351-706.000	OVERTIME	171,837.00	138,096.06		175,274.00	175,274.00
101-351-707.000	CONTRACT SERVICES	37,000.00	30,566.57		37,000.00	37,000.00
101-351-710.000	FICA EXPENSE	88,080.00	67,892.78		83,820.00	83,820.00
101-351-711.000	MEDICARE EXPENSE	20,600.00	15,878.18		19,603.00	19,603.00
101-351-715.000	HEALTH INSURANCE	336,250.68	292,581.71		365,807.48	365,807.48
101-351-717.000	LIFE INSURANCE	1,428.00	1,204.28		1,256.64	1,256.64
101-351-719.000	LONGEVITY	19,000.00	19,000.00		15,500.00	15,500.00
101-351-720.000	VACATIONS	13,852.00	10,765.01		13,852.00	13,852.00
101-351-721.000	SICK LEAVE	12,992.00	8,008.13		9,000.00	9,000.00
101-351-722.000	HOLIDAYS	56,391.00	40,354.24		56,391.00	56,391.00
101-351-727.000	OFFICE SUPPLIES	1,700.00	1,464.26		1,200.00	1,200.00
101-351-745.000	FIRE FIGHTING EQUIP	7,000.00	6,348.70		7,000.00	7,000.00
101-351-747.000	UNIFORMS & ACCESSORIES	15,000.00	8,205.94		15,000.00	15,000.00
101-351-749.000	JANITORIAL SUPPLIES	3,500.00	923.05		2,000.00	2,000.00
101-351-749.001	DISHWASHING SUPPLIES/CHEMICALS	1,600.00	1,155.82		1,600.00	1,600.00
101-351-751.000	KITCHEN SUPPLIES	1,000.00	898.37		1,000.00	1,000.00
101-351-760.000	MEDICAL SUPPLIES	2,500.00	192.60		2,500.00	2,500.00
101-351-803.000	PRISONERS MEALS	230,000.00	230,249.83		250,000.00	250,000.00
101-351-835.000	HEALTH SERVICES COUNTIES	99,970.05	79,560.09		85,000.00	85,000.00
101-351-835.002	HEALTH SERVICE-EMPLOYEES	1,260.00	965.00		1,000.00	1,000.00

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BUDGET REPORT FOR CLARE COUNTY
Fund: 101 GENERAL FUND

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 351 - CORRECTIONS/JAIL						
101-351-851.000	MAINTANCE CONTRACT - RADIO REPAIR	6,000.00				
101-351-851.001	COMPUTER MAINT	13,092.95	13,092.95		15,000.00	15,000.00
101-351-863.000	FREIGHT	2,000.00	906.03		1,000.00	1,000.00
101-351-864.000	TRAVEL & EXPENSE	2,000.00	652.56		1,000.00	1,000.00
101-351-875.000	SUPPLIES & PARTS	5,240.00	4,257.20		3,000.00	3,000.00
101-351-921.000	UTILITIES	170,000.00	171,377.50		190,000.00	190,000.00
101-351-931.000	BUILDING REPAIR & MAINTENANCE	39,000.00	19,390.00		20,000.00	20,000.00
101-351-932.001	OFFICE EQUIPMENT MAINT-LEIN	1,200.00	810.00		1,200.00	1,200.00
101-351-933.000	EQUIP MAINT	2,500.00			1,800.00	1,800.00
101-351-957.000	EMPLOYEES TRAINING & IMPROV	11,000.00	7,615.76		7,500.00	7,500.00
TOTAL UNK_EXP - UNK_EXP		2,528,954.68	2,036,932.52		2,506,076.12	2,506,076.12
Totals for dept 351 - CORRECTIONS/JAIL		2,528,954.68	2,036,932.52		2,506,076.12	2,506,076.12
Dept 352 - COURT SECURITY						
UNK_EXP - UNK_EXP						
101-352-704.000	SGT CRT SECURITY COORD	91,067.00	74,099.17		102,130.00	102,130.00
101-352-705.001	PT CIRCUIT/PROBATE CRT BAILIFF	55,615.00	41,807.32		39,019.00	39,019.00
101-352-705.003	PT SECURITY TRANSPORT OTHER	5,000.00	62.04			
101-352-705.004	PT SECURITY FOC	5,900.00	3,873.74		9,600.00	9,600.00
101-352-705.006	PT SECURITY OTHER	18,920.00	5,124.38		10,000.00	10,000.00
101-352-705.007	DISTRICT COURT BAILIFF	35,181.96	30,590.91		35,885.00	35,885.00
101-352-705.009	CT SECURITY ELECTIONS	2,000.00	854.31		2,500.00	2,500.00
101-352-706.001	CT SECURITY OT ELECTIONS	800.00			500.00	500.00
101-352-710.000	FICA	12,998.00	9,919.12		11,912.00	11,912.00
101-352-711.000	MEDICARE	3,040.00	2,319.78		2,786.00	2,786.00
101-352-715.000	HEALTH INSURANCE	25,656.60	22,191.41		26,561.07	26,561.07
101-352-717.000	LIFE INSURANCE	114.24	104.72		114.24	114.24
101-352-727.000	SUPPLIES	500.00			1,500.00	1,500.00
101-352-747.000	UNIFORMS & ACCESSORIES	2,000.00	1,248.03		2,500.00	2,500.00
TOTAL UNK_EXP - UNK_EXP		258,792.80	192,194.93		245,007.31	245,007.31
Totals for dept 352 - COURT SECURITY		258,792.80	192,194.93		245,007.31	245,007.31
Dept 411 - FEDERAL PROSECUTION GRANT - RURAL						
UNK_EXP - UNK_EXP						
101-411-704.000	FULL TIME SALARIES	63,215.86	48,441.23	61,739.00	61,738.88	61,738.88
101-411-710.000	FICA EXPENSE	3,919.38	3,437.36	3,828.00	3,827.81	3,827.81
101-411-711.000	MEDICARE EXPENSE	916.63	803.89	895.00	895.21	895.21
101-411-715.000	HEALTH INSURANCE	8,400.00	7,000.00	8,400.00	8,400.00	8,400.00
101-411-717.000	LIFE INSURANCE	57.12	52.36	57.00	57.12	57.12
101-411-718.000	COUNTY PORTION-RETIREMENT	2,345.31		2,400.00	2,400.00	2,400.00
101-411-727.000	SUPPLIES	1,000.00	400.00	1,000.00	1,000.00	1,000.00
101-411-798.000	NEW EQUIPMENT UNDER	2,000.00		1,000.00	2,000.00	2,000.00
101-411-801.000	CONTRACTED SERVICE	5,000.00		5,000.00	5,000.00	5,000.00
101-411-864.000	TRAVEL & EXPENSE	5,000.00	1,252.68	5,000.00	5,000.00	5,000.00
TOTAL UNK_EXP - UNK_EXP		91,854.30	61,387.52	89,319.00	90,319.02	90,319.02
Totals for dept 411 - FEDERAL PROSECUTION GRANT - F		91,854.30	61,387.52	89,319.00	90,319.02	90,319.02
Dept 426 - EMERGENCY MANAGEMENT HOMELAND SECURITY						
UNK_EXP - UNK_EXP						

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 426 - EMERGENCY MANAGEMENT HOMELAND SECURITY						
101-426-702.000	SALARY	47,395.56	37,036.22		49,103.00	49,103.00
101-426-710.000	FICA EXPENSE	2,938.64	2,403.48		3,044.00	3,044.00
101-426-711.000	MEDICARE EXPENSE	687.26	562.10		712.00	712.00
101-426-715.000	HEALTH INSURANCE	15,818.04	14,471.02		18,161.07	18,161.07
101-426-717.000	LIFE INSURANCE	57.12	52.36		57.12	57.12
101-426-719.000	LONGEVITY	1,000.00	1,000.00		1,000.00	1,000.00
101-426-721.000	SICK LEAVE	1,298.39	1,298.39			
101-426-727.000	OFFICE SUPPLIES	600.00	394.22	500.00	500.00	500.00
101-426-728.000	SUPPLIES WMRMC - AUDIT ADJ ONLY	15,458.00	15,009.55	14,853.00	14,853.00	14,853.00
101-426-732.000	POSTAGE	250.00		250.00	250.00	250.00
101-426-746.000	GAS OIL & GREASE	2,000.00	766.74	2,000.00	2,000.00	2,000.00
101-426-814.000	DUES & SUBSCRIPTIONS-MEETINGS	600.00	465.16	600.00	600.00	600.00
101-426-851.000	EQUIP MAINTENANCE & CONTRACTS	500.00	78.98	800.00	500.00	500.00
101-426-852.000	TELEPHONE	700.00	541.83	700.00	700.00	700.00
101-426-864.000	TRAVEL & EXPENSE	1,200.00	552.13	1,200.00	1,200.00	1,200.00
101-426-933.000	EQUIPMENT MAINTENANCE	800.00	385.05	800.00	800.00	800.00
101-426-957.000	TRAINING	350.00		350.00	350.00	350.00
101-426-978.000	NEW EQUIPMENT	1,200.00	545.74	1,200.00	1,200.00	1,200.00
TOTAL UNK_EXP - UNK_EXP		92,853.01	75,562.97	23,253.00	95,030.19	95,030.19
Totals for dept 426 - EMERGENCY MANAGEMENT HOMELAND SECURITY		92,853.01	75,562.97	23,253.00	95,030.19	95,030.19
Dept 442 - SOLID WASTE						
UNK_EXP - UNK_EXP						
101-442-702.000	SALARY				8,481.00	8,481.00
101-442-710.000	FICA EXPENSE				526.00	526.00
101-442-711.000	MEDICARE EXPENSE				123.00	123.00
101-442-715.001	OTHER FRINGES - GRANT				3,126.00	3,126.00
101-442-807.000	CONSULTANT				50,000.00	50,000.00
101-442-864.000	TRAVEL & EXPENSE				1,744.00	1,744.00
101-442-864.010	PUBLIC ED & PROMOTION				13,500.00	13,500.00
101-442-957.000	SOLID WASTE TRAINING				2,500.00	2,500.00
TOTAL UNK_EXP - UNK_EXP					80,000.00	80,000.00
Totals for dept 442 - SOLID WASTE					80,000.00	80,000.00
Dept 445 - DRAIN PUBLIC BENEFIT						
UNK_EXP - UNK_EXP						
101-445-955.002	LOOMIS DRAIN				50,000.00	50,000.00
101-445-955.014	LITTLE TOBACCO DRAIN	50,248.54	50,248.54		49,163.33	49,163.33
101-445-955.027	JORDAN DRAIN	500.00	500.00			
101-445-955.080	HERRING AND MURPHY AT LARGE	43.24	43.24			
101-445-955.172	NASH ICD DRAIN	120.00	120.00			
101-445-955.220	WALKER ICD DRAIN	107.25	107.25			
TOTAL UNK_EXP - UNK_EXP		51,019.03	51,019.03		99,163.33	99,163.33
Totals for dept 445 - DRAIN PUBLIC BENEFIT		51,019.03	51,019.03		99,163.33	99,163.33
Dept 601 - CENTRAL MI DIST HEALTH DEPT						
UNK_EXP - UNK_EXP						
101-601-998.000	APPROPRIATION TRANSFER OUT	228,827.00	171,306.00		228,827.00	228,827.00

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BUDGET REPORT FOR CLARE COUNTY

Fund: 101 GENERAL FUND

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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 601 - CENTRAL MI DIST HEALTH DEPT						
	TOTAL UNK EXP - UNK EXP	228,827.00	171,306.00		228,827.00	228,827.00
	Totals for dept 601 - CENTRAL MI DIST HEALTH DEPT	228,827.00	171,306.00		228,827.00	228,827.00
Dept 605 - CONTAGIOUS DISEASES						
UNK_EXP - UNK_EXP						
101-605-835.000	HEALTH SERVICES	450.00	214.00		450.00	450.00
	TOTAL UNK_EXP - UNK_EXP	450.00	214.00		450.00	450.00
	Totals for dept 605 - CONTAGIOUS DISEASES	450.00	214.00		450.00	450.00
Dept 631 - SUBSTANCE ABUSE						
UNK_EXP - UNK_EXP						
101-631-998.001	CONVENTION TAX	62,621.00	49,676.00		76,500.00	76,500.00
	TOTAL UNK EXP - UNK EXP	62,621.00	49,676.00		76,500.00	76,500.00
	Totals for dept 631 - SUBSTANCE ABUSE	62,621.00	49,676.00		76,500.00	76,500.00
Dept 648 - MEDICAL EXAMINER						
UNK_EXP - UNK_EXP						
101-648-801.001	MED ADMIN SERVICES	32,880.00	25,656.24		32,880.00	32,880.00
101-648-806.000	ADMINSTRATIVE FEES	3,625.00	1,825.00		3,625.00	3,625.00
101-648-835.000	SERVICE & INVESTIGATIONS	16,115.00	13,270.00		16,115.00	16,115.00
101-648-837.000	AUTOPSIES	32,000.00	22,034.06		27,000.00	27,000.00
101-648-864.000	MILEAGE/TRAVEL	4,100.00	2,137.23		4,100.00	4,100.00
	TOTAL UNK_EXP - UNK_EXP	88,720.00	64,922.53		83,720.00	83,720.00
	Totals for dept 648 - MEDICAL EXAMINER	88,720.00	64,922.53		83,720.00	83,720.00
Dept 649 - CENTRAL MI COMM. MENTAL HEALTH						
UNK_EXP - UNK_EXP						
101-649-998.000	APPROPRIATION TRANSFER OUT	139,000.00	104,250.00		139,000.00	139,000.00
	TOTAL UNK EXP - UNK EXP	139,000.00	104,250.00		139,000.00	139,000.00
	Totals for dept 649 - CENTRAL MI COMM. MENTAL HEALTH	139,000.00	104,250.00		139,000.00	139,000.00
Dept 681 - VETERANS BURIALS						
UNK_EXP - UNK_EXP						
101-681-833.000	BURIALS	14,900.00	6,600.00		15,000.00	15,000.00
101-681-834.000	HEADSTONE SETTING FEE	100.00	100.00			
	TOTAL UNK_EXP - UNK_EXP	15,000.00	6,700.00		15,000.00	15,000.00
	Totals for dept 681 - VETERANS BURIALS	15,000.00	6,700.00		15,000.00	15,000.00
Dept 682 - VETERANS AFFAIRS						
UNK_EXP - UNK_EXP						
101-682-702.000	DIRECTOR SALARY	33,510.67	26,639.64		34,849.00	34,849.00
101-682-704.000	ASSISTANT SALARY	35,091.45	26,908.71		37,629.00	37,629.00
101-682-710.000	FICA EXPENSE	7,536.33	3,668.25		4,494.00	4,494.00
101-682-711.000	MEDICARE EXPENSE	994.73	857.90		1,051.00	1,051.00
101-682-715.000	HEALTH INSURANCE	14,984.88	13,088.41		15,961.13	15,961.13

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 682 - VETERANS AFFAIRS						
101-682-717.000	LIFE INSURANCE	114.24	104.72		114.24	114.24
101-682-727.000	OFFICE SUPPLIES	2,850.00	1,796.99		1,500.00	1,500.00
101-682-746.000	GAS OIL & GREASE	1,000.00	265.55		500.00	500.00
101-682-814.000	DUES & SUBSCRIPTIONS	850.00	230.83		550.00	550.00
101-682-852.000	TELEPHONE	200.00	117.90			
101-682-864.000	TRAVEL & EXPENSE	3,150.00	1,492.94		7,133.00	7,133.00
101-682-900.000	ADVERTISING	74,500.00	65,880.36		48,383.00	48,383.00
TOTAL UNK_EXP - UNK_EXP		174,782.30	141,052.20		152,164.37	152,164.37
Totals for dept 682 - VETERANS AFFAIRS		174,782.30	141,052.20		152,164.37	152,164.37
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
TOTAL UNK_EXP - UNK_EXP		12,500.00	12,500.00		12,500.00	12,500.00
Totals for dept 728 - MIDDLE MICHIGAN DEVELOPMENT AP		12,500.00	12,500.00		12,500.00	12,500.00
Dept 851 - INSURANCE & BONDS						
UNK_EXP - UNK_EXP						
101-851-716.004	HEALTH INSURANCE - RETIREES	42,864.36	32,952.56		38,960.00	38,960.00
101-851-716.007	HEALTH HRA REIMBURSEMENT	271,609.36	201,333.69		245,000.00	245,000.00
101-851-716.009 *	ADMIN FEES	9,700.00	8,077.93		2,500.00	2,500.00
101-851-718.000 *	COUNTY PORTION-RETIREMENT	1,200,000.00	903,924.45		1,214,793.64	1,214,793.64
101-851-723.000	COUNTY PORTION UNEMPLOY COMP	573.75				
101-851-724.000	WORKMANS COMPENSATION	89,808.00	77,405.54		85,000.00	85,000.00
101-851-914.000 *	LIABILITY	390,719.25	390,719.25		295,000.00	295,000.00
TOTAL UNK_EXP - UNK_EXP		2,005,274.72	1,614,413.42		1,881,253.64	1,881,253.64
Totals for dept 851 - INSURANCE & BONDS		2,005,274.72	1,614,413.42		1,881,253.64	1,881,253.64

* NOTES TO BUDGET: DEPARTMENT 851 INSURANCE & BONDS

716.009	ADMIN FEES	
	FOOTNOTE AMOUNTS:	2,500.00
	I HAVE CANCELED THE 7500 ADDITIONAL ADMIN FEE FOR DIRECT PARTICIPANT CONTACT HOWEVER THIS SERVICE IS PROVIDED THROUGH OUR AGENT OF RECORD AND NO LONGER NEED THE ADDITIONAL SERVICE.	
718.000	COUNTY PORTION-RETIREMENT	
	FOOTNOTE AMOUNTS:	1,214,793.64
	2026 PAYMENT IS SCHEDULED TO BE 1,562,148.00 TOTAL. SUBTRACT THE FUNDS OF ESTIMATED TO BE 356,400 IT LEAVES 1,205,747.96. I AM LEAVING THE 1,214,793 FOR THE BUDGET.	
914.000	LIABILITY	
	FOOTNOTE AMOUNTS:	295,000.00
	CLARE COUNTY WILL BE RECEIVING A NET ASSET DISTRIBUTION OF 151,600 FOR THE 2026 FY SO I WAS ABLE TO LOWER THE AMOUNT OF LIABILITY	
	DEPT '851' TOTAL	1,512,293.64

Dept 885 - COUNTY OUTSIDE COUNSEL

UNK_EXP - UNK_EXP

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 885 - COUNTY OUTSIDE COUNSEL						
101-885-830.000	ATTORNEY FEES	40,000.00	32,711.74		35,000.00	35,000.00
TOTAL UNK EXP - UNK EXP		40,000.00	32,711.74		35,000.00	35,000.00
Totals for dept 885 - COUNTY OUTSIDE COUNSEL		40,000.00	32,711.74		35,000.00	35,000.00
Dept 890 - CONTINGENCY						
UNK_EXP - UNK_EXP						
101-890-956.299	UNDISTRIBUTED BUDGETED AMOUNTS				76,328.20	76,328.20
TOTAL UNK_EXP - UNK_EXP					76,328.20	76,328.20
Totals for dept 890 - CONTINGENCY					76,328.20	76,328.20
Dept 895 - COST STUDY CONTRACTS						
UNK_EXP - UNK_EXP						
101-895-801.000	STUDY EXPENDITURES	7,500.00			7,500.00	7,500.00
TOTAL UNK EXP - UNK EXP		7,500.00			7,500.00	7,500.00
Totals for dept 895 - COST STUDY CONTRACTS		7,500.00			7,500.00	7,500.00
Dept 899 - TAX APPEALS ADJUSTMENT						
UNK_EXP - UNK_EXP						
101-899-962.000	TAX APPEALS ADJUSTMENT	4,511.50	4,511.50		4,400.00	4,400.00
TOTAL UNK_EXP - UNK_EXP		4,511.50	4,511.50		4,400.00	4,400.00
Totals for dept 899 - TAX APPEALS ADJUSTMENT		4,511.50	4,511.50		4,400.00	4,400.00
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY						
UNK_EXP - UNK_EXP						
101-901-978.131 *	NEW EQUIPMENT-CIRCUIT COURT				10,000.00	10,000.00
101-901-978.172 *	NEW EQUIPMENT - ADMINISTRATOR				8,295.00	8,295.00
101-901-978.265 *	NEW EQUIPMENT - COURTHOUSE	59,000.00	38,297.56		208,774.70	208,774.70
101-901-978.301 *	NEW EQUIPMENT - SHERIFF	62,165.00	61,829.83		40,656.00	40,656.00
101-901-978.302	NEW EQUIPMENT-CCSD-CAR	37,500.00	37,500.00			
101-901-978.303	NEW EQUIPMENT - CCSD COMPUTERS	51,467.00	6,073.94			
101-901-978.351 *	NEW EQUIPMENT - JAIL	199.00			17,899.00	17,899.00
TOTAL UNK_EXP - UNK_EXP		210,331.00	143,701.33		285,624.70	285,624.70
Totals for dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY		210,331.00	143,701.33		285,624.70	285,624.70
* NOTES TO BUDGET: DEPARTMENT 901 NEW EQUIPMENT-CAPITAL OUTLAY						
978.131	NEW EQUIPMENT-CIRCUIT COURT					
	FOOTNOTE AMOUNTS:				10,000.00	
	JURY CHAIRS					
978.172	NEW EQUIPMENT - ADMINISTRATOR					
	FOOTNOTE AMOUNTS:				8,295.00	
	ID SYSTEM HALO DUPLEX PRINTER AND MODULE.					

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 901 - NEW EQUIPMENT-CAPITAL OUTLAY						
978.265	NEW EQUIPMENT - COURTHOUSE					
	FOOTNOTE AMOUNTS:			35,206.00	23,549.00	
	SEALCOAT PARKING LOTS					
	FOOTNOTE AMOUNTS:			21,000.00	21,000.00	
	ADA SIDEWALK REPLACEMENT					
	FOOTNOTE AMOUNTS:			10,600.00	10,600.00	
	POWERWASH/SEAL COURTHOUSE BUILDING					
	FOOTNOTE AMOUNTS:			148,900.00		
	WINDOW REPLACEMENT 42 WINDOWS					
	FOOTNOTE AMOUNTS:			50,000.00	15,597.70	
	CARPET CIRCUIT CLERKS/PROBATE OFFICE/UPSTAIRS COMPLETE REPLACEMENT					
	FOOTNOTE AMOUNTS:			23,139.00	23,139.00	
	SECURITY INSPECTION SYSTEM					
	FOOTNOTE AMOUNTS:			27,000.00		
	ELEVATOR UPGRADE					
	FOOTNOTE AMOUNTS:			23,638.00	23,638.00	
	TRACTOR					
	FOOTNOTE AMOUNTS:			26,251.00	26,251.00	
	MOVE FIRE SUPPRESSION PANEL					
	FOOTNOTE AMOUNTS:			65,000.00	65,000.00	
	HVAC CONTROLS					
	ACCOUNT '978.265' TOTAL			430,734.00	208,774.70	
978.301	NEW EQUIPMENT - SHERIFF					
	FOOTNOTE AMOUNTS:				31,457.00	
	RIMS MAPPING/LINKING/GPS/SOFTWARE UPGRADE					
	FOOTNOTE AMOUNTS:				9,199.00	
	TASER REPLACEMENT					
	ACCOUNT '978.301' TOTAL				40,656.00	
978.351	NEW EQUIPMENT - JAIL					
	FOOTNOTE AMOUNTS:				5,000.00	
	BUBBLE ROOM AND CONTROL ROOM EPOXY					
	FOOTNOTE AMOUNTS:				6,199.00	
	TASER REPLACEMENT/PEPPER SPRAY					
	FOOTNOTE AMOUNTS:				4,000.00	
	RESTRAINT CHAIR					
	FOOTNOTE AMOUNTS:				2,700.00	
	DISHWASHER					
	ACCOUNT '978.351' TOTAL				17,899.00	
	DEPT '901' TOTAL			430,734.00	285,624.70	
Dept 905 - COUNTY DEBT SERVICE						
UNK_EXP - UNK_EXP						
101-905-991.000	PRINCIPAL	50,235.88	41,708.36		50,235.00	50,235.00
101-905-991.301	PRINCIPAL-CCSD	25,808.05	25,808.05		26,840.37	26,840.37
101-905-991.302	PRINCIPAL-CCSD CAR LEASE	269,617.93	269,617.93		202,233.15	202,233.15
101-905-995.000	INTEREST	1,212.92	1,165.64		1,055.84	1,055.84
101-905-995.302	INTEREST-CCSD CAR LEASE	29,554.52	29,554.52		17,734.36	17,734.36
TOTAL UNK_EXP - UNK_EXP		376,429.30	367,854.50		298,098.72	298,098.72

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 905 - COUNTY DEBT SERVICE						
	Totals for dept 905 - COUNTY DEBT SERVICE	376,429.30	367,854.50		298,098.72	298,098.72
Dept 990 - APPROPRIATIONS TRANSFERS OUT						
UNK_EXP - UNK_EXP						
101-990-998.215	FRIEND OF COURT FUND APPROP	150,000.00	75,000.00		104,289.46	104,289.46
101-990-998.260	APPROP TRANSFER OUT MIDC	115,000.00			115,000.00	115,000.00
101-990-998.268	APPROP CG RECOVERY CT	7,500.00	7,500.00		7,500.00	7,500.00
101-990-998.290	SOCIAL WELFARE FUND APPROP				5,000.00	5,000.00
101-990-998.291	CHILD CARE PROBATE FUND APPROP	150,000.00	100,000.00		152,842.47	152,842.47
101-990-998.293	SAILOR & SOLDIER RELIEF APPR.	10,000.00			10,000.00	10,000.00
101-990-998.295	AIRPORT FUND APPROPRIATION	11,000.00	4,000.00		25,000.00	25,000.00
101-990-998.366	COURTHOUSE RENOV DEBT APPROPRIATION	124,000.00	123,167.50	125,517.50	125,017.50	125,017.50
	TOTAL UNK_EXP - UNK_EXP	567,500.00	309,667.50	125,517.50	544,649.43	544,649.43
	Totals for dept 990 - APPROPRIATIONS TRANSFERS OUT	567,500.00	309,667.50	125,517.50	544,649.43	544,649.43
Dept 997 - ENDING FUND BALANCE						
UNK_EXP - UNK_EXP						
101-997-998.900	ENDING FUND BALANCE	1,989,526.37			2,500,000.00	2,500,000.00
	TOTAL UNK_EXP - UNK_EXP	1,989,526.37			2,500,000.00	2,500,000.00
	Totals for dept 997 - ENDING FUND BALANCE	1,989,526.37			2,500,000.00	2,500,000.00
TOTAL APPROPRIATIONS		16,978,123.74	11,536,841.86	2,853,499.45	17,649,715.29	17,649,715.29
NET OF REVENUES/APPROPRIATIONS - FUND 101			(4,760,085.03)	(973,586.01)		
	BEGINNING FUND BALANCE	5,903,669.15	5,903,669.15	1,143,584.12	1,143,584.12	1,143,584.12
	ENDING FUND BALANCE	5,903,669.15	1,143,584.12	169,998.11	1,143,584.12	1,143,584.12

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
201-000-401.000	REVENUE CONTROL	12,000,000.00	8,322,129.37		12,000,000.00	12,000,000.00
TOTAL UNK REV - UNK REV		12,000,000.00	8,322,129.37		12,000,000.00	12,000,000.00
Totals for dept 000 -		12,000,000.00	8,322,129.37		12,000,000.00	12,000,000.00
TOTAL ESTIMATED REVENUES		12,000,000.00	8,322,129.37		12,000,000.00	12,000,000.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
201-000-701.000	EXPENDITURE CONTROL	12,000,000.00	9,113,657.09		12,000,000.00	12,000,000.00
TOTAL UNK_EXP - UNK_EXP		12,000,000.00	9,113,657.09		12,000,000.00	12,000,000.00
Totals for dept 000 -		12,000,000.00	9,113,657.09		12,000,000.00	12,000,000.00
TOTAL APPROPRIATIONS		12,000,000.00	9,113,657.09		12,000,000.00	12,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 201			(791,527.72)			
BEGINNING FUND BALANCE		3,576,584.87	3,576,584.87	2,785,057.15	2,785,057.15	2,785,057.15
ENDING FUND BALANCE		3,576,584.87	2,785,057.15	2,785,057.15	2,785,057.15	2,785,057.15

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
215-000-520.000	FEDERAL GRANTS-INCENTIVE-FOC	36,099.00	25,119.00	36,099.00	36,099.00	36,099.00
215-000-521.000	CRP - FRIEND OF COURT - FED	290,000.00	199,598.74	290,000.00	290,000.00	290,000.00
215-000-523.000	FED-MEDICAL INCENTIVE REFUND	10,000.00	4,020.59	9,000.00	9,000.00	9,000.00
215-000-562.000	GFGP STATE REVENUE	25,000.00	16,876.86	25,000.00	25,000.00	25,000.00
215-000-604.000	JUDGEMENT FEES/NON IV-D	9,000.00	5,200.00	7,000.00	7,000.00	7,000.00
215-000-604.001	FOC SUPPT/IV-D	300.00	200.00	300.00	300.00	300.00
215-000-604.002	FINES COSTS & WARRANT MONIES	100.00		100.00	100.00	100.00
215-000-608.000	SERVICES	22,000.00	15,240.95	22,000.00	22,000.00	22,000.00
215-000-626.000	20%STATE PROCESS FEE CO PORTION	3,500.00	1,971.81	3,500.00	3,500.00	3,500.00
215-000-680.000	FOC - REIMB FROM GLADWIN CO	78,000.00	35,717.79	67,000.00	67,000.00	67,000.00
215-000-699.101	APPROPRIATION TRANSFER IN	150,000.00	75,000.00	97,745.26	104,289.46	104,289.46
215-000-699.900	BEGINNING FUND BALANCE	8,062.10				
TOTAL UNK_REV - UNK_REV		632,061.10	378,945.74	557,744.26	564,288.46	564,288.46
Totals for dept 000 -		632,061.10	378,945.74	557,744.26	564,288.46	564,288.46
TOTAL ESTIMATED REVENUES		632,061.10	378,945.74	557,744.26	564,288.46	564,288.46

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
215-000-702.000	SALARY	85,000.00	58,461.60	96,900.00	98,800.00	98,800.00
215-000-704.000	SECY SALARIES	205,366.86	153,090.70	213,109.11	217,288.00	217,288.00
215-000-710.000	FICA EXPENSE	18,638.97	13,686.37	19,220.56	19,598.00	19,598.00
215-000-711.000	MEDICARE EXPENSE	4,359.11	3,200.83	4,495.13	4,583.00	4,583.00
215-000-715.000	HEALTH INSURANCE	70,839.00	49,979.26	78,005.47	78,005.47	78,005.47
215-000-716.007	HEALTH HRA REIMBURSEMENT	15,062.36	12,950.28	11,521.41	11,521.41	11,521.41
215-000-717.000	LIFE INSURANCE	342.72	285.60	342.72	342.72	342.72
215-000-718.000	CO PORTION RETIREMENT	95,000.00	64,372.36	97,311.86	97,311.86	97,311.86
215-000-719.000	LONGEVITY				3,000.00	3,000.00
215-000-724.000	WORKMANS COMP	950.00	443.39			
215-000-727.000	OFFICE SUPPLIES	3,500.00	2,223.68	3,500.00	3,500.00	3,500.00
215-000-728.000	PRINTING & BINDING	500.00		700.00	700.00	700.00
215-000-732.000	POSTAGE	5,500.00	1,584.28	3,500.00	3,500.00	3,500.00
215-000-801.000	CONTRACT SERVICES	19,000.00	15,962.80	9,000.00	9,000.00	9,000.00
215-000-814.000	DUES & SUBSCRIPTIONS	3,500.00	1,295.00			
215-000-852.000	TELEPHONE	1,100.00	353.70	1,100.00	1,100.00	1,100.00
215-000-852.006	TELECOMMUNICATIONS	300.00	132.00	300.00	300.00	300.00
215-000-864.000	CONVENTION & SEMINAR EXPENSE	3,000.00	2,720.60	8,538.00	8,538.00	8,538.00
215-000-933.000	EQUIP REPAIRS & MAINTENANCE	800.00		500.00	500.00	500.00
215-000-955.000	BANK CHARGES	200.00		200.00	200.00	200.00
215-000-956.000	MISCELLANEOUS	1,500.00		1,500.00	1,500.00	1,500.00
215-000-978.000	NEW EQUIPMENT			5,000.00	2,500.00	2,500.00
215-000-978.001	NEW EQUIPMENT UNDER	3,000.00	2,898.51	3,000.00	2,500.00	2,500.00
215-000-998.900	ENDING FUND BALANCE	94,602.08				
TOTAL UNK_EXP - UNK_EXP		632,061.10	383,640.96	557,744.26	564,288.46	564,288.46
Totals for dept 000 -		632,061.10	383,640.96	557,744.26	564,288.46	564,288.46
TOTAL APPROPRIATIONS		632,061.10	383,640.96	557,744.26	564,288.46	564,288.46
NET OF REVENUES/APPROPRIATIONS - FUND 215			(4,695.22)			
BEGINNING FUND BALANCE		(16,695.08)	(16,695.08)	(21,390.30)	(21,390.30)	(21,390.30)
ENDING FUND BALANCE		(16,695.08)	(21,390.30)	(21,390.30)	(21,390.30)	(21,390.30)

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
230-000-402.000	CURRENT REAL PROPERTY TAXES	437,589.00	428,456.85		458,208.00	458,208.00
230-000-420.000	DLQ PERSONAL PROPERTY/LEASED LAND	1,052.55	841.73		1,000.00	1,000.00
230-000-429.000	COMMERCIAL FOREST RESERVE TAX	5.00	1.33		5.00	5.00
230-000-437.000	INDUSTRIAL FACILTY TAX	175.00			85.00	85.00
230-000-444.000	PMT IN LIEU OF TAXES (PILOT)	932.02	932.02		875.00	875.00
230-000-555.430	STATE GRANT - ANIMAL CONTROL	1,000.00				
230-000-573.000	LOCAL COMM STABILIZATION FUNDS	10,500.00	3,990.69		5,000.00	5,000.00
230-000-608.000	CHARGES FOR SERVICES-FEES	4,500.00	2,925.00		4,000.00	4,000.00
230-000-608.430	ANIMAL CONTROL SERVICES	13,370.00	7,080.00		12,000.00	12,000.00
230-000-626.000	ANIMAL ADOPTION FEES	6,000.00	2,855.00		5,000.00	5,000.00
230-000-665.000	INTEREST ON INVESTMENTS	500.00	107.86		200.00	200.00
230-000-666.000	DIVIDENDS	6,600.00	6,597.83		8,000.00	8,000.00
230-000-674.000	PRIVATE DONATIONS	7,617.98				
230-000-674.430	ANIMAL SPAY/NEUTER DEPOSIT	4,000.00	140.00		2,000.00	2,000.00
230-000-675.004	PRIV CONTR - SPAY/NEUT GRANTS	10,000.00				
230-000-675.430	CONTRIB -PRIVATE SOURCES -ANIMAL	47,300.00	42,629.05		45,000.00	45,000.00
230-000-676.431	ANIMAL CONT RAB/VAC/LIC DEPOSITS	2,000.00	460.00		1,500.00	1,500.00
230-000-699.900	BEGINNING FUND BALANCE	67,000.00			100,000.00	100,000.00
TOTAL UNK_REV - UNK_REV		620,141.55	497,017.36		642,873.00	642,873.00
Totals for dept 000 -		620,141.55	497,017.36		642,873.00	642,873.00
TOTAL ESTIMATED REVENUES		620,141.55	497,017.36		642,873.00	642,873.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
230-000-702.000	SALARY	51,368.79	40,974.39		48,039.00	48,039.00
230-000-704.000	FULL TIME SALARIES	75,945.69	53,225.07		75,977.00	75,977.00
230-000-705.000	PART TIME HOURLY	115,196.42	68,990.05		88,961.00	88,961.00
230-000-706.000	OVERTIME	2,802.55	2,633.80		3,000.00	3,000.00
230-000-710.000	FICA EXPENSE	14,725.68	10,959.28		12,950.61	12,950.61
230-000-711.000	MEDICARE EXPENSE	3,443.91	2,563.07		3,028.77	3,028.77
230-000-715.000	HEALTH INSURANCE	38,220.96	28,726.33		44,722.14	44,722.14
230-000-716.007	HEALTH HRA REIMBURSEMENT	12,187.40	8,213.89		13,954.58	13,954.58
230-000-717.000	LIFE INSURANCE	171.36	123.76		171.36	171.36
230-000-718.000	RETIREMENT	32,355.00	17,853.31		25,349.19	25,349.19
230-000-719.000	LONGEVITY	1,000.00	1,000.00		1,000.00	1,000.00
230-000-724.000	WORKMANS COMPENSATION	2,887.00	2,068.96		2,900.00	2,900.00
230-000-727.000	SUPPLIES - ANIMAL FOOD, ETC	1,150.00	794.43		1,000.00	1,000.00
230-000-727.001	SUPPLIES - OFFICE	1,182.00	550.85		1,000.00	1,000.00
230-000-727.002	SUPPLIES - VETS	4,000.00	55.99		2,000.00	2,000.00
230-000-728.000	PRINTING & BINDING	618.00	618.00		500.00	500.00
230-000-732.000	POSTAGE	800.00	398.66		800.00	800.00
230-000-746.000	GAS OIL & GREASE	12,000.00	3,860.01		8,000.00	8,000.00
230-000-747.000	UNIFORMS	1,500.00	635.36		1,500.00	1,500.00
230-000-749.000	JANITORIAL SUPPLIES	1,500.00	1,301.34		1,500.00	1,500.00
230-000-801.001	RESTRICTED DONATIONS	53,000.00	15,013.55		25,000.00	25,000.00
230-000-801.002	RESTRICTED SPAY/NEUTER	10,165.00	1,789.38		5,000.00	5,000.00
230-000-801.003	RESTRICTED RAB/VAC.LIC DEPOSIT	1,100.00			1,000.00	1,000.00
230-000-801.004	CONTRACTED SERVICES	100.00				
230-000-801.008	RESTRICTED-TWO SEVEN OH GRANT	10,000.00	2,300.33			
230-000-801.009	CONTRACTED SVS-FUNDRAISER-IMPROVEN	4,700.00	4,700.00			
230-000-814.000	DUES & SUBSCRIPTIONS	400.00	50.00		400.00	400.00
230-000-819.001	ADOPTION FEE REFUND	200.00	10.00		200.00	200.00
230-000-831.101	INDIRECT COST REIMBURSEMENT	19,424.00	19,424.00		29,873.00	29,873.00
230-000-851.000	COMPUTER EQUIPMENT MAINTANENCE	3,000.00	1,999.00		3,500.00	3,500.00
230-000-852.000	TELEPHONE	2,300.00	1,319.92		2,500.00	2,500.00
230-000-862.000	VEHICLE REPAIRS & MAINTENANCE	4,000.00	1,185.25		4,000.00	4,000.00
230-000-864.000	TRAVEL & EXPENSE	1,223.95	1,223.95		2,000.00	2,000.00
230-000-921.000	UTILITIES	20,000.00	16,396.01		20,000.00	20,000.00
230-000-933.000	EQUIP REPAIRS & MAINTENANCE	1,526.61	219.85		2,000.00	2,000.00
230-000-933.001	SHELTER REPAIR-MAINTENANCE	3,500.00	2,645.42		3,500.00	3,500.00
230-000-935.000	GROUND CARE - RUBBISH REMOVAL	2,640.00	1,979.97		2,800.00	2,800.00
230-000-955.000	BANK CHARGES	65.00				
230-000-957.000	TRAINING	776.05			800.00	800.00
230-000-961.000	DOG DAMAGE	500.00	500.00		500.00	500.00
230-000-961.230	SHORT TERM TAX BOND EXPENSE	59.31	59.31		75.00	75.00
230-000-962.000	TAX APPEALS ADJUSTMENTS	290.68	283.96		300.00	300.00
230-000-978.001	NEW EQUIPMENT UNDER	5,773.39	5,773.39		5,000.00	5,000.00
230-000-991.000	PRINCIPAL	667.88	551.78		700.00	700.00
230-000-995.000	INTEREST	219.76	187.92		200.00	200.00
230-000-998.900	ENDING FUND BALANCE	101,455.16			197,171.35	197,171.35
TOTAL UNK_EXP - UNK_EXP		620,141.55	323,159.54		642,873.00	642,873.00
Totals for dept 000 -		620,141.55	323,159.54		642,873.00	642,873.00
TOTAL APPROPRIATIONS		620,141.55	323,159.54		642,873.00	642,873.00
NET OF REVENUES/APPROPRIATIONS - FUND 230			173,857.82			

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25	2024-25	2025-26	2025-26	2025-26
		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
		BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
BEGINNING FUND BALANCE		149,389.70	149,389.70	323,247.52	323,247.52	323,247.52
ENDING FUND BALANCE		149,389.70	323,247.52	323,247.52	323,247.52	323,247.52

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
235-000-402.000	CURRENT REAL PROPERTY TAXES	187,562.87	185,511.61		198,495.00	198,495.00
235-000-420.000	PERSONAL DLQ TAXES	600.00	364.66		500.00	500.00
235-000-429.000	COMMERCIAL FOREST RESERVE TAX	1.00	0.58		1.00	1.00
235-000-437.000	INDUSTRIAL FACILTY TAX	32.00			40.00	40.00
235-000-444.000	PMT IN LIEU OF TAXES (PILOT)	398.58	398.58		400.00	400.00
235-000-573.000	LOCAL COMM STABILIZATION FUNDS	4,500.00	1,729.57		2,500.00	2,500.00
235-000-665.000	INTEREST ON INVESTMENTS	1,200.00	400.62		800.00	800.00
235-000-666.000	DIVIDENDS	3,000.00	2,559.95		3,500.00	3,500.00
235-000-699.900	BEGINNING FUND BALANCE	23,956.42			25,000.00	25,000.00
TOTAL UNK_REV - UNK_REV		221,250.87	190,965.57		231,236.00	231,236.00
Totals for dept 000 -		221,250.87	190,965.57		231,236.00	231,236.00
TOTAL ESTIMATED REVENUES		221,250.87	190,965.57		231,236.00	231,236.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
235-000-727.000	SUPPLIES	650.00	81.87		500.00	500.00
235-000-801.000	CONTRACTED SERVICE	154,302.00	154,302.00		158,932.00	158,932.00
235-000-831.101	INDIRECT COST REIMBURSEMENT	1,932.00	1,932.00		2,826.00	2,826.00
235-000-852.000	TELEPHONE	750.00	419.70		700.00	700.00
235-000-961.000	SHORT TERM TAX BOND EXPENSE	34.62	25.68		30.00	30.00
235-000-962.000	TAX APPEALS ADJUSTMENTS	135.48	123.01		150.00	150.00
235-000-998.900	ENDING FUND BALANCE	63,446.77			68,098.00	68,098.00
TOTAL UNK_EXP - UNK_EXP		221,250.87	156,884.26		231,236.00	231,236.00
Totals for dept 000 -		221,250.87	156,884.26		231,236.00	231,236.00
TOTAL APPROPRIATIONS		221,250.87	156,884.26		231,236.00	231,236.00
NET OF REVENUES/APPROPRIATIONS - FUND 235			34,081.31			
BEGINNING FUND BALANCE		134,209.09	134,209.09	168,290.40	168,290.40	168,290.40
ENDING FUND BALANCE		134,209.09	168,290.40	168,290.40	168,290.40	168,290.40

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
239-000-402.000	CURRENT REAL PROPERTY TAXES	1,444,044.42	867,507.30		927,547.00	927,547.00
239-000-420.000	DELQ PERSONAL PROPERTY	4,000.00	2,718.69		3,500.00	3,500.00
239-000-429.000	COMMERCIAL FOREST RESERVE TAX	5.00	2.69		5.00	5.00
239-000-437.000	INDUSTRIAL FACILTY TAX	300.00			300.00	300.00
239-000-444.000	PMT IN LIEU OF TAXES (PILOT)	3,000.00	1,886.51		3,000.00	3,000.00
239-000-573.000	LOCAL COMM STABILIZATION FUNDS	34,000.00	13,307.62		20,000.00	20,000.00
239-000-665.000	INTEREST EARNED	20,000.00	12,387.40		25,000.00	25,000.00
239-000-666.000	DIVIDENDS	47,276.30	47,276.30		50,000.00	50,000.00
239-000-699.900	BEGINNING FUND BALANCE	998,000.00			500,000.00	500,000.00
TOTAL UNK_REV - UNK_REV		2,550,625.72	945,086.51		1,529,352.00	1,529,352.00
Totals for dept 000 -		2,550,625.72	945,086.51		1,529,352.00	1,529,352.00
TOTAL ESTIMATED REVENUES		2,550,625.72	945,086.51		1,529,352.00	1,529,352.00

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BUDGET REPORT FOR CLARE COUNTY

Fund: 239 GYPSY MOTH FUND

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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
239-000-705.001	PART TIME EGG MASS COUNTERS	25,000.00	5,622.50		25,000.00	25,000.00
239-000-710.000	FICA EXPENSE	1,550.00	348.61		1,550.00	1,550.00
239-000-711.000	MEDICARE EXPENSE	365.00	81.53		365.00	365.00
239-000-724.000	WORKMANS COMP	300.00	104.32		300.00	300.00
239-000-727.000	OFFICE SUPPLIES	2,000.00			2,000.00	2,000.00
239-000-732.000	POSTAGE	5,000.00			5,000.00	5,000.00
239-000-801.000	SPRAYING EXPENSE/CONTRACT	1,000,000.00	95,411.14		900,000.00	900,000.00
239-000-810.000	CONSULTING FEES	30,000.00	30,000.00		30,000.00	30,000.00
239-000-831.101	INDIRECT COST REIMBURSEMENT	14,275.00	14,275.00		7,627.00	7,627.00
239-000-852.000	TELEPHONE	150.00	58.95		150.00	150.00
239-000-864.000	TRAVEL & EXPENSE	4,000.00	1,005.66		4,000.00	4,000.00
239-000-955.000	BANK CHARGES	380.00				
239-000-961.000	SHORT TERM TAX BOND EXPENSE	175.00	120.09		175.00	175.00
239-000-962.000	TAX APPEALS ADJUSTMENT	1,043.00	729.08		750.00	750.00
239-000-998.900	ENDING FUND BALANCE	1,466,387.72			552,435.00	552,435.00
TOTAL UNK_EXP - UNK_EXP		2,550,625.72	147,756.88		1,529,352.00	1,529,352.00
Totals for dept 000 -		2,550,625.72	147,756.88		1,529,352.00	1,529,352.00
TOTAL APPROPRIATIONS		2,550,625.72	147,756.88		1,529,352.00	1,529,352.00
NET OF REVENUES/APPROPRIATIONS - FUND 239			797,329.63			
BEGINNING FUND BALANCE		1,756,807.85	1,756,807.85	2,554,137.48	2,554,137.48	2,554,137.48
ENDING FUND BALANCE		1,756,807.85	2,554,137.48	2,554,137.48	2,554,137.48	2,554,137.48

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
249-000-480.000	BUILDING PERMITS	210,000.00	197,889.40		200,000.00	200,000.00
249-000-481.000	ELECTRIC PERMITS	90,900.00	76,366.00		90,000.00	90,000.00
249-000-482.000	MECHANICAL PERMITS	50,000.00	40,564.00		48,000.00	48,000.00
249-000-483.000	PLUMBING PERMITS	30,989.00	25,412.00		25,000.00	25,000.00
249-000-582.004	CONTRACT - HAYES TWP	17,478.24	11,000.00			
249-000-582.011	CONTRACT - HATTON TWP	5,000.00			2,850.00	2,850.00
249-000-582.051	CONTRACT - CITY OF CLARE	18,000.00	15,000.00		18,000.00	18,000.00
249-000-607.000	ADDRESS FEES	3,500.00	2,191.00		2,500.00	2,500.00
249-000-665.000	INTEREST ON INVESTMENTS	4,532.76	4,532.76		4,000.00	4,000.00
249-000-687.000	REFUNDS & REBATES	18,950.00	18,950.00		5,000.00	5,000.00
249-000-699.900	BEGINNING FUND BALANCE	140,000.00			100,000.00	100,000.00
TOTAL UNK_REV - UNK_REV		589,350.00	391,905.16		495,350.00	495,350.00
Totals for dept 000 -		589,350.00	391,905.16		495,350.00	495,350.00
TOTAL ESTIMATED REVENUES		589,350.00	391,905.16		495,350.00	495,350.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
249-000-831.101	INDIRECT COST REIMBURSEMENT	13,939.00	13,939.00		15,522.00	15,522.00
249-000-998.101	APPROPRIATION TRANSFER OUT- GEN FU	11,533.00	11,533.00		11,533.00	11,533.00
249-000-998.900	ENDING FUND BALANCE	79,008.59			101,852.18	101,852.18
TOTAL UNK_EXP - UNK_EXP		104,480.59	25,472.00		128,907.18	128,907.18
Totals for dept 000 -		104,480.59	25,472.00		128,907.18	128,907.18
Dept 371 - BUILDING INSPECTOR						
UNK_EXP - UNK_EXP						
249-371-702.000	BLDG INSPECTOR SALARY	45,000.00	32,262.04		42,763.00	42,763.00
249-371-704.000	SECRETARY SALARY	39,500.00	15,649.10		20,746.00	20,746.00
249-371-704.001	DIRECTORS SALARY	10,500.00	8,447.16		10,931.00	10,931.00
249-371-705.000	PART TIME HOURLY	13,000.00	4,333.56			
249-371-710.000	FICA EXPENSE	6,696.00	3,743.68		4,615.00	4,615.00
249-371-711.000	MEDICARE EXPENSE	1,566.00	875.62		1,079.00	1,079.00
249-371-715.000	HEALTH INSURANCE	31,636.08	28,925.36		36,322.14	36,322.14
249-371-716.007	HEALTH HRA REIMBURSEMENT	12,565.68	8,242.66		14,387.71	14,387.71
249-371-717.000	LIFE INSURANCE	114.24	104.72		114.24	114.24
249-371-718.000	RETIREMENT	26,000.00	20,830.57		28,989.00	28,989.00
249-371-719.000	LONGEVITY	750.00	750.00		750.00	750.00
249-371-724.000	WORKERS COMP	2,500.00	1,279.15		2,500.00	2,500.00
249-371-727.000	OFFICE SUPPLIES	3,200.00	2,527.27		3,200.00	3,200.00
249-371-732.000	POSTAGE	500.00	214.40		500.00	500.00
249-371-746.000	GAS OIL & GREASE	2,000.00	1,085.60			
249-371-801.000	CONTRACTED SERVICE	54,052.89	44,578.90		5,000.00	5,000.00
249-371-851.000	MAINTENANCE CONTRACTS	4,500.00	3,910.00		4,500.00	4,500.00
249-371-852.000	TELEPHONE	2,000.00	1,668.34		2,000.00	2,000.00
249-371-862.000	VEHICLE REPAIRS & MAINTANCE	2,500.00	644.76		1,500.00	1,500.00
249-371-864.000	TRAVEL & EXPENSE	3,102.76	2,789.01		3,100.00	3,100.00
249-371-900.000	ADVERTISING	500.00				
249-371-957.000	EMPLOYEES TRAINING	647.24	250.00		1,500.00	1,500.00
249-371-978.001	NEW EQUIPMENT UNDER	2,000.00			8,000.00	8,000.00
TOTAL UNK_EXP - UNK_EXP		264,830.89	183,111.90		192,497.09	192,497.09
Totals for dept 371 - BUILDING INSPECTOR		264,830.89	183,111.90		192,497.09	192,497.09
Dept 372 - ELECTRICAL INSPECTOR						
UNK_EXP - UNK_EXP						
249-372-702.000	ELECTRICAL INSPECTOR SALARY	45,000.00	34,735.68		46,920.00	46,920.00
249-372-702.001	FULL TIME SALARY	4,804.00	3,506.45		4,648.00	4,648.00
249-372-704.000	SECRETARY SALARY	19,900.00	15,647.50		20,347.47	20,347.47
249-372-710.000	FICA EXPENSE	4,322.00	3,311.76		4,459.00	4,459.00
249-372-711.000	MEDICARE EXPENSE	1,011.00	774.53		1,042.00	1,042.00
249-372-715.000	HEALTH INSURANCE	30,571.60	14,471.02		18,161.07	18,161.07
249-372-716.007	HEALTH HRA REIMBURSEMENT	10,692.80	6,236.16		6,518.26	6,518.26
249-372-717.000	LIFE INSURANCE	57.12	52.36		57.12	57.12
249-372-719.000	LONGEVITY	750.00	750.00		750.00	750.00
249-372-746.000	GAS OIL & GREASE	3,000.00	738.92		3,000.00	3,000.00
249-372-814.000	DUES & SUBSCRIPTIONS	800.00			450.00	450.00
249-372-852.000	TELEPHONE	600.00	80.98		600.00	600.00
249-372-864.000	TRAVEL & EXPENSE	3,000.00	1,414.46		1,500.00	1,500.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 372 - ELECTRICAL INSPECTOR						
	TOTAL UNK EXP - UNK EXP	124,508.52	81,719.82		108,452.92	108,452.92
	Totals for dept 372 - ELECTRICAL INSPECTOR	124,508.52	81,719.82		108,452.92	108,452.92
Dept 373 - MECHANICAL INSPECTOR						
UNK EXP - UNK EXP						
249-373-702.001	FULL TIME SALARY	4,500.00	2,552.09		3,383.00	3,383.00
249-373-710.000	FICA EXPENSE	453.00	155.37		205.70	205.70
249-373-711.000	MEDICARE EXPENSE	83.00	36.32		48.11	48.11
249-373-801.000	CONTRACTED SERVICES	25,000.00	18,468.00		25,000.00	25,000.00
	TOTAL UNK EXP - UNK EXP	30,036.00	21,211.78		28,636.81	28,636.81
	Totals for dept 373 - MECHANICAL INSPECTOR	30,036.00	21,211.78		28,636.81	28,636.81
Dept 374 - PLUMBING INSPECTOR						
UNK EXP - UNK EXP						
249-374-801.000	CONTRACTED SERVICES	15,500.00	14,783.00		16,000.00	16,000.00
	TOTAL UNK EXP - UNK EXP	15,500.00	14,783.00		16,000.00	16,000.00
	Totals for dept 374 - PLUMBING INSPECTOR	15,500.00	14,783.00		16,000.00	16,000.00
Dept 375 - ORDINANCE ENFORCEMENT - CLARE						
UNK EXP - UNK EXP						
249-375-705.000	PART TIME HOURLY	13,000.00	7,323.13		13,000.00	13,000.00
249-375-710.000	FICA EXPENSE	806.00	454.06		806.00	806.00
249-375-711.000	MEDICARE EXPENSE	200.00	106.18		200.00	200.00
249-375-864.000	TRAVEL & EXPENSE	4,500.00	2,526.12		4,000.00	4,000.00
	TOTAL UNK EXP - UNK EXP	18,506.00	10,409.49		18,006.00	18,006.00
	Totals for dept 375 - ORDINANCE ENFORCEMENT - CLARE	18,506.00	10,409.49		18,006.00	18,006.00
Dept 376 - ORDINANCE ENFORCEMENT - HAYES						
UNK EXP - UNK EXP						
249-376-702.000	INSPECTOR SALARY	7,888.00				
249-376-705.000	PART TIME HOURLY	15,000.00	1,910.70			
249-376-710.000	FICA EXPENSE	2,500.00	118.46			
249-376-711.000	MEDICARE EXPENSE	600.00	27.72			
249-376-864.000	TRAVEL AND EXPENSE	2,500.00				
	TOTAL UNK EXP - UNK EXP	28,488.00	2,056.88			
	Totals for dept 376 - ORDINANCE ENFORCEMENT - HAYES	28,488.00	2,056.88			
Dept 377 - ORDINANCE ENFORCEMENT-HATTON						
UNK EXP - UNK EXP						
249-377-705.000	PART TIME HOURLY	2,150.00	2,121.38		2,000.00	2,000.00
249-377-710.000	FICA EXPENSE	250.00	131.48		250.00	250.00
249-377-711.000	MEDICARE EXPENSE	50.00	30.73		50.00	50.00
249-377-864.000	TRAVEL & EXPENSE	550.00			550.00	550.00
	TOTAL UNK EXP - UNK EXP	3,000.00	2,283.59		2,850.00	2,850.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 377 - ORDINANCE ENFORCEMENT-HATTON						
Totals for dept 377 - ORDINANCE ENFORCEMENT-HATTON		3,000.00	2,283.59		2,850.00	2,850.00
TOTAL APPROPRIATIONS		589,350.00	341,048.46		495,350.00	495,350.00
NET OF REVENUES/APPROPRIATIONS - FUND 249			50,856.70			
BEGINNING FUND BALANCE		348,014.24	348,014.24	398,870.94	398,870.94	398,870.94
ENDING FUND BALANCE		348,014.24	398,870.94	398,870.94	398,870.94	398,870.94

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
256-000-610.000	RECORDING FEES	43,500.00	36,175.00	43,125.00	43,125.00	43,125.00
256-000-665.000	INTEREST	28,000.00	24,199.12	10,000.00	20,000.00	20,000.00
256-000-687.000	REBATES AND REFUNDS		17.68		50.00	50.00
256-000-699.900	BEGINNING FUND BALANCE	235,550.00			150,000.00	150,000.00
TOTAL UNK_REV - UNK_REV		307,050.00	60,391.80	53,125.00	213,175.00	213,175.00
Totals for dept 000 -		307,050.00	60,391.80	53,125.00	213,175.00	213,175.00
TOTAL ESTIMATED REVENUES		307,050.00	60,391.80	53,125.00	213,175.00	213,175.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
256-000-801.000	CONTRACTUAL SERVICES	221,400.00	210,212.08	85,000.00	108,000.00	108,000.00
256-000-864.000	TRAVEL & EXPENSE	1,700.00	1,486.31	1,700.00	1,700.00	1,700.00
256-000-998.900	ENDING FUND BALANCE	83,950.00			103,475.00	103,475.00
TOTAL UNK_EXP - UNK_EXP		307,050.00	211,698.39	86,700.00	213,175.00	213,175.00
Totals for dept 000 -		307,050.00	211,698.39	86,700.00	213,175.00	213,175.00
TOTAL APPROPRIATIONS		307,050.00	211,698.39	86,700.00	213,175.00	213,175.00
NET OF REVENUES/APPROPRIATIONS - FUND 256			(151,306.59)	(33,575.00)		
BEGINNING FUND BALANCE		461,029.82	461,029.82	309,723.23	309,723.23	309,723.23
ENDING FUND BALANCE		461,029.82	309,723.23	276,148.23	309,723.23	309,723.23

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
260-000-571.000	INDIGENT DEFENSE GRANT	900,000.00	392,782.25		684,965.00	684,965.00
260-000-611.000	ATTORNEY FEE REIMBURSEMENT	35,000.00	20,412.45		30,000.00	30,000.00
260-000-611.002	ATTORNEY FEES-PID REIMBURSEMENT	26,000.00	17,498.98		26,000.00	26,000.00
260-000-665.000	INTEREST ON INVESTMENTS	29,000.00	7,519.84		12,000.00	12,000.00
260-000-666.000	DIVIDENDS	10,000.00	298.11		5,000.00	5,000.00
260-000-680.000	REIMB FROM GLADWIN CO	76,829.00			76,829.00	76,829.00
260-000-699.101	TRANSFER IN FROM 101	160,789.35			115,000.00	115,000.00
260-000-699.900	BEGINNING FUND BALANCE	306,214.65			186,000.00	186,000.00
TOTAL UNK_REV - UNK_REV		1,543,833.00	438,511.63		1,135,794.00	1,135,794.00
Totals for dept 000 -		1,543,833.00	438,511.63		1,135,794.00	1,135,794.00
TOTAL ESTIMATED REVENUES		1,543,833.00	438,511.63		1,135,794.00	1,135,794.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
260-000-710.000	FICA EXPENSE	39.00	17.37			
260-000-711.000	MEDICARE EXPENSE	16.00	4.06			
260-000-727.000	SUPPLIES - CLARE	500.00				
260-000-727.001	SUPPLIES - GLADWIN	500.00				
260-000-801.000	CONTRACTED SERVICE	139,500.00	103,500.00		115,000.00	115,000.00
260-000-807.000	EXPERT & INVESTIGATOR FEES - CLARE	25,072.66	19,022.66		10,000.00	10,000.00
260-000-807.001	EXPERT & INVESTIGATOR FEES - GLADWIN	13,800.00	7,975.00		13,800.00	13,800.00
260-000-813.002	TRANSCRIPTS CLARE CO	3,000.00	527.80		3,000.00	3,000.00
260-000-813.003	TRANSCRIPTS GLADWIN CO	3,000.00			3,000.00	3,000.00
260-000-814.000	DUES & SUBSCRIPTIONS - CLARE	1,000.00			1,000.00	1,000.00
260-000-814.001	DUES & SUBSCRIPTIONS - GLADWIN	1,000.00			1,000.00	1,000.00
260-000-815.000	GLADWIN EXPENSE	57,700.00	25,438.59		30,000.00	30,000.00
260-000-815.001	CLARE COUNTY EXPENSE	49,980.00	5,773.05		15,000.00	15,000.00
260-000-816.000	GLADWIN COURT APPT ATTY - ARRAIGN	75,000.00	27,437.50		75,000.00	75,000.00
260-000-816.001	GLADWIN COURT APPT ATTY - DC	125,000.00	60,425.00		75,000.00	75,000.00
260-000-816.002	GLADWIN COURT APPT ATTY - FELONY	117,600.00	45,862.50		100,000.00	100,000.00
260-000-816.003	GLADWIN COURT APPT ATTY - LIFE	75,000.00	14,531.25		50,000.00	50,000.00
260-000-816.004	GLADWIN COURT APPT ATTY - CONFLICT	13,500.00			13,500.00	13,500.00
260-000-816.005	GLADWIN COURT APPT ATTY - REC CT	6,240.00	2,468.75		6,240.00	6,240.00
260-000-817.000	CLARE COURT APPT ATTY - ARRAIGN	159,177.00	55,550.00		75,000.00	75,000.00
260-000-817.001	CLARE COURT APPT ATTY - DC	175,000.00	110,547.25		175,000.00	175,000.00
260-000-817.002	CLARE COURT APPT ATTY - FELONY	232,450.00	165,001.70		200,000.00	200,000.00
260-000-817.003	CLARE COURT APPT ATTY - LIFE	141,000.00	75,833.75		141,000.00	141,000.00
260-000-817.005	CLARE COURT APPT ATTY - REC CT	3,500.00	2,468.75		3,500.00	3,500.00
260-000-831.026	INDIRECT COST REIMBURSEMENT GLADWIN	9,000.00	2,543.00		9,000.00	9,000.00
260-000-831.101	INDIRECT COST REIMBURSEMENT	19,281.00	14,460.75		15,654.00	15,654.00
260-000-864.000	TRAVEL AND EXPENSE - CLARE	3,300.00	1,900.10		3,300.00	3,300.00
260-000-864.001	TRAVEL & EXPENSE - GLADWIN	1,800.00	250.00		1,800.00	1,800.00
260-000-998.900	ENDING FUND BALANCE	91,877.34				
TOTAL UNK_EXP - UNK_EXP		1,543,833.00	741,538.83		1,135,794.00	1,135,794.00
Totals for dept 000 -		1,543,833.00	741,538.83		1,135,794.00	1,135,794.00
TOTAL APPROPRIATIONS		1,543,833.00	741,538.83		1,135,794.00	1,135,794.00
NET OF REVENUES/APPROPRIATIONS - FUND 260			(303,027.20)			
BEGINNING FUND BALANCE		328,434.75	328,434.75	25,407.55	25,407.55	25,407.55
ENDING FUND BALANCE		328,434.75	25,407.55	25,407.55	25,407.55	25,407.55

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
261-000-402.000	CURRENT REAL PROPERTY TAXES	510,520.56	500,276.20	500,000.00	534,576.00	534,576.00
261-000-420.000	UNPAID PERSONAL PROPERTY	1,500.00	981.95	1,000.00	1,000.00	1,000.00
261-000-429.000	COMMERCIAL FOREST	3.00	1.56	5.00	3.00	3.00
261-000-437.000	INDUSTRIAL FACILITY TAX	230.00		100.00	200.00	200.00
261-000-444.000	HARRISON-IN LIEU OF TAXES	660.00	725.75	100.00	675.00	675.00
261-000-444.001	CLARE - PILOT	216.76	216.76	100.00	200.00	200.00
261-000-444.002	SURREY TWP - PILOT	175.00	144.78	145.00	175.00	175.00
261-000-543.000	911 PSAP TRAINING	10,000.00	4,980.00	10,000.00	10,000.00	10,000.00
261-000-545.000	STATE SURCHARGE TIER 1	170,000.00	84,071.00	160,000.00	160,000.00	160,000.00
261-000-573.000	LOCAL COMM STABILIZATION FUNDS	6,000.00	4,655.79	4,500.00	4,500.00	4,500.00
261-000-665.000	INTEREST EARNED	4,000.00	2,639.20	3,500.00	3,500.00	3,500.00
261-000-666.000	DIVIDENDS	12,000.00	10,679.42	8,000.00	8,000.00	8,000.00
261-000-687.000	REFUNDS & REBATES			50.00		
261-000-690.000	OPERATIONAL SURCHARGE TIER 2	553,437.00	286,368.29	550,000.00	550,000.00	550,000.00
261-000-699.900	BEGINNING FUND BALANCE	199,000.00		165,750.00	242,676.08	242,676.08
TOTAL UNK_REV - UNK_REV		1,467,742.32	895,740.70	1,403,250.00	1,515,505.08	1,515,505.08
Totals for dept 000 -		1,467,742.32	895,740.70	1,403,250.00	1,515,505.08	1,515,505.08
TOTAL ESTIMATED REVENUES		1,467,742.32	895,740.70	1,403,250.00	1,515,505.08	1,515,505.08

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
261-000-702.000	SALARY	65,914.00	49,295.13	66,000.00	66,865.00	66,865.00
261-000-704.000	FULL TIME SALARIES	8,495.00	561.60	20,000.00	19,242.00	19,242.00
261-000-704.001	PSAP FULL TIME	8,623.00	5,812.99	5,000.00	8,970.00	8,970.00
261-000-704.002	SURCHARGE FULL TIME	426,240.00	326,320.18	470,000.00	478,472.00	478,472.00
261-000-706.000	OVERTIME	21,000.00		30,000.00	30,000.00	30,000.00
261-000-706.001	SURCHARGE FT OVERTIME	97,000.00	63,862.19	70,000.00	98,940.00	98,940.00
261-000-706.004	PSAP FT OVERTIME	5,250.00	2,115.28	3,500.00	5,355.00	5,355.00
261-000-710.000	FICA EXPENSE	42,000.00	31,530.34	44,000.00	44,493.00	44,493.00
261-000-711.000	MEDICARE EXPENSE	9,500.00	7,374.01	10,300.00	10,406.00	10,406.00
261-000-715.000	HEALTH INSURANCE	158,482.76	132,653.36	190,000.00	186,177.19	186,177.19
261-000-716.007	HEALTH HRA REIMBURSEMENT	22,724.00	26,387.61	25,000.00	21,396.89	21,396.89
261-000-717.000	LIFE INSURANCE	629.00	561.68	650.00	650.00	650.00
261-000-718.000	CENTRAL DISPATCH-RETIREMENT	87,421.00	83,394.92	120,000.00	118,409.00	118,409.00
261-000-719.000	LONGEVITY	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00
261-000-720.000	VACATIONS	8,000.00	514.08	23,500.00	23,500.00	23,500.00
261-000-721.000	SICK LEAVE	6,715.00	5,585.39	19,500.00	19,500.00	19,500.00
261-000-722.000	HOLIDAYS	39,000.00	37,993.71	40,000.00	40,000.00	40,000.00
261-000-723.001	CENTRAL DISP UNEMPLOYMENT	7,293.00		8,000.00	8,000.00	8,000.00
261-000-724.000	CENTRAL DISP WORK COMP	1,251.00	1,036.50	1,500.00	1,500.00	1,500.00
261-000-727.000	OFFICE SUPPLIES	1,500.00	1,191.28	3,000.00	3,000.00	3,000.00
261-000-728.000	PRINTING & BINDING	500.00		1,000.00	1,000.00	1,000.00
261-000-747.000	UNIFORMS	1,500.00		2,500.00	2,500.00	2,500.00
261-000-807.000	CONSULTANT FEES	100.00		500.00	500.00	500.00
261-000-814.000	DUES & SUBSCRIPTIONS	10,350.00	6,498.20	12,350.00	12,350.00	12,350.00
261-000-831.101	INDIRECT COST REIMBURSEMENT	30,564.00	30,564.00	35,000.00	37,529.00	37,529.00
261-000-835.001	HEALTH SERVICES - EMPLOYEES	1,150.00	267.50	1,150.00	1,150.00	1,150.00
261-000-851.000	MAINT CONTRACTS - RADIOS/TOWERS	13,350.00	10,329.78	13,350.00	13,350.00	13,350.00
261-000-851.001	MAINT CONTRACTS - COMPUTER	15,543.00	8,558.40	13,000.00	13,000.00	13,000.00
261-000-851.002	MAINT CONTRACTS - PHONES	18,170.00	16,460.56	35,000.00	35,000.00	35,000.00
261-000-852.000	TELEPHONE	17,300.00	15,459.78	5,000.00	5,000.00	5,000.00
261-000-864.000	TRAVEL & EXPENSE	9,000.00	3,169.49	9,000.00	9,000.00	9,000.00
261-000-914.000	LIABILITY	1,500.00		1,500.00	1,500.00	1,500.00
261-000-921.000	UTILITIES	4,200.00	2,182.11	5,000.00	5,000.00	5,000.00
261-000-931.000	BUILDING REPAIRS & MAINTENANCE	10,000.00	264.86	17,000.00	17,000.00	17,000.00
261-000-957.001	SCHOOLING & TRAINING-COUNTY	5,500.00	2,390.74	12,000.00	12,000.00	12,000.00
261-000-957.002	PSAP TRAINING	6,800.00	6,708.95	6,800.00	6,800.00	6,800.00
261-000-961.000	SHORT TERM TAX BOND EXPENSE	150.00	69.20	150.00	100.00	100.00
261-000-962.000	TAX APPEALS ADJUSTMENT	750.00	331.38	500.00	350.00	350.00
261-000-978.000	NEW EQUIPMENT	182,841.00	124,344.28	40,000.00	40,000.00	40,000.00
261-000-978.001	C DISP FD-GIS MAPPING	33,500.00	4,750.00	20,000.00	20,000.00	20,000.00
261-000-978.003	NEW EQUIPMENT UNDER \$5000	20,500.00	16,082.09	12,000.00	12,000.00	12,000.00
261-000-998.900	ENDING FUND BALANCE	57,436.56			75,000.00	75,000.00
TOTAL UNK_EXP - UNK_EXP		1,467,742.32	1,034,621.57	1,403,250.00	1,515,505.08	1,515,505.08
Totals for dept 000 -		1,467,742.32	1,034,621.57	1,403,250.00	1,515,505.08	1,515,505.08
TOTAL APPROPRIATIONS		1,467,742.32	1,034,621.57	1,403,250.00	1,515,505.08	1,515,505.08
NET OF REVENUES/APPROPRIATIONS - FUND 261			(138,880.87)			
BEGINNING FUND BALANCE		558,605.61	558,605.61	419,724.74	419,724.74	419,724.74
ENDING FUND BALANCE		558,605.61	419,724.74	419,724.74	419,724.74	419,724.74

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
263-000-622.000	FEEs	25,000.00	25,446.00	25,000.00	30,000.00	30,000.00
263-000-665.000	INTEREST ON INVESTMENTS	1,800.00	1,415.17	1,500.00	1,800.00	1,800.00
263-000-699.900	BEGINNING FUND BALANCE	40,000.00			30,000.00	30,000.00
TOTAL UNK_REV - UNK_REV		66,800.00	26,861.17	26,500.00	61,800.00	61,800.00
Totals for dept 000 -		66,800.00	26,861.17	26,500.00	61,800.00	61,800.00
TOTAL ESTIMATED REVENUES		66,800.00	26,861.17	26,500.00	61,800.00	61,800.00

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BUDGET REPORT FOR CLARE COUNTY
Fund: 263 CONCEALED PISTOL LICENSING

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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
263-000-704.000	FULL TIME SALARIES	6,818.00		6,818.00		
263-000-710.000	FICA EXPENSE	422.00				
263-000-711.000	MEDICARE EXPENSE	98.00				
263-000-717.000	LIFE INSURANCE	11.42				
263-000-718.000	COUNTY PORTION-RETIREMENT	476.63				
263-000-727.000	OFFICE SUPPLIES	1,000.00	882.89	1,000.00	1,000.00	1,000.00
263-000-780.000	OFFICE EQUIP UNDER \$5000	4,000.00				
263-000-801.000	CONTRACTED SERVICE	6,015.00	5,265.00	6,100.00	6,100.00	6,100.00
263-000-831.101	INDIRECT COST REIMBURSEMENT		4,434.00			
263-000-864.000	TRAVEL & EXPENSE	1,900.00	1,158.88	1,000.00	2,000.00	2,000.00
263-000-957.000	TRAINING	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
263-000-998.900	ENDING FUND BALANCE	44,958.95			51,600.00	51,600.00
TOTAL UNK_EXP - UNK_EXP		66,800.00	12,840.77	16,018.00	61,800.00	61,800.00
Totals for dept 000 -		66,800.00	12,840.77	16,018.00	61,800.00	61,800.00
TOTAL APPROPRIATIONS		66,800.00	12,840.77	16,018.00	61,800.00	61,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 263			14,020.40	10,482.00		
BEGINNING FUND BALANCE		99,506.71	99,506.71	113,527.11	113,527.11	113,527.11
ENDING FUND BALANCE		99,506.71	113,527.11	124,009.11	113,527.11	113,527.11

Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK REV - UNK REV						
264-000-607.000	BOOKING FEES	3,000.00	2,040.00		3,000.00	3,000.00
264-000-699.900	BEGINNING FUND BALANCE	12,401.00			12,972.00	12,972.00
TOTAL UNK REV - UNK REV		15,401.00	2,040.00		15,972.00	15,972.00
Totals for dept 000 -		15,401.00	2,040.00		15,972.00	15,972.00
TOTAL ESTIMATED REVENUES		15,401.00	2,040.00		15,972.00	15,972.00

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BUDGET REPORT FOR CLARE COUNTY
Fund: 264 LOCAL CORR OFFICERS TRAINING

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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
264-000-702.000	TRAINING SALARIES	1,765.00	610.58		1,765.00	1,765.00
264-000-710.000	FICA EXPENSE	110.00	37.52		110.00	110.00
264-000-711.000	MEDICARE EXPENSE	26.00	8.77		26.00	26.00
264-000-831.101	INDIRECT COST REIMBURSEMENT		267.00		571.00	571.00
264-000-864.000	TRAVEL & EXPENSE	500.00			500.00	500.00
264-000-957.000	TRAINING	4,000.00	2,706.00		4,000.00	4,000.00
264-000-998.900	ENDING FUND BALANCE	9,000.00			9,000.00	9,000.00
TOTAL UNK_EXP - UNK_EXP		15,401.00	3,629.87		15,972.00	15,972.00
Totals for dept 000 -		15,401.00	3,629.87		15,972.00	15,972.00
TOTAL APPROPRIATIONS		15,401.00	3,629.87		15,972.00	15,972.00
NET OF REVENUES/APPROPRIATIONS - FUND 264			(1,589.87)			
BEGINNING FUND BALANCE		23,840.61	23,840.61	22,250.74	22,250.74	22,250.74
ENDING FUND BALANCE		23,840.61	22,250.74	22,250.74	22,250.74	22,250.74

Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK REV - UNK REV						
265-000-643.301	DRUG FORFEITURES	12,350.00	11,262.70		5,000.00	5,000.00
265-000-699.900	BEGINNING FUND BALANCE	1,500.00			5,100.00	5,100.00
TOTAL UNK REV - UNK REV		13,850.00	11,262.70		10,100.00	10,100.00
Totals for dept 000 -		13,850.00	11,262.70		10,100.00	10,100.00
TOTAL ESTIMATED REVENUES		13,850.00	11,262.70		10,100.00	10,100.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
265-000-727.301	SUPPLIES CCSD	7,000.00	2,372.43		500.00	500.00
265-000-815.000	PROSECUTOR EXPENSE	2,000.00	1,095.00		500.00	500.00
265-000-831.101	INDIRECT COST REIMBURSEMENT		110.00		100.00	100.00
265-000-978.001	NEW EQUIPMENT UNDER				1,500.00	1,500.00
265-000-998.900	ENDING FUND BALANCE	4,850.00			7,500.00	7,500.00
TOTAL UNK_EXP - UNK_EXP		13,850.00	3,577.43		10,100.00	10,100.00
Totals for dept 000 -		13,850.00	3,577.43		10,100.00	10,100.00
TOTAL APPROPRIATIONS		13,850.00	3,577.43		10,100.00	10,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 265			7,685.27			
BEGINNING FUND BALANCE		6,041.24	6,041.24	13,726.51	13,726.51	13,726.51
ENDING FUND BALANCE		6,041.24	13,726.51	13,726.51	13,726.51	13,726.51

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK REV - UNK REV						
266-000-655.000	ORDINANCE FINES	3,500.00	1,292.44		3,500.00	3,500.00
266-000-699.900	BEGINNING FUND BALANCE	7,000.00			8,145.00	8,145.00
TOTAL UNK REV - UNK REV		10,500.00	1,292.44		11,645.00	11,645.00
Totals for dept 000 -		10,500.00	1,292.44		11,645.00	11,645.00
TOTAL ESTIMATED REVENUES		10,500.00	1,292.44		11,645.00	11,645.00

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
266-000-815.000	ROAD COMMISSION EXPENSE	1,750.00	646.24		1,750.00	1,750.00
266-000-831.101	INDIRECT COST REIMBURSEMENT	307.00	307.00		452.00	452.00
266-000-862.000	REPAIR & MAINTENANCE	400.00			400.00	400.00
266-000-978.000	NEW EQUIPMENT	1,043.00			5,000.00	5,000.00
266-000-998.900	ENDING FUND BALANCE	7,000.00			4,043.00	4,043.00
TOTAL UNK_EXP - UNK_EXP		10,500.00	953.24		11,645.00	11,645.00
Totals for dept 000 -		10,500.00	953.24		11,645.00	11,645.00
TOTAL APPROPRIATIONS		10,500.00	953.24		11,645.00	11,645.00
NET OF REVENUES/APPROPRIATIONS - FUND 266			339.20			
BEGINNING FUND BALANCE		16,230.99	16,230.99	16,570.19	16,570.19	16,570.19
ENDING FUND BALANCE		16,230.99	16,570.19	16,570.19	16,570.19	16,570.19

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
267-000-608.301	STORAGE FEES - CCSD	4,000.00	1,235.00	4,000.00	4,000.00	4,000.00
267-000-655.000	SALE OF FORFEITED VEHICLES	3,000.00		3,000.00	3,000.00	3,000.00
267-000-656.000	FORFEITURE BUYBACKS	9,812.00	13,452.00	9,812.00	9,812.00	9,812.00
267-000-665.000	INTEREST ON INVESTMENTS	1,200.00	815.85	1,200.00	1,200.00	1,200.00
267-000-676.000	REIMBURSEMENT - TOWING FEES	3,500.00	2,512.25	3,500.00	3,500.00	3,500.00
267-000-699.900	BEGINNING FUND BALANCE	23,800.00		25,000.00	25,000.00	25,000.00
TOTAL UNK_REV - UNK_REV		45,312.00	18,015.10	46,512.00	46,512.00	46,512.00
Totals for dept 000 -		45,312.00	18,015.10	46,512.00	46,512.00	46,512.00
TOTAL ESTIMATED REVENUES		45,312.00	18,015.10	46,512.00	46,512.00	46,512.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
267-000-727.229	SUPPLIES - PA	1,200.00	569.56	1,200.00	1,200.00	1,200.00
267-000-801.000	CONTRACTED SERVICES	8,000.00	3,839.64	5,000.00	5,000.00	5,000.00
267-000-804.000	EXPENSE OF FORFEITURE & SALE	400.00		1,000.00	1,000.00	1,000.00
267-000-815.001	CRIME VICTIM'S EXPENSE	750.00	738.96	750.00	750.00	750.00
267-000-831.101	INDIRECT COST REIMBURSEMENT	500.00	720.00	500.00	735.00	735.00
267-000-860.000	TOWING/STORAGE EXPENSE	5,000.00	3,272.00	5,000.00	5,000.00	5,000.00
267-000-864.229	TRAVEL & EXPENSE	1,544.00	1,094.21	1,500.00	1,500.00	1,500.00
267-000-967.229	NEW EQUIPMENT PA UNDER \$5000	4,908.00	4,031.10	4,900.00	4,900.00	4,900.00
267-000-967.301	NEW EQUIPMENT CCSD UNDER \$5000	810.00		810.00	810.00	810.00
267-000-978.229	NEW EQUIP PA PROJECT OVER \$5000	1,500.00		1,500.00		
267-000-998.900	ENDING FUND BALANCE	20,700.00		20,700.00	25,617.00	25,617.00
TOTAL UNK_EXP - UNK_EXP		45,312.00	14,265.47	42,860.00	46,512.00	46,512.00
Totals for dept 000 -		45,312.00	14,265.47	42,860.00	46,512.00	46,512.00
TOTAL APPROPRIATIONS		45,312.00	14,265.47	42,860.00	46,512.00	46,512.00
NET OF REVENUES/APPROPRIATIONS - FUND 267			3,749.63	3,652.00		
BEGINNING FUND BALANCE		78,014.61	78,014.61	81,764.24	81,764.24	81,764.24
ENDING FUND BALANCE		78,014.61	81,764.24	85,416.24	81,764.24	81,764.24

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
268-000-547.001	MDCGP GRANT	46,000.00	37,377.14		64,341.00	64,341.00
268-000-602.002	SUPPLEMENTAL PART COSTS - CLARE	6,000.00	5,145.72		6,000.00	6,000.00
268-000-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	2,800.00	1,720.00		2,800.00	2,800.00
268-000-680.000	REIMB APPROP GLADWIN CO	6,000.00	3,000.00		3,000.00	3,000.00
268-000-699.002	APPROPRIATION - CLARE COUNTY	5,000.00	5,000.00		5,000.00	5,000.00
268-000-699.004	APPROPRIATION-CLARE OPIOID FUND	49,500.00				
TOTAL UNK_REV - UNK_REV		115,300.00	52,242.86		81,141.00	81,141.00
Totals for dept 000 -		115,300.00	52,242.86		81,141.00	81,141.00
Dept 278 - VETERANS COURT						
UNK_REV - UNK_REV						
268-278-548.000	VETERANS COURT GRANT	22,500.00	16,846.05		27,841.00	27,841.00
268-278-602.000	VETERANS COURT SUPPLEMENTAL COSTS	255.00	229.20			
268-278-602.002	SUPPLEMENTAL PART COSTS - CLARE	1,500.00	923.00		1,500.00	1,500.00
268-278-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	1,500.00			150.00	150.00
268-278-680.000	REIMB APPROP GLADWIN CO	2,000.00	1,000.00		1,000.00	1,000.00
268-278-699.002	APPROPRIATION - CLARE COUNTY	2,500.00	2,500.00		2,500.00	2,500.00
TOTAL UNK_REV - UNK_REV		30,255.00	21,498.25		32,991.00	32,991.00
Totals for dept 278 - VETERANS COURT		30,255.00	21,498.25		32,991.00	32,991.00
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT						
UNK_REV - UNK_REV						
268-288-530.000	FEDERAL GRANT - BYRNE	51,150.00	43,629.88		53,957.00	53,957.00
268-288-602.002	SUPPLEMENTAL PART COSTS - CLARE	4,000.00	660.00		200.00	200.00
268-288-602.003	SUPPLEMENTAL PART COSTS - GLADWIN	2,000.00				
268-288-680.000	REIMB APPROP GLADWIN CO	3,000.00	1,000.00		1,000.00	1,000.00
TOTAL UNK_REV - UNK_REV		60,150.00	45,289.88		55,157.00	55,157.00
Totals for dept 288 - RECOVERY CT - FEDERAL BYRNE G		60,150.00	45,289.88		55,157.00	55,157.00
TOTAL ESTIMATED REVENUES		205,705.00	119,030.99		169,289.00	169,289.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
268-000-705.001	PT SALARIES - GRANT	20,990.32	19,549.00		24,919.00	24,919.00
268-000-705.002	PT SALARIES - CLARE	864.00	416.00			
268-000-705.003	PT SALARIES - GLADWIN	864.00	480.00			
268-000-710.000	FICA EXPENSE	1,689.77	1,323.42		1,545.00	1,545.00
268-000-710.001	FICA EXP - GRANT	395.19				
268-000-711.000	MEDICARE	450.00	309.46		362.00	362.00
268-000-715.000	HEALTH INSURANCE	3,459.14	2,951.12		7,402.00	7,402.00
268-000-716.007	HEALTH HRA REIMBURSEMENT	1,917.69	1,917.69		5,000.00	5,000.00
268-000-718.001	RETIREMENT - GRANT	1,000.00	1,000.00		2,627.00	2,627.00
268-000-724.001	WORKERS COMP/GRANT	1,020.00	818.11		1,000.00	1,000.00
268-000-727.001	SUPPLIES - GRANT	250.00	237.65		500.00	500.00
268-000-727.002	SUPPLIES - CLARE	200.00	77.83			
268-000-727.003	SUPPLIES - GLADWIN	500.00	46.34			
268-000-730.001	OPERATING SUPPLIES	1,000.00	611.55		1,200.00	1,200.00
268-000-730.002	OPERATING SUPPLIES - CLARE	300.00	141.22			
268-000-730.003	OPERATING SUPPLIES - GLADWIN	450.00	108.00			
268-000-801.001	CONTRACTUAL SERVICES - GRANT	20,042.00	16,923.00		20,000.00	20,000.00
268-000-801.002	CONTRACTUAL SERVICES - CLARE	654.08	378.78			
268-000-801.003	CONTRACTUAL SERVICES - GLADWIN	200.00	22.00			
268-000-831.101	INDIRECT COST REIMBURSEMENT	6,385.00	6,385.00		9,947.00	9,947.00
268-000-864.001	TRAVEL EXP - GRANT	2,550.00	2,219.72		2,500.00	2,500.00
268-000-864.002	TRAVEL EXP - CLARE	540.83	540.83			
268-000-864.003	TRAVEL EXP - GLADWIN	500.00	309.03			
268-000-977.001	NEW EQUIP UNDER \$5000 GRANT				1,000.00	1,000.00
268-000-977.002	NEW EQUIP UNDER \$5000 CLARE	750.00	173.98			
268-000-991.000	PRINCIPAL	352.02	352.02		352.00	352.00
268-000-995.000	INTEREST	33.90	33.90		34.00	34.00
268-000-998.900	ENDING FUND BALANCE	31,201.44				
TOTAL UNK_EXP - UNK_EXP		98,559.38	57,325.65		78,388.00	78,388.00
Totals for dept 000 -		98,559.38	57,325.65		78,388.00	78,388.00
Dept 278 - VETERANS COURT						
UNK_EXP - UNK_EXP						
268-278-705.000	PART TIME HOURLY	13,200.00	10,939.00		5,426.00	5,426.00
268-278-705.001	VA - PART TIME SALARY	400.00	400.00			
268-278-705.002	RC - PART TIME SALARY CLARE CO	532.00	360.00			
268-278-710.000	FICA EXPENSE	862.07	721.86		337.00	337.00
268-278-711.000	MEDICARE EXPENSE	201.51	168.82		79.00	79.00
268-278-715.000	HEALTH INSURANCE	1,729.56	1,475.59		7,402.00	7,402.00
268-278-716.007	HEALTH HRA REIMBURSEMENT	958.84	958.84		2,500.00	2,500.00
268-278-729.000	SUPPLIES - OPERATING	165.00	164.52		500.00	500.00
268-278-729.002	SUPPLIES - OPERATING CLARE	70.00	26.39			
268-278-730.001	OPERATING SUPPLIES	365.53	365.53			
268-278-801.000	CONTRACTED SERVICE	15,629.00	13,358.00		15,000.00	15,000.00
268-278-864.000	TRAVEL & EXPENSE	2,121.00	2,111.56		2,500.00	2,500.00
268-278-864.002	TRAVEL EXP - CLARE	500.00	281.19			
268-278-864.003	TRAVEL EXP - GLADWIN	500.00	281.19			
TOTAL UNK_EXP - UNK_EXP		37,234.51	31,612.49		33,744.00	33,744.00
Totals for dept 278 - VETERANS COURT		37,234.51	31,612.49		33,744.00	33,744.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 288 - RECOVERY CT - FEDERAL BYRNE GRANT						
UNK_EXP - UNK_EXP						
268-288-705.001	PART TIME SALARY	27,254.32	24,417.00		13,123.00	13,123.00
268-288-705.002	PART TIME SALARY	416.00	416.00			
268-288-705.003	PART TIME SALARY	384.00	384.00			
268-288-710.000	FICA EXPENSE	1,689.77	1,586.23		814.00	814.00
268-288-711.000	MEDICARE EXPENSE	395.19	371.04		191.00	191.00
268-288-715.001	HEALTH INSURANCE	3,459.14	2,951.12		7,402.00	7,402.00
268-288-716.007	HEALTH HRA REIMBURSEMENT	1,917.69	1,917.69			
268-288-718.001	RETIREMENT - GRANT	500.00	500.00		2,627.00	2,627.00
268-288-727.002	SUPPLIES - CLARE	200.00	14.60			
268-288-730.001	OPERATING SUPPLIES - GRANT	1,000.00	494.26		1,500.00	1,500.00
268-288-730.002	OPERATING SUPPLIES - CLARE	500.00	50.00			
268-288-730.003	OPERATING SUPPLIES - GLADWIN	250.00				
268-288-801.001	CONTRACTUAL SERVICES - GRANT	29,100.00	25,658.00		30,000.00	30,000.00
268-288-864.001	TRAVEL & EXPENSE - GRANT	1,295.00	1,295.00		1,500.00	1,500.00
268-288-864.002	TRAVEL EXP - CLARE	800.00	358.28			
268-288-864.003	TRAVEL EXP - GLADWIN	750.00	358.28			
TOTAL UNK_EXP - UNK_EXP		69,911.11	60,771.50		57,157.00	57,157.00
Totals for dept 288 - RECOVERY CT - FEDERAL BYRNE G		69,911.11	60,771.50		57,157.00	57,157.00
TOTAL APPROPRIATIONS		205,705.00	149,709.64		169,289.00	169,289.00
NET OF REVENUES/APPROPRIATIONS - FUND 268			(30,678.65)			
BEGINNING FUND BALANCE		33,190.25	33,190.25	2,511.60	2,511.60	2,511.60
ENDING FUND BALANCE		33,190.25	2,511.60	2,511.60	2,511.60	2,511.60

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
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
269-000-699.900	BEGINNING FUND BALANCE	5,000.00			5,000.00	5,000.00
TOTAL UNK REV - UNK REV		10,250.00	5,250.00		10,250.00	10,250.00
Totals for dept 000 -		10,250.00	5,250.00		10,250.00	10,250.00
TOTAL ESTIMATED REVENUES		10,250.00	5,250.00		10,250.00	10,250.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
269-000-701.000	EXPENDITURE CONTROL	5,250.00	1,783.63		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		10,250.00	1,783.63		10,250.00	10,250.00
Totals for dept 000 -		10,250.00	1,783.63		10,250.00	10,250.00
TOTAL APPROPRIATIONS		10,250.00	1,783.63		10,250.00	10,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 269			3,466.37			
BEGINNING FUND BALANCE		14,044.57	14,044.57	17,510.94	17,510.94	17,510.94
ENDING FUND BALANCE		14,044.57	17,510.94	17,510.94	17,510.94	17,510.94

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
274-000-628.275	CDBG HSG DEFEDERALIZED PROGRAM INC	7,350.00	35,453.88		12,500.00	12,500.00
274-000-652.000	ADMINISTRATION REVENUE	7,695.00	450.00		2,500.00	2,500.00
274-000-676.002	PRINCIPAL-PERSONAL LOAN	1,575.00	1,570.25		1,575.00	1,575.00
274-000-699.900	BEGINNING FUND BALANCE	5,000.00			441.00	441.00
TOTAL UNK_REV - UNK_REV		21,620.00	37,474.13		17,016.00	17,016.00
Totals for dept 000 -		21,620.00	37,474.13		17,016.00	17,016.00
TOTAL ESTIMATED REVENUES		21,620.00	37,474.13		17,016.00	17,016.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
274-000-727.000	SUPPLIES	71.41	71.41		100.00	100.00
274-000-801.000	CONTRACTED SERVICES	5,000.00	5,000.00			
274-000-831.101	INDIRECT COST REIMBURSEMENT				441.00	441.00
274-000-852.000	TELEPHONE	78.59	58.95		80.00	80.00
274-000-852.006	TELECOMMUNICATIONS	45.00	22.03		45.00	45.00
274-000-998.101	TRANSFER OUT GEN FUND	12,500.00			12,500.00	12,500.00
274-000-998.900	ENDING FUND BALANCE	3,925.00			3,850.00	3,850.00
TOTAL UNK_EXP - UNK_EXP		21,620.00	5,152.39		17,016.00	17,016.00
Totals for dept 000 -		21,620.00	5,152.39		17,016.00	17,016.00
TOTAL APPROPRIATIONS		21,620.00	5,152.39		17,016.00	17,016.00
NET OF REVENUES/APPROPRIATIONS - FUND 274			32,321.74			
BEGINNING FUND BALANCE		5,537.19	5,537.19	37,858.93	37,858.93	37,858.93
ENDING FUND BALANCE		5,537.19	37,858.93	37,858.93	37,858.93	37,858.93

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
275-000-664.000	INTEREST - CDBG	700.00	589.54		750.00	750.00
275-000-664.002	INTEREST - SBRLF	600.00	451.94		600.00	600.00
275-000-665.000	BANK INTEREST	1,704.67	1,384.10		1,500.00	1,500.00
275-000-667.000	PRINCIPAL - CDBG	25,000.00	8,909.57		20,000.00	20,000.00
275-000-667.001	PRINCIPAL - HPG	15,000.00	3,879.95		10,000.00	10,000.00
275-000-667.002	PRINCIPAL - SBRLF	20,000.00	19,413.80		20,000.00	20,000.00
275-000-699.900	BEGINNING FUND BALANCE	48,295.33			114,580.00	114,580.00
TOTAL UNK_REV - UNK_REV		111,300.00	34,628.90		167,430.00	167,430.00
Totals for dept 000 -		111,300.00	34,628.90		167,430.00	167,430.00
TOTAL ESTIMATED REVENUES		111,300.00	34,628.90		167,430.00	167,430.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
275-000-801.002	CONTRACTED SERVICES - SBRLF				20,000.00	20,000.00
275-000-801.100	CDBG - PROGRAM INCOME EXP	20,000.00	2,500.00		20,000.00	20,000.00
275-000-810.000	CONTRACTED SERVICES	5,000.00				
275-000-815.000	ADMIN EXPENSE	12,500.00	35,903.88		12,700.00	12,700.00
275-000-831.101	INDIRECT COST REIMBURSEMENT				580.00	580.00
275-000-955.000	BANK/NSF FEES	150.00			150.00	150.00
275-000-998.900	ENDING FUND BALANCE	73,650.00			114,000.00	114,000.00
TOTAL UNK_EXP - UNK_EXP		111,300.00	38,403.88		167,430.00	167,430.00
Totals for dept 000 -		111,300.00	38,403.88		167,430.00	167,430.00
TOTAL APPROPRIATIONS		111,300.00	38,403.88		167,430.00	167,430.00
NET OF REVENUES/APPROPRIATIONS - FUND 275			(3,774.98)			
BEGINNING FUND BALANCE		207,498.77	207,498.77	203,723.79	203,723.79	203,723.79
ENDING FUND BALANCE		207,498.77	203,723.79	203,723.79	203,723.79	203,723.79

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GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
284-000-665.000	INTEREST ON INVESTMENTS	5,375.42	5,375.42		4,000.00	4,000.00
284-000-666.000	DIVIDENDS	4,000.00	2,428.34		3,500.00	3,500.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	150,000.00	7,597.97		45,002.00	45,002.00
284-000-699.900	BEGINNING FUND BALANCE	149,104.58				
TOTAL UNK_REV - UNK_REV		308,480.00	15,401.73		52,502.00	52,502.00
Totals for dept 000 -		308,480.00	15,401.73		52,502.00	52,502.00
TOTAL ESTIMATED REVENUES		308,480.00	15,401.73		52,502.00	52,502.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
284-000-704.000	FULL TIME SALARIES				34,756.00	34,756.00
284-000-705.000	PART TIME HOURLY	3,264.00	272.00			
284-000-710.000	FICA EXPENSE	204.00	16.53		2,155.00	2,155.00
284-000-711.000	MEDICARE EXPENSE	50.00	3.86		504.00	504.00
284-000-715.000	HEALTH INSURANCE				7,402.00	7,402.00
284-000-717.000	LIFE INSURANCE				58.00	58.00
284-000-718.000	COUNTY PORTION-RETIREMENT				2,627.00	2,627.00
284-000-978.001	NEW EQUIPMENT UNDER				5,000.00	5,000.00
284-000-998.268	APPROP CG RECOVERY CT	45,000.00				
284-000-998.900	ENDING FUND BALANCE	259,962.00				
TOTAL UNK_EXP - UNK_EXP		308,480.00	292.39		52,502.00	52,502.00
Totals for dept 000 -		308,480.00	292.39		52,502.00	52,502.00
TOTAL APPROPRIATIONS		308,480.00	292.39		52,502.00	52,502.00
NET OF REVENUES/APPROPRIATIONS - FUND 284			15,109.34			
BEGINNING FUND BALANCE		430,114.63	430,114.63	445,223.97	445,223.97	445,223.97
ENDING FUND BALANCE		430,114.63	445,223.97	445,223.97	445,223.97	445,223.97

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
288-000-402.000	CURRENT REAL PROPERTY TAXES	1,073,659.97	1,073,659.97		1,147,066.00	1,147,066.00
288-000-403.000	PERSONAL PROPERTY TAXES	2,500.00	2,099.84		2,000.00	2,000.00
288-000-429.000	COMMERICAL FOREST TAX	5.00	3.33		5.00	5.00
288-000-437.000	INDUSTRIAL FACILITY TAX	500.00			200.00	200.00
288-000-444.000	HAR HOUSING INC-LIEU OF TAXES	1,557.29	1,557.29		1,450.00	1,450.00
288-000-444.001	CLARE CITY -LIEU OF TAXES	500.00	465.11		450.00	450.00
288-000-444.002	SURREY TWP - PILOT	350.00	310.78		350.00	350.00
288-000-519.000	FEDERAL GRANT REIMBURSEMENT	29,518.24	4,689.70		10,000.00	10,000.00
288-000-528.000	FEDERAL GRANT - OTHER	30,000.00	13,502.40		5,000.00	5,000.00
288-000-573.000	LOCAL COMM STABILIZATION FUNDS	27,000.00	9,991.40			
288-000-665.000	INTEREST EARNED	150.00	12.15		150.00	150.00
288-000-666.000	DIVIDENDS	5,128.58	5,128.58		4,000.00	4,000.00
288-000-667.000	RENT	1,500.00	750.00		3,000.00	3,000.00
288-000-673.000	SALE OF FIXED ASSETS				1,500.00	1,500.00
288-000-676.000	REIMBURSEMENT - MISC	4,700.00	4,665.43		4,700.00	4,700.00
288-000-693.000	SALE OF CAPITAL ASSETS	2,500.00			2,500.00	2,500.00
288-000-699.900	BEGINNING FUND BALANCE	243,759.32			156,872.69	156,872.69
TOTAL UNK_REV - UNK_REV		1,423,328.40	1,116,835.98		1,339,243.69	1,339,243.69
Totals for dept 000 -		1,423,328.40	1,116,835.98		1,339,243.69	1,339,243.69
Dept 610 - CONGREGATE NUTRITION						
UNK_REV - UNK_REV						
288-610-401.501	TAX REV - REQUIRED MATCH	2,900.00			2,900.00	2,900.00
288-610-519.000	FEDERAL GRANT REIMBURSEMENTS	26,094.00	23,635.00		26,094.00	26,094.00
288-610-520.000	FEDERAL GRANT REIMB - NSIP	12,141.00	2,076.00			
288-610-672.000	PROGRAM INCOME	10,000.00	5,905.72		7,000.00	7,000.00
TOTAL UNK_REV - UNK_REV		51,135.00	31,616.72		35,994.00	35,994.00
Totals for dept 610 - CONGREGATE NUTRITION		51,135.00	31,616.72		35,994.00	35,994.00
Dept 611 - HOME DELIVERED MEALS						
UNK_REV - UNK_REV						
288-611-401.501	TAX REV - REQUIRED MATCH	14,916.00			14,916.00	14,916.00
288-611-519.000	FEDERAL GRANT REIMBURSEMENTS	134,245.00	89,576.00		134,245.00	134,245.00
288-611-520.000	FEDERAL GRANT REIMB - NSIP	51,623.00	8,828.00			
288-611-672.000	PROGRAM INCOME	50,000.00	22,843.33		47,000.00	47,000.00
TOTAL UNK_REV - UNK_REV		250,784.00	121,247.33		196,161.00	196,161.00
Totals for dept 611 - HOME DELIVERED MEALS		250,784.00	121,247.33		196,161.00	196,161.00
Dept 612 - CASE COORDINATION & SUPPORT						
UNK_REV - UNK_REV						
288-612-401.501	TAX REV - REQUIRED MATCH	2,620.00			2,620.00	2,620.00
288-612-519.000	FEDERAL GRANT	23,576.00	15,717.00		23,576.00	23,576.00
288-612-672.000	PROGRAM INCOME	1,000.00	400.00		1,000.00	1,000.00
TOTAL UNK_REV - UNK_REV		27,196.00	16,117.00		27,196.00	27,196.00
Totals for dept 612 - CASE COORDINATION & SUPPORT		27,196.00	16,117.00		27,196.00	27,196.00

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ESTIMATED REVENUES						
Dept 619 - A&D CONTRACTED SERVICES						
UNK_REV - UNK_REV						
288-619-626.000	A & D HOME HEALTH CARE	24,910.38	17,410.38		20,000.00	20,000.00
	TOTAL UNK_REV - UNK_REV	24,910.38	17,410.38		20,000.00	20,000.00
	Totals for dept 619 - A&D CONTRACTED SERVICES	24,910.38	17,410.38		20,000.00	20,000.00
Dept 624 - PAYMENT OF SERVICE (POS)						
UNK_REV - UNK_REV						
288-624-676.000	POS REIMBURSEMENT	17,500.00	2,594.78		4,500.00	4,500.00
	TOTAL UNK_REV - UNK_REV	17,500.00	2,594.78		4,500.00	4,500.00
	Totals for dept 624 - PAYMENT OF SERVICE (POS)	17,500.00	2,594.78		4,500.00	4,500.00
Dept 626 - MEDICAID WAIVER CONTRACTED SVC						
UNK_REV - UNK_REV						
288-626-630.000	MEDICAID WAIVER REVENUE	295,000.00	179,734.33		250,000.00	250,000.00
	TOTAL UNK_REV - UNK_REV	295,000.00	179,734.33		250,000.00	250,000.00
	Totals for dept 626 - MEDICAID WAIVER CONTRACTED SV	295,000.00	179,734.33		250,000.00	250,000.00
Dept 627 - CARE MGT CONTRACTED SERVICES						
UNK_REV - UNK_REV						
288-627-630.000	CARE MANAGEMENT REVENUE	32,000.00	9,775.52		15,000.00	15,000.00
	TOTAL UNK_REV - UNK_REV	32,000.00	9,775.52		15,000.00	15,000.00
	Totals for dept 627 - CARE MGT CONTRACTED SERVICES	32,000.00	9,775.52		15,000.00	15,000.00
Dept 630 - FEE FOR SERVICE						
UNK_REV - UNK_REV						
288-630-608.000	CHARGES FOR SERVICES-FEES	20,000.00	14,400.26		15,000.00	15,000.00
	TOTAL UNK_REV - UNK_REV	20,000.00	14,400.26		15,000.00	15,000.00
	Totals for dept 630 - FEE FOR SERVICE	20,000.00	14,400.26		15,000.00	15,000.00
TOTAL ESTIMATED REVENUES		2,276,357.39	1,592,072.30		2,029,098.30	2,029,098.30

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APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
288-000-703.000	SALARY	66,000.00	54,148.17		65,000.00	65,000.00
288-000-704.000	FULL TIME SALARY	33,358.00	26,163.90		33,358.00	33,358.00
288-000-705.000	PART TIME HOURLY	36,600.00	29,562.00		39,208.00	39,208.00
288-000-710.000	FICA EXPENSE	7,530.40	7,301.82		8,529.10	8,529.10
288-000-711.000	MEDICARE EXPENSE	1,762.00	1,707.72		1,994.71	1,994.71
288-000-715.000	HEALTH INSURANCE	105,881.64	92,587.18		105,881.64	105,881.64
288-000-716.007	HEALTH HRA REIMBURSEMENT	15,812.28	12,658.04		18,000.00	18,000.00
288-000-717.000	LIFE INSURANCE	450.00	314.16		450.00	450.00
288-000-718.000	COUNTY PORTION RETIREMENT	88,000.00	70,126.38		91,514.83	91,514.83
288-000-719.000	LONGEVITY	3,000.00	3,000.00		4,000.00	4,000.00
288-000-723.000	UNEMPLOYMENT	11,373.00	8,952.39			
288-000-724.000	WORKMANS COMP	24,000.00	17,172.41		18,500.00	18,500.00
288-000-727.000	SUPPLIES	3,000.00	2,001.61			
288-000-728.000	PRINTING & BINDING	200.00				
288-000-814.000	DUES & SUBSCRIPTIONS	5,033.00	5,031.35		5,033.00	5,033.00
288-000-818.000	CONTRACTED SERVICES	3,000.00	1,151.99		2,500.00	2,500.00
288-000-831.101	INDIRECT COST REIMBURSEMENT	65,900.00	65,900.00		97,374.00	97,374.00
288-000-852.000	TELEPHONE	2,700.00	2,211.75		2,700.00	2,700.00
288-000-852.006	TELECOMMUNICATIONS	2,950.00	2,781.00		2,500.00	2,500.00
288-000-862.000	VEHICLE REPAIRS & MAINTENANCE	8,000.00	6,679.60		6,500.00	6,500.00
288-000-864.000	MEETINGS & MILEAGE	250.00	93.83		250.00	250.00
288-000-900.000	ADVERTISING	500.00	340.00		520.00	520.00
288-000-921.000	UTILITIES	13,000.00	9,665.50		13,000.00	13,000.00
288-000-933.000	EQUIPMT REPAIRS & MAINTENANCE	3,357.00	2,762.15		3,500.00	3,500.00
288-000-955.000	BANK CHARGES	4,435.25				
288-000-957.000	TRAINING	500.00	434.95		500.00	500.00
288-000-961.000	SHORT TERM TAX BOND EXPENSE	150.00	148.52		150.00	150.00
288-000-962.000	TAX APPEALS ADJUSTMENT	850.00	726.51		780.00	780.00
288-000-978.000	NEW EQUIPMENT	9,000.00	8,293.43		10,000.00	10,000.00
288-000-995.000	DEBT INTEREST	4,585.25	4,585.25			
288-000-998.101	APPROP TRANSFER OUT-GEN FUND	12,000.00				
288-000-998.388	TRANSFER OUT-USDA LOAN DEBT FUND	254,946.15	254,946.15		55,000.00	55,000.00
288-000-998.900	ENDING FUND BALANCE	23,801.95			100,000.00	100,000.00
TOTAL UNK_EXP - UNK_EXP		811,925.92	691,447.76		686,743.28	686,743.28
Totals for dept 000 -		811,925.92	691,447.76		686,743.28	686,743.28
Dept 610 - CONGREGATE NUTRITION						
UNK_EXP - UNK_EXP						
288-610-704.000	FULL TIME SALARY	13,130.00	10,774.65		13,130.00	13,130.00
288-610-704.001	PROJECT MANAGER SALARY	32,000.00	19,775.92		27,000.00	27,000.00
288-610-705.000	PART TIME HOURLY	57,256.00	34,645.83		57,256.00	57,256.00
288-610-710.000	FICA EXPENSE	6,348.00	4,024.51		6,348.00	6,348.00
288-610-711.000	MEDICARE EXPENSE	1,485.00	941.47		1,485.00	1,485.00
288-610-727.000	NON-INGREDIENT SUPPLIES	12,000.00	5,565.18		10,000.00	10,000.00
288-610-727.001	FOOD SUPPLIES	60,000.00	31,834.29		50,000.00	50,000.00
288-610-814.000	CONGREGATE DUES & SUBSCRIPTIONS	550.00			550.00	550.00
288-610-978.000	NEW EQUIPMENT	13,518.24	11,086.35		5,000.00	5,000.00
TOTAL UNK_EXP - UNK_EXP		196,287.24	118,648.20		170,769.00	170,769.00
Totals for dept 610 - CONGREGATE NUTRITION		196,287.24	118,648.20		170,769.00	170,769.00

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APPROPRIATIONS						
Dept 611 - HOME DELIVERED MEALS						
UNK_EXP - UNK_EXP						
288-611-704.000	FULL TIME SALARY	54,950.00	39,474.42		54,950.00	54,950.00
288-611-704.001	PROJECT MANAGER SALARY	26,500.00	19,774.57		26,500.00	26,500.00
288-611-705.000	PART TIME HOURLY	33,864.75	27,652.09		33,864.00	33,864.00
288-611-705.002	PART TIME - DELIVERY	96,500.00	67,801.89		95,500.00	95,500.00
288-611-710.000	FICA EXPENSE	14,691.00	9,529.30		13,070.47	13,070.47
288-611-711.000	MEDICARE EXPENSE	3,436.00	2,228.44		3,056.81	3,056.81
288-611-727.000	NON-INGREDIENT SUPPLIES	52,000.00	20,248.85		30,000.00	30,000.00
288-611-727.001	FOOD SUPPLIES (CON & HDM)	185,000.00	128,100.26		185,000.00	185,000.00
288-611-732.000	HDM POSTAGE	2,600.00	1,568.02		2,600.00	2,600.00
288-611-746.000	GAS OIL & GREASE - DELIVERY	15,200.00	8,543.18		13,000.00	13,000.00
288-611-814.000	HDM DUES & SUBSCRIPTIONS	2,200.00			2,200.00	2,200.00
288-611-852.006	TELECOMMUNICATIONS	1,000.00	297.00		800.00	800.00
288-611-864.001	VOLUNTEER MILEAGE REIMBURSEMENT	4,500.00	2,177.05		4,500.00	4,500.00
288-611-945.000	RENTAL EXPENSE	10,200.00	8,071.88		10,200.00	10,200.00
TOTAL UNK_EXP - UNK_EXP		502,641.75	335,466.95		475,241.28	475,241.28
Totals for dept 611 - HOME DELIVERED MEALS		502,641.75	335,466.95		475,241.28	475,241.28
Dept 612 - CASE COORDINATION & SUPPORT						
UNK_EXP - UNK_EXP						
288-612-704.000	FULL TIME SALARY	51,850.00	39,492.31		50,847.00	50,847.00
288-612-710.000	FICA EXPENSE	3,200.00	2,415.26		3,152.52	3,152.52
288-612-711.000	MEDICARE EXPENSE	750.00	564.89		737.29	737.29
288-612-746.000	GAS OIL & GREASE	3,000.00	457.11		2,500.00	2,500.00
TOTAL UNK_EXP - UNK_EXP		58,800.00	42,929.57		57,236.81	57,236.81
Totals for dept 612 - CASE COORDINATION & SUPPORT		58,800.00	42,929.57		57,236.81	57,236.81
Dept 613 - PERSONAL CARE						
UNK_EXP - UNK_EXP						
288-613-704.000	FULL TIME SALARY	11,870.00	6,363.96		11,870.00	11,870.00
288-613-705.000	PART TIME HOURLY	47,000.00	24,935.56		45,000.00	45,000.00
288-613-705.010	PART TIME SALARY - STIMULUS	7,200.00	3,783.35		7,200.00	7,200.00
288-613-710.000	FICA EXPENSE	4,100.00	2,159.29		3,972.34	3,972.34
288-613-711.000	MEDICARE	1,000.00	505.09		929.02	929.02
288-613-727.000	SUPPLIES	1,000.00	451.22			
288-613-864.000	STAFF MILEAGE REIMBURSEMENT	9,500.00	6,463.85		9,500.00	9,500.00
TOTAL UNK_EXP - UNK_EXP		81,670.00	44,662.32		78,471.36	78,471.36
Totals for dept 613 - PERSONAL CARE		81,670.00	44,662.32		78,471.36	78,471.36
Dept 614 - HOME MAKING						
UNK_EXP - UNK_EXP						
288-614-704.000	FULL TIME SALARY	11,870.00	6,364.45		11,870.00	11,870.00
288-614-705.000	PART TIME HOURLY	73,210.00	47,977.01		73,210.00	73,210.00
288-614-705.010	PART TIME SALARY - STIMULUS	13,500.00	8,131.95		13,500.00	13,500.00
288-614-710.000	FICA EXPENSE	6,112.00	3,857.56		6,112.00	6,112.00
288-614-711.000	MEDICARE EXPENSE	1,429.41	902.13		1,429.41	1,429.41
288-614-727.000	SUPPLIES	1,000.00	760.13		1,000.00	1,000.00
288-614-864.000	STAFF MILEAGE REIMBURSEMENT	25,000.00	18,475.58		25,000.00	25,000.00

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APPROPRIATIONS						
Dept 614 - HOMEMAKING						
TOTAL UNK EXP - UNK EXP		132,121.41	86,468.81		132,121.41	132,121.41
Totals for dept 614 - HOMEMAKING		132,121.41	86,468.81		132,121.41	132,121.41
Dept 615 - RESPITE CARE						
UNK EXP - UNK EXP						
288-615-704.000	FULL TIME SALARY	11,870.00	6,363.91		11,870.00	11,870.00
288-615-705.000	PART TIME HOURLY	35,379.00	18,161.74		35,379.00	35,379.00
288-615-705.010	PART TIME SALARY - STIMULUS	5,850.00	3,795.25		5,850.00	5,850.00
288-615-710.000	FICA EXPENSE	3,293.00	1,739.84		3,293.00	3,293.00
288-615-711.000	MEDICARE EXPENSE	770.00	406.98		770.00	770.00
288-615-727.000	SUPPLIES	750.00	451.24		750.00	750.00
288-615-864.000	STAFF MILEAGE REIMBURSEMENT	3,500.00	1,150.01		2,500.00	2,500.00
TOTAL UNK EXP - UNK EXP		61,412.00	32,068.97		60,412.00	60,412.00
Totals for dept 615 - RESPITE CARE		61,412.00	32,068.97		60,412.00	60,412.00
Dept 616 - SENIOR CENTER STAFFING						
UNK EXP - UNK EXP						
288-616-705.000	PART TIME HOURLY	21,665.00	11,663.28		18,000.00	18,000.00
288-616-710.000	FICA EXPENSE	1,343.00	723.12		1,116.00	1,116.00
288-616-711.000	MEDICARE EXPENSE	321.00	169.12		261.00	261.00
TOTAL UNK EXP - UNK EXP		23,329.00	12,555.52		19,377.00	19,377.00
Totals for dept 616 - SENIOR CENTER STAFFING		23,329.00	12,555.52		19,377.00	19,377.00
Dept 617 - DISEASE PREVENTION/HEALTH PROM						
UNK EXP - UNK EXP						
288-617-727.000	SUPPLIES	7,311.91	7,311.91		6,000.00	6,000.00
TOTAL UNK EXP - UNK EXP		7,311.91	7,311.91		6,000.00	6,000.00
Totals for dept 617 - DISEASE PREVENTION/HEALTH PRC		7,311.91	7,311.91		6,000.00	6,000.00
Dept 618 - CAREGIVING TRAINING						
UNK EXP - UNK EXP						
288-618-704.000	FULL TIME SALARIES	11,320.00	9,520.26		11,320.00	11,320.00
288-618-710.000	FICA EXPENSE	705.00	574.57		705.00	705.00
288-618-711.000	MEDICARE EXPENSE	165.00	134.32		165.00	165.00
288-618-727.000	SUPPLIES	6,500.00	5,540.89		6,000.00	6,000.00
TOTAL UNK EXP - UNK EXP		18,690.00	15,770.04		18,190.00	18,190.00
Totals for dept 618 - CAREGIVING TRAINING		18,690.00	15,770.04		18,190.00	18,190.00
Dept 619 - A&D CONTRACTED SERVICES						
UNK EXP - UNK EXP						
288-619-704.000	FULL TIME SALARY	2,050.00			1,000.00	1,000.00
288-619-705.002	RC-PART TIME SALARY	17,020.00	10,265.47		14,020.00	14,020.00
288-619-705.010	PART TIME SALARY - STIMULUS	2,800.00	2,153.90		2,800.00	2,800.00
288-619-710.000	HDM-FICA EXPENSE	1,319.00	770.02		1,319.00	1,319.00
288-619-711.000	HDM-MEDICARE EXPENSE	325.00	180.10		325.00	325.00
288-619-864.000	STAFF MILEAGE REIMBURSEMENT	3,650.00	2,385.93		3,050.00	3,050.00

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BUDGET REPORT FOR CLARE COUNTY
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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 619 - A&D CONTRACTED SERVICES						
	TOTAL UNK_EXP - UNK_EXP	27,164.00	15,755.42		22,514.00	22,514.00
	Totals for dept 619 - A&D CONTRACTED SERVICES	27,164.00	15,755.42		22,514.00	22,514.00
Dept 624 - PAYMENT OF SERVICE (POS)						
UNK_EXP - UNK_EXP						
288-624-836.000	SUPPLEMENTAL FUNDS SERVICE	3,570.00	1,292.13		3,570.00	3,570.00
288-624-836.002	SLIP/FALL/SAFETY SERVICE	1,923.00	779.57		1,923.00	1,923.00
288-624-836.003	KINSHIP CARE SERVICE	1,135.00			1,135.00	1,135.00
288-624-836.004	TSR SERVICE	1,601.00			1,601.00	1,601.00
288-624-836.005	UNMET NEEDS-HOME REPAIR SERVICE	769.00			769.00	769.00
288-624-836.006	UTILITY ASSISTANCE SERVICE	1,026.00	800.00		1,026.00	1,026.00
288-624-836.008	CHORE	256.00			256.00	256.00
	TOTAL UNK_EXP - UNK_EXP	10,280.00	2,871.70		10,280.00	10,280.00
	Totals for dept 624 - PAYMENT OF SERVICE (POS)	10,280.00	2,871.70		10,280.00	10,280.00
Dept 626 - MEDICAID WAIVER CONTRACTED SVC						
UNK_EXP - UNK_EXP						
288-626-704.000	FULL TIME	22,500.00	16,437.64		22,500.00	22,500.00
288-626-705.002	RC-PART TIME SALARY	163,451.16	104,477.34		135,000.00	135,000.00
288-626-705.010	PART TIME SALARY - STIMULUS	31,050.00	21,759.65		31,020.00	31,020.00
288-626-710.000	HDM-FICA	13,205.00	8,811.88		11,688.24	11,688.24
288-626-711.000	HDM-MEDICARE	3,124.00	2,060.78		2,733.54	2,733.54
288-626-864.000	STAFF MILEAGE REIMBURSEMENT	32,500.00	20,814.20		32,500.00	32,500.00
	TOTAL UNK_EXP - UNK_EXP	265,830.16	174,361.49		235,441.78	235,441.78
	Totals for dept 626 - MEDICAID WAIVER CONTRACTED SV	265,830.16	174,361.49		235,441.78	235,441.78
Dept 627 - CARE MGT CONTRACTED SERVICES						
UNK_EXP - UNK_EXP						
288-627-705.002	RC - PART TIME SALARY	7,150.00	3,510.07		7,150.00	7,150.00
288-627-705.003	HM - PART TIME SALARY	14,800.00	5,668.13		14,500.00	14,500.00
288-627-705.010	PART TIME SALARY - STIMULUS	4,350.00	1,841.95		4,000.00	4,000.00
288-627-710.000	HDM-FICA	1,550.00	683.19		1,550.00	1,550.00
288-627-711.000	HDM-MEDICARE EXPENSE	384.00	159.76		384.00	384.00
288-627-864.000	STAFF MILEAGE REIMBURSEMENT	4,100.00	1,189.62		2,500.00	2,500.00
	TOTAL UNK_EXP - UNK_EXP	32,334.00	13,052.72		30,084.00	30,084.00
	Totals for dept 627 - CARE MGT CONTRACTED SERVICES	32,334.00	13,052.72		30,084.00	30,084.00
Dept 630 - FEE FOR SERVICE						
UNK_EXP - UNK_EXP						
288-630-704.000	FULL TIME SALARIES	2,980.00				
288-630-705.000	PART TIME HOURLY	33,500.00	17,068.06		22,031.00	22,031.00
288-630-710.000	FICA EXPENSE	2,700.00	1,058.23		1,365.93	1,365.93
288-630-711.000	MEDICARE EXPENSE	630.00	247.35		319.45	319.45
288-630-864.000	TRAVEL & EXPENSE	6,750.00	2.68		2,500.00	2,500.00
	TOTAL UNK_EXP - UNK_EXP	46,560.00	18,376.32		26,216.38	26,216.38
	Totals for dept 630 - FEE FOR SERVICE	46,560.00	18,376.32		26,216.38	26,216.38

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		2,276,357.39	1,611,747.70		2,029,098.30	2,029,098.30
NET OF REVENUES/APPROPRIATIONS - FUND 288			(19,675.40)			
BEGINNING FUND BALANCE		171,162.86	171,162.86	151,487.46	151,487.46	151,487.46
ENDING FUND BALANCE		171,162.86	151,487.46	151,487.46	151,487.46	151,487.46

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK REV - UNK REV						
290-000-699.101	COUNTY APPROPRIATION				5,000.00	5,000.00
290-000-699.900	BEGINNING FUND BALANCE	4,895.90			1,000.00	1,000.00
TOTAL UNK REV - UNK REV		4,895.90			6,000.00	6,000.00
Totals for dept 000 -		4,895.90			6,000.00	6,000.00
TOTAL ESTIMATED REVENUES		4,895.90			6,000.00	6,000.00

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
290-000-701.000	EXPENDITURE CONTROL	2,500.00	1,527.00		2,500.00	2,500.00
290-000-710.000	FICA EXPENSE	37.20	18.60		37.20	37.20
290-000-711.000	MEICARE EXPENSE	8.70	4.35		8.70	8.70
290-000-998.900	ENDING FUND BALANCE	2,350.00			3,454.10	3,454.10
TOTAL UNK_EXP - UNK_EXP		4,895.90	1,549.95		6,000.00	6,000.00
Totals for dept 000 -		4,895.90	1,549.95		6,000.00	6,000.00
TOTAL APPROPRIATIONS		4,895.90	1,549.95		6,000.00	6,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 290			(1,549.95)			
BEGINNING FUND BALANCE		7,189.59	7,189.59	5,639.64	5,639.64	5,639.64
ENDING FUND BALANCE		7,189.59	5,639.64	5,639.64	5,639.64	5,639.64

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 662 - CHILD CARE-FAMILY DIVISION OF CIRCUIT CT						
UNK_REV - UNK_REV						
291-662-564.000	STATE GRANTS CHILD CARE PROGMS	145,000.00	95,915.64		145,000.00	145,000.00
291-662-564.002	CCF ADMIN PMT REIMB	23,590.00	6,495.90		20,000.00	20,000.00
291-662-567.000	RAISE THE AGE	40,000.00	39,659.00			
291-662-682.000	CHILD CARE PROBATE REIMBURSMTS	18.75	18.75		110.00	110.00
291-662-699.101	PROBATE APPROP. TRANSFER IN	150,000.00	100,000.00		152,842.47	152,842.47
291-662-699.900	BEGINNING FUND BALANCE	18,658.00				
TOTAL UNK_REV - UNK_REV		377,266.75	242,089.29		317,952.47	317,952.47
Totals for dept 662 - CHILD CARE-FAMILY DIVISION OF		377,266.75	242,089.29		317,952.47	317,952.47
TOTAL ESTIMATED REVENUES		377,266.75	242,089.29		317,952.47	317,952.47

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 662 - CHILD CARE-FAMILY DIVISION OF CIRCUIT CT						
UNK_EXP - UNK_EXP						
291-662-701.001	BASIC ACT GRANT	1,500.00			1,300.00	1,300.00
291-662-704.000	FULL TIME SALARIES	88,299.57	61,531.62		64,074.00	64,074.00
291-662-710.000	FICA	5,474.57	4,234.51		3,973.00	3,973.00
291-662-711.000	MEDICARE EXPENSE	1,280.34	990.29		929.00	929.00
291-662-715.000	HEALTH INSURANCE	13,435.47	11,266.23		13,435.47	13,435.47
291-662-717.000	LIFE INSURANCE	63.30	66.44		61.00	61.00
291-662-718.000	COUNTY PORTION-RETIREMENT	8,500.00	4,804.65		6,500.00	6,500.00
291-662-724.000	WORKMANS COMPENSATION	1,000.00	668.62		1,000.00	1,000.00
291-662-727.000	SUPPLIES	1,000.00	591.80		500.00	500.00
291-662-801.002	MONTHLY OFFSET	172,494.75	197,518.64		175,000.00	175,000.00
291-662-801.004	CO JUVENILE DETENTION	40,000.00	85,325.00		50,000.00	50,000.00
291-662-852.000	TELEPHONE	180.00	180.00		180.00	180.00
291-662-864.000	TRAVEL	4,038.75	514.56		1,000.00	1,000.00
291-662-998.900	ENDING FUND BALANCE	40,000.00				
TOTAL UNK_EXP - UNK_EXP		377,266.75	367,692.36		317,952.47	317,952.47
Totals for dept 662 - CHILD CARE-FAMILY DIVISION OF		377,266.75	367,692.36		317,952.47	317,952.47
TOTAL APPROPRIATIONS		377,266.75	367,692.36		317,952.47	317,952.47
NET OF REVENUES/APPROPRIATIONS - FUND 291			(125,603.07)			
BEGINNING FUND BALANCE		55,309.34	55,309.34	(70,293.73)	(70,293.73)	(70,293.73)
ENDING FUND BALANCE		55,309.34	(70,293.73)	(70,293.73)	(70,293.73)	(70,293.73)

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
293-000-674.000	CONTRIBUTION/DONATIONS	1,000.00	1,400.00		2,000.00	2,000.00
293-000-699.101	APPROPRIATION TRANSFER IN	10,000.00			10,000.00	10,000.00
293-000-699.900	BEGINNING FUND BALANCE	18,852.50			15,000.00	15,000.00
TOTAL UNK_REV - UNK_REV		29,852.50	1,400.00		27,000.00	27,000.00
Totals for dept 000 -		29,852.50	1,400.00		27,000.00	27,000.00
TOTAL ESTIMATED REVENUES		29,852.50	1,400.00		27,000.00	27,000.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
293-000-707.000	PER DIEM	300.00	150.00		300.00	300.00
293-000-710.000	FICA EXPENSE	25.00	9.30		25.00	25.00
293-000-711.000	MEDICARE EXPENSE	10.00	2.19		10.00	10.00
293-000-836.674	CONTRIBUTIONS/DONATIONS EXPENSE	2,000.00	2,040.62		2,500.00	2,500.00
293-000-842.000	SOLDIERS RELIEF SERVICE	8,000.00	2,404.03		8,000.00	8,000.00
293-000-864.000	TRAVEL & EXPENSE	300.00	113.48		300.00	300.00
293-000-864.001	TRAVEL & EXPENSE - VOLUNTEER DAV	3,500.00	2,555.75		5,000.00	5,000.00
293-000-998.900	ENDING FUND BALANCE	15,717.50			10,865.00	10,865.00
TOTAL UNK_EXP - UNK_EXP		29,852.50	7,275.37		27,000.00	27,000.00
Totals for dept 000 -		29,852.50	7,275.37		27,000.00	27,000.00
TOTAL APPROPRIATIONS		29,852.50	7,275.37		27,000.00	27,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 293			(5,875.37)			
BEGINNING FUND BALANCE		37,596.13	37,596.13	31,720.76	31,720.76	31,720.76
ENDING FUND BALANCE		37,596.13	31,720.76	31,720.76	31,720.76	31,720.76

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
295-000-667.000	RENT - RESTAURANT	7,200.00	5,400.00		7,200.00	7,200.00
295-000-667.100	RENT - HANGAR	3,000.00	2,461.81		2,800.00	2,800.00
295-000-687.000	REFUNDS & REBATES	6.04	6.04			
295-000-699.101	APPROPRIATION TRANSFER IN	20,000.00	4,000.00		25,000.00	25,000.00
295-000-699.900	BEGINNING FUND BALANCE	5,000.00				
TOTAL UNK_REV - UNK_REV		35,206.04	11,867.85		35,000.00	35,000.00
Totals for dept 000 -		35,206.04	11,867.85		35,000.00	35,000.00
TOTAL ESTIMATED REVENUES		35,206.04	11,867.85		35,000.00	35,000.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
295-000-702.000 *	MANAGER'S CONTRACT FEES	6,842.29	3,778.26		16,328.00	16,328.00
295-000-710.000	FICA EXPENSE	424.22	234.26		1,012.34	1,012.34
295-000-711.000	MEDICARE EXPENSE	99.21	54.78		236.76	236.76
295-000-727.000	SUPPLIES	2,500.00	453.70		2,000.00	2,000.00
295-000-746.000	GAS OIL & GREASE	2,500.00	798.05		2,500.00	2,500.00
295-000-864.000	TRAVEL & EXPENSE	50.00			150.00	150.00
295-000-914.000	INSURANCE	2,916.00	2,916.00		2,916.00	2,916.00
295-000-921.000	NATURAL GAS & ELECTRICITY	1,800.00	1,187.60		1,800.00	1,800.00
295-000-933.000	MAINTENANCE	11,172.85	11,172.85		3,056.90	3,056.90
295-000-935.000	GROUND CARE & MAINTENCE	1,901.47	428.98		5,000.00	5,000.00
295-000-998.900	ENDING FUND BALANCE	5,000.00				
TOTAL UNK_EXP - UNK_EXP		35,206.04	21,024.48		35,000.00	35,000.00
Totals for dept 000 -		35,206.04	21,024.48		35,000.00	35,000.00
* NOTES TO BUDGET: DEPARTMENT 000						
702.000	MANAGER'S CONTRACT FEES					
	FOOTNOTE AMOUNTS:				16,328.00	
	15.70 PER HOUR UNIT I AND 15 HOURS PER WEEK					
	DEPT '000' TOTAL				16,328.00	
TOTAL APPROPRIATIONS		35,206.04	21,024.48		35,000.00	35,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 295			(9,156.63)			
BEGINNING FUND BALANCE		12,094.80	12,094.80	2,938.17	2,938.17	2,938.17
ENDING FUND BALANCE		12,094.80	2,938.17	2,938.17	2,938.17	2,938.17

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
296-000-665.000	INTEREST EARNED	500.00	87.30		200.00	200.00
296-000-666.000	DIVIDENDS	200.00	320.03		250.00	250.00
296-000-674.050	DONATIONS - EVENT PARK	35,000.00	1,550.00		20,000.00	20,000.00
296-000-674.100	DONATIONS - EVENT DAV VAN	2,000.00	1,650.00		1,000.00	1,000.00
296-000-674.150	DONATIONS - MISC PARK	5,000.00	125.00		2,500.00	2,500.00
296-000-674.200	DONATIONS - MISC DAV VAN	500.00	200.00		500.00	500.00
296-000-675.000	DONATIONS - BRICKS	2,000.00	1,028.66		2,000.00	2,000.00
296-000-675.100	FOUNDATION GRANTS DAV VAN	5,000.00	5,000.00			
296-000-699.900	BEGINNING FUND BALANCE	38,800.00			20,726.00	20,726.00
TOTAL UNK_REV - UNK_REV		89,000.00	9,960.99		47,176.00	47,176.00
Totals for dept 000 -		89,000.00	9,960.99		47,176.00	47,176.00
TOTAL ESTIMATED REVENUES		89,000.00	9,960.99		47,176.00	47,176.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
296-000-727.000	SUPPLIES - PARK	2,500.00			1,500.00	1,500.00
296-000-727.050	SUPPLIES - DAV VAN	23,345.00	23,345.00			
296-000-801.000	CONTRACTED SERVICES - PARK	17,000.00	8,603.55		20,000.00	20,000.00
296-000-831.101	INDIRECT COST REIMBURSEMENT	1,047.00	1,047.00		1,773.00	1,773.00
296-000-914.000	BOND/INSURANCE EVENTS - PARK	700.00			700.00	700.00
296-000-955.000	BANK CHARGES	50.00				
296-000-978.000	NEW EQUIPMENT OVER \$5000 PARK	10,500.00	10,500.00		7,500.00	7,500.00
296-000-978.100	NEW EQUIPMENT UNDER \$5000 PARK	1,000.00	1,214.01		1,000.00	1,000.00
296-000-998.900	ENDING FUND BALANCE	32,858.00			14,703.00	14,703.00
TOTAL UNK_EXP - UNK_EXP		89,000.00	44,709.56		47,176.00	47,176.00
Totals for dept 000 -		89,000.00	44,709.56		47,176.00	47,176.00
TOTAL APPROPRIATIONS		89,000.00	44,709.56		47,176.00	47,176.00
NET OF REVENUES/APPROPRIATIONS - FUND 296			(34,748.57)			
BEGINNING FUND BALANCE		58,720.42	58,720.42	23,971.85	23,971.85	23,971.85
ENDING FUND BALANCE		58,720.42	23,971.85	23,971.85	23,971.85	23,971.85

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BUDGET REPORT FOR CLARE COUNTY
Fund: 366 COURTHOUSE RENOVATION DEBT FD

Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
366-000-699.101	OPERATING TRANSFER IN-GEN FUND	123,167.50	123,167.50		125,517.50	125,517.50
TOTAL UNK REV - UNK REV		123,167.50	123,167.50		125,517.50	125,517.50
Totals for dept 000 -		123,167.50	123,167.50		125,517.50	125,517.50
TOTAL ESTIMATED REVENUES		123,167.50	123,167.50		125,517.50	125,517.50

DB: Clare County

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET

ENDING FUND BALANCE

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BUDGET REPORT FOR CLARE COUNTY
Fund: 368 ROAD COMMISSION DEBT SERVICE 2025-2055

Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
368-000-585.000	PAYMENT FROM ROAD COMMISSION				691,850.00	691,850.00
TOTAL UNK REV - UNK REV					691,850.00	691,850.00
Totals for dept 000 -					691,850.00	691,850.00
TOTAL ESTIMATED REVENUES					691,850.00	691,850.00

DB: Clare County

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET

APPROPRIATIONS				
Dept 000				
UNK_EXP - UNK_EXP				
368-000-826.000	PAYING AGENT FEES		450.00	450.00
368-000-991.000	PRINCIPAL		185,000.00	185,000.00
368-000-994.000	DEBT SERVICE INTEREST		506,400.00	506,400.00
TOTAL UNK_EXP - UNK_EXP			691,850.00	691,850.00
Totals for dept 000 -			691,850.00	691,850.00
TOTAL APPROPRIATIONS			691,850.00	691,850.00
NET OF REVENUES/APPROPRIATIONS - FUND 368				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
380-000-699.480	TRANSFER IN -BRA	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL UNK REV - UNK REV		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
TOTAL ESTIMATED REVENUES		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

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Calculations as of 09/30/2025

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GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
380-000-991.000	PRINCIPAL	5,525.44	5,525.44	5,580.69	5,580.69	5,580.69
380-000-995.000	INTEREST	474.56	474.56	419.31	419.31	419.31
TOTAL UNK EXP - UNK EXP		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
TOTAL APPROPRIATIONS		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						

Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
413-000-666.000	DIVIDENDS	2,000.00	1,342.31		1,500.00	1,500.00
413-000-699.900	BEGINNING FUND BALANCE	26,490.50			25,000.00	25,000.00
TOTAL UNK REV - UNK REV		28,490.50	1,342.31		26,500.00	26,500.00
Totals for dept 000 -		28,490.50	1,342.31		26,500.00	26,500.00
TOTAL ESTIMATED REVENUES		28,490.50	1,342.31		26,500.00	26,500.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
413-000-955.000	BANK CHARGES	63.00				
413-000-975.285	BUILDING IMPROVEMENTS	17,000.00	14,912.50		20,000.00	20,000.00
413-000-978.001	NEW EQUIPMENT UNDER \$5,000	1,937.00			2,000.00	2,000.00
413-000-998.900	ENDING FUND BALANCE	9,490.50			4,500.00	4,500.00
TOTAL UNK_EXP - UNK_EXP		28,490.50	14,912.50		26,500.00	26,500.00
Totals for dept 000 -		28,490.50	14,912.50		26,500.00	26,500.00
TOTAL APPROPRIATIONS		28,490.50	14,912.50		26,500.00	26,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 413			(13,570.19)			
BEGINNING FUND BALANCE		53,151.19	53,151.19	39,581.00	39,581.00	39,581.00
ENDING FUND BALANCE		53,151.19	39,581.00	39,581.00	39,581.00	39,581.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
466-000-665.000	INTEREST ON INVESTMENTS	538.31	1.11			
TOTAL UNK REV - UNK REV		538.31	1.11			
Totals for dept 000 -		538.31	1.11			
TOTAL ESTIMATED REVENUES		538.31	1.11			

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
466-000-998.101	APPROPRIATION TRANSFER OUT-GF	538.31	538.31			
TOTAL UNK_EXP - UNK_EXP		538.31	538.31			
Totals for dept 000 -		538.31	538.31			
TOTAL APPROPRIATIONS		538.31	538.31			
NET OF REVENUES/APPROPRIATIONS - FUND 466			(537.20)			
BEGINNING FUND BALANCE		537.20	537.20			
ENDING FUND BALANCE		537.20				

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
468-000-665.000	INTEREST ON INVESTMENTS	200,000.00	144,528.71		250,000.00	250,000.00
468-000-696.000	PROCEEDS FROM SALE OF BOND/NOTES	11,633,346.51	11,633,346.51			
468-000-697.000	PREMIUM ON BONDS OR NOTES	265,575.85	265,575.85			
468-000-699.900	BEGINNING FUND BALANCE				9,000,000.00	9,000,000.00
TOTAL UNK_REV - UNK_REV		12,098,922.36	12,043,451.07		9,250,000.00	9,250,000.00
Totals for dept 000 -		12,098,922.36	12,043,451.07		9,250,000.00	9,250,000.00
TOTAL ESTIMATED REVENUES		12,098,922.36	12,043,451.07		9,250,000.00	9,250,000.00

BUDGET REPORT FOR CLARE COUNTY
Fund: 468 ROAD COMMISSION CONSTRUCTION FUND
Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
468-000-801.000	CONTRACTED SERVICE	200,000.00	104,700.00			
468-000-900.000	ADVERTISING	1,705.00	1,705.00			
468-000-955.000	BANK CHARGES	200.00	38.00		1,500.00	1,500.00
468-000-978.000	NEW EQUIPMENT	11,896,567.36	1,083,223.74		8,000,000.00	8,000,000.00
468-000-996.000	PAYING AGENT FEES	450.00	450.00		450.00	450.00
468-000-998.900	ENDING FUND BALANCE				1,248,050.00	1,248,050.00
TOTAL UNK_EXP - UNK_EXP		12,098,922.36	1,190,116.74		9,250,000.00	9,250,000.00
Totals for dept 000 -		12,098,922.36	1,190,116.74		9,250,000.00	9,250,000.00
TOTAL APPROPRIATIONS		12,098,922.36	1,190,116.74		9,250,000.00	9,250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 468			10,853,334.33			
BEGINNING FUND BALANCE				10,853,334.33	10,853,334.33	10,853,334.33
ENDING FUND BALANCE			10,853,334.33	10,853,334.33	10,853,334.33	10,853,334.33

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK REV - UNK REV						
480-000-402.000	CURRENT REAL PROPERTY TAXES	7,000.00	2,167.41		5,500.00	5,500.00
480-000-699.900	BEGINNING FUND BALANCE	2,500.00			1,500.00	1,500.00
TOTAL UNK REV - UNK REV		9,500.00	2,167.41		7,000.00	7,000.00
Totals for dept 000 -		9,500.00	2,167.41		7,000.00	7,000.00
TOTAL ESTIMATED REVENUES		9,500.00	2,167.41		7,000.00	7,000.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
480-000-998.380	TRANSFER OUT-BRA DEBT FUND	6,000.00	6,000.00		6,000.00	6,000.00
480-000-998.900	ENDING FUND BALANCE	3,500.00			1,000.00	1,000.00
TOTAL UNK_EXP - UNK_EXP		9,500.00	6,000.00		7,000.00	7,000.00
Totals for dept 000 -		9,500.00	6,000.00		7,000.00	7,000.00
TOTAL APPROPRIATIONS		9,500.00	6,000.00		7,000.00	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 480			(3,832.59)			
BEGINNING FUND BALANCE		10,072.86	10,072.86	6,240.27	6,240.27	6,240.27
ENDING FUND BALANCE		10,072.86	6,240.27	6,240.27	6,240.27	6,240.27

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
515-000-402.000	CURRENT REAL PROPERTY TAXES	4,300.00	2,910.07		4,000.00	4,000.00
515-000-528.000	FEDERAL GRANT - OTHER	450,000.00			350,000.00	350,000.00
515-000-627.002	FOIA SERVICES	100.00			100.00	100.00
515-000-645.000	SALE OF PROPERTY	10,000.00			10,000.00	10,000.00
515-000-665.000	INTEREST ON INVESTMENTS	700.00	26.79		200.00	200.00
515-000-666.000	DIVIDENDS	3,000.00	1,452.94		3,000.00	3,000.00
515-000-699.900	BEGINNING FUND BALANCE	28,600.00			20,000.00	20,000.00
TOTAL UNK_REV - UNK_REV		496,700.00	4,389.80		387,300.00	387,300.00
Totals for dept 000 -		496,700.00	4,389.80		387,300.00	387,300.00
TOTAL ESTIMATED REVENUES		496,700.00	4,389.80		387,300.00	387,300.00

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BUDGET REPORT FOR CLARE COUNTY

Fund: 515 LAND BANK AUTHORITY

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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
515-000-727.000	SUPPLIES	500.00			500.00	500.00
515-000-728.000	PRINTING & BINDING	1,000.00			1,000.00	1,000.00
515-000-802.000	CONTRACTUAL SERVICES	450,000.00	8,327.00		350,000.00	350,000.00
515-000-814.000	DUES & SUBSCRIPTIONS	500.00	260.00		750.00	750.00
515-000-831.101	INDIRECT COST REIMBURSEMENT	500.00	149.00		220.00	220.00
515-000-864.000	TRAVEL	3,000.00			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	200.00				
515-000-998.900	ENDING FUND BALANCE	40,000.00			30,830.00	30,830.00
TOTAL UNK_EXP - UNK_EXP		496,700.00	8,736.00		387,300.00	387,300.00
Totals for dept 000 -		496,700.00	8,736.00		387,300.00	387,300.00
TOTAL APPROPRIATIONS		496,700.00	8,736.00		387,300.00	387,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 515			(4,346.20)			
BEGINNING FUND BALANCE		62,868.30	62,868.30	58,522.10	58,522.10	58,522.10
ENDING FUND BALANCE		62,868.30	58,522.10	58,522.10	58,522.10	58,522.10

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
516-000-445.000	INTEREST ON TAXES	500,000.00	450,389.55		500,000.00	500,000.00
516-000-445.001	DENIAL INTEREST	500.00	9.69		500.00	500.00
516-000-665.000	INTEREST ON INVESTMENTS	75,000.00	27,439.54		75,000.00	75,000.00
516-000-666.000	DIVIDENDS	70,000.00	45,812.14		70,000.00	70,000.00
516-000-699.900	BEGINNING FUND BALANCE	255,350.00			500,000.00	500,000.00
TOTAL UNK_REV - UNK_REV		900,850.00	523,650.92		1,145,500.00	1,145,500.00
Totals for dept 000 -		900,850.00	523,650.92		1,145,500.00	1,145,500.00
TOTAL ESTIMATED REVENUES		900,850.00	523,650.92		1,145,500.00	1,145,500.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
516-000-831.101	INDIRECT COST REIMBURSEMENT	100.00	10.00		37.00	37.00
516-000-965.000	BANK SERVICE CHARGES	750.00				
516-000-998.101	APPROP TRANSFER OUT-GEN FUND	400,000.00	400,000.00		400,000.00	400,000.00
516-000-998.900	ENDING FUND BALANCE	500,000.00			745,463.00	745,463.00
TOTAL UNK_EXP - UNK_EXP		900,850.00	400,010.00		1,145,500.00	1,145,500.00
Totals for dept 000 -		900,850.00	400,010.00		1,145,500.00	1,145,500.00
TOTAL APPROPRIATIONS		900,850.00	400,010.00		1,145,500.00	1,145,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 516			123,640.92			
BEGINNING FUND BALANCE		5,664,531.49	5,664,531.49	5,788,172.41	5,788,172.41	5,788,172.41
ENDING FUND BALANCE		5,664,531.49	5,788,172.41	5,788,172.41	5,788,172.41	5,788,172.41

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
518-000-626.000	LAND SALES & FEES	350,000.00	2,312.16		350,000.00	350,000.00
518-000-640.000	COST RECOVERY FEES (5%)	10,000.00			10,000.00	10,000.00
518-000-641.000	PREFORFEITURE MAILINGS	45,000.00	41,035.67		45,000.00	45,000.00
518-000-665.000	INTEREST ON INVESTMENTS	70,000.00	37,176.89		50,000.00	50,000.00
518-000-666.000	DIVIDENDS	50,000.00	38,072.40		50,000.00	50,000.00
518-000-671.001	AUCTION SALE BOOKS	200.00	150.00		200.00	200.00
518-000-671.051	TITLE SEARCH	170,000.00	145,852.29		170,000.00	170,000.00
518-000-671.052	INSPECTION FEES	33,000.00	24,212.24		32,000.00	32,000.00
518-000-671.053	PUBLICATION/CERT FEES	23,000.00	19,909.18		22,000.00	22,000.00
518-000-671.054	ADDITIONAL FILING FEE	12,000.00	7,263.01		12,000.00	12,000.00
518-000-699.900	BEGINNING FUND BALANCE	719,646.00			700,000.00	700,000.00
TOTAL UNK_REV - UNK_REV		1,482,846.00	315,983.84		1,441,200.00	1,441,200.00
Totals for dept 000 -		1,482,846.00	315,983.84		1,441,200.00	1,441,200.00
TOTAL ESTIMATED REVENUES		1,482,846.00	315,983.84		1,441,200.00	1,441,200.00

BUDGET REPORT FOR CLARE COUNTY
Fund: 518 LAND SALE REUTILIZATION FUND

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
518-000-727.001	SUPPLIES - OFFICE	5,000.00	878.47		5,000.00	5,000.00
518-000-732.000	POSTAGE	750.00	447.11		500.00	500.00
518-000-801.000	SERVICES RENDERED	97,000.00	67,561.99		95,000.00	95,000.00
518-000-801.051	TITLE SEARCH EXPENSE	25,000.00	22,500.00		25,000.00	25,000.00
518-000-801.052	INSPECTION EXPENSE	30,000.00			30,000.00	30,000.00
518-000-801.053	FORFEITURE CERTIFICATION EXPENSE	23,000.00	22,892.88		23,000.00	23,000.00
518-000-801.054	CERTIFIED CLAIMANT EXPENSE	5,000.00	3,921.13		5,000.00	5,000.00
518-000-801.641	PREFORFEITURE MAILING EXPENSE	20,100.00	20,023.96		22,000.00	22,000.00
518-000-804.000	DELINQUENT TAX PMTS	62,000.00			70,000.00	70,000.00
518-000-808.000	TAX CLAIMS	120,000.00			120,000.00	120,000.00
518-000-814.000	DUES & SUBSCRIPTIONS	1,000.00	275.00		1,000.00	1,000.00
518-000-831.101	INDIRECT COST REIMBURSEMENT	500.00	394.00		491.00	491.00
518-000-864.000	TRAVEL & EXPENSE	3,000.00	750.00		3,000.00	3,000.00
518-000-900.000	ADVERTISING	2,500.00	168.00		2,500.00	2,500.00
518-000-941.000	CONTINGENCY	500,000.00			500,000.00	500,000.00
518-000-955.000	BANK CHARGES	750.00				
518-000-978.000	NEW EQUIPMENT	25,000.00			25,000.00	25,000.00
518-000-978.001	EQUIPMENT UP GRADE	23,500.00			23,500.00	23,500.00
518-000-998.101	APPROP TRANSFER OUT-GENERAL FUND	93,646.00	87,827.27		99,611.44	99,611.44
518-000-998.900	ENDING FUND BALANCE	445,100.00			390,597.56	390,597.56
TOTAL UNK_EXP - UNK_EXP		1,482,846.00	227,639.81		1,441,200.00	1,441,200.00
Totals for dept 000 -		1,482,846.00	227,639.81		1,441,200.00	1,441,200.00
TOTAL APPROPRIATIONS		1,482,846.00	227,639.81		1,441,200.00	1,441,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 518			88,344.03			
BEGINNING FUND BALANCE		2,012,250.08	2,012,250.08	2,100,594.11	2,100,594.11	2,100,594.11
ENDING FUND BALANCE		2,012,250.08	2,100,594.11	2,100,594.11	2,100,594.11	2,100,594.11

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
588-000-401.000	REVENUE CONTROL	3,000,000.00	2,120,395.01		3,000,000.00	3,000,000.00
TOTAL UNK REV - UNK REV		3,000,000.00	2,120,395.01		3,000,000.00	3,000,000.00
Totals for dept 000 -		3,000,000.00	2,120,395.01		3,000,000.00	3,000,000.00
TOTAL ESTIMATED REVENUES		3,000,000.00	2,120,395.01		3,000,000.00	3,000,000.00

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
588-000-701.000	EXPENDITURE CONTROL	3,000,000.00	1,759,156.41		3,000,000.00	3,000,000.00
TOTAL UNK_EXP - UNK_EXP		3,000,000.00	1,759,156.41		3,000,000.00	3,000,000.00
Totals for dept 000 -		3,000,000.00	1,759,156.41		3,000,000.00	3,000,000.00
TOTAL APPROPRIATIONS		3,000,000.00	1,759,156.41		3,000,000.00	3,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 588			361,238.60			
BEGINNING FUND BALANCE		2,548,189.33	2,548,189.33	2,909,427.93	2,909,427.93	2,909,427.93
ENDING FUND BALANCE		2,548,189.33	2,909,427.93	2,909,427.93	2,909,427.93	2,909,427.93

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BUDGET REPORT FOR CLARE COUNTY
Fund: 595 COMMISSARY/CONCESSION FUND

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Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
595-000-608.000	VIDEO VISITATION SERVICE	50,000.00	61,595.34		65,000.00	65,000.00
595-000-642.000	COMMISSARY COMMISSIONS	50,000.00	49,681.36		63,000.00	63,000.00
595-000-643.001	PHONE CARDS	70,000.00	68,407.68		80,000.00	80,000.00
595-000-643.002	ELECTRONIC CIGARETTES	51,000.00	64,896.00		91,842.47	91,842.47
595-000-653.000	INDEGENT PACKAGES	75.00	17.65		75.00	75.00
595-000-653.001	STARTER PACKET	40.00	28.33		40.00	40.00
595-000-653.002	HEADPHONES	1,900.00	1,422.50		1,900.00	1,900.00
595-000-665.000	INTEREST ON INVESTMENTS	500.00	600.72		1,000.00	1,000.00
595-000-666.000	DIVIDENDS	8,500.00	5,754.85		8,000.00	8,000.00
595-000-686.000	SPECIAL EVENT REVENUE	890.00	890.00		1,000.00	1,000.00
595-000-699.900	BEGINNING FUND BALANCE	139,241.50			100,000.00	100,000.00
TOTAL UNK_REV - UNK_REV		372,146.50	253,294.43		411,857.47	411,857.47
Totals for dept 000 -		372,146.50	253,294.43		411,857.47	411,857.47
TOTAL ESTIMATED REVENUES		372,146.50	253,294.43		411,857.47	411,857.47

Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
595-000-727.000	SUPPLIES	60,000.00	53,668.40		65,000.00	65,000.00
595-000-744.000	ELECTRONIC CIGARETTE EXPENSE	42,460.00	27,619.11		42,000.00	42,000.00
595-000-762.000	SPECIAL EVENT EXPENSE	1,140.00	448.80		1,000.00	1,000.00
595-000-801.000	CONTRACTED SERVICE	26,435.00				
595-000-831.101	INDIRECT COST REIMBURSEMENT	3,023.00	3,023.00		3,937.00	3,937.00
595-000-924.000	CABLE TV	2,500.00	1,385.16		2,500.00	2,500.00
595-000-998.900	ENDING FUND BALANCE	128,498.53			185,578.00	185,578.00
595-000-999.000	TRANSFER OUT	108,089.97	108,709.97		111,842.47	111,842.47
TOTAL UNK_EXP - UNK_EXP		372,146.50	194,854.44		411,857.47	411,857.47
Totals for dept 000 -		372,146.50	194,854.44		411,857.47	411,857.47
TOTAL APPROPRIATIONS		372,146.50	194,854.44		411,857.47	411,857.47
NET OF REVENUES/APPROPRIATIONS - FUND 595			58,439.99			
BEGINNING FUND BALANCE		359,253.92	359,253.92	417,693.91	417,693.91	417,693.91
ENDING FUND BALANCE		359,253.92	417,693.91	417,693.91	417,693.91	417,693.91

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BUDGET REPORT FOR CLARE COUNTY
Fund: 701 GENERAL CUSTODIAL FUND
Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK REV - UNK REV						
701-000-665.000	INTEREST ON INVESTMENTS	20,000.00	6,766.21	15,000.00	15,000.00	15,000.00
701-000-666.000	DIVIDENDS	30,000.00	18,809.45	30,000.00	30,000.00	30,000.00
TOTAL UNK REV - UNK REV		50,000.00	25,575.66	45,000.00	45,000.00	45,000.00
Totals for dept 000 -		50,000.00	25,575.66	45,000.00	45,000.00	45,000.00
TOTAL ESTIMATED REVENUES		50,000.00	25,575.66	45,000.00	45,000.00	45,000.00

Calculations as of 09/30/2025

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
701-000-955.000	BANK CHARGES	500.00				
701-000-998.101	APPROP TRANSFER OUT GF	49,500.00	35,241.15	45,000.00	45,000.00	45,000.00
TOTAL UNK_EXP - UNK_EXP		50,000.00	35,241.15	45,000.00	45,000.00	45,000.00
Totals for dept 000 -		50,000.00	35,241.15	45,000.00	45,000.00	45,000.00
TOTAL APPROPRIATIONS		50,000.00	35,241.15	45,000.00	45,000.00	45,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 701			(9,665.49)			
BEGINNING FUND BALANCE		10,062.63	10,062.63	397.14	397.14	397.14
ENDING FUND BALANCE		10,062.63	397.14	397.14	397.14	397.14

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
777-000-665.000	INTEREST ON INVESTMENTS	6,000.00	1,100.78	3,000.00	3,000.00	3,000.00
TOTAL UNK REV - UNK REV		6,000.00	1,100.78	3,000.00	3,000.00	3,000.00
Totals for dept 000 -		6,000.00	1,100.78	3,000.00	3,000.00	3,000.00
TOTAL ESTIMATED REVENUES		6,000.00	1,100.78	3,000.00	3,000.00	3,000.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
777-000-998.101	APPROPRIATION TRANSFER OUT	6,000.00	3,051.06	3,000.00	3,000.00	3,000.00
TOTAL UNK_EXP - UNK_EXP		6,000.00	3,051.06	3,000.00	3,000.00	3,000.00
Totals for dept 000 -		6,000.00	3,051.06	3,000.00	3,000.00	3,000.00
TOTAL APPROPRIATIONS		6,000.00	3,051.06	3,000.00	3,000.00	3,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 777			(1,950.28)			
BEGINNING FUND BALANCE		2,088.98	2,088.98	138.70	138.70	138.70
ENDING FUND BALANCE		2,088.98	138.70	138.70	138.70	138.70

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
DESCRIPTION						
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
801-000-666.000	DIVIDENDS	1,000.00	536.49		800.00	800.00
801-000-672.000	SPECIAL ASSESSMENTS	325,500.00	8,814.99		315,000.00	315,000.00
801-000-699.900	BEGINNING FUND BALANCE	24,500.00				
TOTAL UNK_REV - UNK_REV		351,000.00	9,351.48		315,800.00	315,800.00
Totals for dept 000 -		351,000.00	9,351.48		315,800.00	315,800.00
TOTAL ESTIMATED REVENUES		351,000.00	9,351.48		315,800.00	315,800.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
801-000-955.000	BANK CHARGES	50.00				
801-000-967.000	REPAIRS & MAINTENANCE	340,000.00	87,314.45		315,800.00	315,800.00
801-000-998.900	ENDING FUND BALANCE	10,950.00				
TOTAL UNK_EXP - UNK_EXP		351,000.00	87,314.45		315,800.00	315,800.00
Totals for dept 000 -		351,000.00	87,314.45		315,800.00	315,800.00
TOTAL APPROPRIATIONS		351,000.00	87,314.45		315,800.00	315,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 801			(77,962.97)			
BEGINNING FUND BALANCE		38,192.03	38,192.03	(39,770.94)	(39,770.94)	(39,770.94)
ENDING FUND BALANCE		38,192.03	(39,770.94)	(39,770.94)	(39,770.94)	(39,770.94)

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BUDGET REPORT FOR CLARE COUNTY
Fund: 805 SP ASSMT CAPITAL PROJECT - L TOBACCO

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
805-000-665.000	INTEREST ON INVESTMENTS	30,000.00	14,373.88		20,000.00	20,000.00
805-000-666.000	DIVIDENDS	5,000.00	3,462.06		5,000.00	5,000.00
805-000-699.000	TRANSFER IN	624,606.28	624,606.28		601,806.28	601,806.28
805-000-699.900	BEGINNING FUND BALANCE	569,000.00			525,000.00	525,000.00
TOTAL UNK_REV - UNK_REV		1,228,606.28	642,442.22		1,151,806.28	1,151,806.28
Totals for dept 000 -		1,228,606.28	642,442.22		1,151,806.28	1,151,806.28
TOTAL ESTIMATED REVENUES		1,228,606.28	642,442.22		1,151,806.28	1,151,806.28

GL NUMBER AND FUND		2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
805-000-801.000	CONTRACTED SERVICE	75,000.00	77,952.83		100,000.00	100,000.00
805-000-831.101	INDIRECT COST REIMBURSEMENT		549.00		760.00	760.00
805-000-967.000	REPAIRS AND MAINTENANCE	18,000.00	6,000.04		100,000.00	100,000.00
805-000-978.000	NEW EQUIPMENT	11,000.00				
805-000-991.000	PRINCIPAL	445,000.00	445,000.00		440,000.00	440,000.00
805-000-995.000	INTEREST	179,606.28	179,606.28		161,806.28	161,806.28
805-000-998.900	ENDING FUND BALANCE	500,000.00			349,240.00	349,240.00
TOTAL UNK_EXP - UNK_EXP		1,228,606.28	709,108.15		1,151,806.28	1,151,806.28
Totals for dept 000 -		1,228,606.28	709,108.15		1,151,806.28	1,151,806.28
TOTAL APPROPRIATIONS		1,228,606.28	709,108.15		1,151,806.28	1,151,806.28
NET OF REVENUES/APPROPRIATIONS - FUND 805			(66,665.93)			
BEGINNING FUND BALANCE		1,160,577.47	1,160,577.47	1,093,911.54	1,093,911.54	1,093,911.54
ENDING FUND BALANCE		1,160,577.47	1,093,911.54	1,093,911.54	1,093,911.54	1,093,911.54

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
841-000-672.000	SPECIAL ASSESSMENTS	50,000.00	17,867.59		50,000.00	50,000.00
841-000-699.900	BEGINNING FUND BALANCE	50,000.00			50,000.00	50,000.00
TOTAL UNK REV - UNK REV		100,000.00	17,867.59		100,000.00	100,000.00
Totals for dept 000 -		100,000.00	17,867.59		100,000.00	100,000.00
TOTAL ESTIMATED REVENUES		100,000.00	17,867.59		100,000.00	100,000.00

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
841-000-967.000	REPAIRS & MAINTENANCE	50,000.00	55,055.59		50,000.00	50,000.00
841-000-998.900	ENDING FUND BALANCE	50,000.00			50,000.00	50,000.00
TOTAL UNK_EXP - UNK_EXP		100,000.00	55,055.59		100,000.00	100,000.00
Totals for dept 000 -		100,000.00	55,055.59		100,000.00	100,000.00
TOTAL APPROPRIATIONS		100,000.00	55,055.59		100,000.00	100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 841			(37,188.00)			
BEGINNING FUND BALANCE		202,119.20	202,119.20	164,931.20	164,931.20	164,931.20
ENDING FUND BALANCE		202,119.20	164,931.20	164,931.20	164,931.20	164,931.20

Calculations as of 09/30/2025

GL NUMBER		2024-25	2024-25	2025-26	2025-26	2025-26
AND		AMENDED	ACTIVITY	DEPT REQUESTED	ADMIN RECOMMENDED	BOARD APPROVED
FUND	DESCRIPTION	BUDGET	THRU 09/30/25	BUDGET	BUDGET	BUDGET
ESTIMATED REVENUES						
Dept 000						
UNK_REV - UNK_REV						
851-000-665.000	INTEREST ON INVESTMENTS	6,600.00	2,997.86		6,000.00	6,000.00
851-000-666.000	DIVIDENDS	3,000.00	2,208.52		3,000.00	3,000.00
851-000-672.000	SPECIAL ASSESSMENTS	663,502.68	664,402.18		446,034.27	446,034.27
851-000-699.900	BEGINNING FUND BALANCE	51,503.60			300,000.00	300,000.00
TOTAL UNK_REV - UNK_REV		724,606.28	669,608.56		755,034.27	755,034.27
Totals for dept 000 -		724,606.28	669,608.56		755,034.27	755,034.27
TOTAL ESTIMATED REVENUES		724,606.28	669,608.56		755,034.27	755,034.27

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BUDGET REPORT FOR CLARE COUNTY
Fund: 851 DRAIN DEBT SERVICE - LITTLE TOBACCO

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Calculations as of 09/30/2025

GL NUMBER AND FUND	DESCRIPTION	2024-25 AMENDED BUDGET	2024-25 ACTIVITY THRU 09/30/25	2025-26 DEPT REQUESTED BUDGET	2025-26 ADMIN RECOMMENDED BUDGET	2025-26 BOARD APPROVED BUDGET
APPROPRIATIONS						
Dept 000						
UNK_EXP - UNK_EXP						
851-000-998.000	TRANSFER OUT	624,606.28	624,606.28		601,806.28	601,806.28
851-000-998.900	ENDING FUND BALANCE	100,000.00			153,227.99	153,227.99
TOTAL UNK_EXP - UNK_EXP		724,606.28	624,606.28		755,034.27	755,034.27
Totals for dept 000 -		724,606.28	624,606.28		755,034.27	755,034.27
TOTAL APPROPRIATIONS		724,606.28	624,606.28		755,034.27	755,034.27
NET OF REVENUES/APPROPRIATIONS - FUND 851			45,002.28			
BEGINNING FUND BALANCE		473,999.98	473,999.98	519,002.26	519,002.26	519,002.26
ENDING FUND BALANCE		473,999.98	519,002.26	519,002.26	519,002.26	519,002.26
ESTIMATED REVENUES - ALL FUNDS		61,511,348.61	37,785,887.95	4,021,044.70	57,865,397.12	57,865,397.12
APPROPRIATIONS - ALL FUNDS		61,511,348.61	31,720,964.36	5,014,071.71	57,865,397.12	57,865,397.12
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			6,064,923.59	(993,027.01)		
BEGINNING FUND BALANCE - ALL FUNDS		27,054,037.37	27,054,037.37	33,118,960.96	33,118,960.96	33,118,960.96
ENDING FUND BALANCE - ALL FUNDS		27,054,037.37	33,118,960.96	32,125,933.95	33,118,960.96	33,118,960.96