

Calculations as of 09/30/2026

Dept 262 - ELECTIONS

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                                 |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 262 - ELECTIONS                               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-262-576.000                                    | ELECTION REIMBURSEMENT GRANT      | 8,600.00                            | 8,600.00                     |                                      | 8,600.00                              | 8,600.00                          |                                     |
| 101-262-628.000                                    | ELECTION PROCESSING REVENUE       | 14,000.00                           | 14,000.00                    | 4,593.23                             | 12,000.00                             | 12,000.00                         |                                     |
| 101-262-672.000                                    | ELECTION PROCESSING REVENUE       |                                     |                              | 700.00                               |                                       |                                   |                                     |
| 101-262-677.100                                    | MISCELLANEOUS (ELECTION)          |                                     | 100.00                       | 100.00                               |                                       |                                   |                                     |
| Totals for dept 262 - ELECTIONS                    |                                   | 22,600.00                           | 22,700.00                    | 5,393.23                             | 20,600.00                             | 20,600.00                         |                                     |
| Dept 279 - JUVENILE DEPT                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-279-676.010                                    | JUVENILE OFFICER REIMBURSEMENT    |                                     |                              |                                      | 27,317.00                             | 27,317.00                         |                                     |
| Totals for dept 279 - JUVENILE DEPT                |                                   |                                     |                              |                                      | 27,317.00                             | 27,317.00                         |                                     |
| Dept 283 - CIRCUIT COURT                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-283-601.000                                    | CIRCUIT COURT COSTS & FEES        | 20,000.00                           | 20,000.00                    | 26,830.48                            |                                       | 20,000.00                         |                                     |
| 101-283-601.200                                    | COURT COSTS LATE FEES             |                                     |                              | 3,144.80                             |                                       |                                   |                                     |
| 101-283-611.000                                    | ATTORNEY FEE REIMBURSEMENT (PID)  | 8,250.00                            | 8,250.00                     | 9,353.12                             |                                       | 8,250.00                          |                                     |
| 101-283-611.400                                    | ATTY FEE REIMBURSEMENT - CIRCUIT  | 200.00                              | 1,250.00                     | 4,561.07                             |                                       | 1,250.00                          |                                     |
| 101-283-613.400                                    | ATTY FEES CIR CT REIMBURS         | 3,500.00                            | 3,500.00                     | 1,095.04                             |                                       | 3,500.00                          |                                     |
| 101-283-676.000                                    | JUROR COMP REIMBURSEMENTS         | 3,500.00                            | 3,500.00                     | 45.40                                |                                       | 3,500.00                          |                                     |
| Totals for dept 283 - CIRCUIT COURT                |                                   | 35,450.00                           | 36,500.00                    | 45,029.91                            |                                       | 36,500.00                         |                                     |
| Dept 286 - DISTRICT COURT                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-286-543.000                                    | DRUNK DRIVING CASEFLOW ASSISTANCE | 3,700.00                            | 3,700.00                     | 2,465.92                             | 3,060.00                              | 3,060.00                          |                                     |
| 101-286-570.000                                    | DIST CT CRIME VICTIMS RIGHTS      | 3,000.00                            | 3,000.00                     | 2,699.09                             | 3,000.00                              | 3,000.00                          |                                     |
| 101-286-606.080                                    | DIST CT COURT FILING FEES         | 18,000.00                           | 18,000.00                    | 19,643.67                            | 21,000.00                             | 21,000.00                         |                                     |
| 101-286-609.000                                    | DIST CT JURY DEMAND FEE           | 100.00                              | 100.00                       | 160.00                               | 100.00                                | 100.00                            |                                     |
| 101-286-610.000                                    | DIST CT WRIT OF GARNISH/RESTIT    | 25,000.00                           | 25,000.00                    | 27,305.00                            | 25,000.00                             | 25,000.00                         |                                     |
| 101-286-611.000                                    | DIST CT ATTY FEE REIMB            | 18,000.00                           | 18,000.00                    | 10,670.27                            | 15,000.00                             | 15,000.00                         |                                     |
| 101-286-621.000                                    | DIST CT PROBATION OVERSIGHT FEES  | 32,000.00                           | 32,000.00                    | 19,186.82                            | 25,000.00                             | 25,000.00                         |                                     |
| 101-286-625.000                                    | DIST CT MISC CT FEES & COSTS      | 35,000.00                           | 35,000.00                    | 22,401.69                            | 27,000.00                             | 27,000.00                         |                                     |
| 101-286-625.010                                    | COST OF CONFINEMENT               | 6,000.00                            | 6,000.00                     | 446.31                               | 2,900.00                              | 2,900.00                          |                                     |
| 101-286-660.000                                    | DIST CT STATUTE COSTS             | 192,000.00                          | 192,000.00                   | 197,268.70                           | 205,000.00                            | 205,000.00                        |                                     |
| 101-286-663.000                                    | DIST CT BOND FORF & COSTS         | 20,000.00                           | 20,000.00                    | 10,935.00                            | 15,000.00                             | 15,000.00                         |                                     |
| 101-286-675.000                                    | COPIES/FORMS/RECORDS              | 25,000.00                           | 25,000.00                    | 24,538.00                            | 25,000.00                             | 25,000.00                         |                                     |
| 101-286-676.000                                    | JUROR COMP - DISTRICT COURT       | 2,000.00                            | 2,000.00                     | 200.00                               | 2,000.00                              | 2,000.00                          |                                     |
| Totals for dept 286 - DISTRICT COURT               |                                   | 379,800.00                          | 379,800.00                   | 337,920.47                           | 369,060.00                            | 369,060.00                        |                                     |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-290-676.000                                    | PA CO-OP REIMB                    | 47,000.00                           | 47,000.00                    | 58,552.77                            | 47,000.00                             | 47,000.00                         |                                     |
| Totals for dept 290 - PROSECUTING ATTORNEY COOPERA |                                   | 47,000.00                           | 47,000.00                    | 58,552.77                            | 47,000.00                             | 47,000.00                         |                                     |
| Dept 291 - CRIME VICTIMS ADVOCATE                  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-291-570.030                                    | VICTIM ADVOCATE GRANT REVENUE     | 41,800.00                           | 41,800.00                    | 45,949.60                            | 51,876.00                             | 51,876.00                         |                                     |
| Totals for dept 291 - CRIME VICTIMS ADVOCATE       |                                   | 41,800.00                           | 41,800.00                    | 45,949.60                            | 51,876.00                             | 51,876.00                         |                                     |
| Dept 294 - PROBATE COURT                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-294-541.000                                    | PROBATE COURT JUDGE REIMBURSEMENT | 194,213.00                          | 194,213.00                   | 186,179.17                           | 206,418.00                            | 206,418.00                        |                                     |
| 101-294-607.000                                    | PROBATE COURT FEES                | 20,000.00                           | 20,000.00                    | 16,504.84                            | 18,000.00                             | 18,000.00                         |                                     |
| 101-294-676.010                                    | JUVENILE OFFICER REIMB            | 27,317.00                           | 27,317.00                    | 34,146.30                            |                                       |                                   |                                     |
| Totals for dept 294 - PROBATE COURT                |                                   | 241,530.00                          | 241,530.00                   | 236,830.31                           | 224,418.00                            | 224,418.00                        |                                     |
| Dept 296 - PROSECUTING ATTORNEY                    |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-296-676.000                                    | PROSECUTION RESTITUTION           | 15,000.00                           | 15,000.00                    | 12,637.55                            | 15,000.00                             | 15,000.00                         |                                     |
| 101-296-678.040                                    | PA WELFARE FRAUD INCENTIVE        | 225.00                              | 225.00                       | 225.00                               | 225.00                                | 225.00                            |                                     |
| 101-296-683.000                                    | P.A. SPECIAL USE FUNDS            |                                     |                              | 346.36                               | 400.00                                | 400.00                            |                                     |
| Totals for dept 296 - PROSECUTING ATTORNEY         |                                   | 15,225.00                           | 15,225.00                    | 13,208.91                            | 15,625.00                             | 15,625.00                         |                                     |

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|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                                 |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 301 - SHERIFF'S OFFICE                        |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-301-475.000                                    | MARIJUANA LICENSE FEES            | 6,500.00                            | 6,500.00                     | 3,742.24                             | 3,700.00                              | 3,700.00                          |                                     |
| 101-301-574.000                                    | REVENUE SHARING - PUBLIC SAFTEY   | 18,000.00                           | 18,000.00                    | 24,518.52                            | 23,000.00                             | 23,000.00                         |                                     |
| 101-301-625.000                                    | DNA REVENUE SHERIFF DEPT          | 400.00                              | 400.00                       | 483.62                               | 400.00                                | 400.00                            |                                     |
| 101-301-625.010                                    | FINGERPRINT REV/ SHERIFF DEPT     | 2,500.00                            | 2,500.00                     | 3,563.25                             | 3,000.00                              | 3,000.00                          |                                     |
| 101-301-626.000                                    | SHERIFF'S SERVICES                | 32,000.00                           | 17,000.00                    | 9,504.92                             | 10,000.00                             | 10,000.00                         |                                     |
| 101-301-626.060                                    | REVENUE FROM P/U BENCH WARRANT FO | 50.00                               | 50.00                        |                                      |                                       |                                   |                                     |
| 101-301-629.000                                    | VPN REMOTE ACCESS REIMB           | 650.00                              | 650.00                       | 200.00                               |                                       |                                   |                                     |
| 101-301-656.000                                    | SHERIFF'S OWI                     | 2,000.00                            | 2,000.00                     | 1,385.00                             | 2,000.00                              | 2,000.00                          |                                     |
| 101-301-683.000                                    | RESTITUTION REIMBURSEMENTS        |                                     | 775.00                       | 773.86                               |                                       |                                   |                                     |
| Totals for dept 301 - SHERIFF'S OFFICE             |                                   | 62,100.00                           | 47,875.00                    | 44,171.41                            | 42,100.00                             | 42,100.00                         |                                     |
| Dept 303 - SCHOOL RESOURCE OFFICER-OHHS            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-303-672.000                                    | WBRC SCHOOL RESOURCE OFFICER REVE | 89,000.00                           | 94,027.00                    | 48,129.50                            | 105,100.00                            | 105,100.00                        |                                     |
| Totals for dept 303 - SCHOOL RESOURCE OFFICER-OHHS |                                   | 89,000.00                           | 94,027.00                    | 48,129.50                            | 105,100.00                            | 105,100.00                        |                                     |
| Dept 304 - SCHOOL RESOURCE OFFICER-WPAS            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-304-672.000                                    | WPA SCHOOL RESOURCE OFFICER REVEN | 87,000.00                           | 87,000.00                    | 91,395.25                            | 110,000.00                            | 110,000.00                        |                                     |
| Totals for dept 304 - SCHOOL RESOURCE OFFICER-WPAS |                                   | 87,000.00                           | 87,000.00                    | 91,395.25                            | 110,000.00                            | 110,000.00                        |                                     |
| Dept 305 - SHERIFF POSSE                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-305-672.000                                    | SHERIFF POSSE REVENUE             |                                     | 1,350.00                     | 2,086.66                             |                                       |                                   |                                     |
| Totals for dept 305 - SHERIFF POSSE                |                                   |                                     | 1,350.00                     | 2,086.66                             |                                       |                                   |                                     |
| Dept 311 - CRIMINAL JUSTICE                        |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-311-672.000                                    | REVENUES--CRIMINAL JUSTICE TRNG   | 5,679.00                            | 5,679.00                     | 4,834.80                             |                                       |                                   |                                     |
| Totals for dept 311 - CRIMINAL JUSTICE             |                                   | 5,679.00                            | 5,679.00                     | 4,834.80                             |                                       |                                   |                                     |
| Dept 312 - TETHER                                  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-312-617.010                                    | WORK RELEASE TETHER REVENUE       | 8,500.00                            | 8,500.00                     |                                      |                                       |                                   |                                     |
| Totals for dept 312 - TETHER                       |                                   | 8,500.00                            | 8,500.00                     |                                      |                                       |                                   |                                     |
| Dept 315 - SECONDARY ROAD PATROL                   |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-315-546.000                                    | ROAD PATROL                       | 68,496.00                           | 68,496.00                    | 68,496.00                            | 82,165.00                             | 82,165.00                         |                                     |
| 101-315-697.000                                    | TRANSFER IN FROM ROAD MILLAGE     |                                     |                              |                                      | 40,000.00                             | 40,000.00                         |                                     |
| Totals for dept 315 - SECONDARY ROAD PATROL        |                                   | 68,496.00                           | 68,496.00                    | 68,496.00                            | 122,165.00                            | 122,165.00                        |                                     |
| Dept 331 - MARINE ENFORCEMENT                      |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-331-549.000                                    | MARINE SAFETY GRANT               | 4,950.00                            | 10,000.00                    | 10,002.41                            | 8,900.00                              | 8,900.00                          |                                     |
| 101-331-626.000                                    | CHARGES FOR SERVICES              | 3,500.00                            | 3,500.00                     |                                      | 3,575.00                              | 3,575.00                          |                                     |
| Totals for dept 331 - MARINE ENFORCEMENT           |                                   | 8,450.00                            | 13,500.00                    | 10,002.41                            | 12,475.00                             | 12,475.00                         |                                     |
| Dept 332 - HIGHWAY SAFETY                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-332-548.000                                    | SNOWMOBILE GRANT                  | 5,000.00                            | 5,000.00                     | 3,368.58                             | 4,000.00                              | 4,000.00                          |                                     |
| Totals for dept 332 - HIGHWAY SAFETY               |                                   | 5,000.00                            | 5,000.00                     | 3,368.58                             | 4,000.00                              | 4,000.00                          |                                     |
| Dept 333 - O.R.V. GRANT                            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-333-550.000                                    | ORV GRANT                         | 12,000.00                           | 12,000.00                    |                                      | 12,000.00                             | 12,000.00                         |                                     |
| Totals for dept 333 - O.R.V. GRANT                 |                                   | 12,000.00                           | 12,000.00                    |                                      | 12,000.00                             | 12,000.00                         |                                     |
| Dept 351 - CORRECTIONS                             |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-351-630.000                                    | CONVEYING CONVICTS                |                                     |                              | 153.15                               |                                       |                                   |                                     |
| 101-351-630.100                                    | INMATE HOUSING                    |                                     |                              | 400.00                               |                                       |                                   |                                     |
| 101-351-632.000                                    | OGEMAW CO INMATES - HOUSING FEES  | 500.00                              | 500.00                       | 228.00                               |                                       |                                   |                                     |
| 101-351-688.000                                    | RESTITUTION REIMBURSEMENT         | 400.00                              | 400.00                       | 1,934.48                             |                                       |                                   |                                     |

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|--------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                         |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 351 - CORRECTIONS                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Totals for dept 351 - CORRECTIONS          |                                   | 900.00                              | 900.00                       | 2,715.63                             |                                       |                                   |                                     |
| Dept 426 - EMERGENCY MANAGEMENT            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-426-526.000                            | EMERGENCY MGT REVENUE HMEP        | 45,912.00                           | 45,912.00                    |                                      |                                       | 2,250.00                          |                                     |
| 101-426-526.500                            | EMERG MGT REVENUE HSGP GRANT      |                                     |                              | 45,543.30                            |                                       |                                   |                                     |
| 101-426-687.000                            | REFUNDS                           |                                     |                              | 1,845.00                             |                                       | 3,080.00                          |                                     |
| Totals for dept 426 - EMERGENCY MANAGEMENT |                                   | 45,912.00                           | 45,912.00                    | 47,388.30                            |                                       | 5,330.00                          |                                     |
| Dept 595 - AIRPORT                         |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-595-676.000                            | AIRPORT PAYROLL REIMBURSEMENT     | 124,630.00                          | 125,230.00                   | 87,282.64                            |                                       | 129,320.00                        |                                     |
| Totals for dept 595 - AIRPORT              |                                   | 124,630.00                          | 125,230.00                   | 87,282.64                            |                                       | 129,320.00                        |                                     |
| Dept 648 - MEDICAL EXAMINER                |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-648-614.000                            | CREMATION PERMIT REVENUE          | 10,200.00                           | 10,200.00                    | 13,000.00                            | 12,700.00                             | 12,700.00                         |                                     |
| Totals for dept 648 - MEDICAL EXAMINER     |                                   | 10,200.00                           | 10,200.00                    | 13,000.00                            | 12,700.00                             | 12,700.00                         |                                     |
| Dept 694 - CDBG/MSHDAA                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-694-400.000                            | GRANT REVENUE CDBG                |                                     |                              |                                      |                                       | 295,000.00                        |                                     |
| Totals for dept 694 - CDBG/MSHDAA          |                                   |                                     |                              |                                      |                                       | 295,000.00                        |                                     |
| Dept 701 - PLANNING                        |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-701-618.000                            | ADDRESS NUMBERING                 | 3,000.00                            | 3,000.00                     | 2,831.50                             |                                       | 3,000.00                          |                                     |
| 101-701-672.000                            | PLANNING COMMISSION REV           | 15,000.00                           | 15,000.00                    | 19,147.84                            |                                       | 15,000.00                         |                                     |
| 101-701-672.010                            | ZONING BOARD OF APPEALS REV       | 3,200.00                            | 3,200.00                     | 4,000.00                             |                                       | 3,200.00                          |                                     |
| 101-701-697.100                            | OP TRANS IN FROM STREET & ADD FUN | 3,623.00                            | 3,693.52                     |                                      |                                       |                                   |                                     |
| Totals for dept 701 - PLANNING             |                                   | 24,823.00                           | 24,893.52                    | 25,979.34                            |                                       | 21,200.00                         |                                     |
| Dept 711 - REGISTER OF DEEDS               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-711-607.000                            | RECORDING FEES                    | 190,000.00                          | 190,000.00                   | 207,604.00                           | 195,000.00                            | 195,000.00                        |                                     |
| 101-711-607.010                            | TRANSFER TAX                      | 90,000.00                           | 90,000.00                    | 121,497.75                           | 90,000.00                             | 90,000.00                         |                                     |
| 101-711-607.020                            | 1.5% COUNTY ADMIN FEE             |                                     |                              | 289.98                               | 285.00                                | 285.00                            |                                     |
| Totals for dept 711 - REGISTER OF DEEDS    |                                   | 280,000.00                          | 280,000.00                   | 329,391.73                           | 285,285.00                            | 285,285.00                        |                                     |
| TOTAL ESTIMATED REVENUES                   |                                   | 11,283,997.00                       | 11,501,110.92                | 8,975,578.48                         | 1,568,821.00                          | 11,895,777.00                     |                                     |

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|----------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 101 - BOARD OF COMMISSIONERS            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-101-703.000                              | COUNTY COMMISSIONERS              | 74,095.00                           | 74,095.00                    | 68,255.00                            |                                       | 75,000.00                         |                                     |
| 101-101-708.000                              | WORKERS COMP INSURANCE            | 719.00                              | 719.00                       | 446.79                               |                                       | 600.00                            |                                     |
| 101-101-709.000                              | SOCIAL SECURITY                   | 5,668.00                            | 5,668.00                     | 5,749.79                             |                                       | 5,740.00                          |                                     |
| 101-101-716.000                              | RETIREMENT - DC PLAN              | 5,187.00                            | 5,187.00                     | 4,184.04                             |                                       | 5,250.00                          |                                     |
| 101-101-752.000                              | OFFICE SUPPLIES--BOC              | 100.00                              | 100.00                       |                                      |                                       | 100.00                            |                                     |
| 101-101-791.000                              | MEMBERSHIPS AND SUBSCRIPTIONS--BO | 12,000.00                           | 12,000.00                    | 434.69                               |                                       | 9,000.00                          |                                     |
| 101-101-901.000                              | ADVERTISING EXPENSE--BOC          | 475.00                              | 475.00                       |                                      |                                       | 500.00                            |                                     |
| 101-101-903.000                              | EDUCATION PRINTING/PUBLISHING     | 500.00                              | 500.00                       |                                      |                                       | 500.00                            |                                     |
| Totals for dept 101 - BOARD OF COMMISSIONERS |                                   | 98,744.00                           | 98,744.00                    | 79,070.31                            |                                       | 96,690.00                         |                                     |
| Dept 172 - COUNTY ADMINISTRATOR              |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-172-702.000                              | ADMIN SECRETARY WAGES             |                                     |                              |                                      |                                       | 31,320.00                         |                                     |
| 101-172-703.000                              | ADMINISTRATOR WAGES               | 100,980.00                          | 75,205.00                    | 66,885.73                            |                                       | 115,000.00                        |                                     |
| 101-172-703.100                              | INTERIM ADMINISTRATOR             |                                     | 62,900.00                    | 62,900.00                            |                                       |                                   |                                     |
| 101-172-703.200                              | HR FINANCIAL COORDINATOR          |                                     | 14,588.67                    | 12,026.76                            |                                       | 60,116.00                         |                                     |
| 101-172-708.000                              | WORKERS COMP INSURANCE            | 200.00                              | 200.00                       | 89.47                                |                                       | 300.00                            |                                     |
| 101-172-709.000                              | SOCIAL SECURITY                   | 7,725.00                            | 11,695.30                    | 11,080.32                            |                                       | 15,800.00                         |                                     |
| 101-172-716.000                              | RETIREMENT - DC PLAN              | 7,100.00                            | 5,665.00                     | 5,104.30                             |                                       | 12,270.00                         |                                     |
| 101-172-718.000                              | HEALTH INSURANCE                  | 17,969.00                           | 7,644.00                     | 8,803.43                             |                                       | 18,000.00                         |                                     |
| 101-172-752.000                              | OFFICE SUPPLIES                   | 500.00                              | 1,275.00                     | 768.42                               |                                       | 1,000.00                          |                                     |
| 101-172-791.000                              | MEMBERSHIPS / SUBSCRIPTIONS       | 1,200.00                            | 887.00                       | 870.00                               |                                       | 1,000.00                          |                                     |
| 101-172-801.100                              | ADMINISTRATOR SEARCH              |                                     | 9,662.00                     | 10,637.48                            |                                       |                                   |                                     |
| 101-172-860.000                              | TRAVEL EXPENSE-ADMINISTRATOR      | 1,000.00                            | 950.00                       | 527.50                               |                                       | 600.00                            |                                     |
| 101-172-860.100                              | INTERIM TRAVEL REIMBURSE          |                                     | 11,313.00                    | 11,310.97                            |                                       |                                   |                                     |
| 101-172-901.000                              | ADVERTISING EXPENSE               | 300.00                              | 1,175.00                     | 1,170.00                             |                                       | 300.00                            |                                     |
| 101-172-901.100                              | ADVERTISING NEW ADMIN             |                                     | 2,138.00                     | 2,138.00                             |                                       |                                   |                                     |
| 101-172-957.000                              | TRAINING / CONFERENCES            | 1,500.00                            | 1,500.00                     | 1,422.49                             |                                       | 2,500.00                          |                                     |
| 101-172-980.000                              | OFFICE EQUIPMENT                  | 500.00                              | 225.00                       | 215.96                               |                                       | 1,000.00                          |                                     |
| Totals for dept 172 - COUNTY ADMINISTRATOR   |                                   | 138,974.00                          | 207,022.97                   | 195,950.83                           |                                       | 259,206.00                        |                                     |
| Dept 175 - COUNTY GENERAL                    |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-175-708.000                              | WORKERS COMP INSURANCE            |                                     |                              |                                      |                                       | 15,000.00                         |                                     |
| 101-175-717.000                              | RETIREMENT                        | 950,000.00                          | 950,000.00                   | 775,135.42                           |                                       | 950,000.00                        |                                     |
| 101-175-728.000                              | WEB PAGE HOSTING FEE              | 500.00                              | 500.00                       | 722.99                               | 600.00                                | 600.00                            |                                     |
| 101-175-752.000                              | OFFICE SUPPLIES                   | 15,000.00                           | 15,000.00                    | 12,587.18                            |                                       | 15,000.00                         |                                     |
| 101-175-759.000                              | GAS, OIL & GREASE                 | 500.00                              | 500.00                       | 682.27                               |                                       | 900.00                            |                                     |
| 101-175-802.000                              | OTHER SERVICE CONTRACTS           | 25,000.00                           | 25,000.00                    | 8,973.08                             |                                       | 12,000.00                         |                                     |
| 101-175-850.000                              | TELEPHONE EXPENSE                 | 24,000.00                           | 24,000.00                    | 20,711.31                            |                                       | 20,000.00                         |                                     |
| 101-175-851.000                              | POSTAGE                           | 30,000.00                           | 30,000.00                    | 11,220.93                            |                                       | 20,000.00                         |                                     |
| 101-175-860.000                              | TRAVEL EXPENSE                    |                                     |                              |                                      |                                       | 500.00                            |                                     |
| 101-175-940.000                              | EQUIPMENT RENTAL - COPIER LEASE   | 18,000.00                           | 18,000.00                    | 18,031.13                            |                                       | 18,000.00                         |                                     |
| 101-175-957.000                              | TRAINING / CONFERENCE             | 6,000.00                            | 6,000.00                     | 1,477.67                             |                                       | 2,000.00                          |                                     |
| 101-175-961.000                              | BANK CHARGES                      | 500.00                              | 500.00                       | 25.00                                |                                       | 100.00                            |                                     |
| Totals for dept 175 - COUNTY GENERAL         |                                   | 1,069,500.00                        | 1,069,500.00                 | 849,566.98                           | 600.00                                | 1,054,100.00                      |                                     |
| Dept 176 - INSURANCE AND BONDS               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-176-708.000                              | WORKERS COMP INSURANCE            | 750.00                              | 750.00                       | 24.16                                |                                       | 100.00                            |                                     |
| 101-176-709.000                              | SOCIAL SECURITY                   | 2,300.00                            | 2,300.00                     | 2,259.01                             |                                       | 2,300.00                          |                                     |
| 101-176-723.000                              | RETIREE BENEFIT (OPEB) EXPENSE    | 32,000.00                           | 32,000.00                    | 29,529.28                            |                                       | 30,000.00                         |                                     |
| 101-176-840.000                              | LONG/SHORT TERM BONDS             | 3,500.00                            | 3,500.00                     | 300.00                               |                                       | 3,000.00                          |                                     |
| 101-176-841.000                              | WORKMAN'S COMPENSATION            | 15,000.00                           | 2,000.00                     | 1,829.66                             |                                       |                                   |                                     |
| 101-176-843.000                              | SELF INSURANCE ACCOUNT            | 7,500.00                            | 7,500.00                     | 1,742.78                             |                                       | 5,000.00                          |                                     |
| 101-176-935.000                              | UMBRELLA                          | 210,000.00                          | 210,000.00                   | 182,905.00                           |                                       | 200,000.00                        |                                     |
| 101-176-936.000                              | FLEET POLICY                      | 11,280.00                           | 11,280.00                    | 6,644.21                             |                                       | 8,500.00                          |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                    | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 176 - INSURANCE AND BONDS               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-176-937.000                              | CYBER LIABILIIY INSURANCE         | 10,000.00                           | 10,000.00                    | 9,382.50                             |                                       | 10,000.00                         |                                     |
| Totals for dept 176 - INSURANCE AND BONDS    |                                   | 292,330.00                          | 279,330.00                   | 234,616.60                           |                                       | 258,900.00                        |                                     |
| Dept 215 - CLERK                             |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-215-702.000                              | PERMANENT--CLERK                  | 107,075.00                          | 107,075.00                   | 105,557.46                           | 112,040.00                            | 120,000.00                        |                                     |
| 101-215-703.000                              | SUPERVISORY--CLERK                | 68,532.00                           | 68,532.00                    | 65,176.63                            | 68,532.00                             | 71,136.00                         |                                     |
| 101-215-703.500                              | ADMINISTRATIVE--CLERK             | 50,167.00                           | 37,309.31                    | 37,309.31                            |                                       |                                   |                                     |
| 101-215-704.000                              | PART TIME CLERK                   | 25,930.00                           | 25,930.00                    | 23,197.04                            | 26,585.00                             | 28,900.00                         |                                     |
| 101-215-708.000                              | WORKERS COMP INSURANCE            | 455.00                              | 455.00                       | 169.73                               | 394.00                                | 394.00                            |                                     |
| 101-215-709.000                              | SOCIAL SECURITY                   | 19,300.00                           | 18,312.12                    | 18,140.52                            | 15,848.00                             | 16,425.00                         |                                     |
| 101-215-713.000                              | CLERK OVERTIME                    | 500.00                              | 500.00                       |                                      |                                       |                                   |                                     |
| 101-215-716.000                              | RETIREMENT - DC PLAN              | 13,100.00                           | 13,891.17                    | 14,020.23                            | 11,647.00                             | 15,000.00                         |                                     |
| 101-215-718.000                              | HEALTH INSURANCE                  | 98,503.00                           | 96,103.00                    | 80,349.41                            | 77,136.00                             | 77,000.00                         |                                     |
| 101-215-752.000                              | OFFICE SUPPLIES--CLERK            | 2,000.00                            | 2,000.00                     | 1,959.95                             | 1,200.00                              | 1,200.00                          |                                     |
| 101-215-791.000                              | MEMBERSHIPS AND SUBSCRIPTIONS-CLE | 380.00                              | 399.50                       | 399.50                               | 400.00                                | 400.00                            |                                     |
| 101-215-860.000                              | TRAVEL EXPENSE--CLERK             | 700.00                              | 584.50                       | 701.02                               | 1,000.00                              | 1,000.00                          |                                     |
| 101-215-901.000                              | ADVERTISING EXPENSE               | 150.00                              | 130.50                       |                                      |                                       |                                   |                                     |
| 101-215-933.000                              | SOFTWARE MAINTENANCE - CLERK      | 1,900.00                            | 1,900.00                     | 1,900.00                             | 1,900.00                              | 1,900.00                          |                                     |
| 101-215-957.000                              | TRAINING                          | 1,100.00                            | 1,215.50                     | 1,523.70                             | 600.00                                | 600.00                            |                                     |
| 101-215-980.000                              | OFFICE EQUIPMENT--CLERK           | 500.00                              | 500.00                       | 2,471.00                             | 7,000.00                              | 7,000.00                          |                                     |
| Totals for dept 215 - CLERK                  |                                   | 390,292.00                          | 374,837.60                   | 352,875.50                           | 324,282.00                            | 340,955.00                        |                                     |
| Dept 228 - INFORMATION TECHNOLOGY            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-228-703.000                              | WAGES                             | 66,090.00                           | 66,090.00                    | 63,310.30                            |                                       | 68,601.00                         |                                     |
| 101-228-708.000                              | WORKERS COMP INSURANCE            | 120.00                              | 120.00                       | 44.79                                |                                       | 80.00                             |                                     |
| 101-228-709.000                              | SOCIAL SECURITY                   | 5,100.00                            | 5,100.00                     | 4,923.22                             |                                       | 5,250.00                          |                                     |
| 101-228-716.000                              | RETIREMENT - DC PLAN              | 4,650.00                            | 4,650.00                     | 4,610.82                             |                                       | 5,000.00                          |                                     |
| 101-228-718.000                              | HEALTH INSURANCE                  | 17,969.00                           | 17,969.00                    | 18,079.72                            |                                       | 18,500.00                         |                                     |
| 101-228-752.000                              | OFFICE SUPPLIES                   | 200.00                              | 200.00                       | 156.21                               | 300.00                                | 300.00                            |                                     |
| 101-228-791.000                              | MEMBERSHIPS / SUBSCRIPTIONS       | 300.00                              | 300.00                       | 146.85                               | 300.00                                | 300.00                            |                                     |
| 101-228-980.000                              | EQUIPMENT                         | 800.00                              | 800.00                       |                                      | 800.00                                | 800.00                            |                                     |
| Totals for dept 228 - INFORMATION TECHNOLOGY |                                   | 95,229.00                           | 95,229.00                    | 91,271.91                            | 1,400.00                              | 98,831.00                         |                                     |
| Dept 245 - REMONUMENTATION                   |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-245-702.000                              | CLERK ADM. FEES--REMON            | 650.00                              | 650.00                       | 612.25                               |                                       | 650.00                            |                                     |
| 101-245-709.000                              | SOCIAL SECURITY                   | 50.00                               | 50.00                        | 44.85                                |                                       | 50.00                             |                                     |
| 101-245-716.000                              | RETIREMENT - DC PLAN              | 60.00                               | 60.00                        | 44.47                                |                                       | 60.00                             |                                     |
| 101-245-803.000                              | ADMINISTRATIVE--REMON             | 7,483.00                            | 7,583.00                     | 7,583.00                             |                                       | 6,542.00                          |                                     |
| 101-245-804.000                              | PEER REVIEW--REMON                | 1,400.00                            | 1,400.00                     | 1,300.00                             |                                       | 1,400.00                          |                                     |
| 101-245-805.000                              | SERVICES--REMON                   | 38,133.00                           | 38,133.00                    | 26,693.00                            |                                       | 34,366.00                         |                                     |
| Totals for dept 245 - REMONUMENTATION        |                                   | 47,776.00                           | 47,876.00                    | 36,277.57                            |                                       | 43,068.00                         |                                     |
| Dept 253 - TREASURER                         |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-253-702.000                              | PERMANENT--TREAS                  | 75,800.00                           | 75,800.00                    | 77,935.42                            | 76,877.00                             | 77,900.00                         |                                     |
| 101-253-703.000                              | SUPERVISORY--TREAS                | 68,531.00                           | 68,531.00                    | 65,176.63                            | 68,531.00                             | 71,136.00                         |                                     |
| 101-253-704.000                              | PART TIME--TREAS                  | 34,480.00                           | 34,480.00                    | 25,965.20                            | 22,165.00                             | 23,000.00                         |                                     |
| 101-253-708.000                              | WORKERS COMP INSURANCE            | 330.00                              | 330.00                       | 123.80                               | 302.00                                | 302.00                            |                                     |
| 101-253-709.000                              | SOCIAL SECURITY                   | 13,900.00                           | 13,900.00                    | 13,552.61                            | 12,820.00                             | 13,325.00                         |                                     |
| 101-253-712.000                              | HEALTH INSURANCE BUYOUT           | 2,500.00                            | 2,500.00                     | 2,307.78                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-253-713.000                              | OVERTIME/40 HOUR WEEK--TREAS      | 150.00                              | 150.00                       |                                      | 150.00                                | 150.00                            |                                     |
| 101-253-716.000                              | RETIREMENT - DC PLAN              | 7,750.00                            | 7,750.00                     | 9,002.14                             | 11,286.00                             | 12,200.00                         |                                     |
| 101-253-718.000                              | HEALTH INSURANCE                  | 32,625.00                           | 32,625.00                    | 34,089.02                            | 35,219.00                             | 35,100.00                         |                                     |
| 101-253-831.000                              | PAYMENTS TO OTHER GOVT UNITS      | 41,000.00                           | 41,000.00                    | 75,371.61                            | 41,000.00                             | 41,000.00                         |                                     |
| Totals for dept 253 - TREASURER              |                                   | 277,066.00                          | 277,066.00                   | 303,524.21                           | 270,850.00                            | 276,613.00                        |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                          | DESCRIPTION                    | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|------------------------------------|--------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                     |                                |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 257 - EQUALIZATION            |                                |                                     |                              |                                      |                                       |                                   |                                     |
| 101-257-702.000                    | WAGES                          | 80,350.00                           | 80,350.00                    | 74,793.30                            |                                       | 83,400.00                         |                                     |
| 101-257-703.000                    | SUPERVISORY WAGES              | 60,137.00                           | 60,137.00                    | 60,126.51                            |                                       | 66,877.00                         |                                     |
| 101-257-708.000                    | WORKERS COMP INSURANCE         | 1,010.00                            | 1,010.00                     | 352.89                               |                                       | 650.00                            |                                     |
| 101-257-709.000                    | SOCIAL SECURITY                | 10,800.00                           | 10,800.00                    | 10,103.67                            |                                       | 12,000.00                         |                                     |
| 101-257-713.000                    | OVERTIME                       |                                     |                              |                                      |                                       | 3,000.00                          |                                     |
| 101-257-716.000                    | RETIREMENT - DC PLAN           | 9,850.00                            | 9,850.00                     | 9,861.23                             |                                       | 10,990.00                         |                                     |
| 101-257-718.000                    | HEALTH INSURANCE               | 65,878.00                           | 57,878.00                    | 41,516.96                            |                                       | 67,900.00                         |                                     |
| 101-257-752.000                    | OFFICE SUPPLIES                | 800.00                              | 800.00                       | 71.96                                |                                       | 1,000.00                          |                                     |
| 101-257-791.000                    | MEMBERSHIPS / SUBSCRIPTIONS    | 1,000.00                            | 1,000.00                     | 512.98                               |                                       | 1,000.00                          |                                     |
| 101-257-801.100                    | CONTRACTED SERVICES GIS        | 6,000.00                            | 6,000.00                     | 4,500.00                             |                                       | 6,000.00                          |                                     |
| 101-257-860.000                    | TRAVEL EXPENSE                 | 400.00                              | 400.00                       |                                      |                                       | 400.00                            |                                     |
| 101-257-901.000                    | ADVERTISING EXPENSE            | 1,900.00                            | 1,900.00                     | 1,407.42                             |                                       | 1,500.00                          |                                     |
| 101-257-957.000                    | TRAINING                       | 1,500.00                            | 1,500.00                     | 1,330.00                             |                                       | 2,000.00                          |                                     |
| 101-257-964.000                    | REFUND                         |                                     | 75.00                        | 65.00                                |                                       | 75.00                             |                                     |
| 101-257-967.700                    | TAX BILL PROCESSING            | 29,000.00                           | 37,000.00                    | 35,237.20                            |                                       | 37,000.00                         |                                     |
| 101-257-967.800                    | ASSESSMENT ROLL PROCESSING     | 18,000.00                           | 18,400.00                    | 18,016.60                            |                                       | 20,000.00                         |                                     |
| 101-257-980.000                    | OFFICE EQUIPMENT               | 1,000.00                            | 1,000.00                     |                                      |                                       | 1,000.00                          |                                     |
| 101-257-984.000                    | EQUIP/SOFTWARE MAINTENANCE     | 1,000.00                            | 1,000.00                     | 780.00                               |                                       | 1,000.00                          |                                     |
| Totals for dept 257 - EQUALIZATION |                                | 288,625.00                          | 289,100.00                   | 258,675.72                           |                                       | 315,792.00                        |                                     |
| Dept 262 - ELECTIONS               |                                |                                     |                              |                                      |                                       |                                   |                                     |
| 101-262-704.000                    | BOARD OF CANVASSERS            | 2,200.00                            | 2,200.00                     | 1,690.00                             | 2,800.00                              | 2,800.00                          |                                     |
| 101-262-704.100                    | ELECTION EARLY VOTING WAGES    | 800.00                              | 800.00                       | 2,266.50                             | 3,500.00                              | 3,500.00                          |                                     |
| 101-262-704.200                    | ELECTION HALL SECURITY         | 800.00                              | 800.00                       | 716.35                               | 800.00                                | 800.00                            |                                     |
| 101-262-708.000                    | WORKERS COMP INSURANCE         |                                     | 50.00                        | 0.20                                 | 10.00                                 | 10.00                             |                                     |
| 101-262-709.000                    | SOCIAL SECURITY                |                                     | 50.00                        | 357.06                               | 270.00                                | 545.00                            |                                     |
| 101-262-752.000                    | ELECTION SUPPLIES              | 20,000.00                           | 20,000.00                    | 9,084.95                             | 27,000.00                             | 27,000.00                         |                                     |
| 101-262-801.000                    | CONTRACT SERVICES              | 17,000.00                           | 17,000.00                    | 16,850.21                            | 17,000.00                             | 17,000.00                         |                                     |
| 101-262-808.600                    | ELECTION EARLY VOTING WORKERS  | 3,500.00                            | 3,500.00                     | 4,053.00                             | 3,500.00                              | 3,500.00                          |                                     |
| 101-262-860.000                    | TRAVEL EXPENSE                 | 300.00                              | 300.00                       | 250.27                               | 355.00                                | 355.00                            |                                     |
| 101-262-901.000                    | ELECTION NOTICES               | 1,000.00                            | 1,000.00                     | 844.83                               | 1,000.00                              | 1,000.00                          |                                     |
| 101-262-957.000                    | TRAINING AND CONFERENCES       | 1,000.00                            | 1,000.00                     | 450.00                               | 900.00                                | 900.00                            |                                     |
| Totals for dept 262 - ELECTIONS    |                                | 46,600.00                           | 46,700.00                    | 36,563.37                            | 57,135.00                             | 57,410.00                         |                                     |
| Dept 265 - BUILDINGS AND GROUNDS   |                                |                                     |                              |                                      |                                       |                                   |                                     |
| 101-265-703.000                    | SUPERVISORY                    | 46,812.00                           | 46,812.00                    | 44,625.00                            |                                       | 48,500.00                         |                                     |
| 101-265-705.000                    | CUSTODIAN / MAINT              | 78,260.00                           | 78,260.00                    | 68,480.55                            |                                       | 79,500.00                         |                                     |
| 101-265-708.000                    | WORKERS COMP INSURANCE         | 3,710.00                            | 3,710.00                     | 2,046.34                             |                                       | 2,600.00                          |                                     |
| 101-265-709.000                    | SOCIAL SECURITY                | 6,180.00                            | 8,825.00                     | 8,820.29                             |                                       | 9,945.00                          |                                     |
| 101-265-713.000                    | OVERTIME                       | 2,500.00                            | 2,500.00                     |                                      |                                       | 1,000.00                          |                                     |
| 101-265-716.000                    | RETIREMENT - DC PLAN           | 3,750.00                            | 6,150.00                     | 5,533.29                             |                                       | 9,100.00                          |                                     |
| 101-265-718.000                    | HEALTH INSURANCE               | 26,639.00                           | 26,639.00                    | 26,831.94                            |                                       | 27,400.00                         |                                     |
| 101-265-759.000                    | GAS, OIL AND GREASE            | 750.00                              | 850.00                       | 804.38                               |                                       | 750.00                            |                                     |
| 101-265-767.000                    | UNIFORMS                       | 500.00                              | 500.00                       |                                      |                                       |                                   |                                     |
| 101-265-776.000                    | JANITORIAL SUPPLIES            | 8,000.00                            | 8,000.00                     | 7,884.71                             |                                       | 10,000.00                         |                                     |
| 101-265-791.010                    | RADIATION MACHINE REGISTRATION | 200.00                              | 200.00                       |                                      |                                       | 200.00                            |                                     |
| 101-265-801.000                    | CONTRACT SERVICES - OTIS       | 6,500.00                            | 8,500.00                     | 7,694.10                             |                                       | 8,000.00                          |                                     |
| 101-265-801.001                    | CONTRACT SERVICES -HVAC        |                                     | 5,100.00                     | 5,100.00                             |                                       | 5,100.00                          |                                     |
| 101-265-802.000                    | ATI MAINTENANCE CONTRACT       | 2,000.00                            | 2,200.00                     | 2,200.00                             |                                       | 2,200.00                          |                                     |
| 101-265-914.000                    | FLEET POLICY                   | 3,000.00                            | 505.00                       |                                      |                                       |                                   |                                     |
| 101-265-920.000                    | UTILITIES                      | 180,000.00                          | 178,600.00                   | 157,835.77                           |                                       | 178,000.00                        |                                     |
| 101-265-920.100                    | UTILITIES (ANNEX)              | 20,000.00                           | 22,450.00                    | 20,743.02                            |                                       | 22,000.00                         |                                     |
| 101-265-920.200                    | UTILITIES (JUVENILE DET)       | 4,000.00                            | 4,000.00                     | 2,042.82                             |                                       | 3,000.00                          |                                     |
| 101-265-920.300                    | UTLITIES OLD JAIL              | 4,000.00                            | 7,500.00                     | 5,841.40                             |                                       | 5,000.00                          |                                     |
| 101-265-920.400                    | UTILITIES SHERIFF/JAIL         | 75,000.00                           | 62,200.00                    | 56,346.81                            |                                       | 60,000.00                         |                                     |

Calculations as of 09/30/2026

Dept 286 - DISTRICT COURT

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 286 - DISTRICT COURT                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-286-702.000                                    | WAGES                             | 278,894.00                          | 299,050.00                   | 293,231.24                           | 322,358.00                            | 322,538.00                        |                                     |
| 101-286-708.000                                    | WORKERS COMP INSURANCE            | 837.00                              | 900.00                       | 212.42                               | 612.00                                | 612.00                            |                                     |
| 101-286-709.000                                    | SOCIAL SECURITY                   | 27,475.00                           | 27,475.00                    | 23,222.06                            | 24,660.00                             | 24,675.00                         |                                     |
| 101-286-716.000                                    | RETIREMENT - DC PLAN              | 15,750.00                           | 17,025.00                    | 15,764.94                            | 18,165.00                             | 18,165.00                         |                                     |
| 101-286-718.000                                    | HEALTH INSURANCE                  | 116,756.00                          | 122,250.00                   | 123,422.32                           | 113,905.00                            | 113,905.00                        |                                     |
| 101-286-752.000                                    | OFFICE SUPPLIES                   | 8,000.00                            | 8,000.00                     | 5,096.95                             | 8,000.00                              | 8,000.00                          |                                     |
| 101-286-754.000                                    | DRUNK DRIVING CASEFLOW            | 3,800.00                            | 3,800.00                     |                                      | 3,800.00                              | 3,800.00                          |                                     |
| 101-286-790.000                                    | DST CT LIBRARY                    | 1,000.00                            | 606.50                       | 606.50                               |                                       |                                   |                                     |
| 101-286-791.000                                    | DUES / SUBSCRIPTIONS              | 2,500.00                            | 2,893.50                     | 750.91                               | 3,500.00                              | 3,500.00                          |                                     |
| 101-286-802.000                                    | CENTRAL SERVICES                  | 85,012.00                           | 85,012.00                    | 69,676.65                            | 88,577.00                             | 88,577.00                         |                                     |
| 101-286-803.100                                    | VISITING JUDGE                    | 2,000.00                            | 1,499.00                     |                                      | 2,000.00                              | 2,000.00                          |                                     |
| 101-286-807.000                                    | LEGAL                             | 2,500.00                            | 2,500.00                     | 1,280.00                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-286-811.000                                    | JURY FEES                         | 3,500.00                            | 3,500.00                     | 1,894.50                             | 3,500.00                              | 3,500.00                          |                                     |
| 101-286-813.000                                    | TRANSCRIPTS                       | 3,000.00                            | 3,000.00                     | 1,876.95                             | 3,000.00                              | 3,000.00                          |                                     |
| 101-286-860.000                                    | TRAVEL EXPENSE                    | 2,000.00                            | 1,500.00                     | 446.61                               | 2,000.00                              | 2,000.00                          |                                     |
| 101-286-952.000                                    | LEIN PROCESSING FEES              | 15,000.00                           | 15,000.00                    | 10,875.00                            | 15,000.00                             | 15,000.00                         |                                     |
| 101-286-978.000                                    | CAPITAL OUTLAY                    |                                     | 4,070.00                     | 4,070.00                             |                                       |                                   |                                     |
| 101-286-980.000                                    | OFFICE EQUIPMENT                  | 2,000.00                            | 1,430.00                     |                                      | 2,000.00                              | 2,000.00                          |                                     |
| 101-286-984.000                                    | SOFTWARE / EQUIPMENT MAINTENANCE  | 6,000.00                            | 3,501.00                     | 795.00                               | 6,000.00                              | 6,000.00                          |                                     |
| Totals for dept 286 - DISTRICT COURT               |                                   | 576,024.00                          | 603,012.00                   | 553,222.05                           | 619,577.00                            | 619,772.00                        |                                     |
| Dept 290 - PROSECUTING ATTORNEY COOPERATIVE REIMB  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-290-702.000                                    | PERMANENT - STATE--PA COOP        | 40,650.00                           | 40,650.00                    | 39,064.76                            | 40,840.00                             | 42,075.00                         |                                     |
| 101-290-703.000                                    | SUPERVISORY-PROSECUTOR--P-A COOP  | 14,995.00                           | 14,995.00                    | 14,261.58                            | 14,995.00                             | 16,677.00                         |                                     |
| 101-290-703.100                                    | SUPERVISORY ASST PROSECUTOR-PA CO | 15,266.00                           | 15,266.00                    | 14,519.76                            | 15,266.00                             | 17,131.00                         |                                     |
| 101-290-708.000                                    | WORKERS COMP INSURANCE            | 130.00                              | 130.00                       | 29.08                                | 140.00                                | 140.00                            |                                     |
| 101-290-709.000                                    | SOCIAL SECURITY                   | 5,450.00                            | 5,450.00                     | 5,320.13                             | 5,450.00                              | 4,660.00                          |                                     |
| 101-290-716.000                                    | RETIREMENT - DC PLAN              | 3,800.00                            | 3,800.00                     | 3,777.34                             | 3,950.00                              | 4,150.00                          |                                     |
| 101-290-718.000                                    | HEALTH INSURANCE                  | 23,168.00                           | 23,168.00                    | 23,726.68                            | 24,820.00                             | 24,820.00                         |                                     |
| 101-290-752.000                                    | OFFICE SUPPLIES                   | 1,000.00                            | 1,000.00                     | 239.37                               | 1,000.00                              | 1,000.00                          |                                     |
| 101-290-814.000                                    | SERVICE OF PROCESS--PA COOP       | 200.00                              | 200.00                       | 122.14                               | 200.00                                | 200.00                            |                                     |
| 101-290-815.000                                    | WITNESS FEES                      | 100.00                              | 100.00                       |                                      | 100.00                                | 100.00                            |                                     |
| 101-290-835.000                                    | HEALTH SERVICES/BLOOD TESTING-PCO | 200.00                              | 200.00                       |                                      | 200.00                                | 200.00                            |                                     |
| 101-290-850.000                                    | TELEPHONE - COUNTY--PA COOP       | 250.00                              | 250.00                       | 159.96                               | 250.00                                | 250.00                            |                                     |
| 101-290-851.000                                    | POSTAGE                           | 1,800.00                            | 1,800.00                     | 550.96                               | 1,800.00                              | 1,800.00                          |                                     |
| 101-290-860.000                                    | TRAVEL EXPENSE--PA COOP           | 1,300.00                            | 1,300.00                     | 959.20                               | 1,300.00                              | 1,300.00                          |                                     |
| Totals for dept 290 - PROSECUTING ATTORNEY COOPERA |                                   | 108,309.00                          | 108,309.00                   | 102,730.96                           | 110,311.00                            | 114,503.00                        |                                     |
| Dept 291 - CRIME VICTIMS ADVOCATE                  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-291-702.000                                    | WAGES                             | 43,100.00                           | 43,100.00                    | 41,034.56                            | 43,316.00                             | 44,610.00                         |                                     |
| 101-291-708.000                                    | WORKERS COMP INSURANCE            | 78.00                               | 78.00                        | 29.08                                | 83.00                                 | 83.00                             |                                     |
| 101-291-709.000                                    | SOCIAL SECURITY                   | 3,300.00                            | 3,300.00                     | 3,205.45                             | 3,314.00                              | 3,420.00                          |                                     |
| 101-291-716.000                                    | RETIREMENT - DC PLAN              | 3,100.00                            | 3,100.00                     | 3,003.84                             | 3,033.00                              | 3,125.00                          |                                     |
| 101-291-718.000                                    | HEALTH INSURANCE                  | 23,955.00                           | 23,955.00                    | 23,726.68                            | 24,811.00                             | 24,811.00                         |                                     |
| 101-291-718.100                                    | OPTIONAL INDEMNITY PLANS          |                                     |                              | (20.48)                              |                                       |                                   |                                     |
| 101-291-752.000                                    | OFFICE SUPPLIES                   | 3,000.00                            | 3,000.00                     | 2,268.72                             | 3,140.00                              | 3,140.00                          |                                     |
| 101-291-836.000                                    | DIRECT VICTIM NEEDS/ASSISTANCE    | 1,423.00                            | 1,423.00                     |                                      | 1,423.00                              | 1,423.00                          |                                     |
| 101-291-860.000                                    | TRAVEL EXPENSE                    | 500.00                              | 500.00                       |                                      | 500.00                                | 500.00                            |                                     |
| 101-291-940.000                                    | EQUIPMENT RENTAL - COPIER LEASE   |                                     | 375.00                       | 354.47                               |                                       |                                   |                                     |
| Totals for dept 291 - CRIME VICTIMS ADVOCATE       |                                   | 78,456.00                           | 78,831.00                    | 73,602.32                            | 79,620.00                             | 81,112.00                         |                                     |
| Dept 294 - PROBATE COURT                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-294-702.000                                    | PERMANENT--PROBATE                | 131,104.00                          | 145,473.00                   | 138,355.55                           | 156,502.00                            | 156,502.00                        |                                     |
| 101-294-703.000                                    | ADMINISTRATIVE WAGES              | 23,359.00                           | 23,359.00                    | 15,380.85                            | 23,359.00                             | 24,247.00                         |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                  | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|--------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                             |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 294 - PROBATE COURT                   |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-294-703.100                            | JUDGE--PROBATE                    | 180,741.00                          | 180,741.00                   | 177,687.30                           | 191,749.00                            | 191,749.00                        |                                     |
| 101-294-704.000                            | PART TIME CLERK                   | 30,953.00                           | 35,646.00                    | 29,392.20                            | 32,086.00                             | 32,086.00                         |                                     |
| 101-294-705.000                            | JUVENILE OFFICER--PROBATE         | 27,318.00                           | 27,318.00                    | 27,317.94                            |                                       |                                   |                                     |
| 101-294-708.000                            | WORKERS COMP INSURANCE            | 1,200.00                            | 700.00                       | 218.28                               | 767.00                                | 767.00                            |                                     |
| 101-294-709.000                            | SOCIAL SECURITY                   | 27,500.00                           | 29,114.00                    | 28,349.48                            | 30,883.00                             | 30,960.00                         |                                     |
| 101-294-712.000                            | HEALTH INSURANCE BUYOUT           |                                     | 770.00                       | 673.05                               |                                       |                                   |                                     |
| 101-294-716.000                            | RETIREMENT - DC PLAN              | 12,500.00                           | 9,580.00                     | 8,992.50                             | 11,432.00                             | 12,700.00                         |                                     |
| 101-294-718.000                            | HEALTH INSURANCE                  | 52,102.00                           | 74,508.00                    | 75,173.77                            | 73,572.00                             | 73,572.00                         |                                     |
| 101-294-752.000                            | OFFICE SUP/PRINTING--PROBATE      | 2,500.00                            | 2,500.00                     | 1,573.92                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-294-791.000                            | MEMBERSHIPS AND SUBSCRIPTIONS-PRO | 3,800.00                            | 3,800.00                     | 1,750.00                             | 4,000.00                              | 4,000.00                          |                                     |
| 101-294-803.000                            | VISITING JUDGE AND STENO--PROBATE | 400.00                              | 400.00                       |                                      | 400.00                                | 400.00                            |                                     |
| 101-294-807.000                            | LEGAL--PROBATE                    | 5,500.00                            | 17,500.00                    | 5,029.25                             | 10,000.00                             | 10,000.00                         |                                     |
| 101-294-811.000                            | JURY FEES--PROBATE                | 1,500.00                            | 1,500.00                     |                                      | 1,500.00                              | 1,500.00                          |                                     |
| 101-294-813.000                            | TRANSCRIPTS--PROBATE              | 500.00                              | 4,500.00                     | 4,704.80                             | 500.00                                | 500.00                            |                                     |
| 101-294-814.000                            | PROCESS SERVICE--PROBATE          | 250.00                              | 250.00                       |                                      | 250.00                                | 250.00                            |                                     |
| 101-294-815.000                            | WITNESS FEE PROBATE               | 270.00                              | 270.00                       |                                      | 270.00                                | 270.00                            |                                     |
| 101-294-817.000                            | LEGAL SERVICES - ATTORNEY CONTRAC | 119,676.00                          | 119,676.00                   | 119,676.00                           | 124,000.00                            | 124,000.00                        |                                     |
| 101-294-821.000                            | GUARDIAN FEES--PROBATE            | 2,000.00                            | 2,000.00                     | 1,577.00                             | 2,000.00                              | 2,000.00                          |                                     |
| 101-294-860.000                            | TRAVEL--PROBATE                   | 3,000.00                            | 3,000.00                     | 673.16                               | 3,000.00                              | 3,000.00                          |                                     |
| 101-294-860.100                            | STATE TRAVEL--PROBATE             | 2,000.00                            | 2,000.00                     | 1,143.17                             | 2,000.00                              | 2,000.00                          |                                     |
| 101-294-901.000                            | PUBLICATIONS--PROBATE             | 500.00                              | 500.00                       | 89.21                                | 500.00                                | 500.00                            |                                     |
| 101-294-933.000                            | COMPUTER EQUIPMENT & MAINTENANCE  | 5,000.00                            | 5,000.00                     | 4,144.61                             | 5,000.00                              | 5,000.00                          |                                     |
| 101-294-952.000                            | LEIN PROCESSING FEES              | 100.00                              | 100.00                       | 25.00                                | 100.00                                | 100.00                            |                                     |
| 101-294-957.000                            | TRAINING                          | 2,000.00                            | 2,000.00                     | 200.00                               | 2,000.00                              | 2,000.00                          |                                     |
| 101-294-980.000                            | FURNITURE AND EQUIPMENT--PROBATE  | 500.00                              | 500.00                       | 284.98                               | 500.00                                | 500.00                            |                                     |
| Totals for dept 294 - PROBATE COURT        |                                   | 636,273.00                          | 692,705.00                   | 642,412.02                           | 678,870.00                            | 681,103.00                        |                                     |
| Dept 296 - PROSECUTING ATTORNEY            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-296-702.000                            | PERMANENT WAGES                   | 81,400.00                           | 81,400.00                    | 66,498.52                            | 74,000.00                             | 77,000.00                         |                                     |
| 101-296-703.000                            | PROSECUTING ATTORNEY              | 92,112.00                           | 92,112.00                    | 87,602.42                            | 92,112.00                             | 94,501.00                         |                                     |
| 101-296-703.200                            | ASSISTANT PROSECUTOR              | 67,251.00                           | 67,251.00                    | 63,395.98                            | 67,251.00                             | 68,523.00                         |                                     |
| 101-296-708.000                            | WORKERS COMP INSURANCE            | 440.00                              | 440.00                       | 174.74                               | 460.00                                | 460.00                            |                                     |
| 101-296-709.000                            | SOCIAL SECURITY                   | 18,500.00                           | 18,500.00                    | 17,349.12                            | 17,810.00                             | 19,000.00                         |                                     |
| 101-296-712.000                            | HEALTH INSURANCE BUYOUT           |                                     | 2,500.00                     | 1,538.40                             |                                       |                                   |                                     |
| 101-296-716.000                            | RETIREMENT - DC PLAN              | 9,000.00                            | 9,000.00                     | 7,700.29                             | 9,850.00                              | 11,000.00                         |                                     |
| 101-296-718.000                            | HEALTH INSURANCE                  | 46,699.00                           | 44,199.00                    | 49,597.53                            | 67,440.00                             | 67,440.00                         |                                     |
| 101-296-718.100                            | OPTIONAL INDEMNITY PLANS          |                                     | 75.00                        | 96.90                                | 150.00                                | 150.00                            |                                     |
| 101-296-752.000                            | OFFICE SUPPLIES                   | 3,930.00                            | 3,930.00                     | 2,005.75                             | 3,930.00                              | 3,930.00                          |                                     |
| 101-296-791.000                            | MEMBERSHIPS--P-A                  | 1,900.00                            | 1,900.00                     | 1,061.00                             | 1,900.00                              | 1,900.00                          |                                     |
| 101-296-801.000                            | SPECIAL PROSECUTOR                | 500.00                              | 500.00                       |                                      | 500.00                                | 500.00                            |                                     |
| 101-296-802.000                            | RESEARCH SERVICES--P-A            | 7,300.00                            | 7,300.00                     | 6,480.06                             | 7,400.00                              | 7,400.00                          |                                     |
| 101-296-808.000                            | CONTRACT SVS - TECH SUPPORT       | 14,500.00                           | 15,100.00                    | 15,086.00                            | 15,500.00                             | 15,500.00                         |                                     |
| 101-296-809.000                            | WELFARE FRAUD EXPENSE             | 225.00                              | 225.00                       |                                      | 225.00                                | 225.00                            |                                     |
| 101-296-813.000                            | TRANSCRIPTS & OTHER SERVICES--P-A | 600.00                              | 600.00                       |                                      | 600.00                                | 600.00                            |                                     |
| 101-296-815.000                            | WITNESS FEES                      | 775.00                              | 775.00                       | 160.70                               | 775.00                                | 775.00                            |                                     |
| 101-296-815.100                            | WITNESS FEES CIRCUIT              | 2,000.00                            | 2,000.00                     |                                      | 2,000.00                              | 2,000.00                          |                                     |
| 101-296-816.000                            | EXTRADITION FEE                   | 5,000.00                            | 5,000.00                     |                                      | 5,000.00                              | 5,000.00                          |                                     |
| 101-296-860.000                            | TRAVEL AND TRAINING--P-A          | 1,000.00                            | 1,000.00                     | 501.26                               | 4,000.00                              | 4,000.00                          |                                     |
| 101-296-980.000                            | OFFICE EQUIPMENT--P-A             | 750.00                              | 150.00                       |                                      | 750.00                                | 750.00                            |                                     |
| 101-296-984.000                            | COMPUTER EQUIPMENT--P-A           | 275.00                              | 275.00                       |                                      | 275.00                                | 275.00                            |                                     |
| Totals for dept 296 - PROSECUTING ATTORNEY |                                   | 354,157.00                          | 354,232.00                   | 319,248.67                           | 371,928.00                            | 380,929.00                        |                                     |
| Dept 301 - SHERIFF'S OFFICE                |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-301-702.100                            | CLERK--SHERIFF                    | 65,046.00                           | 65,046.00                    | 57,742.42                            | 68,047.00                             | 68,047.00                         |                                     |
| 101-301-703.000                            | SHERIFF                           | 73,063.00                           | 73,063.00                    | 69,485.62                            | 73,063.00                             | 75,839.00                         |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 301 - SHERIFF'S OFFICE                        |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-301-703.100                                    | UNDERSHERIFF                      | 69,627.00                           | 69,627.00                    | 66,218.15                            | 69,627.00                             | 72,242.00                         |                                     |
| 101-301-708.000                                    | WORKERS COMP INSURANCE            | 9,400.00                            | 3,900.00                     | 3,192.92                             | 12,893.00                             | 6,000.00                          |                                     |
| 101-301-709.000                                    | SOCIAL SECURITY                   | 15,900.00                           | 15,900.00                    | 14,685.01                            | 15,781.00                             | 16,540.00                         |                                     |
| 101-301-712.000                                    | HEALTH INSURANCE BUYOUT           |                                     |                              |                                      | 2,500.00                              | 2,500.00                          |                                     |
| 101-301-713.000                                    | DEPUTIES OVERTIME--SHERIFF        |                                     | 95.00                        | 92.21                                |                                       |                                   |                                     |
| 101-301-716.000                                    | RETIREMENT - DC PLAN              | 9,450.00                            | 8,106.00                     | 7,876.98                             | 7,344.00                              | 8,000.00                          |                                     |
| 101-301-718.000                                    | HEALTH INSURANCE                  | 59,892.00                           | 71,392.00                    | 70,254.61                            | 45,255.00                             | 45,255.00                         |                                     |
| 101-301-718.100                                    | OPTIONAL INDEMNITY PLANS          | 500.00                              | 500.00                       | 595.56                               | 500.00                                | 50.00                             |                                     |
| 101-301-719.000                                    | LIFE INSURANCE                    | 500.00                              | 500.00                       | 266.16                               | 600.00                                | 500.00                            |                                     |
| 101-301-752.000                                    | OFFICE SUPPLIES--SHERIFF          | 2,500.00                            | 2,500.00                     | 1,044.48                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-301-759.000                                    | GAS, OIL AND GREASE--SHERIFF      | 6,000.00                            | 6,000.00                     | 2,934.45                             | 5,000.00                              | 5,000.00                          |                                     |
| 101-301-767.000                                    | UNIFORMS AND ACCESSORIES--SHERIFF | 1,000.00                            | 905.00                       |                                      | 1,000.00                              | 1,000.00                          |                                     |
| 101-301-791.000                                    | MEMBERSHIPS & SUBSCRIPTIONS/SHERI | 30,000.00                           | 15,000.00                    | 14,936.35                            | 14,500.00                             | 14,500.00                         |                                     |
| 101-301-832.000                                    | LICENSE PLATES                    |                                     |                              | 26.00                                |                                       |                                   |                                     |
| 101-301-835.100                                    | PHYSICALS NEW HIRES               | 300.00                              | 289.35                       |                                      | 300.00                                | 300.00                            |                                     |
| 101-301-850.000                                    | TELEPHONE EXPENSE--SHERIFF        |                                     | 2,345.00                     | 2,116.64                             | 2,315.00                              | 2,315.00                          |                                     |
| 101-301-851.000                                    | POSTAGE--SHERIFF                  |                                     | 60.65                        | 63.83                                | 100.00                                | 100.00                            |                                     |
| 101-301-860.000                                    | TRAVEL EXPENSE--SHERIFF           | 100.00                              | 100.00                       | 19.00                                | 100.00                                | 100.00                            |                                     |
| 101-301-901.000                                    | ADVERTISING EXPENSE               | 200.00                              | 200.00                       |                                      | 200.00                                | 200.00                            |                                     |
| 101-301-902.000                                    | PROMOTIONAL FEES--SHERIFF         | 650.00                              | 650.00                       |                                      | 650.00                                | 650.00                            |                                     |
| 101-301-920.000                                    | UTILITIES                         |                                     | (1,000.00)                   |                                      |                                       |                                   |                                     |
| 101-301-930.000                                    | BLDG & GROUNDS MAINTENANCE        | 2,000.00                            | 2,000.00                     | 440.00                               | 2,000.00                              | 2,000.00                          |                                     |
| 101-301-931.000                                    | EQUIPMENT REPAIR & MAINT--SHERIFF | 2,000.00                            | 2,000.00                     | 1,048.37                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-301-932.000                                    | VEHICLE REPAIRS--SHERIFF          | 5,500.00                            | 17,500.00                    | 17,176.48                            | 5,000.00                              | 5,000.00                          |                                     |
| 101-301-936.000                                    | FLEET POLICY                      | 9,500.00                            | 7,500.00                     | 3,316.11                             | 11,500.00                             | 7,000.00                          |                                     |
| 101-301-952.000                                    | LEIN PROCESSING FEES              | 1,500.00                            | 1,500.00                     | 875.00                               | 1,500.00                              | 1,500.00                          |                                     |
| 101-301-957.000                                    | TRAINING--SHERIFF                 | 1,000.00                            | 1,000.00                     | 600.00                               | 1,000.00                              | 1,000.00                          |                                     |
| 101-301-980.000                                    | EQUIPMENT--SHERIFF                | 5,000.00                            | 11,044.79                    | 11,129.34                            | 28,000.00                             | 28,000.00                         |                                     |
| Totals for dept 301 - SHERIFF'S OFFICE             |                                   | 370,628.00                          | 377,723.79                   | 346,135.69                           | 373,775.00                            | 368,638.00                        |                                     |
| Dept 303 - SCHOOL RESOURCE OFFICER-OHHS            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-303-702.000                                    | WAGES                             | 51,090.00                           | 51,090.00                    | 38,541.50                            | 54,496.00                             | 54,496.00                         |                                     |
| 101-303-708.000                                    | WORKERS COMP INSURANCE            | 3,325.00                            | 3,325.00                     | 1,140.33                             | 4,052.00                              | 2,500.00                          |                                     |
| 101-303-709.000                                    | SOCIAL SECURITY                   | 4,225.00                            | 4,225.00                     | 3,170.90                             | 4,960.00                              | 4,960.00                          |                                     |
| 101-303-713.000                                    | OVERTIME                          | 4,000.00                            | 9,027.00                     | 7,045.50                             | 10,080.00                             | 10,080.00                         |                                     |
| 101-303-718.000                                    | HEALTH INSURANCE                  | 17,966.00                           | 17,966.00                    | 15,263.98                            | 24,710.00                             | 24,710.00                         |                                     |
| 101-303-718.100                                    | OPTIONAL INDEMNITY PLANS          | 50.00                               | 50.00                        |                                      |                                       |                                   |                                     |
| 101-303-719.000                                    | LIFE INSURANCE                    | 250.00                              | 250.00                       | 188.88                               | 300.00                                | 300.00                            |                                     |
| 101-303-759.000                                    | GAS, OIL AND GREASE               | 3,000.00                            | 3,000.00                     | 1,470.42                             | 3,000.00                              | 3,000.00                          |                                     |
| 101-303-767.000                                    | UNIFORMS                          | 200.00                              | 400.00                       | 294.95                               | 300.00                                | 300.00                            |                                     |
| 101-303-850.000                                    | TELEPHONE EXPENSE                 | 505.00                              | 920.00                       | 783.00                               | 940.00                                | 940.00                            |                                     |
| 101-303-931.000                                    | EQUIP & MAINT                     | 100.00                              | 100.00                       | 39.96                                |                                       |                                   |                                     |
| 101-303-957.000                                    | TRAINING                          |                                     |                              |                                      | 100.00                                | 100.00                            |                                     |
| Totals for dept 303 - SCHOOL RESOURCE OFFICER-OHHS |                                   | 84,711.00                           | 90,353.00                    | 67,939.42                            | 102,938.00                            | 101,386.00                        |                                     |
| Dept 304 - SCHOOL RESOURCE OFFICER-WPAS            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-304-702.000                                    | SRO WPAS                          | 51,090.00                           | 51,090.00                    | 48,065.00                            | 54,496.00                             | 54,496.00                         |                                     |
| 101-304-703.000                                    | WAGES                             |                                     |                              | (490.00)                             |                                       |                                   |                                     |
| 101-304-708.000                                    | WORKERS COMP INSURANCE            | 3,325.00                            | 3,325.00                     | 1,464.90                             | 4,052.00                              | 2,500.00                          |                                     |
| 101-304-709.000                                    | SOCIAL SECUIRTY                   | 4,100.00                            | 4,100.00                     | 4,184.14                             | 4,960.00                              | 4,960.00                          |                                     |
| 101-304-713.000                                    | OVERTIME                          | 2,000.00                            | 5,025.00                     | 6,192.00                             | 10,080.00                             | 10,080.00                         |                                     |
| 101-304-716.000                                    | RETIREMENT - DC PLAN              | 3,600.00                            | 3,600.00                     | 3,972.97                             | 4,538.00                              | 4,538.00                          |                                     |
| 101-304-718.000                                    | HEALTH INSURANCE                  | 17,966.00                           | 17,966.00                    | 15,502.40                            | 24,710.00                             | 24,700.00                         |                                     |
| 101-304-719.000                                    | LIFE INSURANCE                    | 225.00                              | 225.00                       | 176.00                               | 300.00                                | 300.00                            |                                     |
| 101-304-759.000                                    | GAS, OIL & GREASE                 | 4,000.00                            | 4,000.00                     | 3,166.27                             | 4,000.00                              | 4,000.00                          |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 304 - SCHOOL RESOURCE OFFICER-WPAS            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-304-767.000                                    | UNIFORMS                          | 200.00                              | 400.00                       | 289.00                               | 300.00                                | 300.00                            |                                     |
| 101-304-850.000                                    | TELEPHONE EXPENSE                 | 505.00                              | 920.00                       | 783.00                               | 940.00                                | 940.00                            |                                     |
| 101-304-931.000                                    | EQUIP & MAINT                     | 100.00                              | 100.00                       | 64.84                                |                                       |                                   |                                     |
| 101-304-957.000                                    | TRAINING                          |                                     |                              |                                      | 100.00                                | 100.00                            |                                     |
| Totals for dept 304 - SCHOOL RESOURCE OFFICER-WPAS |                                   | 87,111.00                           | 90,751.00                    | 83,370.52                            | 108,476.00                            | 106,914.00                        |                                     |
| Dept 305 - SHERIFF POSSE                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-305-752.000                                    | SHERIFF POSSE OFFICE SUPPLIES     |                                     |                              |                                      | 250.00                                |                                   |                                     |
| 101-305-767.000                                    | UNIFORMS                          |                                     |                              | 136.66                               | 1,000.00                              |                                   |                                     |
| 101-305-931.000                                    | EQUIP REPAIR & MAINT - POSSE      |                                     |                              |                                      | 300.00                                |                                   |                                     |
| 101-305-955.000                                    | MISC EXPENSE                      |                                     | 250.00                       | 389.42                               | 250.00                                |                                   |                                     |
| Totals for dept 305 - SHERIFF POSSE                |                                   |                                     | 250.00                       | 526.08                               | 1,800.00                              |                                   |                                     |
| Dept 311 - CRIMINAL JUSTICE                        |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-311-752.000                                    | OTHER SUPPLIES--CRIM. JUSTICE TRN | 3,500.00                            | 3,500.00                     |                                      |                                       |                                   |                                     |
| 101-311-957.000                                    | TRAINING--CRIM JUSTICE            | 500.00                              | 500.00                       |                                      |                                       |                                   |                                     |
| Totals for dept 311 - CRIMINAL JUSTICE             |                                   | 4,000.00                            | 4,000.00                     |                                      |                                       |                                   |                                     |
| Dept 312 - TETHER                                  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-312-801.000                                    | TETHER HOOKUP/DAILY COST          | 5,000.00                            | 5,000.00                     |                                      |                                       |                                   |                                     |
| Totals for dept 312 - TETHER                       |                                   | 5,000.00                            | 5,000.00                     |                                      |                                       |                                   |                                     |
| Dept 315 - SECONDARY ROAD PATROL                   |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-315-702.000                                    | PERMANENT--ROAD PATROL            | 64,626.00                           | 64,626.00                    | 60,547.75                            | 69,248.00                             | 69,248.00                         |                                     |
| 101-315-708.000                                    | WORKERS COMP INSURANCE            | 4,200.00                            | 4,200.00                     | 1,878.49                             | 3,800.00                              | 3,000.00                          |                                     |
| 101-315-709.000                                    | SOCIAL SECURITY                   | 5,300.00                            | 5,500.00                     | 4,728.23                             | 4,315.00                              | 4,315.00                          |                                     |
| 101-315-713.000                                    | ROAD PATROL OVERTIME              | 4,000.00                            | 7,000.00                     | 4,491.75                             | 7,000.00                              | 7,000.00                          |                                     |
| 101-315-716.000                                    | RETIREMENT - DC PLAN              | 4,600.00                            | 8,625.00                     | 4,562.39                             | 4,315.00                              | 4,315.00                          |                                     |
| 101-315-718.000                                    | HEALTH INSURANCE                  | 17,969.00                           | 17,969.00                    | 17,537.90                            | 18,508.00                             | 18,508.00                         |                                     |
| 101-315-719.000                                    | LIFE INSURANCE                    | 300.00                              | 300.00                       | 252.03                               | 300.00                                | 300.00                            |                                     |
| 101-315-759.000                                    | GAS, OIL & GREASE                 | 5,500.00                            | 5,500.00                     | 5,223.30                             | 6,000.00                              | 6,000.00                          |                                     |
| 101-315-767.000                                    | UNIFORMS--ROAD PATROL             | 250.00                              | 250.00                       |                                      | 250.00                                | 250.00                            |                                     |
| 101-315-850.000                                    | TELEPHONE EXPENSE                 | 512.00                              | 940.00                       | 783.00                               | 864.00                                | 864.00                            |                                     |
| 101-315-932.000                                    | VEHICLE REPAIRS--ROAD PATROL      | 2,500.00                            | 2,500.00                     |                                      | 2,500.00                              | 2,500.00                          |                                     |
| 101-315-936.000                                    | FLEET POLICY                      | 4,000.00                            | 4,000.00                     | 3,778.10                             | 4,156.00                              | 4,156.00                          |                                     |
| Totals for dept 315 - SECONDARY ROAD PATROL        |                                   | 113,757.00                          | 121,410.00                   | 103,782.94                           | 121,256.00                            | 120,456.00                        |                                     |
| Dept 331 - MARINE ENFORCEMENT                      |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-331-704.000                                    | DEPUTIES REGULAR TIME--MARINE     | 5,000.00                            | 5,000.00                     | 1,837.09                             | 8,288.00                              | 8,288.00                          |                                     |
| 101-331-708.000                                    | WORKERS COMP INSURANCE            | 325.00                              | 325.00                       | 2.37                                 | 518.00                                | 300.00                            |                                     |
| 101-331-709.000                                    | SOCIAL SECURITY                   | 383.00                              | 383.00                       | 140.56                               | 634.00                                | 640.00                            |                                     |
| 101-331-759.000                                    | GAS, OIL AND GREASE--MARINE       | 1,000.00                            | 1,000.00                     | 1,027.26                             | 1,000.00                              | 1,000.00                          |                                     |
| 101-331-760.000                                    | VEHICLE OPERATING SUPPLIES-MARINE | 300.00                              | 300.00                       | 269.97                               | 300.00                                | 300.00                            |                                     |
| 101-331-767.000                                    | UNIFORMS--MARINE                  | 200.00                              | 200.00                       |                                      | 200.00                                | 200.00                            |                                     |
| 101-331-931.000                                    | EQUIPMENT REPAIR & MAINTENANCE-MA | 350.00                              | 350.00                       | 1,450.24                             | 350.00                                | 350.00                            |                                     |
| 101-331-932.000                                    | VEHICLE REPAIRS--MARINE           | 450.00                              | 450.00                       | 104.00                               | 450.00                                | 450.00                            |                                     |
| 101-331-957.000                                    | TRAINING--MARINE                  | 250.00                              | 250.00                       |                                      | 250.00                                | 250.00                            |                                     |
| 101-331-980.000                                    | EQUIPMENT                         | 200.00                              | 200.00                       |                                      | 200.00                                | 200.00                            |                                     |
| Totals for dept 331 - MARINE ENFORCEMENT           |                                   | 8,458.00                            | 8,458.00                     | 4,831.49                             | 12,190.00                             | 11,978.00                         |                                     |
| Dept 332 - HIGHWAY SAFETY                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-332-704.000                                    | WAGES--SNOWMOBILE                 | 2,957.00                            | 2,957.00                     | 1,932.00                             | 1,920.00                              | 1,920.00                          |                                     |
| 101-332-708.000                                    | WORKERS COMP INSURANCE            | 215.00                              | 215.00                       | 108.32                               | 120.00                                | 120.00                            |                                     |
| 101-332-709.000                                    | FICA-SNOWMOBILE                   | 255.00                              | 255.00                       | 147.81                               | 147.00                                | 147.00                            |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                            | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|--------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 332 - HIGHWAY SAFETY            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-332-759.000                      | GAS, OIL AND GREASE--SNOWMOBILE   | 500.00                              | 625.00                       | 615.68                               | 500.00                                | 500.00                            |                                     |
| 101-332-860.000                      | TRAVEL EXPENSE-SNOWMOBILE         |                                     | 353.00                       | 352.36                               |                                       |                                   |                                     |
| 101-332-932.000                      | EQUIPMENT REPAIR & MAINT.-SNOWMOB | 630.00                              | 127.00                       |                                      | 300.00                                | 300.00                            |                                     |
| 101-332-933.000                      | VEHICLE OPERATING SUPPLIES-SNOWMO | 400.00                              | 400.00                       | 317.97                               | 400.00                                | 400.00                            |                                     |
| 101-332-957.000                      | TRAINING SNOWMOBILE               |                                     | 525.00                       | 519.40                               | 500.00                                | 500.00                            |                                     |
| 101-332-980.000                      | EQUIPMENT--SNOWMOBILE             |                                     |                              |                                      | 100.00                                | 100.00                            |                                     |
| Totals for dept 332 - HIGHWAY SAFETY |                                   | 4,957.00                            | 5,457.00                     | 3,993.54                             | 3,987.00                              | 3,987.00                          |                                     |
| Dept 333 - O.R.V. GRANT              |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-333-704.000                      | PERMANENT WAGES                   | 7,200.00                            | 7,200.00                     | 2,644.00                             | 7,200.00                              | 7,200.00                          |                                     |
| 101-333-708.000                      | WORKERS COMP INSURANCE            | 332.00                              | 332.00                       | 40.72                                | 450.00                                | 300.00                            |                                     |
| 101-333-709.000                      | SOCIAL SECURITY                   | 551.00                              | 551.00                       | 228.55                               | 551.00                                | 551.00                            |                                     |
| 101-333-752.000                      | OFFICE SUPPLIES                   | 200.00                              | 200.00                       |                                      | 200.00                                | 200.00                            |                                     |
| 101-333-759.000                      | GAS, OIL AND GREASE               | 1,000.00                            | 1,000.00                     | 341.99                               | 1,200.00                              | 1,200.00                          |                                     |
| 101-333-760.000                      | VEHICLE OPERATING SUPPLIES        | 500.00                              | 500.00                       |                                      | 500.00                                | 500.00                            |                                     |
| 101-333-767.000                      | UNIFORMS                          | 400.00                              | 400.00                       |                                      | 400.00                                | 400.00                            |                                     |
| 101-333-931.000                      | EQUIPMENT REPAIR & MAINTENANCE    | 600.00                              | 600.00                       |                                      | 600.00                                | 600.00                            |                                     |
| 101-333-957.000                      | TRAINING                          | 200.00                              | 200.00                       | 475.00                               | 200.00                                | 200.00                            |                                     |
| 101-333-980.000                      | EQUIPMENT                         | 1,000.00                            | 1,000.00                     |                                      | 500.00                                | 500.00                            |                                     |
| Totals for dept 333 - O.R.V. GRANT   |                                   | 11,983.00                           | 11,983.00                    | 3,730.26                             | 11,801.00                             | 11,651.00                         |                                     |
| Dept 351 - CORRECTIONS               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-351-702.000                      | JAIL OFFICERS--CORRECTIONS        | 354,063.00                          | 354,063.00                   | 341,935.26                           | 373,838.00                            | 373,838.00                        |                                     |
| 101-351-703.000                      | SUPERVISORY--CORRECTIONS          | 68,114.00                           | 68,114.00                    | 64,899.67                            | 68,114.00                             | 70,703.00                         |                                     |
| 101-351-704.000                      | PART TIME WAGES--CORRECTIONS      | 30,000.00                           | 30,000.00                    | 13,641.31                            | 30,000.00                             | 25,000.00                         |                                     |
| 101-351-704.130                      | SHIFT DIF--CORRECTIONS            | 3,468.00                            | 3,468.00                     | 1,662.50                             | 3,012.00                              | 3,012.00                          |                                     |
| 101-351-708.000                      | WORKERS COMP INSURANCE            | 31,877.00                           | 21,877.00                    | 10,383.24                            | 29,912.00                             | 20,000.00                         |                                     |
| 101-351-709.000                      | SOCIAL SECURITY                   | 37,575.00                           | 40,575.00                    | 35,738.66                            | 36,606.00                             | 36,150.00                         |                                     |
| 101-351-712.000                      | HEALTH INSURANCE BUYOUT           |                                     |                              | 3,365.25                             |                                       |                                   |                                     |
| 101-351-713.000                      | OVERTIME WAGES--CORRECTIONS       | 35,000.00                           | 39,000.00                    | 36,201.17                            | 36,000.00                             | 35,000.00                         |                                     |
| 101-351-716.000                      | RETIREMENT - DC PLAN              | 18,848.00                           | 26,538.00                    | 20,192.55                            | 24,789.00                             | 22,000.00                         |                                     |
| 101-351-718.000                      | HEALTH INSURANCE                  | 140,427.00                          | 140,427.00                   | 118,661.31                           | 144,836.00                            | 154,700.00                        |                                     |
| 101-351-718.100                      | OPTIONAL INDEMNITY PLANS          | 600.00                              | 600.00                       | (545.82)                             | 600.00                                | 600.00                            |                                     |
| 101-351-719.000                      | LIFE INSURANCE                    | 600.00                              | 600.00                       | 501.71                               | 600.00                                | 600.00                            |                                     |
| 101-351-752.000                      | OFFICE SUPPLIES--CORRECTIONS      | 1,000.00                            | 1,000.00                     | 396.39                               | 1,000.00                              | 1,000.00                          |                                     |
| 101-351-759.000                      | GAS, OIL AND GREASE               | 7,500.00                            | 10,500.00                    | 8,809.62                             | 8,600.00                              | 8,600.00                          |                                     |
| 101-351-767.000                      | UNIFORMS--CORRECTIONS             | 2,000.00                            | 2,000.00                     | 267.08                               | 2,000.00                              | 2,000.00                          |                                     |
| 101-351-767.200                      | LAUNDRY SUPPLIES                  |                                     | 150.00                       | 67.99                                | 150.00                                | 150.00                            |                                     |
| 101-351-768.000                      | KITCHEN SUPPLIES--CORRECTIONS     |                                     | 62.46                        | 62.46                                | 100.00                                | 100.00                            |                                     |
| 101-351-769.000                      | FOOD SUPPLIES--CORRECTIONS        | 7,500.00                            | 11,500.00                    | 9,176.47                             | 10,000.00                             | 10,000.00                         |                                     |
| 101-351-770.000                      | OTHER SUPPLIES--CORRECTIONS       | 1,500.00                            | 1,500.00                     | 519.32                               | 1,500.00                              | 1,500.00                          |                                     |
| 101-351-776.000                      | JANITORIAL SUPPLIES               | 4,000.00                            | 3,937.54                     | 202.87                               | 2,000.00                              | 1,000.00                          |                                     |
| 101-351-791.000                      | MEMBERSHIPS AND SUBSCRIPTIONS-COR | 13,000.00                           | 13,000.00                    | 12,289.00                            | 14,500.00                             | 14,500.00                         |                                     |
| 101-351-815.000                      | DEPOSITIONS FOR LEGAL             |                                     | 2,500.00                     | 1,342.38                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-351-820.000                      | INMATE HOUSING--CORRECTIONS       | 475,000.00                          | 475,000.00                   | 365,235.08                           | 523,775.00                            | 475,000.00                        |                                     |
| 101-351-835.000                      | HEALTH SERVICES- INMATE MEDICAL E | 25,000.00                           | 18,500.00                    | 17,017.10                            | 15,000.00                             | 15,000.00                         |                                     |
| 101-351-835.100                      | NEW HIRE PHYSICALS                | 500.00                              | 500.00                       |                                      | 500.00                                | 500.00                            |                                     |
| 101-351-835.300                      | HEALTH SERVICES - INMATE PRESCRIP | 4,000.00                            | 29,000.00                    | 25,492.16                            | 30,000.00                             | 30,000.00                         |                                     |
| 101-351-835.400                      | HEALTH SERVICES - DENTAL EXPENSE  | 1,000.00                            | 1,000.00                     |                                      | 1,000.00                              | 1,000.00                          |                                     |
| 101-351-850.000                      | TELEPHONE EXPENSE--CORRECTIONS    | 3,030.00                            | 1,730.00                     | 274.68                               | 500.00                                | 500.00                            |                                     |
| 101-351-860.000                      | TRAVEL EXPENSE--CORRECTIONS       | 500.00                              | 500.00                       | 38.00                                | 500.00                                | 500.00                            |                                     |
| 101-351-920.000                      | UTILITIES--CORRECTIONS            |                                     | 3,125.00                     | 1,941.13                             | 5,000.00                              | 2,500.00                          |                                     |
| 101-351-930.000                      | BLDG & GROUNDS MAINTENANCE        | 7,500.00                            | 7,500.00                     | 6,017.77                             | 7,500.00                              | 7,500.00                          |                                     |
| 101-351-931.000                      | EQUIPMENT REPAIR & MAINTENANCE-CO | 5,000.00                            | 5,000.00                     | 3,171.79                             | 5,000.00                              | 5,000.00                          |                                     |
| 101-351-932.000                      | VEHICLE REPAIRS                   | 3,000.00                            | 3,000.00                     | 2,117.16                             | 3,500.00                              | 3,500.00                          |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                  | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|--------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                             |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 351 - CORRECTIONS                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-351-936.000                            | FLEET POLICY                      | 9,700.00                            | 14,150.00                    | 14,126.43                            | 18,000.00                             | 16,000.00                         |                                     |
| 101-351-955.000                            | LIVE SCAN EXPENSE                 | 4,600.00                            | 4,600.00                     |                                      | 4,600.00                              | 4,600.00                          |                                     |
| 101-351-957.000                            | TRAINING--CORRECTIONS             |                                     | 1,250.00                     | 612.42                               | 2,000.00                              | 2,000.00                          |                                     |
| 101-351-961.000                            | BANK CHARGES                      | 30.00                               | 30.00                        |                                      | 30.00                                 | 30.00                             |                                     |
| 101-351-980.000                            | EQUIPMENT--CORRECTIONS            | 2,500.00                            | 2,500.00                     | 341.47                               | 2,500.00                              | 2,500.00                          |                                     |
| 101-351-980.100                            | LIVE SCAN EQUIPMENT               | 5,000.00                            | 1,000.00                     |                                      | 1,000.00                              | 1,000.00                          |                                     |
| 101-351-981.000                            | VEHICLE PURCHASE (COMMISSARY)     |                                     |                              |                                      | 72,000.00                             | 72,000.00                         |                                     |
| Totals for dept 351 - CORRECTIONS          |                                   | 1,303,432.00                        | 1,339,797.00                 | 1,116,155.58                         | 1,483,062.00                          | 1,422,083.00                      |                                     |
| Dept 361 - PROBATION AND PAROLE            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-361-752.000                            | OFFICE SUPPLIES                   | 675.00                              | 675.00                       | 672.24                               |                                       | 700.00                            |                                     |
| Totals for dept 361 - PROBATION AND PAROLE |                                   | 675.00                              | 675.00                       | 672.24                               |                                       | 700.00                            |                                     |
| Dept 426 - EMERGENCY MANAGEMENT            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-426-752.000                            | OFFICE SUPPLIES--EMERGENCY        | 200.00                              | 200.00                       |                                      |                                       |                                   |                                     |
| 101-426-801.000                            | CONTRACT SERVICES                 | 30,000.00                           | 30,000.00                    | 27,999.96                            |                                       | 28,000.00                         |                                     |
| 101-426-831.000                            | HOMELAND SECURITY EXPENSE         | 15,000.00                           | 15,000.00                    | 11,330.14                            |                                       |                                   |                                     |
| 101-426-860.000                            | TRAVEL EXPENSE--EMERGENCY         | 1,000.00                            |                              |                                      |                                       | 1,000.00                          |                                     |
| 101-426-901.000                            | ADVERTISING EXPENSE               | 100.00                              | 100.00                       |                                      |                                       |                                   |                                     |
| 101-426-920.000                            | UTILITIES                         | 750.00                              | 1,750.00                     | 1,553.67                             |                                       | 1,000.00                          |                                     |
| 101-426-933.000                            | EQUIPMENT MAINTENANCE             | 1,500.00                            | 1,500.00                     | 845.00                               |                                       |                                   |                                     |
| 101-426-957.000                            | TRAINING--EMERGENCY               | 750.00                              | 750.00                       |                                      |                                       | 1,500.00                          |                                     |
| 101-426-978.500                            | RESPONSE EQUIPMENT                |                                     |                              |                                      |                                       | 750.00                            |                                     |
| 101-426-981.000                            | HAZARDOUS MATERIALS               |                                     |                              | 250.00                               |                                       |                                   |                                     |
| Totals for dept 426 - EMERGENCY MANAGEMENT |                                   | 49,300.00                           | 49,300.00                    | 41,978.77                            |                                       | 32,250.00                         |                                     |
| Dept 442 - DRAIN COMMISSIONER              |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-442-703.000                            | SUPERVISORY WAGES (PER DIEM)      | 7,146.00                            | 7,146.00                     | 6,796.04                             |                                       | 7,418.00                          |                                     |
| 101-442-708.000                            | WORKERS COMP INSURANCE            | 150.00                              | 150.00                       | 44.96                                |                                       | 100.00                            |                                     |
| 101-442-709.000                            | SOCIAL SECURITY                   | 550.00                              | 550.00                       | 531.00                               |                                       | 550.00                            |                                     |
| 101-442-752.000                            | OFFICE SUPPLIES                   | 100.00                              | 100.00                       |                                      |                                       | 100.00                            |                                     |
| 101-442-791.000                            | MEMBERSHIPS / SUBSCRIPTIONS       | 250.00                              | 250.00                       | 250.00                               |                                       | 250.00                            |                                     |
| 101-442-807.100                            | RIFLE RIVER AT-LARGE DRAIN ASSMT  | 2,875.00                            | 2,875.00                     |                                      |                                       |                                   |                                     |
| 101-442-860.000                            | TRAVEL EXPENSE                    | 500.00                              | 500.00                       |                                      |                                       |                                   |                                     |
| Totals for dept 442 - DRAIN COMMISSIONER   |                                   | 11,571.00                           | 11,571.00                    | 7,622.00                             |                                       | 8,418.00                          |                                     |
| Dept 595 - AIRPORT                         |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-595-703.000                            | WAGES                             | 65,420.00                           | 65,420.00                    | 62,457.75                            |                                       | 65,420.00                         |                                     |
| 101-595-704.000                            | PART TIME AIRPORT                 | 25,000.00                           | 25,000.00                    | 17,997.88                            |                                       | 34,000.00                         |                                     |
| 101-595-708.000                            | WORKERS COMP INSURANCE            | 3,200.00                            | 3,200.00                     | 1,500.85                             |                                       | 2,600.00                          |                                     |
| 101-595-709.000                            | FICA                              | 8,200.00                            | 8,200.00                     | 6,526.53                             |                                       | 8,200.00                          |                                     |
| 101-595-713.000                            | AIRPORT OVERTIME                  | 2,000.00                            | 5,500.00                     | 2,709.02                             |                                       | 3,500.00                          |                                     |
| 101-595-716.000                            | RETIREMENT - DC PLAN              | 3,470.00                            | 4,070.00                     | 4,546.88                             |                                       | 4,600.00                          |                                     |
| 101-595-718.000                            | HEALTH INSURANCE                  | 17,340.00                           | 17,340.00                    | 10,705.16                            |                                       | 11,000.00                         |                                     |
| Totals for dept 595 - AIRPORT              |                                   | 124,630.00                          | 128,730.00                   | 106,444.07                           |                                       | 129,320.00                        |                                     |
| Dept 648 - MEDICAL EXAMINER                |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-648-801.000                            | CONTRACT SERVICES - MMMEG         | 29,500.00                           | 29,500.00                    | 22,370.84                            | 2,990,467.00                          | 29,905.00                         |                                     |
| 101-648-801.001                            | CONTRACT SERVICES - M.E.I.        | 20,000.00                           | 20,000.00                    | 15,470.00                            | 15,130.00                             | 15,130.00                         |                                     |
| 101-648-836.000                            | MEDICAL SERVICES (AUTOPSIES/LABS/ | 31,500.00                           | 31,500.00                    | 28,478.00                            | 30,300.00                             | 30,300.00                         |                                     |
| 101-648-860.000                            | MEI MILEAGE REIMBURSEMENT         | 5,000.00                            | 5,000.00                     | 2,711.75                             | 5,000.00                              | 5,000.00                          |                                     |
| 101-648-861.000                            | M.E. TRANSPORT FEES               | 5,000.00                            | 5,000.00                     | 6,748.00                             | 10,000.00                             | 10,000.00                         |                                     |
| 101-648-963.000                            | CREMATION FEES                    | 500.00                              | 500.00                       | 2,487.50                             | 3,175.00                              | 3,175.00                          |                                     |
| Totals for dept 648 - MEDICAL EXAMINER     |                                   | 91,500.00                           | 91,500.00                    | 78,266.09                            | 3,054,072.00                          | 93,510.00                         |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 694 - CDBG/MSHDAA                             |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-694-751.000                                    | CDBG DISBURSEMENTS                |                                     |                              |                                      |                                       | 295,000.00                        |                                     |
| Totals for dept 694 - CDBG/MSHDAA                  |                                   |                                     |                              |                                      |                                       | 295,000.00                        |                                     |
| Dept 701 - PLANNING                                |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-701-703.000                                    | WAGES                             | 57,256.00                           | 57,256.00                    | 52,954.46                            |                                       | 59,450.00                         |                                     |
| 101-701-704.000                                    | SUPERVISORY (PER DIEM)            | 5,000.00                            | 5,000.00                     | 3,440.00                             |                                       | 5,000.00                          |                                     |
| 101-701-708.000                                    | WORKERS COMP INSURANCE            | 103.00                              | 103.00                       | 38.54                                |                                       | 60.00                             |                                     |
| 101-701-709.000                                    | SOCIAL SECURITY                   | 4,380.00                            | 4,380.00                     | 4,467.42                             |                                       | 4,550.00                          |                                     |
| 101-701-716.000                                    | RETIREMENT - DC PLAN              | 4,008.00                            | 4,008.00                     | 3,856.87                             |                                       | 4,170.00                          |                                     |
| 101-701-718.000                                    | HEALTH INSURANCE                  | 23,955.00                           | 23,955.00                    | 23,726.68                            |                                       | 24,810.00                         |                                     |
| 101-701-752.000                                    | OFFICE SUPPLIES                   | 300.00                              | 300.00                       | 112.36                               |                                       | 300.00                            |                                     |
| 101-701-791.000                                    | MEMBERSHIPS / SUBSCRIPTIONS       | 175.00                              | 144.00                       | 75.00                                |                                       | 144.00                            |                                     |
| 101-701-801.000                                    | CONTRACT SERVICES                 | 1,000.00                            | 3,000.00                     | 3,000.00                             |                                       | 3,000.00                          |                                     |
| 101-701-860.000                                    | TRAVEL EXPENSE                    | 1,500.00                            | 1,500.00                     | 1,335.86                             |                                       | 1,500.00                          |                                     |
| 101-701-901.000                                    | ADVERTISING EXPENSE               | 1,500.00                            | 1,500.00                     | 1,630.44                             |                                       | 2,500.00                          |                                     |
| 101-701-957.000                                    | TRAINING                          | 575.00                              | 606.00                       | 606.00                               |                                       | 500.00                            |                                     |
| Totals for dept 701 - PLANNING                     |                                   | 99,752.00                           | 101,752.00                   | 95,243.63                            |                                       | 105,984.00                        |                                     |
| Dept 703 - CONSTRUCTION BOARD OF APPEALS           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-703-704.000                                    | SUPERVISORY (PER DIEM)            | 300.00                              | 300.00                       |                                      |                                       | 300.00                            |                                     |
| 101-703-708.000                                    | WORKERS COMP INSURANCE            | 50.00                               | 50.00                        |                                      |                                       | 25.00                             |                                     |
| 101-703-709.000                                    | SOCIAL SECURITY                   | 50.00                               | 50.00                        |                                      |                                       | 25.00                             |                                     |
| 101-703-860.000                                    | TRAVEL EXPENSE                    | 50.00                               | 50.00                        |                                      |                                       |                                   |                                     |
| Totals for dept 703 - CONSTRUCTION BOARD OF APPEAL |                                   | 450.00                              | 450.00                       |                                      |                                       | 350.00                            |                                     |
| Dept 711 - REGISTER OF DEEDS                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-711-702.000                                    | PERMANENT--ROD                    | 88,700.00                           | 88,700.00                    | 80,783.77                            | 86,700.00                             | 89,400.00                         |                                     |
| 101-711-703.000                                    | SUPERVISORY--ROD                  | 68,531.00                           | 68,531.00                    | 65,176.68                            | 69,000.00                             | 71,136.00                         |                                     |
| 101-711-708.000                                    | WORKERS COMP INSURANCE            | 300.00                              | 300.00                       | 104.97                               | 300.00                                | 300.00                            |                                     |
| 101-711-709.000                                    | SOCIAL SECURITY                   | 12,100.00                           | 12,100.00                    | 11,581.20                            | 12,000.00                             | 12,285.00                         |                                     |
| 101-711-712.000                                    | HEALTH INSURANCE BUYOUT           | 2,500.00                            | 2,500.00                     | 2,500.16                             | 2,500.00                              | 2,500.00                          |                                     |
| 101-711-716.000                                    | RETIREMENT - DC PLAN              | 6,225.00                            | 6,225.00                     | 5,912.78                             | 6,200.00                              | 6,260.00                          |                                     |
| 101-711-718.000                                    | HEALTH INSURANCE                  | 41,923.00                           | 41,923.00                    | 36,191.15                            | 39,000.00                             | 39,000.00                         |                                     |
| 101-711-752.000                                    | OFFICE SUPPLIES--ROD              | 750.00                              | 312.45                       | 312.45                               | 900.00                                | 900.00                            |                                     |
| 101-711-791.000                                    | MEMBERSHIPS AND SUBSCRIPTIONS--RO | 450.00                              | 450.00                       | 387.00                               | 400.00                                | 400.00                            |                                     |
| 101-711-792.000                                    | MISC/UNDERGROUND STORAGE          | 900.00                              | 900.00                       | 815.65                               | 860.00                                | 860.00                            |                                     |
| 101-711-793.000                                    | MICROFILM RECORD CONVERSION       | 1,000.00                            | 1,437.55                     | 1,415.29                             | 2,000.00                              | 2,000.00                          |                                     |
| 101-711-933.000                                    | EQUIPMENT REPAIR & MAINTENANCE    |                                     |                              |                                      | 1,000.00                              | 1,000.00                          |                                     |
| 101-711-980.000                                    | OFFICE EQUIPMENT--ROD             |                                     |                              |                                      | 500.00                                | 500.00                            |                                     |
| Totals for dept 711 - REGISTER OF DEEDS            |                                   | 223,379.00                          | 223,379.00                   | 205,181.10                           | 221,360.00                            | 226,541.00                        |                                     |
| Dept 901 - APPROPRIATIONS                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 101-901-807.300                                    | LEGAL - LAW SUITS                 | 75,000.00                           | 42,500.00                    | 1,493.90                             |                                       | 75,000.00                         |                                     |
| 101-901-807.400                                    | LEGAL SVS - ATTORNEY CONTRACT     | 55,200.00                           | 55,200.00                    | 41,072.81                            |                                       | 55,200.00                         |                                     |
| 101-901-809.000                                    | INDIGENT COUNSEL FUND             | 149,007.00                          | 149,007.00                   | 149,007.00                           |                                       | 149,007.00                        |                                     |
| 101-901-841.000                                    | CHILD CARE ASSESSMENT             | 10,000.00                           | 10,000.00                    | 10,000.00                            |                                       | 10,000.00                         |                                     |
| 101-901-941.000                                    | CONTINGENCY                       | 25,000.00                           | 16,355.43                    |                                      |                                       | 50,000.00                         |                                     |
| 101-901-958.000                                    | APPROPRIATION TO EDC              | 20,000.00                           | 20,000.00                    | 20,000.00                            |                                       | 20,000.00                         |                                     |
| 101-901-959.000                                    | DUE TO JAIL BOND DEBT             | 383,963.00                          | 383,963.00                   | 361,000.00                           |                                       | 362,000.00                        |                                     |
| 101-901-965.000                                    | DUE TO COA - SENIOR SERVICES MILL | 810,000.00                          | 810,000.00                   |                                      |                                       | 902,754.00                        |                                     |
| 101-901-965.100                                    | AIRPORT                           | 84,975.00                           | 84,975.00                    | 84,678.55                            |                                       | 84,975.00                         |                                     |
| 101-901-965.200                                    | AUSABLE MENTAL HEALTH             | 57,000.00                           | 57,000.00                    | 56,944.00                            |                                       | 57,000.00                         |                                     |
| 101-901-965.201                                    | PAYMENTS TO OTHER GOVERNMENTS     |                                     | 115,965.00                   | 115,965.00                           |                                       |                                   |                                     |
| 101-901-965.210                                    | SUBSTANCE ABUSE                   | 57,000.00                           | 57,000.00                    | 78,578.87                            |                                       | 57,000.00                         |                                     |

Fund: 101 GENERAL OPERATING FUND

Calculations as of 09/30/2026

|                                           |                                  | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                      | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                                  |                          |                   |                           |                            |                        |                          |
| Dept 901 - APPROPRIATIONS                 |                                  |                          |                   |                           |                            |                        |                          |
| 101-901-965.300                           | DISTRICT HEALTH DEPT #2          | 130,000.00               | 130,000.00        | 129,588.00                |                            | 133,476.00             |                          |
| 101-901-965.400                           | CHILD CARE                       | 165,221.00               | 152,574.00        | 168,574.00                |                            | 328,884.00             |                          |
| 101-901-965.900                           | DEPT OF HUMAN SERVICES           | 5,000.00                 | 5,000.00          | 5,000.00                  |                            | 5,000.00               |                          |
| 101-901-966.257                           | APPROPRIATE TO FUND STABLIZATION |                          |                   |                           |                            | 100,000.00             |                          |
| 101-901-966.700                           | LAW LIBRARY                      | 15,000.00                | 15,000.00         | 15,000.00                 |                            | 15,000.00              |                          |
| 101-901-966.800                           | APPROPRIATE TO CAPITAL IMPROVE   |                          |                   |                           |                            | 200,000.00             |                          |
| 101-901-984.000                           | BS&A SOFTWARE                    | 15,548.00                | 15,548.00         | 1,029.00                  |                            | 75,000.00              |                          |
| 101-901-984.100                           | NETWORK SOFTWARE/HARDWARE        | 80,000.00                | 80,000.00         | 41,660.89                 | 100,000.00                 | 100,000.00             |                          |
| 101-901-985.000                           | COUNTY AUDIT                     | 60,000.00                | 60,000.00         | 53,185.00                 |                            | 60,000.00              |                          |
| 101-901-999.000                           | FRIEND OF THE COURT              | 158,806.00               | 170,834.00        | 170,834.00                |                            | 175,379.00             |                          |
| Totals for dept 901 - APPROPRIATIONS      |                                  | 2,356,720.00             | 2,430,921.43      | 1,503,611.02              | 100,000.00                 | 3,015,675.00           |                          |
| Dept 902 - NON-DEPARTMENTAL               |                                  |                          |                   |                           |                            |                        |                          |
| 101-902-716.200                           | DC PLAN FORFEITURE               |                          | (25,000.00)       | (25,003.44)               |                            | (25,000.00)            |                          |
| Totals for dept 902 - NON-DEPARTMENTAL    |                                  |                          | (25,000.00)       | (25,003.44)               |                            | (25,000.00)            |                          |
| TOTAL APPROPRIATIONS                      |                                  | 10,311,936.00            | 10,583,732.79     | 8,654,291.95              | 8,146,732.00               | 11,673,777.00          |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |                                  | 972,061.00               | 917,378.13        | 321,286.53                | (6,577,911.00)             | 222,000.00             |                          |
| BEGINNING FUND BALANCE                    |                                  | 1,885,760.77             | 1,885,760.77      | 1,885,760.77              | 2,857,821.77               | 2,857,821.77           | 2,857,821.77             |
| ENDING FUND BALANCE                       |                                  | 2,857,821.77             | 2,803,138.90      | 2,207,047.30              | (3,720,089.23)             | 3,079,821.77           | 2,857,821.77             |

Fund: 203 LOCAL STREET FUND

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION         | 2025-26        | 2025-26  | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|---------------------|----------------|----------|---------------|------------------|--------------|----------------|
|                                        |                     | BOARD APPROVED | AMENDED  | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                     | BUDGET         | BUDGET   | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                     |                |          |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                     |                |          |               |                  |              |                |
| 203-000-665.000                        | INTEREST INCOME     |                | 50.51    | 50.51         |                  |              |                |
| 203-000-699.000                        | USE OF FUND BALANCE | 3,623.00       | 3,693.52 |               |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                     | 3,623.00       | 3,744.03 | 50.51         |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                     | 3,623.00       | 3,744.03 | 50.51         |                  |              |                |

Fund: 203 LOCAL STREET FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION              | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|--------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |                          | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                          |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                          |                          |                   |                           |                            |                        |                          |
| 203-000-955.000                           | TRANSFER TO GENERAL FUND | 3,623.00                 | 3,693.52          |                           |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                          | 3,623.00                 | 3,693.52          |                           |                            |                        |                          |
| TOTAL APPROPRIATIONS                      |                          | 3,623.00                 | 3,693.52          |                           |                            |                        |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |                          |                          | 50.51             | 50.51                     |                            |                        |                          |
| BEGINNING FUND BALANCE                    |                          | 3,643.01                 | 3,643.01          | 3,643.01                  | 3,643.01                   | 3,643.01               | 3,643.01                 |
| ENDING FUND BALANCE                       |                          | 3,643.01                 | 3,693.52          | 3,693.52                  | 3,643.01                   | 3,643.01               | 3,643.01                 |

Fund: 205 SHERIFF K-9 UNIT

Calculations as of 09/30/2026

| GL NUMBER                   | DESCRIPTION                            | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-----------------------------|----------------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                             |                                        | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                             |                                        | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES          |                                        |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL |                                        |                |         |               |                  |              |                |
| 205-000-665.000             | INTEREST INCOME                        | 50.00          | 50.00   | 97.16         | 95.00            | 95.00        |                |
| 205-000-699.000             | USE OF FUND BALANCE                    |                |         |               | 7,000.00         | 7,000.00     |                |
|                             | Totals for dept 000 - NON-DEPARTMENTAL | 50.00          | 50.00   | 97.16         | 7,095.00         | 7,095.00     |                |
| Dept 301 - SHERIFF'S OFFICE |                                        |                |         |               |                  |              |                |
| 205-301-682.000             | K-9 UNIT DONATIONS                     | 500.00         | 500.00  | 2,755.00      | 8,000.00         | 8,000.00     |                |
|                             | Totals for dept 301 - SHERIFF'S OFFICE | 500.00         | 500.00  | 2,755.00      | 8,000.00         | 8,000.00     |                |
| TOTAL ESTIMATED REVENUES    |                                        | 550.00         | 550.00  | 2,852.16      | 15,095.00        | 15,095.00    |                |

Fund: 205 SHERIFF K-9 UNIT

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|----------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| 205-000-961.000                           | BANK CHARGES                           | 5.00                                | 5.00                         |                                      |                                       |                                   |                                     |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL | 5.00                                | 5.00                         |                                      |                                       |                                   |                                     |
| Dept 301 - SHERIFF'S OFFICE               |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| 205-301-751.000                           | DISBURSEMENTS                          | 1,000.00                            | 1,000.00                     |                                      | 14,500.00                             | 14,500.00                         |                                     |
|                                           | Totals for dept 301 - SHERIFF'S OFFICE | 1,000.00                            | 1,000.00                     |                                      | 14,500.00                             | 14,500.00                         |                                     |
| TOTAL APPROPRIATIONS                      |                                        | 1,005.00                            | 1,005.00                     |                                      | 14,500.00                             | 14,500.00                         |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 |                                        | (455.00)                            | (455.00)                     | 2,852.16                             | 595.00                                | 595.00                            |                                     |
| BEGINNING FUND BALANCE                    |                                        | 7,088.42                            | 7,088.42                     | 7,088.42                             | 6,633.42                              | 6,633.42                          | 6,633.42                            |
| ENDING FUND BALANCE                       |                                        | 6,633.42                            | 6,633.42                     | 9,940.58                             | 7,228.42                              | 7,228.42                          | 6,633.42                            |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 212 LIQUOR LAW ENFORCEMENT FUND

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Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION     | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|-----------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                 | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                 |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                 |                          |                   |                           |                            |                        |                          |
| 212-000-665.000                        | INTEREST INCOME |                          |                   | 1.19                      |                            |                        |                          |
| 212-000-672.000                        | SOBRIETY        | 3,500.00                 | 3,500.00          | 1,334.07                  |                            | 3,500.00               |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 3,500.00                 | 3,500.00          | 1,335.26                  |                            | 3,500.00               |                          |
| TOTAL ESTIMATED REVENUES               |                 | 3,500.00                 | 3,500.00          | 1,335.26                  |                            | 3,500.00               |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 212 LIQUOR LAW ENFORCEMENT FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION            | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                        |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 286 - DISTRICT COURT                 |                        |                                     |                              |                                      |                                       |                                   |                                     |
| 212-286-702.000                           | WAGES                  | 1,000.00                            | 1,000.00                     | 1,526.18                             |                                       | 1,500.00                          |                                     |
| 212-286-708.000                           | WORKERS COMP INSURANCE | 50.00                               | 50.00                        | 1.04                                 |                                       | 10.00                             |                                     |
| 212-286-709.000                           | SOCIAL SECURITY        | 250.00                              | 250.00                       | 114.06                               |                                       | 120.00                            |                                     |
| 212-286-716.000                           | RETIREMENT - DC PLAN   |                                     | 50.00                        | 13.92                                |                                       |                                   |                                     |
| Totals for dept 286 - DISTRICT COURT      |                        | 1,300.00                            | 1,350.00                     | 1,655.20                             |                                       | 1,630.00                          |                                     |
| TOTAL APPROPRIATIONS                      |                        | 1,300.00                            | 1,350.00                     | 1,655.20                             |                                       | 1,630.00                          |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 |                        | 2,200.00                            | 2,150.00                     | (319.94)                             |                                       | 1,870.00                          |                                     |
| BEGINNING FUND BALANCE                    |                        | 371.48                              | 371.48                       | 371.48                               | 2,571.48                              | 2,571.48                          | 2,571.48                            |
| ENDING FUND BALANCE                       |                        | 2,571.48                            | 2,521.48                     | 51.54                                | 2,571.48                              | 4,441.48                          | 2,571.48                            |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 215 FRIEND OF THE COURT FUND  
Calculations as of 09/30/2026

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|                                           |                                   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                       | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                        |                                   |                          |                   |                           |                            |                        |                          |
| Dept 289 - FRIEND OF THE COURT            |                                   |                          |                   |                           |                            |                        |                          |
| 215-289-400.040                           | FOC FEDERAL PERF INCENTIVE        | 28,000.00                | 28,000.00         | 33,481.00                 | 30,000.00                  | 30,000.00              |                          |
| 215-289-400.060                           | FOC MEDICAL INCENTIVE PAYMENT     | 8,000.00                 | 8,000.00          | 4,134.81                  | 5,000.00                   | 5,000.00               |                          |
| 215-289-400.130                           | FOC TRICOUNTY RETIREE BENEFIT     | 2,960.00                 | 2,960.00          |                           | 2,960.00                   | 2,960.00               |                          |
| 215-289-400.180                           | FOC GF/GP PAYMENTS                | 19,000.00                | 19,000.00         | 22,129.14                 | 20,000.00                  | 20,000.00              |                          |
| 215-289-604.000                           | FOC CRP REVENUE                   | 210,000.00               | 220,000.00        | 215,883.87                | 245,000.00                 | 245,000.00             |                          |
| 215-289-607.100                           | FOC DRIVER'S LICENSE CLEARANCE FE | 100.00                   | 100.00            | 90.00                     | 100.00                     | 100.00                 |                          |
| 215-289-624.000                           | FOC SERVICE FEES                  | 14,000.00                | 14,000.00         | 17,854.66                 | 16,000.00                  | 16,000.00              |                          |
| 215-289-628.000                           | FOC NON-IV-D JUDGEMENT FEES       | 4,000.00                 | 4,000.00          | 4,800.00                  | 4,000.00                   | 4,000.00               |                          |
| 215-289-628.100                           | FOC IV-D JUDGEMENT FEES           | 600.00                   | 600.00            | 480.00                    | 600.00                     | 600.00                 |                          |
| 215-289-657.000                           | FOC NON IV-D COSTS/FINES/SANCTION |                          |                   | 50.00                     |                            |                        |                          |
| 215-289-665.000                           | FOC INTEREST INCOME               | 360.00                   | 360.00            | 1,030.13                  | 800.00                     | 800.00                 |                          |
| 215-289-675.000                           | MISC OFFICE REVENUE               | 300.00                   | 300.00            |                           |                            |                        |                          |
| 215-289-684.000                           | COUNTY APPROPRIATIONS             | 158,806.00               | 170,834.00        | 170,834.00                | 169,400.00                 | 175,379.00             |                          |
| Totals for dept 289 - FRIEND OF THE COURT |                                   | 446,126.00               | 468,154.00        | 470,767.61                | 493,860.00                 | 499,839.00             |                          |
| TOTAL ESTIMATED REVENUES                  |                                   | 446,126.00               | 468,154.00        | 470,767.61                | 493,860.00                 | 499,839.00             |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 215 FRIEND OF THE COURT FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                    | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|--------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |                                | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                                |                          |                   |                           |                            |                        |                          |
| Dept 289 - FRIEND OF THE COURT            |                                |                          |                   |                           |                            |                        |                          |
| 215-289-702.000                           | FOC PERMANENT WAGES            | 162,954.00               | 188,850.00        | 172,851.12                | 204,787.00                 | 204,787.00             |                          |
| 215-289-703.000                           | FOC DIRECTOR WAGES             | 70,075.00                | 70,075.00         | 73,030.54                 | 70,076.00                  | 72,739.00              |                          |
| 215-289-703.100                           | FOC ATTORNEY/REFEREE           | 38,000.00                | 38,000.00         | 36,156.60                 | 38,000.00                  | 39,444.00              |                          |
| 215-289-704.000                           | BAILIFF WAGES                  | 8,000.00                 | 8,000.00          | 10,227.42                 |                            |                        |                          |
| 215-289-708.000                           | FRINGES/WORK COMP              | 650.00                   | 677.00            | 254.93                    | 1,464.00                   | 1,464.00               |                          |
| 215-289-709.000                           | SOCIAL SECURITY                | 21,346.00                | 21,346.00         | 23,239.92                 | 25,036.00                  | 26,000.00              |                          |
| 215-289-716.000                           | RETIREMENT - DC PLAN           | 17,183.00                | 22,088.00         | 19,745.80                 | 21,092.00                  | 22,000.00              |                          |
| 215-289-717.000                           | RETIREMENT FOC                 | 6,000.00                 | 6,000.00          | 4,189.52                  | 4,250.00                   | 4,250.00               |                          |
| 215-289-718.000                           | HEALTH INSURANCE               | 91,448.00                | 97,648.00         | 98,506.80                 | 91,170.00                  | 91,170.00              |                          |
| 215-289-723.000                           | RETIREE HEALTH INSURANCE       | 4,500.00                 | 4,500.00          | 5,083.26                  | 4,500.00                   | 4,500.00               |                          |
| 215-289-752.000                           | OFFICE SUPPLIES                | 2,500.00                 | 2,500.00          | 1,108.93                  | 2,500.00                   | 2,500.00               |                          |
| 215-289-791.000                           | FOC DUES AND SUBSCRIPTIONS     | 1,000.00                 | 1,000.00          | 938.50                    | 1,200.00                   | 1,200.00               |                          |
| 215-289-801.000                           | CONTRACT SERVICES              | 3,400.00                 | 3,400.00          | 470.75                    | 10,965.00                  | 10,965.00              |                          |
| 215-289-807.000                           | LEGAL                          | 500.00                   | 565.00            | 374.79                    | 500.00                     | 500.00                 |                          |
| 215-289-850.000                           | TELEPHONE EXPENSE              | 500.00                   | 500.00            | 525.82                    | 500.00                     | 500.00                 |                          |
| 215-289-851.000                           | POSTAGE                        | 2,250.00                 | 2,250.00          | 1,938.64                  | 3,000.00                   | 3,000.00               |                          |
| 215-289-860.000                           | TRAVEL EXPENSE                 | 6,000.00                 | 6,000.00          | 2,926.64                  | 5,500.00                   | 5,500.00               |                          |
| 215-289-933.000                           | OFFICE EQUIPMENT & MAINTENANCE | 1,000.00                 | 1,000.00          | 795.00                    | 1,000.00                   | 1,000.00               |                          |
| 215-289-940.000                           | EQUIPMENT RENTAL               | 2,300.00                 | 2,300.00          | 1,750.73                  | 2,300.00                   | 2,300.00               |                          |
| 215-289-952.000                           | LEIN PROCESSING FEES           | 4,200.00                 | 4,135.00          | 3,050.00                  | 3,700.00                   | 3,700.00               |                          |
| 215-289-957.000                           | TRAINING EXPENSES              | 2,300.00                 | 2,300.00          | 1,595.00                  | 2,300.00                   | 2,300.00               |                          |
| 215-289-961.000                           | BANK CHARGES                   | 20.00                    | 20.00             |                           | 20.00                      | 20.00                  |                          |
| Totals for dept 289 - FRIEND OF THE COURT |                                | 446,126.00               | 483,154.00        | 458,760.71                | 493,860.00                 | 499,839.00             |                          |
| TOTAL APPROPRIATIONS                      |                                | 446,126.00               | 483,154.00        | 458,760.71                | 493,860.00                 | 499,839.00             |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 |                                |                          | (15,000.00)       | 12,006.90                 |                            |                        |                          |
| BEGINNING FUND BALANCE                    |                                | 131,461.33               | 131,461.33        | 131,461.33                | 131,461.33                 | 131,461.33             | 131,461.33               |
| ENDING FUND BALANCE                       |                                | 131,461.33               | 116,461.33        | 143,468.23                | 131,461.33                 | 131,461.33             | 131,461.33               |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 217 MARRIAGE COUNSELING FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION              | 2025-26        | 2025-26  | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|--------------------------|----------------|----------|---------------|------------------|--------------|----------------|
|                                           |                          | BOARD APPROVED | AMENDED  | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                          | BUDGET         | BUDGET   | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                        |                          |                |          |               |                  |              |                |
| Dept 289 - FRIEND OF THE COURT            |                          |                |          |               |                  |              |                |
| 217-289-665.000                           | INTEREST INCOME          | 250.00         | 250.00   | 546.70        | 400.00           | 400.00       |                |
| 217-289-672.000                           | MARRIAGE REVENUES        | 1,250.00       | 1,250.00 | 1,605.00      | 1,250.00         | 1,250.00     |                |
| 217-289-699.000                           | FUND BALANCE TRANSFER IN | 3,510.00       | 3,510.00 |               | 3,360.00         | 3,360.00     |                |
| Totals for dept 289 - FRIEND OF THE COURT |                          | 5,010.00       | 5,010.00 | 2,151.70      | 5,010.00         | 5,010.00     |                |
| TOTAL ESTIMATED REVENUES                  |                          | 5,010.00       | 5,010.00 | 2,151.70      | 5,010.00         | 5,010.00     |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 217 MARRIAGE COUNSELING FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION       | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-------------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                           |                   | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                   | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                   |                |           |               |                  |              |                |
| Dept 289 - FRIEND OF THE COURT            |                   |                |           |               |                  |              |                |
| 217-289-801.000                           | CONTRACT SERVICES | 5,000.00       | 5,000.00  | 635.00        | 5,000.00         | 5,000.00     |                |
| 217-289-961.000                           | BANK CHARGES      | 10.00          | 10.00     |               | 10.00            | 10.00        |                |
| Totals for dept 289 - FRIEND OF THE COURT |                   | 5,010.00       | 5,010.00  | 635.00        | 5,010.00         | 5,010.00     |                |
| TOTAL APPROPRIATIONS                      |                   | 5,010.00       | 5,010.00  | 635.00        | 5,010.00         | 5,010.00     |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 217 |                   |                |           | 1,516.70      |                  |              |                |
| BEGINNING FUND BALANCE                    |                   | 39,583.33      | 39,583.33 | 39,583.33     | 39,583.33        | 39,583.33    | 39,583.33      |
| ENDING FUND BALANCE                       |                   | 39,583.33      | 39,583.33 | 41,100.03     | 39,583.33        | 39,583.33    | 39,583.33      |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 221 HEALTH DEPT. DISTRICT HEALTH FUND  
Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                      | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                                  | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                                  |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                                  |                          |                   |                           |                            |                        |                          |
| 221-000-555.000                        | HEALTH - MEDICAL MARIJUANA GRANT |                          | 6,500.00          | 6,495.00                  |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                                  |                          | 6,500.00          | 6,495.00                  |                            |                        |                          |
| TOTAL ESTIMATED REVENUES               |                                  |                          | 6,500.00          | 6,495.00                  |                            |                        |                          |



Fund: 235 PA DRUG FORFEITURE

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION     | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                        |                 | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                 | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                 |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                 |                |         |               |                  |              |                |
| 235-000-665.000                        | INTEREST INCOME | 11.00          | 11.00   | 20.61         |                  | 20.00        |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 11.00          | 11.00   | 20.61         |                  | 20.00        |                |
| TOTAL ESTIMATED REVENUES               |                 | 11.00          | 11.00   | 20.61         |                  | 20.00        |                |

Fund: 235 PA DRUG FORFEITURE

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION  | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|--------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |              | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |              |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |              |                          |                   |                           |                            |                        |                          |
| 235-000-961.000                           | BANK CHARGES | 1.00                     | 1.00              |                           |                            | 1.00                   |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |              | 1.00                     | 1.00              |                           |                            | 1.00                   |                          |
| TOTAL APPROPRIATIONS                      |              | 1.00                     | 1.00              |                           |                            | 1.00                   |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 235 |              | 10.00                    | 10.00             | 20.61                     |                            | 19.00                  |                          |
| BEGINNING FUND BALANCE                    |              | 1,504.85                 | 1,504.85          | 1,504.85                  | 1,514.85                   | 1,514.85               | 1,514.85                 |
| ENDING FUND BALANCE                       |              | 1,514.85                 | 1,514.85          | 1,525.46                  | 1,514.85                   | 1,533.85               | 1,514.85                 |

Fund: 245 EDC ALLIANCE

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION     | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-----------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |                 | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                        |                 |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                 |                          |                   |                           |                            |                        |                          |
| 245-000-665.000                           | INTEREST INCOME | 1.00                     | 1.00              | 1.65                      |                            | 1.00                   |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                 | 1.00                     | 1.00              | 1.65                      |                            | 1.00                   |                          |
| TOTAL ESTIMATED REVENUES                  |                 | 1.00                     | 1.00              | 1.65                      |                            | 1.00                   |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 245 |                 | 1.00                     | 1.00              | 1.65                      |                            | 1.00                   |                          |
| BEGINNING FUND BALANCE                    |                 | 104,262.77               | 104,262.77        | 104,262.77                | 104,263.77                 | 104,263.77             | 104,263.77               |
| ENDING FUND BALANCE                       |                 | 104,263.77               | 104,263.77        | 104,264.42                | 104,263.77                 | 104,264.77             | 104,263.77               |

Fund: 246 LAND BANK

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                     | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|---------------------------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                        |                                 | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                 | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                 |                |           |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                 |                |           |               |                  |              |                |
| 246-000-404.000                        | LAND BANK TAX CAPTURE 5/50      | 25.00          | 25.00     | 22.10         |                  |              |                |
| 246-000-665.000                        | INTEREST INCOME                 | 200.00         | 750.00    | 1,098.71      |                  |              |                |
| 246-000-681.000                        | LAND BANK PROPERTY SALE REVENUE |                | 7,500.00  | 7,500.00      |                  |              |                |
| 246-000-699.000                        | USE OF FUND BALANCE             | 4,790.00       | 4,790.00  |               |                  | 250.00       |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                 | 5,015.00       | 13,065.00 | 8,620.81      |                  | 250.00       |                |
| TOTAL ESTIMATED REVENUES               |                                 | 5,015.00       | 13,065.00 | 8,620.81      |                  | 250.00       |                |

Fund: 246 LAND BANK

Calculations as of 09/30/2026

| GL NUMBER                                          | DESCRIPTION                   | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                     |                               |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                        |                               |                                     |                              |                                      |                                       |                                   |                                     |
| 246-000-752.000                                    | OFFICE SUPPLIES               | 25.00                               | 25.00                        |                                      |                                       |                                   |                                     |
| 246-000-791.000                                    | MEMBERSHIPS AND SUBSCRIPTIONS | 250.00                              | 250.00                       | 250.00                               |                                       | 250.00                            |                                     |
| 246-000-840.000                                    | INSURANCE                     | 2,000.00                            | 2,000.00                     | 563.54                               |                                       |                                   |                                     |
| 246-000-851.000                                    | POSTAGE                       | 15.00                               | 15.00                        |                                      |                                       |                                   |                                     |
| 246-000-901.000                                    | ADVERTISING EXPENSE           | 200.00                              | 200.00                       |                                      |                                       |                                   |                                     |
| 246-000-961.000                                    | BANK CHARGES                  | 25.00                               | 25.00                        |                                      |                                       |                                   |                                     |
| 246-000-985.000                                    | COUNTY AUDIT FEES             | 1,250.00                            | 1,250.00                     |                                      |                                       |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL             |                               | 3,765.00                            | 3,765.00                     | 813.54                               |                                       | 250.00                            |                                     |
| Dept 529 - LAND BANK GRANT - ROUND #2 1450 E STATE |                               |                                     |                              |                                      |                                       |                                   |                                     |
| 246-529-801.800                                    | ABATEMENT TESTING AND REMOVAL | 1,250.00                            |                              |                                      |                                       |                                   |                                     |
| Totals for dept 529 - LAND BANK GRANT - ROUND #2 1 |                               | 1,250.00                            |                              |                                      |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                               |                               | 5,015.00                            | 3,765.00                     | 813.54                               |                                       | 250.00                            |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 246          |                               |                                     | 9,300.00                     | 7,807.27                             |                                       |                                   |                                     |
| BEGINNING FUND BALANCE                             |                               | 76,964.20                           | 76,964.20                    | 76,964.20                            | 76,964.20                             | 76,964.20                         | 76,964.20                           |
| ENDING FUND BALANCE                                |                               | 76,964.20                           | 86,264.20                    | 84,771.47                            | 76,964.20                             | 76,964.20                         | 76,964.20                           |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 250 EDC REVOLVING LOAN FUND  
Calculations as of 09/30/2026

|                                            |                                   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|--------------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                  | DESCRIPTION                       | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                         |                                   |                          |                   |                           |                            |                        |                          |
| Dept 728 - ECONOMIC DEVELOPMENT            |                                   |                          |                   |                           |                            |                        |                          |
| 250-728-665.000                            | INTEREST INCOME                   |                          |                   | 441.55                    |                            |                        |                          |
| 250-728-691.100                            | EDC REV LOAN PYMT - NORTHERN BED  |                          |                   | 4,270.24                  |                            | 4,980.00               |                          |
| 250-728-691.200                            | EDC REVOLVING LOAN - CEDAR SPRING |                          |                   | 4,896.61                  |                            | 5,400.00               |                          |
| Totals for dept 728 - ECONOMIC DEVELOPMENT |                                   |                          |                   | 9,608.40                  |                            | 10,380.00              |                          |
| TOTAL ESTIMATED REVENUES                   |                                   |                          |                   | 9,608.40                  |                            | 10,380.00              |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 250  |                                   |                          |                   | 9,608.40                  |                            | 10,380.00              |                          |
| BEGINNING FUND BALANCE                     |                                   | 28,919.51                | 28,919.51         | 28,919.51                 | 28,919.51                  | 28,919.51              | 28,919.51                |
| ENDING FUND BALANCE                        |                                   | 28,919.51                | 28,919.51         | 38,527.91                 | 28,919.51                  | 39,299.51              | 28,919.51                |

Fund: 254 MCOLES CPE FUND

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION     | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------|-----------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                     |                 |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL            |                 |                                     |                              |                                      |                                       |                                   |                                     |
| 254-000-665.000                        | INTEREST INCOME | 50.00                               | 50.00                        | 123.86                               |                                       | 100.00                            |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 50.00                               | 50.00                        | 123.86                               |                                       | 100.00                            |                                     |
| TOTAL ESTIMATED REVENUES               |                 | 50.00                               | 50.00                        | 123.86                               |                                       | 100.00                            |                                     |

Fund: 254 MCOLES CPE FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION  | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|--------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |              | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |              |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |              |                          |                   |                           |                            |                        |                          |
| 254-000-961.000                           | BANK CHARGES | 5.00                     | 5.00              |                           |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |              | 5.00                     | 5.00              |                           |                            |                        |                          |
| TOTAL APPROPRIATIONS                      |              | 5.00                     | 5.00              |                           |                            |                        |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 254 |              | 45.00                    | 45.00             | 123.86                    |                            | 100.00                 |                          |
| BEGINNING FUND BALANCE                    |              | 9,060.12                 | 9,060.12          | 9,060.12                  | 9,105.12                   | 9,105.12               | 9,105.12                 |
| ENDING FUND BALANCE                       |              | 9,105.12                 | 9,105.12          | 9,183.98                  | 9,105.12                   | 9,205.12               | 9,105.12                 |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 256 REG OF DEEDS AUTOMATION FUND

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Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------------------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                        |                                   | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                   | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                   |                |           |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                |           |               |                  |              |                |
| 256-000-665.000                        | INTEREST INCOME--ROD AUTOMATION F |                |           | 881.92        | 800.00           | 800.00       |                |
| 256-000-672.000                        | REVENUES-- R.O.D. AUTOMATION FUND | 34,000.00      | 34,000.00 | 30,165.00     | 34,000.00        | 34,000.00    |                |
| 256-000-699.000                        | TRANSFERS IN - FUND BALANCE       | 1,300.00       | 1,300.00  |               |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 35,300.00      | 35,300.00 | 31,046.92     | 34,800.00        | 34,800.00    |                |
| TOTAL ESTIMATED REVENUES               |                                   | 35,300.00      | 35,300.00 | 31,046.92     | 34,800.00        | 34,800.00    |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 256 REG OF DEEDS AUTOMATION FUND

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Calculations as of 09/30/2026

|                                           |                                  | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                      | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                                  |                          |                   |                           |                            |                        |                          |
| Dept 711 - REGISTER OF DEEDS              |                                  |                          |                   |                           |                            |                        |                          |
| 256-711-752.000                           | OFFICE SUPPLIES                  | 1,000.00                 | 1,000.00          | 140.36                    | 1,000.00                   | 1,000.00               |                          |
| 256-711-801.000                           | CONTRACT SERVICES                | 8,800.00                 | 8,800.00          | 10,167.77                 | 11,000.00                  | 11,000.00              |                          |
| 256-711-860.000                           | TRVEL AND TRNG--ROD AUTO FUND    | 2,500.00                 | 2,500.00          | 250.00                    | 1,500.00                   | 1,500.00               |                          |
| 256-711-931.000                           | EQUIP REPAIR/MTNC ROAD AUTOM FUN | 1,500.00                 | 1,500.00          |                           |                            |                        |                          |
| 256-711-933.000                           | SVC AGREEMENTS--ROD AUTO FUND    | 21,250.00                | 21,250.00         | 21,250.00                 | 21,250.00                  | 21,250.00              |                          |
| 256-711-980.000                           | EQUIP AND FURN. ROD AUTO FUND    | 250.00                   | 250.00            |                           |                            |                        |                          |
| Totals for dept 711 - REGISTER OF DEEDS   |                                  | 35,300.00                | 35,300.00         | 31,808.13                 | 34,750.00                  | 34,750.00              |                          |
| TOTAL APPROPRIATIONS                      |                                  | 35,300.00                | 35,300.00         | 31,808.13                 | 34,750.00                  | 34,750.00              |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 256 |                                  |                          |                   | (761.21)                  | 50.00                      | 50.00                  |                          |
| BEGINNING FUND BALANCE                    |                                  | 66,905.97                | 66,905.97         | 66,905.97                 | 66,905.97                  | 66,905.97              | 66,905.97                |
| ENDING FUND BALANCE                       |                                  | 66,905.97                | 66,905.97         | 66,144.76                 | 66,955.97                  | 66,955.97              | 66,905.97                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 257 BUDGET STABILIZATION FUND  
Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|----------------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                           |                                        | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                        | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                        |                                        |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                |         |               |                  |              |                |
| 257-000-684.000                           | APPROPRIATION FROM COUNTY              |                |         |               |                  | 100,000.00   |                |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL |                |         |               |                  | 100,000.00   |                |
| TOTAL ESTIMATED REVENUES                  |                                        |                |         |               |                  |              |                |
|                                           |                                        |                |         |               |                  | 100,000.00   |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 257 |                                        |                |         |               |                  |              |                |
|                                           |                                        |                |         |               |                  | 100,000.00   |                |
|                                           | BEGINNING FUND BALANCE                 |                |         |               |                  |              |                |
|                                           | ENDING FUND BALANCE                    |                |         |               |                  | 100,000.00   |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 259 ROAD PATROL MILLAGE FUND  
Calculations as of 09/30/2026

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|                                        |                                   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                              | DESCRIPTION                       | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                                   |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                          |                   |                           |                            |                        |                          |
| 259-000-505.000                        | USDA FEDERAL REIMB FOR VEHICLE PU | 75,100.00                | 75,100.00         |                           |                            |                        |                          |
| 259-000-665.000                        | INTEREST INCOME                   | 2,000.00                 | 2,000.00          | 9,987.20                  | 8,400.00                   | 8,400.00               |                          |
| 259-000-699.000                        | TRANSFERS-IN FUND BALANCE         | 47,538.00                | 47,538.00         |                           | 29,263.00                  | 20,000.00              |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 124,638.00               | 124,638.00        | 9,987.20                  | 37,663.00                  | 28,400.00              |                          |
| Dept 301 - SHERIFF'S OFFICE            |                                   |                          |                   |                           |                            |                        |                          |
| 259-301-403.000                        | ROAD PATROL MILLAGE               | 1,160,000.00             | 1,160,000.00      | 1,138,389.94              | 1,197,611.00               | 1,197,611.00           |                          |
| 259-301-505.000                        | USDA FEDERAL REIMB FOR VEHICLE PU |                          |                   | 75,100.00                 |                            |                        |                          |
| 259-301-540.000                        | STATE GRANT-TRAINING REIMBURSEMEN |                          | 12,000.00         | 12,000.00                 | 13,000.00                  | 13,000.00              |                          |
| 259-301-626.000                        | SHERIFF SERVICES - CIVIL PROCESS  |                          | 18,000.00         | 18,189.39                 | 18,500.00                  | 18,500.00              |                          |
| 259-301-627.070                        | MI WORKS TRAINING REIMBURSEMENT   |                          | 1,739.00          | 1,739.00                  |                            |                        |                          |
| 259-301-687.000                        | INSURANCE REFUNDS                 |                          | 17,284.00         | 17,284.00                 |                            |                        |                          |
| Totals for dept 301 - SHERIFF'S OFFICE |                                   | 1,160,000.00             | 1,209,023.00      | 1,262,702.33              | 1,229,111.00               | 1,229,111.00           |                          |
| TOTAL ESTIMATED REVENUES               |                                   | 1,284,638.00             | 1,333,661.00      | 1,272,689.53              | 1,266,774.00               | 1,257,511.00           |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 259 ROAD PATROL MILLAGE FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                 | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|-----------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                             |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                             |                                     |                              |                                      |                                       |                                   |                                     |
| 259-000-961.000                           | BANK CHARGES                | 60.00                               | 60.00                        | 39.00                                | 60.00                                 | 60.00                             |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL    |                             | <u>60.00</u>                        | <u>60.00</u>                 | <u>39.00</u>                         | <u>60.00</u>                          | <u>60.00</u>                      |                                     |
| Dept 301 - SHERIFF'S OFFICE               |                             |                                     |                              |                                      |                                       |                                   |                                     |
| 259-301-702.000                           | WAGES                       | 397,866.00                          | 397,866.00                   | 391,004.99                           | 421,222.00                            | 421,222.00                        |                                     |
| 259-301-702.999                           | EXPECTED ACCRUAL PAYOUT     |                                     |                              |                                      | 25,392.00                             | 25,392.00                         |                                     |
| 259-301-703.000                           | SUPERVISORY                 | 148,470.00                          | 148,470.00                   | 148,005.87                           | 155,808.00                            | 155,808.00                        |                                     |
| 259-301-704.130                           | SHIFT DIF                   | 8,760.00                            | 8,760.00                     | 5,564.50                             | 8,760.00                              | 8,760.00                          |                                     |
| 259-301-708.000                           | WORKERS COMP INSURANCE      | 39,500.00                           | 17,500.00                    | 15,312.76                            | 31,981.00                             | 25,000.00                         |                                     |
| 259-301-709.000                           | SOCIAL SECURITY             | 46,300.00                           | 46,300.00                    | 49,784.28                            | 46,085.00                             | 46,085.00                         |                                     |
| 259-301-712.000                           | HEALTH INSURANCE BUYOUT     |                                     | 2,500.00                     | 673.05                               |                                       |                                   |                                     |
| 259-301-713.000                           | DEPUTIES OVERTIME           | 50,000.00                           | 82,000.00                    | 79,997.38                            | 90,000.00                             | 50,000.00                         |                                     |
| 259-301-716.000                           | REITERMENT PLAN DC          | 37,000.00                           | 37,000.00                    | 33,581.97                            | 32,655.00                             | 32,655.00                         |                                     |
| 259-301-717.100                           | COMMAND OFFICER RETIREMENT  | 82,500.00                           | 82,500.00                    | 71,569.29                            | 82,500.00                             | 82,500.00                         |                                     |
| 259-301-718.000                           | HEALTH INSURANCE            | 136,491.00                          | 145,491.00                   | 158,680.43                           | 153,700.00                            | 153,700.00                        |                                     |
| 259-301-718.100                           | OPTIONAL INDEMNITY PLANS    |                                     |                              | 7.68                                 |                                       |                                   |                                     |
| 259-301-719.000                           | LIFE INSURANCE              | 3,000.00                            | 3,000.00                     | 2,219.32                             | 2,400.00                              | 2,400.00                          |                                     |
| 259-301-752.000                           | OFFICE SUPPLIES             | 1,500.00                            | 1,500.00                     | 1,505.61                             | 1,500.00                              | 1,500.00                          |                                     |
| 259-301-759.000                           | GAS, OIL & GREASE           | 37,000.00                           | 37,000.00                    | 45,303.00                            | 37,969.00                             | 37,969.00                         |                                     |
| 259-301-767.000                           | UNIFORMS AND ACCESSORIES    | 10,000.00                           | 6,000.00                     | 4,041.14                             | 6,200.00                              | 6,200.00                          |                                     |
| 259-301-767.100                           | EMP BOOT EQUIP ALLOWANCE    |                                     |                              |                                      | 3,300.00                              | 3,300.00                          |                                     |
| 259-301-791.000                           | MEMBERSHIPS / SUBSCRIPTIONS | 25,250.00                           | 14,742.00                    | 13,439.12                            | 14,250.00                             | 14,250.00                         |                                     |
| 259-301-807.300                           | LEGAL - LAW SUITS           | 10,000.00                           | 5,000.00                     |                                      | 5,000.00                              | 5,000.00                          |                                     |
| 259-301-835.100                           | PHYSICALS- NEW HIRES        |                                     | 150.00                       | 137.00                               | 150.00                                | 150.00                            |                                     |
| 259-301-842.000                           | INVESTIGATIVE EXPENSES      | 1,500.00                            | 1,500.00                     | 120.43                               | 1,000.00                              | 1,000.00                          |                                     |
| 259-301-850.000                           | TELEPHONE EXPENSE           | 3,492.00                            | 8,000.00                     | 6,574.93                             | 8,000.00                              | 8,000.00                          |                                     |
| 259-301-851.000                           | POSTAGE                     |                                     |                              | 61.80                                | 50.00                                 | 50.00                             |                                     |
| 259-301-901.000                           | ADVERTISING EXPENSE         | 300.00                              | 300.00                       |                                      | 300.00                                | 300.00                            |                                     |
| 259-301-931.000                           | EQUIP REPAIR & MAINT        | 2,000.00                            | 2,000.00                     | 517.24                               | 2,000.00                              | 2,000.00                          |                                     |
| 259-301-932.000                           | VEHICLE REPAIRS             | 12,000.00                           | 17,000.00                    | 18,051.27                            | 20,000.00                             | 20,000.00                         |                                     |
| 259-301-933.000                           | EQUIPMENT MAINTENANCE       | 3,000.00                            | 3,000.00                     | 1,486.20                             | 3,000.00                              | 3,000.00                          |                                     |
| 259-301-936.000                           | FLEET POLICY INSURANCE      | 46,000.00                           | 56,900.00                    | 56,892.75                            | 60,000.00                             | 60,000.00                         |                                     |
| 259-301-957.000                           | TRAINING                    | 10,000.00                           | 10,000.00                    | 9,315.99                             | 10,000.00                             | 10,000.00                         |                                     |
| 259-301-980.000                           | EQUIPMENT                   | 3,000.00                            | 3,000.00                     | 1,690.46                             | 3,000.00                              | 3,000.00                          |                                     |
| 259-301-981.000                           | VEHICLE PURCHASE            | 124,388.00                          | 140,627.21                   | 158,676.75                           |                                       |                                   |                                     |
| 259-301-995.000                           | TRANSFERS OUT               | 45,261.00                           | 45,261.00                    |                                      | 40,000.00                             | 40,000.00                         |                                     |
| Totals for dept 301 - SHERIFF'S OFFICE    |                             | <u>1,284,578.00</u>                 | <u>1,323,367.21</u>          | <u>1,274,215.21</u>                  | <u>1,266,222.00</u>                   | <u>1,219,241.00</u>               |                                     |
| TOTAL APPROPRIATIONS                      |                             | <u>1,284,638.00</u>                 | <u>1,323,427.21</u>          | <u>1,274,254.21</u>                  | <u>1,266,282.00</u>                   | <u>1,219,301.00</u>               |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 259 |                             |                                     | 10,233.79                    | (1,564.68)                           | 492.00                                | 38,210.00                         |                                     |
| BEGINNING FUND BALANCE                    |                             | 343,458.84                          | 343,458.84                   | 343,458.84                           | 343,458.84                            | 343,458.84                        | 343,458.84                          |
| ENDING FUND BALANCE                       |                             | 343,458.84                          | 353,692.63                   | 341,894.16                           | 343,950.84                            | 381,668.84                        | 343,458.84                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 260 COMMUNITY CORRECTIONS - CCAB

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|----------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                        |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| 260-000-665.000                           | INTEREST INCOME                        |                                     |                              | 115.44                               |                                       | 100.00                            |                                     |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL |                                     |                              | 115.44                               |                                       | 100.00                            |                                     |
| TOTAL ESTIMATED REVENUES                  |                                        |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                        |                                     |                              | 115.44                               |                                       | 100.00                            |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 |                                        |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                        |                                     |                              | 115.44                               |                                       | 100.00                            |                                     |
|                                           | BEGINNING FUND BALANCE                 | 8,436.46                            | 8,436.46                     | 8,436.46                             | 8,436.46                              | 8,436.46                          | 8,436.46                            |
|                                           | ENDING FUND BALANCE                    | 8,436.46                            | 8,436.46                     | 8,551.90                             | 8,436.46                              | 8,536.46                          | 8,436.46                            |

Fund: 263 CPL PISTOL LICENSING

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                     | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------|---------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                     |                                 |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL            |                                 |                                     |                              |                                      |                                       |                                   |                                     |
| 263-000-665.000                        | INTEREST INCOME                 | 110.00                              | 110.00                       | 480.27                               | 400.00                                | 400.00                            |                                     |
| 263-000-672.000                        | CPL LICENSE - NEW WITH PRINTS   | 4,000.00                            | 4,000.00                     | 4,287.00                             | 4,500.00                              | 4,500.00                          |                                     |
| 263-000-672.010                        | CPL LICENSE - RENEWAL NO PRINTS | 11,000.00                           | 11,000.00                    | 8,676.00                             | 8,600.00                              | 8,600.00                          |                                     |
| 263-000-672.030                        | CPL LICENSE - REAPP WITH PRINTS | 52.00                               | 52.00                        | 234.00                               | 150.00                                | 150.00                            |                                     |
| 263-000-672.040                        | CPL LICENSE - DUPLICATE REPRINT | 100.00                              | 100.00                       | 268.00                               | 150.00                                | 150.00                            |                                     |
| 263-000-672.050                        | REVENUE                         | 8,500.00                            | 8,500.00                     | 6,732.00                             | 7,000.00                              | 7,000.00                          |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL |                                 | 23,762.00                           | 23,762.00                    | 20,677.27                            | 20,800.00                             | 20,800.00                         |                                     |
| TOTAL ESTIMATED REVENUES               |                                 | 23,762.00                           | 23,762.00                    | 20,677.27                            | 20,800.00                             | 20,800.00                         |                                     |

Fund: 263 CPL PISTOL LICENSING

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                  | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|------------------------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                           |                              | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                              | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                              |                |           |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                              |                |           |               |                  |              |                |
| 263-000-752.000                           | OFFICE SUPPLIES              | 900.00         | 900.00    | 941.45        | 900.00           | 900.00       |                |
| 263-000-851.000                           | POSTAGE                      | 700.00         | 700.00    | 414.29        | 700.00           | 700.00       |                |
| 263-000-860.000                           | TRAVEL EXPENSE               | 420.00         | 420.00    | 229.10        | 400.00           | 400.00       |                |
| 263-000-933.000                           | EQUIPMENT MAINTENANCE        | 3,750.00       | 3,750.00  | 2,873.75      | 3,750.00         | 3,750.00     |                |
| 263-000-955.000                           | TRANSFER OUT TO GENERAL FUND | 10,000.00      | 10,000.00 | 10,000.00     | 10,000.00        | 10,000.00    |                |
| 263-000-957.000                           | TRAINING                     |                |           |               | 950.00           | 950.00       |                |
| 263-000-961.000                           | BANK CHARGES                 | 10.00          | 10.00     |               |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                              | 15,780.00      | 15,780.00 | 14,458.59     | 16,700.00        | 16,700.00    |                |
| TOTAL APPROPRIATIONS                      |                              | 15,780.00      | 15,780.00 | 14,458.59     | 16,700.00        | 16,700.00    |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 263 |                              | 7,982.00       | 7,982.00  | 6,218.68      | 4,100.00         | 4,100.00     |                |
| BEGINNING FUND BALANCE                    |                              | 29,679.92      | 29,679.92 | 29,679.92     | 37,661.92        | 37,661.92    | 37,661.92      |
| ENDING FUND BALANCE                       |                              | 37,661.92      | 37,661.92 | 35,898.60     | 41,761.92        | 41,761.92    | 37,661.92      |

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|----------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                            | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                            |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                            |                          |                   |                           |                            |                        |                          |
| 264-000-665.000                        | INTEREST INCOME            | 200.00                   | 200.00            | 310.65                    |                            | 200.00                 |                          |
| 264-000-695.000                        | TRANSFER FROM FUND BALANCE | 7,805.00                 | 7,805.00          |                           | 4,000.00                   | 4,000.00               |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                            | 8,005.00                 | 8,005.00          | 310.65                    | 4,000.00                   | 4,200.00               |                          |
| TOTAL ESTIMATED REVENUES               |                            | 8,005.00                 | 8,005.00          | 310.65                    | 4,000.00                   | 4,200.00               |                          |

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                   | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|-------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                               |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                               |                                     |                              |                                      |                                       |                                   |                                     |
| 264-000-751.000                           | DISBURSEMENTS--CORR TRNG FUND | 8,000.00                            | 8,000.00                     | 3,216.00                             | 4,000.00                              | 4,000.00                          |                                     |
| 264-000-961.000                           | BANK CHARGES                  | 5.00                                | 5.00                         |                                      |                                       |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL    |                               | 8,005.00                            | 8,005.00                     | 3,216.00                             | 4,000.00                              | 4,000.00                          |                                     |
| TOTAL APPROPRIATIONS                      |                               | 8,005.00                            | 8,005.00                     | 3,216.00                             | 4,000.00                              | 4,000.00                          |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 264 |                               |                                     |                              | (2,905.35)                           |                                       | 200.00                            |                                     |
| BEGINNING FUND BALANCE                    |                               | 23,352.24                           | 23,352.24                    | 23,352.24                            | 23,352.24                             | 23,352.24                         | 23,352.24                           |
| ENDING FUND BALANCE                       |                               | 23,352.24                           | 23,352.24                    | 20,446.89                            | 23,352.24                             | 23,552.24                         | 23,352.24                           |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 265 LAW ENFORCEMENT DRUG FORFEITURE

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                        |                                   | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                   | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                   |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                |         |               |                  |              |                |
| 265-000-665.000                        | INTEREST INCOME                   | 70.00          | 70.00   | 180.18        | 175.00           | 175.00       |                |
| 265-000-672.000                        | LAW ENFORCEMENT DRUG FOFEITURE RE |                |         |               | 64,000.00        | 64,000.00    |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 70.00          | 70.00   | 180.18        | 64,175.00        | 64,175.00    |                |
| TOTAL ESTIMATED REVENUES               |                                   | 70.00          | 70.00   | 180.18        | 64,175.00        | 64,175.00    |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 265 LAW ENFORCEMENT DRUG FORFEITURE

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|----------------------------------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                           |                                        | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                        | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                                        |                |           |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                |           |               |                  |              |                |
| 265-000-751.000                           | LAW ENFORCEMENT DRUG FORFEITURE E      |                |           |               | 24,850.00        | 24,850.00    |                |
| 265-000-961.000                           | BANK CHARGES                           | 5.00           | 5.00      |               |                  |              |                |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL | 5.00           | 5.00      |               | 24,850.00        | 24,850.00    |                |
| TOTAL APPROPRIATIONS                      |                                        |                |           |               |                  |              |                |
|                                           |                                        | 5.00           | 5.00      |               | 24,850.00        | 24,850.00    |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 |                                        |                |           |               |                  |              |                |
|                                           |                                        | 65.00          | 65.00     | 180.18        | 39,325.00        | 39,325.00    |                |
|                                           | BEGINNING FUND BALANCE                 | 13,176.84      | 13,176.84 | 13,176.84     | 13,241.84        | 13,241.84    | 13,241.84      |
|                                           | ENDING FUND BALANCE                    | 13,241.84      | 13,241.84 | 13,357.02     | 52,566.84        | 52,566.84    | 13,241.84      |

Fund: 269 LAW LIBRARY FUND

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                     | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|---------------------------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                        |                                 | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                 | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                 |                |           |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                 |                |           |               |                  |              |                |
| 269-000-401.000                        | APPROP FROM COUNTY--LAW LIBRARY | 15,000.00      | 15,000.00 | 15,000.00     |                  | 15,000.00    |                |
| 269-000-665.000                        | INTEREST INCOME                 | 70.00          | 70.00     | 277.75        |                  | 200.00       |                |
| 269-000-672.000                        | REVENUES                        | 3,500.00       | 3,500.00  | 3,500.00      |                  | 3,500.00     |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                 | 18,570.00      | 18,570.00 | 18,777.75     |                  | 18,700.00    |                |
| TOTAL ESTIMATED REVENUES               |                                 | 18,570.00      | 18,570.00 | 18,777.75     |                  | 18,700.00    |                |

## Fund: 269 LAW LIBRARY FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION   | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|---------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |               |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |               |                                     |                              |                                      |                                       |                                   |                                     |
| 269-000-751.000                           | DISBURSEMENTS | 16,500.00                           | 16,500.00                    | 15,088.14                            |                                       | 16,500.00                         |                                     |
| 269-000-961.000                           | BANK CHARGES  | 3.00                                | 3.00                         |                                      |                                       | 3.00                              |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL    |               | 16,503.00                           | 16,503.00                    | 15,088.14                            |                                       | 16,503.00                         |                                     |
| TOTAL APPROPRIATIONS                      |               | 16,503.00                           | 16,503.00                    | 15,088.14                            |                                       | 16,503.00                         |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 |               | 2,067.00                            | 2,067.00                     | 3,689.61                             |                                       | 2,197.00                          |                                     |
| BEGINNING FUND BALANCE                    |               | 21,266.77                           | 21,266.77                    | 21,266.77                            | 23,333.77                             | 23,333.77                         | 23,333.77                           |
| ENDING FUND BALANCE                       |               | 23,333.77                           | 23,333.77                    | 24,956.38                            | 23,333.77                             | 25,530.77                         | 23,333.77                           |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 272 INDIGENT DEFENSE COUNSEL FUND  
Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION               | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|---------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                           | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                           |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                           |                          |                   |                           |                            |                        |                          |
| 272-000-400.000                        | GRANT REVENUE             | 462,683.00               | 792,308.00        | 318,614.21                |                            | 691,902.00             |                          |
| 272-000-401.000                        | APPROPRIATION FROM COUNTY | 149,007.00               | 149,007.00        | 149,007.00                |                            | 147,705.00             |                          |
| 272-000-665.000                        | INTEREST INCOME           |                          |                   | 5,087.17                  |                            | 4,500.00               |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                           | 611,690.00               | 941,315.00        | 472,708.38                |                            | 844,107.00             |                          |
| TOTAL ESTIMATED REVENUES               |                           | 611,690.00               | 941,315.00        | 472,708.38                |                            | 844,107.00             |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 272 INDIGENT DEFENSE COUNSEL FUND

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Calculations as of 09/30/2026

|                                           |                                   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                       | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                                   |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                          |                   |                           |                            |                        |                          |
| 272-000-752.000                           | OFFICE SUPPLIES                   | 400.00                   |                   |                           |                            | 240.00                 |                          |
| 272-000-791.000                           | MEMBERSHIPS / SUBSCRIPTIONS       | 1,400.00                 | 690.00            |                           |                            | 1,150.00               |                          |
| 272-000-792.000                           | HUMANITARIAN SUPPORT              |                          |                   |                           |                            | 1,000.00               |                          |
| 272-000-801.000                           | LEAD ATTORNEY FEE                 | 35,000.00                | 34,970.00         | 22,847.50                 |                            | 33,600.00              |                          |
| 272-000-804.000                           | COUNSEL AT FIRST APPEARANCE       | 56,000.00                | 55,890.00         | 42,503.50                 |                            | 58,000.00              |                          |
| 272-000-807.000                           | DIRECT SERVICES - ASSIGNED COUNSE | 442,300.00               | 389,380.00        | 361,711.30                |                            | 280,592.00             |                          |
| 272-000-808.000                           | EXPERT AND INVESTIGATOR FEES      | 40,000.00                | 48,000.00         | 18,809.60                 |                            | 39,000.00              |                          |
| 272-000-808.100                           | CONTRACT SERVICES - CLERICAL      | 10,000.00                | 380,235.00        | 305,200.22                |                            | 9,988.00               |                          |
| 272-000-808.200                           | SPECIAL ASSIGNMENT                |                          |                   |                           |                            | 379,482.00             |                          |
| 272-000-813.000                           | TRANSCRIPTS                       | 3,000.00                 | 3,000.00          | 165.65                    |                            | 3,000.00               |                          |
| 272-000-815.000                           | FOIA REIMBURSE                    |                          | 500.00            |                           |                            | 500.00                 |                          |
| 272-000-815.100                           | INTERPRETER SERVICES              | 10,000.00                | 10,000.00         |                           |                            | 5,000.00               |                          |
| 272-000-860.000                           | TRAVEL EXPENSE                    | 2,290.00                 | 13,660.00         | 11,970.00                 |                            | 3,705.00               |                          |
| 272-000-860.100                           | ATTORNEY BILLING TRAVEL           |                          |                   |                           |                            | 20,000.00              |                          |
| 272-000-957.000                           | TRAINING                          | 7,000.00                 | 3,600.00          | 4,627.08                  |                            | 4,350.00               |                          |
| 272-000-961.000                           | BANK CHARGES                      | 100.00                   |                   |                           |                            |                        |                          |
| 272-000-978.000                           | EQUIPMENT                         | 4,200.00                 | 1,390.00          | 915.45                    |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   | 611,690.00               | 941,315.00        | 768,750.30                |                            | 839,607.00             |                          |
| TOTAL APPROPRIATIONS                      |                                   | 611,690.00               | 941,315.00        | 768,750.30                |                            | 839,607.00             |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 |                                   |                          |                   | (296,041.92)              |                            | 4,500.00               |                          |
| BEGINNING FUND BALANCE                    |                                   | 481,803.21               | 481,803.21        | 481,803.21                | 481,803.21                 | 481,803.21             | 481,803.21               |
| ENDING FUND BALANCE                       |                                   | 481,803.21               | 481,803.21        | 185,761.29                | 481,803.21                 | 486,303.21             | 481,803.21               |

Fund: 273 MSU

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|----------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 273-000-403.000                        | MSU MILLAGE                       | 169,800.00                          | 169,800.00                   | 166,493.39                           |                                       | 169,800.00                        |                                     |
| 273-000-665.000                        | MSU INTEREST INCOME               | 125.00                              | 125.00                       | 257.82                               |                                       | 200.00                            |                                     |
| 273-000-671.000                        | REFUNDS & REIMBURSEMENTS          | 25.00                               | 25.00                        |                                      |                                       |                                   |                                     |
| 273-000-699.040                        | TRANSFER-IN FROM BUILDING INSP FD | 15,000.00                           | 15,000.00                    |                                      |                                       | 34,250.00                         |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 184,950.00                          | 184,950.00                   | 166,751.21                           |                                       | 204,250.00                        |                                     |
| TOTAL ESTIMATED REVENUES               |                                   | 184,950.00                          | 184,950.00                   | 166,751.21                           |                                       | 204,250.00                        |                                     |

Fund: 273 MSU

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                     | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|---------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |                                 | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                 | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                                 |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                 |                |            |               |                  |              |                |
| 273-000-704.000                           | WAGES                           | 33,087.00      | 33,087.00  | 33,040.86     |                  | 37,875.00    |                |
| 273-000-708.000                           | WORKERS COMP INSURANCE          | 60.00          | 60.00      | 23.10         |                  | 60.00        |                |
| 273-000-709.000                           | SOCIAL SECURITY                 | 3,182.00       | 3,182.00   | 2,368.15      |                  | 2,900.00     |                |
| 273-000-716.000                           | RETIREMENT - DC PLAN            | 2,316.00       | 2,316.00   | 2,417.10      |                  | 2,650.00     |                |
| 273-000-718.000                           | HEALTH INSURANCE                | 23,955.00      | 23,955.00  | 24,344.07     |                  | 25,000.00    |                |
| 273-000-752.000                           | OFFICE SUPPLIES                 |                | 250.00     | 263.34        |                  | 1,360.00     |                |
| 273-000-791.000                           | MEMBERSHIPS / SUBSCRIPTIONS     | 300.00         | 300.00     | 259.55        |                  | 300.00       |                |
| 273-000-801.000                           | CONTRACT SERVICES               | 94,692.00      | 94,692.00  | 94,692.00     |                  | 95,323.00    |                |
| 273-000-851.000                           | POSTAGE                         | 300.00         | 300.00     | 64.77         |                  | 300.00       |                |
| 273-000-901.000                           | ADVERTISING EXPENSE             | 100.00         | 100.00     |               |                  | 200.00       |                |
| 273-000-940.000                           | EQUIPMENT RENTAL - COPIER LEASE | 1,500.00       | 1,500.00   | 1,183.49      |                  | 1,500.00     |                |
| 273-000-944.000                           | OFFICE SPACE RENT               | 12,000.00      | 12,000.00  | 12,000.00     |                  | 25,080.00    |                |
| 273-000-961.000                           | BANK CHARGES                    | 10.00          | 10.00      |               |                  | 10.00        |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                 | 171,502.00     | 171,752.00 | 170,656.43    |                  | 192,558.00   |                |
| TOTAL APPROPRIATIONS                      |                                 | 171,502.00     | 171,752.00 | 170,656.43    |                  | 192,558.00   |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 |                                 | 13,448.00      | 13,198.00  | (3,905.22)    |                  | 11,692.00    |                |
| BEGINNING FUND BALANCE                    |                                 | 3,911.64       | 3,911.64   | 3,911.64      | 17,359.64        | 17,359.64    | 17,359.64      |
| ENDING FUND BALANCE                       |                                 | 17,359.64      | 17,109.64  | 6.42          | 17,359.64        | 29,051.64    | 17,359.64      |

Fund: 275 ANIMAL CONTROL FUND

Calculations as of 09/30/2026

| GL NUMBER                            | DESCRIPTION                       | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|--------------------------------------|-----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                      |                                   | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                      |                                   | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                   |                                   |                |            |               |                  |              |                |
| Dept 430 - ANIMAL CONTROL            |                                   |                |            |               |                  |              |                |
| 275-430-403.000                      | CURRENT TAXES - ANIMAL CONTROL MI | 233,200.00     | 233,200.00 | 229,453.41    | 244,509.00       | 244,509.00   |                |
| 275-430-490.000                      | DOG LICENSES                      | 15,000.00      | 15,000.00  | 12,998.00     | 14,000.00        | 14,000.00    |                |
| 275-430-665.000                      | INTEREST INCOME                   | 450.00         | 825.00     | 1,771.82      | 1,800.00         | 1,800.00     |                |
| Totals for dept 430 - ANIMAL CONTROL |                                   | 248,650.00     | 249,025.00 | 244,223.23    | 260,309.00       | 260,309.00   |                |
| TOTAL ESTIMATED REVENUES             |                                   | 248,650.00     | 249,025.00 | 244,223.23    | 260,309.00       | 260,309.00   |                |

## Fund: 275 ANIMAL CONTROL FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                  | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |                              | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                              | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                              |                |            |               |                  |              |                |
| Dept 430 - ANIMAL CONTROL                 |                              |                |            |               |                  |              |                |
| 275-430-704.000                           | ANIMAL CONTROL OFFICER WAGES | 26,500.00      | 25,950.00  | 22,390.00     | 27,300.00        | 27,300.00    |                |
| 275-430-708.000                           | WORKERS COMP INSURANCE       | 1,189.00       | 1,189.00   | 477.46        | 1,706.00         | 1,000.00     |                |
| 275-430-709.000                           | SOCIAL SECURITY              | 2,028.00       | 2,028.00   | 1,712.84      | 2,090.00         | 2,090.00     |                |
| 275-430-752.000                           | OFFICE SUPPLIES              | 500.00         | 500.00     | 210.25        | 500.00           | 500.00       |                |
| 275-430-754.000                           | DOG LICENS SUPPLIES          | 750.00         | 750.00     |               | 450.00           | 450.00       |                |
| 275-430-759.000                           | GAS, OIL & GREASE            | 5,000.00       | 5,000.00   | 5,506.56      | 5,000.00         | 5,000.00     |                |
| 275-430-767.000                           | UNIFORMS                     | 300.00         | 425.00     | 409.56        | 425.00           | 425.00       |                |
| 275-430-801.000                           | CONTRACT SERVICES            | 150,000.00     | 150,000.00 | 150,000.00    | 150,000.00       | 150,000.00   |                |
| 275-430-801.100                           | ANIMAL CARE - COURT          | 4,500.00       | 4,500.00   |               | 4,500.00         | 4,500.00     |                |
| 275-430-835.100                           | VETERINARY SERVICES          | 7,500.00       | 7,500.00   | 3,717.69      | 7,500.00         | 7,500.00     |                |
| 275-430-835.200                           | ANIMAL CARE                  | 5,000.00       | 5,000.00   |               | 5,000.00         | 5,000.00     |                |
| 275-430-850.000                           | TELEPHONE EXPENSE            |                | 864.00     | 712.83        | 865.00           | 865.00       |                |
| 275-430-851.000                           | POSTAGE                      | 1,000.00       | 1,000.00   | 819.10        | 1,000.00         | 1,000.00     |                |
| 275-430-860.000                           | TRAVEL EXPENSE               | 100.00         | 100.00     |               | 100.00           | 100.00       |                |
| 275-430-932.000                           | VEHICLE REPAIRS              | 1,000.00       | 1,000.00   | 77.90         | 1,000.00         | 1,000.00     |                |
| 275-430-933.000                           | EQUIPMENT MAINTENANCE        | 500.00         | 500.00     | 11.99         | 500.00           | 500.00       |                |
| 275-430-933.100                           | SOFTWARE SUPPORT FEE         | 855.00         | 855.00     |               | 875.00           | 875.00       |                |
| 275-430-936.000                           | INSURANCE                    | 3,500.00       | 3,625.00   | 3,602.11      | 4,000.00         | 4,000.00     |                |
| 275-430-957.000                           | TRAINING                     | 1,000.00       | 1,000.00   | 500.00        | 1,000.00         | 1,000.00     |                |
| 275-430-958.000                           | ANIMAL DAMAGES               | 100.00         | 100.00     |               |                  |              |                |
| 275-430-961.000                           | BANK CHARGES                 | 50.00          | 50.00      |               | 50.00            | 50.00        |                |
| 275-430-980.000                           | EQUIPMENT                    | 3,000.00       | 2,583.00   | 1,179.99      | 3,000.00         | 3,000.00     |                |
| Totals for dept 430 - ANIMAL CONTROL      |                              | 214,372.00     | 214,519.00 | 191,328.28    | 216,861.00       | 216,155.00   |                |
| TOTAL APPROPRIATIONS                      |                              | 214,372.00     | 214,519.00 | 191,328.28    | 216,861.00       | 216,155.00   |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 275 |                              | 34,278.00      | 34,506.00  | 52,894.95     | 43,448.00        | 44,154.00    |                |
| BEGINNING FUND BALANCE                    |                              | 89,007.59      | 89,007.59  | 89,007.59     | 123,285.59       | 123,285.59   | 123,285.59     |
| ENDING FUND BALANCE                       |                              | 123,285.59     | 123,513.59 | 141,902.54    | 166,733.59       | 167,439.59   | 123,285.59     |

Fund: 280 AMERICAN RESCUE PLAN

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                                   | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                   | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                   |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                |            |               |                  |              |                |
| 280-000-508.000                        | FEDERAL FUNDS- AMERICAN RESCUE PL |                | 131,525.00 |               |                  |              |                |
| 280-000-665.000                        | INTEREST INCOME                   |                | 1,750.00   | 3,493.52      |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   |                | 133,275.00 | 3,493.52      |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                                   |                | 133,275.00 | 3,493.52      |                  |              |                |

Fund: 280 AMERICAN RESCUE PLAN

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                                    | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                                                |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                                                |                                     |                              |                                      |                                       |                                   |                                     |
| 280-000-931.001                           | GPS COUNTY VEHICLES                            |                                     | 1,100.00                     | 1,085.88                             |                                       |                                   |                                     |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL         |                                     | 1,100.00                     | 1,085.88                             |                                       |                                   |                                     |
| Dept 535 - MAIN ENTRANCE RENOVATION       |                                                |                                     |                              |                                      |                                       |                                   |                                     |
| 280-535-801.000                           | CONTRACT SERVICES                              |                                     | 5,825.00                     | 44,520.00                            |                                       |                                   |                                     |
|                                           | Totals for dept 535 - MAIN ENTRANCE RENOVATION |                                     | 5,825.00                     | 44,520.00                            |                                       |                                   |                                     |
| Dept 536 - RESTROOM RENOVATION            |                                                |                                     |                              |                                      |                                       |                                   |                                     |
| 280-536-801.000                           | CONTRACT SERVICES                              |                                     |                              | 78,210.00                            |                                       |                                   |                                     |
|                                           | Totals for dept 536 - RESTROOM RENOVATION      |                                     |                              | 78,210.00                            |                                       |                                   |                                     |
| Dept 537 - WINDOW REPLACEMENT             |                                                |                                     |                              |                                      |                                       |                                   |                                     |
| 280-537-801.000                           | CONTRACT SERVICES                              |                                     | 126,350.00                   | 126,342.27                           |                                       |                                   |                                     |
| 280-537-935.000                           | REPAIRS                                        |                                     |                              | 2,128.00                             |                                       |                                   |                                     |
|                                           | Totals for dept 537 - WINDOW REPLACEMENT       |                                     | 126,350.00                   | 128,470.27                           |                                       |                                   |                                     |
| Dept 538                                  |                                                |                                     |                              |                                      |                                       |                                   |                                     |
| 280-538-801.000                           | CONTRACT SERVICES                              |                                     |                              | 6,519.84                             |                                       |                                   |                                     |
|                                           | Totals for dept 538 -                          |                                     |                              | 6,519.84                             |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                      |                                                |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                                |                                     | 133,275.00                   | 258,805.99                           |                                       |                                   |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 280 |                                                |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                                |                                     |                              | (255,312.47)                         |                                       |                                   |                                     |
|                                           | BEGINNING FUND BALANCE                         | 191,360.68                          | 191,360.68                   | 191,360.68                           | 191,360.68                            | 191,360.68                        | 191,360.68                          |
|                                           | ENDING FUND BALANCE                            | 191,360.68                          | 191,360.68                   | (63,951.79)                          | 191,360.68                            | 191,360.68                        | 191,360.68                          |

| GL NUMBER                              | DESCRIPTION               | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|---------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                           | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                           | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                           |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                           |                |            |               |                  |              |                |
| 284-000-665.000                        | INTEREST INCOME           | 35,000.00      | 35,000.00  | 39,079.07     | 35,000.00        | 35,000.00    |                |
| 284-000-684.000                        | OPIOID SETTLEMENT REVENUE | 231,618.00     | 231,618.00 | 240,674.41    | 250,000.00       | 250,000.00   |                |
| 284-000-699.000                        | USE OF FUND BALANCE       | 28,482.00      | 28,482.00  |               |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                           | 295,100.00     | 295,100.00 | 279,753.48    | 285,000.00       | 285,000.00   |                |
| TOTAL ESTIMATED REVENUES               |                           | 295,100.00     | 295,100.00 | 279,753.48    | 285,000.00       | 285,000.00   |                |

## Fund: 284 OPIOID SETTLEMENT FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                 | 2025-26        | 2025-26      | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-----------------------------|----------------|--------------|---------------|------------------|--------------|----------------|
|                                           |                             | BOARD APPROVED | AMENDED      | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                             | BUDGET         | BUDGET       | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                             |                |              |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                             |                |              |               |                  |              |                |
| 284-000-801.000                           | STING                       | 10,000.00      | 10,000.00    |               | 10,000.00        | 10,000.00    |                |
| 284-000-801.100                           | OPIOID REMEDIATION SERVICES | 285,000.00     | 285,000.00   | 54.00         | 274,400.00       | 274,400.00   |                |
| 284-000-957.000                           | TRAINING                    |                |              | 300.00        | 500.00           | 500.00       |                |
| 284-000-961.000                           | BANK CHARGES                | 100.00         | 100.00       |               | 100.00           | 100.00       |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                             | 295,100.00     | 295,100.00   | 354.00        | 285,000.00       | 285,000.00   |                |
| TOTAL APPROPRIATIONS                      |                             | 295,100.00     | 295,100.00   | 354.00        | 285,000.00       | 285,000.00   |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 |                             |                |              | 279,399.48    |                  |              |                |
| BEGINNING FUND BALANCE                    |                             | 1,355,018.35   | 1,355,018.35 | 1,355,018.35  | 1,355,018.35     | 1,355,018.35 | 1,355,018.35   |
| ENDING FUND BALANCE                       |                             | 1,355,018.35   | 1,355,018.35 | 1,634,417.83  | 1,355,018.35     | 1,355,018.35 | 1,355,018.35   |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 285 COVID EMERGENCY SUPPLEMENTAL FUNDING  
Calculations as of 09/30/2026

| GL NUMBER                   | DESCRIPTION                            | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-----------------------------|----------------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                             |                                        | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                             |                                        | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES          |                                        |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL |                                        |                |         |               |                  |              |                |
| 285-000-665.000             | INTEREST INCOME                        |                |         | 0.69          |                  |              |                |
|                             | Totals for dept 000 - NON-DEPARTMENTAL |                |         | 0.69          |                  |              |                |
| TOTAL ESTIMATED REVENUES    |                                        |                |         |               |                  |              |                |
|                             |                                        |                |         | 0.69          |                  |              |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 285 COVID EMERGENCY SUPPLEMENTAL FUNDING  
Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|---------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |               | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |               |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |               |                          |                   |                           |                            |                        |                          |
| 285-000-995.000                           | TRANSFERS OUT |                          | 48.28             | 48.28                     |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |               |                          | 48.28             | 48.28                     |                            |                        |                          |
| TOTAL APPROPRIATIONS                      |               |                          | 48.28             | 48.28                     |                            |                        |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 285 |               |                          | (48.28)           | (47.59)                   |                            |                        |                          |
| BEGINNING FUND BALANCE                    |               | 47.59                    | 47.59             | 47.59                     | 47.59                      | 47.59                  | 47.59                    |
| ENDING FUND BALANCE                       |               | 47.59                    | (0.69)            |                           | 47.59                      | 47.59                  | 47.59                    |

Fund: 287 VETERANS MEMORIAL PARK

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                        |                                   | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                   | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                   |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                |         |               |                  |              |                |
| 287-000-665.000                        | INTEREST INCOME                   |                |         | 43.42         |                  |              |                |
| 287-000-674.000                        | PRIVATE CONTRIBUTIONS & DONATIONS |                |         | 24,568.50     |                  | 70,000.00    |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   |                |         | 24,611.92     |                  | 70,000.00    |                |
| TOTAL ESTIMATED REVENUES               |                                   |                |         | 24,611.92     |                  | 70,000.00    |                |

| GL NUMBER                                 | DESCRIPTION         | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|---------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                           |                     | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                     | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                     |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                     |                |         |               |                  |              |                |
| 287-000-801.000                           | CONTRACTED SERVICES |                |         |               |                  | 70,000.00    |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                     |                |         |               |                  | 70,000.00    |                |
| TOTAL APPROPRIATIONS                      |                     |                |         |               |                  |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 287 |                     |                |         |               |                  |              |                |
|                                           |                     |                |         | 24,611.92     |                  |              |                |
| BEGINNING FUND BALANCE                    |                     |                |         |               |                  |              |                |
| ENDING FUND BALANCE                       |                     |                |         |               |                  |              |                |
|                                           |                     |                |         | 24,611.92     |                  |              |                |

Fund: 292 CHILD CARE FUND

Calculations as of 09/30/2026

| GL NUMBER                   | DESCRIPTION                            | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-----------------------------|----------------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                             |                                        | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                             |                                        | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES          |                                        |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL |                                        |                |            |               |                  |              |                |
| 292-000-565.000             | BASIC GRANT REVENUE FROM STATE         | 56,520.00      | 56,520.00  | 26,559.65     | 56,520.00        | 56,520.00    |                |
| 292-000-567.000             | CHILD CARE REIMBURSEMENT FROM STA      | 394,517.00     | 397,981.00 | 263,218.55    | 353,954.00       | 356,418.00   |                |
| 292-000-568.000             | RDSS REVENUE                           | 64,000.00      | 64,000.00  | 2,535.66      | 64,000.00        | 64,000.00    |                |
| 292-000-640.000             | COST ALLOCATION REVENUE                | 54,102.00      | 54,564.00  | 33,968.62     | 48,694.00        | 49,022.00    |                |
| 292-000-665.000             | INTEREST INCOME                        | 2,000.00       | 2,000.00   | 7,580.35      | 6,000.00         | 6,000.00     |                |
| 292-000-672.000             | PROBATE MONTHLY REVENUE                |                |            | 156.76        |                  |              |                |
| 292-000-684.000             | PROBATE APPROPRIATION FROM COUNTY      | 165,221.00     | 152,574.00 | 168,574.00    | 328,390.00       | 328,884.00   |                |
| 292-000-699.000             | TRANSFER IN FROM FUND BALANCE          | 79,142.00      | 210,142.00 |               |                  |              |                |
|                             | Totals for dept 000 - NON-DEPARTMENTAL | 815,502.00     | 937,781.00 | 502,593.59    | 857,558.00       | 860,844.00   |                |
| TOTAL ESTIMATED REVENUES    |                                        | 815,502.00     | 937,781.00 | 502,593.59    | 857,558.00       | 860,844.00   |                |

## Fund: 292 CHILD CARE FUND

Calculations as of 09/30/2026

| GL NUMBER                                | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                           |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL              |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 292-000-961.000                          | BANK CHARGES                      | 100.00                              | 100.00                       |                                      |                                       |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL   |                                   | 100.00                              | 100.00                       |                                      |                                       |                                   |                                     |
| Dept 662 - CCF - PLACEMENT               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 292-662-804.000                          | STATE COURT CHARGE BACK           | 150,000.00                          | 265,000.00                   | 216,426.32                           | 250,000.00                            | 250,000.00                        |                                     |
| 292-662-831.000                          | INSTITUTIONAL CARE                | 45,000.00                           | 45,000.00                    | 16,355.00                            | 45,000.00                             | 45,000.00                         |                                     |
| Totals for dept 662 - CCF - PLACEMENT    |                                   | 195,000.00                          | 310,000.00                   | 232,781.32                           | 295,000.00                            | 295,000.00                        |                                     |
| Dept 664 - CCF - IN HOME CARE            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 292-664-702.000                          | WAGES - JUVENILE DIRECTOR/REFEREE | 57,000.00                           | 57,000.00                    | 54,257.67                            | 57,000.00                             | 59,166.00                         |                                     |
| 292-664-702.100                          | WAGES - PARAPRO                   | 39,252.00                           | 46,526.00                    | 42,940.54                            | 50,014.00                             | 50,014.00                         |                                     |
| 292-664-703.000                          | WAGES-- INTENSE PROBATION OFFICER | 38,999.00                           | 43,312.00                    | 39,909.32                            | 43,771.00                             | 43,771.00                         |                                     |
| 292-664-703.100                          | JUVENILE OFFICER WAGES            | 17,399.00                           | 10,840.00                    | 9,252.58                             | 16,453.00                             | 16,453.00                         |                                     |
| 292-664-708.000                          | WORKERS COMP INSURANCE            | 3,242.00                            | 3,173.00                     | 1,829.26                             | 3,149.00                              | 3,149.00                          |                                     |
| 292-664-709.000                          | CHILD CARE FUND FICA              | 14,324.00                           | 14,709.00                    | 14,308.42                            | 15,440.00                             | 16,000.00                         |                                     |
| 292-664-713.000                          | ON CALL PER DIEM                  | 7,280.00                            | 7,280.00                     | 7,240.00                             | 7,280.00                              | 7,280.00                          |                                     |
| 292-664-716.000                          | RETIREMENT - DC PLAN              | 9,580.00                            | 7,774.00                     | 7,084.27                             | 11,940.00                             | 12,500.00                         |                                     |
| 292-664-717.000                          | RETIREMENT                        | 15,000.00                           | 39,000.00                    | 23,787.88                            | 27,250.00                             | 27,250.00                         |                                     |
| 292-664-718.000                          | HEALTH INSURANCE                  | 41,734.00                           | 50,015.00                    | 50,572.34                            | 52,391.00                             | 52,391.00                         |                                     |
| 292-664-751.000                          | FAMILY INTERVENTION SUPPLIES      | 2,000.00                            | 2,000.00                     | 843.95                               | 2,000.00                              | 2,000.00                          |                                     |
| 292-664-751.100                          | COMMUNITY SERVICE SUPPLIES        | 400.00                              | 400.00                       | 384.45                               | 400.00                                | 400.00                            |                                     |
| 292-664-752.000                          | OFFICE SUPPLIES                   | 500.00                              | 500.00                       | 98.86                                | 500.00                                | 500.00                            |                                     |
| 292-664-754.000                          | PROBATION INCENTIVES              | 1,600.00                            | 1,600.00                     | 15.27                                | 1,600.00                              | 1,600.00                          |                                     |
| 292-664-759.000                          | FLEET GAS, OIL AND GREASE         | 600.00                              | 1,600.00                     | 848.99                               |                                       |                                   |                                     |
| 292-664-791.000                          | MEMBERSHIPS AND SUBSCRIPTIONS     | 300.00                              | 300.00                       | 180.00                               | 300.00                                | 300.00                            |                                     |
| 292-664-805.000                          | PSYCHOLOGICAL SERVICES            | 6,975.00                            | 6,975.00                     | 2,240.00                             | 7,000.00                              | 7,000.00                          |                                     |
| 292-664-806.000                          | CONTRACTED COUNSELING SERVICES    | 124,990.00                          | 124,990.00                   | 59,987.50                            | 100,000.00                            | 100,000.00                        |                                     |
| 292-664-806.200                          | COUNSELING - TRAVEL               | 7,000.00                            | 7,000.00                     |                                      | 2,500.00                              | 2,500.00                          |                                     |
| 292-664-806.400                          | COMMUNITY LIASON SERVICES         | 28,000.00                           | 28,000.00                    | 18,453.07                            | 17,500.00                             | 17,500.00                         |                                     |
| 292-664-807.000                          | INTENSIVE EDUCATION SERVICES      | 19,998.00                           | 19,998.00                    | 360.00                               | 5,000.00                              | 5,000.00                          |                                     |
| 292-664-824.000                          | HOME VISITS/FAMILY INTERVENTION S | 24,999.00                           | 24,999.00                    | 2,010.00                             | 5,000.00                              | 5,000.00                          |                                     |
| 292-664-840.000                          | VOLUNTEER INSURANCE               | 160.00                              | 160.00                       | 100.00                               |                                       |                                   |                                     |
| 292-664-850.000                          | TELEPHONE EXPENSE                 | 1,400.00                            | 1,400.00                     | 1,405.81                             | 1,400.00                              | 1,400.00                          |                                     |
| 292-664-851.000                          | POSTAGE                           | 50.00                               | 50.00                        |                                      | 50.00                                 | 50.00                             |                                     |
| 292-664-860.100                          | TRAVEL EXPENSE-STAFF              | 8,000.00                            | 8,000.00                     | 2,208.10                             | 8,000.00                              | 8,000.00                          |                                     |
| 292-664-860.300                          | TRAVEL EXPENSE - VOLUNTEER        | 25,000.00                           | 1,000.00                     | 2,540.42                             | 5,000.00                              | 5,000.00                          |                                     |
| 292-664-931.000                          | FLEET REPAIRS                     | 500.00                              | (500.00)                     |                                      |                                       |                                   |                                     |
| 292-664-936.000                          | FLEET POLICY                      | 2,600.00                            | 5,260.00                     | 5,258.11                             |                                       |                                   |                                     |
| 292-664-957.000                          | TRAINING - STAFF                  | 1,000.00                            | 1,000.00                     | 1,210.00                             | 1,000.00                              | 1,000.00                          |                                     |
| 292-664-961.000                          | BANK CHARGES                      |                                     |                              |                                      | 100.00                                | 100.00                            |                                     |
| Totals for dept 664 - CCF - IN HOME CARE |                                   | 499,882.00                          | 514,361.00                   | 349,326.81                           | 442,038.00                            | 445,324.00                        |                                     |
| Dept 665 - CCF - BASIC GRANT             |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 292-665-703.000                          | WAGES--VOLUNTEER                  | 600.00                              | 600.00                       |                                      |                                       |                                   |                                     |
| 292-665-801.000                          | SCHOOL COUNSELING                 | 54,750.00                           | 54,750.00                    | 26,353.75                            | 56,520.00                             | 56,520.00                         |                                     |
| 292-665-860.000                          | TRAVEL EXPENSE--VOLUNTEER         | 690.00                              | 690.00                       |                                      |                                       |                                   |                                     |
| 292-665-860.100                          | GAS CARDS                         | 480.00                              | 480.00                       |                                      |                                       |                                   |                                     |
| Totals for dept 665 - CCF - BASIC GRANT  |                                   | 56,520.00                           | 56,520.00                    | 26,353.75                            | 56,520.00                             | 56,520.00                         |                                     |
| Dept 669 - RDSS GRANT                    |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 292-669-703.000                          | WAGES - RDSS                      | 29,000.00                           | 29,000.00                    | 612.00                               | 29,000.00                             | 29,000.00                         |                                     |
| 292-669-722.000                          | MISC. - MEALS - RDSS              | 300.00                              | 300.00                       |                                      | 300.00                                | 300.00                            |                                     |
| 292-669-860.000                          | TRAVEL EXPENSE - RDSS             | 34,700.00                           | 34,700.00                    | 1,085.06                             | 34,700.00                             | 34,700.00                         |                                     |
| Totals for dept 669 - RDSS GRANT         |                                   | 64,000.00                           | 64,000.00                    | 1,697.06                             | 64,000.00                             | 64,000.00                         |                                     |

Fund: 292 CHILD CARE FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |             | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |             |                          |                   |                           |                            |                        |                          |
| TOTAL APPROPRIATIONS                      |             | 815,502.00               | 944,981.00        | 610,158.94                | 857,558.00                 | 860,844.00             |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 292 |             |                          | (7,200.00)        | (107,565.35)              |                            |                        |                          |
| BEGINNING FUND BALANCE                    |             | 606,737.98               | 606,737.98        | 606,737.98                | 606,737.98                 | 606,737.98             | 606,737.98               |
| ENDING FUND BALANCE                       |             | 606,737.98               | 599,537.98        | 499,172.63                | 606,737.98                 | 606,737.98             | 606,737.98               |

Fund: 293 SOLDIER RELIEF FUND

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION     | 2025-26        | 2025-26   | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------|----------------|-----------|---------------|------------------|--------------|----------------|
|                                        |                 | BOARD APPROVED | AMENDED   | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                 | BUDGET         | BUDGET    | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                 |                |           |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                 |                |           |               |                  |              |                |
| 293-000-402.000                        | MILLAGE REVENUE | 47,100.00      | 47,100.00 | 46,195.27     | 46,195.00        | 46,000.00    |                |
| 293-000-665.000                        | INTEREST INCOME | 800.00         | 800.00    | 2,841.74      | 800.00           | 2,400.00     |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 47,900.00      | 47,900.00 | 49,037.01     | 46,995.00        | 48,400.00    |                |
| TOTAL ESTIMATED REVENUES               |                 | 47,900.00      | 47,900.00 | 49,037.01     | 46,995.00        | 48,400.00    |                |

## Fund: 293 SOLDIER RELIEF FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|----------------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |                                        | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                        | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                                        |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                |            |               |                  |              |                |
| 293-000-961.000                           | BANK CHARGES                           | 35.00          | 35.00      |               |                  | 3,500.00     |                |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL | 35.00          | 35.00      |               |                  | 3,500.00     |                |
| Dept 681 - VETERANS BURIALS               |                                        |                |            |               |                  |              |                |
| 293-681-751.000                           | SOLDIERS & SAILORS EXPEN               | 10,000.00      | 14,000.00  | 10,727.28     | 14,000.00        | 14,000.00    |                |
| 293-681-844.000                           | VETERANS BURIALS                       | 6,000.00       | 3,000.00   | 6,169.06      | 8,000.00         | 6,000.00     |                |
| 293-681-845.000                           | VETERANS GRAVE MARKERS                 | 6,000.00       | 5,000.00   | 2,460.00      | 8,000.00         | 6,000.00     |                |
|                                           | Totals for dept 681 - VETERANS BURIALS | 22,000.00      | 22,000.00  | 19,356.34     | 30,000.00        | 26,000.00    |                |
| TOTAL APPROPRIATIONS                      |                                        | 22,035.00      | 22,035.00  | 19,356.34     | 30,000.00        | 29,500.00    |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 293 |                                        | 25,865.00      | 25,865.00  | 29,680.67     | 16,995.00        | 18,900.00    |                |
|                                           | BEGINNING FUND BALANCE                 | 197,242.35     | 197,242.35 | 197,242.35    | 223,107.35       | 223,107.35   | 223,107.35     |
|                                           | ENDING FUND BALANCE                    | 223,107.35     | 223,107.35 | 226,923.02    | 240,102.35       | 242,007.35   | 223,107.35     |

Fund: 295 VETERANS OFFICE

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                      | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                                  | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                  | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                  |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                  |                |            |               |                  |              |                |
| 295-000-403.000                        | VETERANS MILLAGE REVENUE         | 145,700.00     | 145,700.00 | 142,873.05    | 142,873.00       | 142,000.00   |                |
| 295-000-665.000                        | INTEREST INCOME--VETERANS OFFICE | 1,600.00       | 1,600.00   | 3,764.05      | 1,600.00         | 3,000.00     |                |
| 295-000-699.000                        | TRANSFERS-IN FUND BALANCE        |                | 72,000.00  |               |                  | 5,000.00     |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                  | 147,300.00     | 219,300.00 | 146,637.10    | 144,473.00       | 150,000.00   |                |
| TOTAL ESTIMATED REVENUES               |                                  | 147,300.00     | 219,300.00 | 146,637.10    | 144,473.00       | 150,000.00   |                |

Fund: 295 VETERANS OFFICE

Calculations as of 09/30/2026

|                                           |                                   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                       | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                                   |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                          |                   |                           |                            |                        |                          |
| 295-000-961.000                           | BANK CHARGES                      | 75.00                    | 75.00             |                           |                            | 7,500.00               |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   | 75.00                    | 75.00             |                           |                            | 7,500.00               |                          |
| Dept 682 - VETERANS                       |                                   |                          |                   |                           |                            |                        |                          |
| 295-682-702.000                           | CLERK FULL TIME WAGES             | 46,408.00                | 46,408.00         | 39,794.28                 | 44,029.00                  | 43,300.00              |                          |
| 295-682-703.000                           | SUPERVISORY--VETERANS OFFICE      | 42,739.00                | 42,739.00         | 41,402.49                 | 47,336.00                  | 45,576.00              |                          |
| 295-682-708.000                           | WORKERS COMP INSURANCE            | 175.00                   | 175.00            | 62.06                     | 179.00                     | 100.00                 |                          |
| 295-682-709.000                           | SOCIAL SECURITY--VETERANS OFFICE  | 6,825.00                 | 6,825.00          | 7,015.30                  | 6,962.00                   | 6,820.00               |                          |
| 295-682-712.000                           | HEALTH INSURANCE BUYOUT           | 5,000.00                 | 5,000.00          | 5,000.06                  | 5,100.00                   | 5,100.00               |                          |
| 295-682-716.000                           | RETIREMENT - DC PLAN              | 6,250.00                 | 6,250.00          | 5,937.64                  | 6,400.00                   | 6,240.00               |                          |
| 295-682-752.000                           | OFFICE SUPPLIES--VETERANS OFFICE  | 3,500.00                 | 1,500.00          | 984.92                    | 3,500.00                   | 3,500.00               |                          |
| 295-682-791.000                           | MMBRSHIPS/SUB -- VETERANS OFFICE  | 500.00                   | 700.00            | 679.80                    | 700.00                     | 700.00                 |                          |
| 295-682-801.000                           | CONTRACT SERVICES                 | 3,000.00                 | 2,500.00          | 1,880.00                  | 3,000.00                   | 3,000.00               |                          |
| 295-682-843.000                           | INSURANCE                         |                          | 294.00            | 143.25                    | 145.00                     | 145.00                 |                          |
| 295-682-850.000                           | TELEPHONE EXPENSE--VETERANS OFFIC | 2,500.00                 | 2,500.00          | 2,210.54                  | 2,500.00                   | 2,500.00               |                          |
| 295-682-851.000                           | POSTAGE--VETERANS OFFICE          | 500.00                   | 500.00            | 115.74                    | 500.00                     | 500.00                 |                          |
| 295-682-860.000                           | TRAVEL EXPENSE--VETERANS OFFICE   | 3,500.00                 | 3,000.00          | 1,542.31                  | 3,500.00                   | 3,500.00               |                          |
| 295-682-901.000                           | ADVERTISING EXPENSE               | 300.00                   | 300.00            | 128.86                    | 300.00                     | 300.00                 |                          |
| 295-682-920.000                           | UTILITIES                         | 3,500.00                 | 3,500.00          | 4,125.57                  | 4,500.00                   | 4,500.00               |                          |
| 295-682-933.000                           | MAINTENANCE                       | 1,200.00                 | 796.00            | 771.67                    | 1,200.00                   | 1,200.00               |                          |
| 295-682-940.000                           | EQUIPMENT RENTAL - COPIER LEASE   | 1,500.00                 | 1,500.00          | 1,340.85                  | 1,600.00                   | 1,600.00               |                          |
| 295-682-957.000                           | TRAINING                          | 3,500.00                 | 6,500.00          | 8,148.97                  | 11,000.00                  | 11,000.00              |                          |
| 295-682-964.000                           | TAX TRIBUNAL / REFUNDS            | 600.00                   | 525.00            |                           | 500.00                     | 500.00                 |                          |
| 295-682-972.000                           | CAPITAL OUTLAY - FURNACE          |                          | 72,000.00         | 72,000.00                 |                            |                        |                          |
| 295-682-980.000                           | EQUIPMENT                         | 1,500.00                 | 1,356.00          |                           | 3,000.00                   | 1,500.00               |                          |
| 295-682-986.000                           | GRANT PAYBACK                     |                          | 129.00            | 54.00                     |                            |                        |                          |
| Totals for dept 682 - VETERANS            |                                   | 132,997.00               | 204,997.00        | 193,338.31                | 145,951.00                 | 141,581.00             |                          |
| TOTAL APPROPRIATIONS                      |                                   | 133,072.00               | 205,072.00        | 193,338.31                | 145,951.00                 | 149,081.00             |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 295 |                                   | 14,228.00                | 14,228.00         | (46,701.21)               | (1,478.00)                 | 919.00                 |                          |
| BEGINNING FUND BALANCE                    |                                   | 287,058.02               | 287,058.02        | 287,058.02                | 301,286.02                 | 301,286.02             | 301,286.02               |
| ENDING FUND BALANCE                       |                                   | 301,286.02               | 301,286.02        | 240,356.81                | 299,808.02                 | 302,205.02             | 301,286.02               |

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                        |                                   | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                   | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                   |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                |         |               |                  |              |                |
| 298-000-600.000                        | APPROPRIATION FROM VETERANS OFFIC | 348.00         | 348.00  |               |                  |              |                |
| 298-000-665.000                        | INTEREST INCOME                   | 2.00           | 2.00    | 3.80          |                  |              |                |
| 298-000-674.000                        | PRIVATE CONTRIBUTIONS & DONATIONS |                |         | 400.00        |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 350.00         | 350.00  | 403.80        |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                                   | 350.00         | 350.00  | 403.80        |                  |              |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 298 VETERANS MEMORIAL MAINTENANCE FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|----------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| 298-000-920.000                           | UTILITIES                              | 350.00                              | 350.00                       | 362.50                               |                                       |                                   |                                     |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL | 350.00                              | 350.00                       | 362.50                               |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                      |                                        |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                        | 350.00                              | 350.00                       | 362.50                               |                                       |                                   |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 298 |                                        |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                        |                                     |                              | 41.30                                |                                       |                                   |                                     |
|                                           | BEGINNING FUND BALANCE                 | 355.37                              | 355.37                       | 355.37                               | 355.37                                | 355.37                            | 355.37                              |
|                                           | ENDING FUND BALANCE                    | 355.37                              | 355.37                       | 396.67                               | 355.37                                | 355.37                            | 355.37                              |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 299 VETERANS PEACETIME RELIEF FUND

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Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                                   | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                                   |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                          |                   |                           |                            |                        |                          |
| 299-000-665.000                        | INTEREST INCOME                   | 35.00                    | 74.00             | 198.73                    |                            | 175.00                 |                          |
| 299-000-674.000                        | PRIVATE CONTRIBUTIONS & DONATIONS | 50.00                    | 200.00            | 220.00                    | 3,000.00                   | 200.00                 |                          |
| 299-000-699.000                        | TRANSFER IN FROM FUND BALANCE     |                          |                   |                           |                            | 3,000.00               |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 85.00                    | 274.00            | 418.73                    | 3,000.00                   | 3,375.00               |                          |
| TOTAL ESTIMATED REVENUES               |                                   | 85.00                    | 274.00            | 418.73                    | 3,000.00                   | 3,375.00               |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 299 VETERANS PEACETIME RELIEF FUND

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Calculations as of 09/30/2026

|                                           |                            | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|----------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                            |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                            |                          |                   |                           |                            |                        |                          |
| 299-000-838.000                           | VETERANS WELFARE & SUPPORT |                          | 409.00            | 2,794.65                  | 3,000.00                   | 3,000.00               |                          |
| 299-000-961.000                           | BANK CHARGES               | 2.00                     | 2.00              |                           |                            | 2.00                   |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                            | 2.00                     | 411.00            | 2,794.65                  | 3,000.00                   | 3,002.00               |                          |
| TOTAL APPROPRIATIONS                      |                            | 2.00                     | 411.00            | 2,794.65                  | 3,000.00                   | 3,002.00               |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 299 |                            | 83.00                    | (137.00)          | (2,375.92)                |                            | 373.00                 |                          |
| BEGINNING FUND BALANCE                    |                            | 15,291.57                | 15,291.57         | 15,291.57                 | 15,374.57                  | 15,374.57              | 15,374.57                |
| ENDING FUND BALANCE                       |                            | 15,374.57                | 15,154.57         | 12,915.65                 | 15,374.57                  | 15,747.57              | 15,374.57                |

Fund: 301 ORV FUND

Calculations as of 09/30/2026

| GL NUMBER                   | DESCRIPTION                            | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-----------------------------|----------------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                             |                                        | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                             |                                        | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES          |                                        |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL |                                        |                |         |               |                  |              |                |
| 301-000-665.000             | INTEREST INCOME                        |                |         | 27.45         |                  |              |                |
|                             | Totals for dept 000 - NON-DEPARTMENTAL |                |         | 27.45         |                  |              |                |
| TOTAL ESTIMATED REVENUES    |                                        |                |         |               |                  |              |                |
|                             |                                        |                |         | 27.45         |                  |              |                |

Fund: 301 ORV FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION            | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |                        | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                        |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                        |                          |                   |                           |                            |                        |                          |
| 301-000-995.000                           | TRANSFERS OUT          |                          | 2,248.12          | 2,248.12                  |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                        |                          | 2,248.12          | 2,248.12                  |                            |                        |                          |
| TOTAL APPROPRIATIONS                      |                        |                          | 2,248.12          | 2,248.12                  |                            |                        |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 |                        |                          | (2,248.12)        | (2,220.67)                |                            |                        |                          |
|                                           | BEGINNING FUND BALANCE | 2,220.67                 | 2,220.67          | 2,220.67                  | 2,220.67                   | 2,220.67               | 2,220.67                 |
|                                           | ENDING FUND BALANCE    | 2,220.67                 | (27.45)           |                           | 2,220.67                   | 2,220.67               | 2,220.67                 |

Fund: 307 JAIL BOND PAYMENT

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION     | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                 | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                 | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                 |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                 |                |            |               |                  |              |                |
| 307-000-600.000                        | TRANSFERS IN    | 383,963.00     | 383,963.00 | 361,000.00    |                  | 362,000.00   |                |
| 307-000-665.000                        | INTEREST INCOME | 25.00          | 25.00      | 34.92         |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 383,988.00     | 383,988.00 | 361,034.92    |                  | 362,000.00   |                |
| TOTAL ESTIMATED REVENUES               |                 | 383,988.00     | 383,988.00 | 361,034.92    |                  | 362,000.00   |                |

## Fund: 307 JAIL BOND PAYMENT

Calculations as of 09/30/2026

|                                           |                                   | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION                       | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                                   |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                          |                   |                           |                            |                        |                          |
| 307-000-961.000                           | BANK CHARGES                      | 2.00                     | 2.00              |                           |                            |                        |                          |
| 307-000-992.000                           | PRINCIPAL PAYMENT ON JAIL BOND    | 245,000.00               | 245,000.00        | 245,000.00                |                            | 245,000.00             |                          |
| 307-000-993.000                           | BOND AGENT FEES/CONTINUING DISCLO | 1,500.00                 | 1,500.00          | 2,500.00                  |                            | 1,500.00               |                          |
| 307-000-994.000                           | INTEREST EXPENSE ON JAIL BOND     | 137,463.00               | 137,463.00        | 115,500.00                |                            | 115,500.00             |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   | 383,965.00               | 383,965.00        | 363,000.00                |                            | 362,000.00             |                          |
| TOTAL APPROPRIATIONS                      |                                   | 383,965.00               | 383,965.00        | 363,000.00                |                            | 362,000.00             |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 307 |                                   | 23.00                    | 23.00             | (1,965.08)                |                            |                        |                          |
| BEGINNING FUND BALANCE                    |                                   | 2,843.18                 | 2,843.18          | 2,843.18                  | 2,866.18                   | 2,866.18               | 2,866.18                 |
| ENDING FUND BALANCE                       |                                   | 2,866.18                 | 2,866.18          | 878.10                    | 2,866.18                   | 2,866.18               | 2,866.18                 |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 401 CAPITAL IMPPROVEMENT FUND

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|----------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                        |                            | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                            | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                            |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                            |                |         |               |                  |              |                |
| 401-000-401.000                        | APPROPRIATION FROM GENERAL |                |         |               |                  | 200,000.00   |                |
| 401-000-665.000                        | INTEREST INCOME            | 11.00          | 11.00   | 25.54         |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                            | 11.00          | 11.00   | 25.54         |                  | 200,000.00   |                |
| TOTAL ESTIMATED REVENUES               |                            | 11.00          | 11.00   | 25.54         |                  | 200,000.00   |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 401 CAPITAL IMPPROVEMENT FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION  | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|--------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |              | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |              |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |              |                          |                   |                           |                            |                        |                          |
| 401-000-801.000                           | CONTRACTED   |                          |                   |                           |                            | 200,000.00             |                          |
| 401-000-961.000                           | BANK CHARGES | 1.00                     | 1.00              |                           |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |              | 1.00                     | 1.00              |                           |                            | 200,000.00             |                          |
| TOTAL APPROPRIATIONS                      |              | 1.00                     | 1.00              |                           |                            | 200,000.00             |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 |              | 10.00                    | 10.00             | 25.54                     |                            |                        |                          |
| BEGINNING FUND BALANCE                    |              | 1,866.94                 | 1,866.94          | 1,866.94                  | 1,876.94                   | 1,876.94               | 1,876.94                 |
| ENDING FUND BALANCE                       |              | 1,876.94                 | 1,876.94          | 1,892.48                  | 1,876.94                   | 1,876.94               | 1,876.94                 |

## Fund: 507 TAX REVERSION FUND

Calculations as of 09/30/2026

| GL NUMBER                                   | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|---------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                 |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-000-642.000                             | SALE OF LANDS (NET)--TAX REVERSIO | 100,000.00                          | 200,000.00                   | 440,315.29                           | 300,000.00                            | 200,000.00                        |                                     |
| 507-000-665.000                             | INTEREST INCOME                   | 30,000.00                           | 30,000.00                    | 36,975.55                            | 30,000.00                             | 30,000.00                         |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL      |                                   | 130,000.00                          | 230,000.00                   | 477,290.84                           | 330,000.00                            | 230,000.00                        |                                     |
| Dept 013 - 2013 DELINQUENT TAXES            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-013-639.000                             | FORTFEITURE FEE REVENUE 2013      |                                     | 225.00                       | 225.00                               |                                       |                                   |                                     |
| 507-013-639.002                             | CONTRACT REVENUE 2013             |                                     | 30.00                        | 30.00                                |                                       |                                   |                                     |
| Totals for dept 013 - 2013 DELINQUENT TAXES |                                   |                                     | 255.00                       | 255.00                               |                                       |                                   |                                     |
| Dept 018 - 2018 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-018-639.000                             | FORFEITURE                        |                                     | 175.00                       | 175.00                               |                                       |                                   |                                     |
| 507-018-639.001                             | PROPERTY INSPECTION VISIT FEES    |                                     | 50.00                        | 50.00                                |                                       |                                   |                                     |
| 507-018-639.002                             | CONTRACT REVENUE                  |                                     | 10.00                        | 10.00                                |                                       |                                   |                                     |
| 507-018-639.003                             | CERTIFIED MAILING                 |                                     | 20.00                        | 20.00                                |                                       |                                   |                                     |
| Totals for dept 018 - 2018 TAXES            |                                   |                                     | 255.00                       | 255.00                               |                                       |                                   |                                     |
| Dept 019 - 2019 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-019-639.000                             | FORF FEE 2019                     |                                     | 175.00                       | 175.00                               |                                       |                                   |                                     |
| 507-019-639.001                             | PROPERTY INSPECTION VISIT FEES    |                                     | 50.00                        | 50.00                                |                                       |                                   |                                     |
| 507-019-639.002                             | PUBLICATION FEE -2019             |                                     | 25.00                        | 25.00                                |                                       |                                   |                                     |
| 507-019-639.003                             | CERTIFIED MAILING 2019            |                                     | 25.00                        | 25.00                                |                                       |                                   |                                     |
| Totals for dept 019 - 2019 TAXES            |                                   |                                     | 275.00                       | 275.00                               |                                       |                                   |                                     |
| Dept 020 - 2020 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-020-639.000                             | FORF FEE REVENUE -2020            |                                     | 175.00                       | 175.00                               |                                       |                                   |                                     |
| 507-020-639.001                             | PROPERTY INSPECTION VISIT FEES    |                                     | 25.00                        | 25.00                                |                                       |                                   |                                     |
| 507-020-639.002                             | PUBLICATION FEE 2020              |                                     | 25.00                        | 25.00                                |                                       |                                   |                                     |
| Totals for dept 020 - 2020 TAXES            |                                   |                                     | 225.00                       | 225.00                               |                                       |                                   |                                     |
| Dept 021 - 2021 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-021-639.000                             | TITLE SEARCH (MARCH) FEE REVENUE  |                                     | 350.00                       | 525.00                               |                                       |                                   |                                     |
| 507-021-639.001                             | PROPERTY INSPECTION VISIT FEES    |                                     | 100.00                       | 100.00                               |                                       |                                   |                                     |
| 507-021-639.002                             | PUBLICATION COST REVENUE          |                                     | 50.00                        | 50.00                                |                                       |                                   |                                     |
| 507-021-639.003                             | NOTICE FEES REVENUE               |                                     | 50.00                        | 50.00                                |                                       |                                   |                                     |
| Totals for dept 021 - 2021 TAXES            |                                   |                                     | 550.00                       | 725.00                               |                                       |                                   |                                     |
| Dept 022 - 2022 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-022-639.000                             | TITLE SEARCH (MARCH) FEE          |                                     | 525.00                       | 525.00                               |                                       |                                   |                                     |
| 507-022-639.001                             | PROPERTY INSPECTION VISIT FEES    |                                     | 200.00                       | 200.00                               |                                       |                                   |                                     |
| 507-022-639.002                             | PUBLICATION COSTS                 |                                     | 100.00                       | 100.00                               |                                       |                                   |                                     |
| 507-022-639.003                             | NOTICE FEES                       |                                     | 100.00                       | 100.00                               |                                       |                                   |                                     |
| Totals for dept 022 - 2022 TAXES            |                                   |                                     | 925.00                       | 925.00                               |                                       |                                   |                                     |
| Dept 023 - 2023 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-023-639.000                             | TITLE SEARCH (MARCH) FEE          | 40,000.00                           | 40,000.00                    | 39,281.79                            |                                       |                                   |                                     |
| 507-023-639.001                             | PROPERTY INSPECTION VISIT FEES    | 12,000.00                           | 12,000.00                    | 11,879.21                            |                                       |                                   |                                     |
| 507-023-639.002                             | PUBLICATION COSTS                 | 6,000.00                            | 6,000.00                     | 5,075.00                             |                                       |                                   |                                     |
| 507-023-639.003                             | NOTICE FEES                       | 5,000.00                            | 5,000.00                     | 5,100.00                             |                                       |                                   |                                     |
| Totals for dept 023 - 2023 TAXES            |                                   | 63,000.00                           | 63,000.00                    | 61,336.00                            |                                       |                                   |                                     |
| Dept 024 - 2024 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-024-639.000                             | TITLE (MARCH) FEE REVENUE         | 40,000.00                           | 40,000.00                    | 54,580.86                            | 40,000.00                             | 40,000.00                         |                                     |
| 507-024-639.001                             | PROPERTY INSPECTION VISIT FEES    | 12,000.00                           | 12,000.00                    | 4,750.00                             | 12,000.00                             | 12,000.00                         |                                     |
| 507-024-639.002                             | PUBLICATION FEES                  | 6,000.00                            | 6,000.00                     |                                      | 5,000.00                              | 5,000.00                          |                                     |

Fund: 507 TAX REVERSION FUND

Calculations as of 09/30/2026

| GL NUMBER                                   | DESCRIPTION                    | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|---------------------------------------------|--------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                             |                                | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                             |                                | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                          |                                |                |            |               |                  |              |                |
| Dept 024 - 2024 TAXES                       |                                |                |            |               |                  |              |                |
| 507-024-639.003                             | CERTIFIED MAILING              | 5,000.00       | 5,000.00   |               |                  |              |                |
| Totals for dept 024 - 2024 TAXES            |                                | 63,000.00      | 63,000.00  | 59,330.86     | 57,000.00        | 57,000.00    |                |
| Dept 025 - 2025 TAXES RECEIVABLE            |                                |                |            |               |                  |              |                |
| 507-025-639.000                             | TITLE SEARCH (MARCH) FEE       |                |            |               | 40,000.00        | 40,000.00    |                |
| 507-025-639.001                             | PROPERTY INSPECTION VISIT FEES |                |            |               | 12,000.00        | 12,000.00    |                |
| 507-025-639.002                             | PUBLICATION COSTS              |                |            |               | 6,000.00         | 6,000.00     |                |
| 507-025-639.003                             | NOTICE FEES                    |                |            |               | 5,000.00         | 5,000.00     |                |
| Totals for dept 025 - 2025 TAXES RECEIVABLE |                                |                |            |               | 63,000.00        | 63,000.00    |                |
| TOTAL ESTIMATED REVENUES                    |                                | 256,000.00     | 358,485.00 | 600,617.70    | 450,000.00       | 350,000.00   |                |

## Fund: 507 TAX REVERSION FUND

Calculations as of 09/30/2026

| GL NUMBER                                   | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|---------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                              |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                 |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-000-752.000                             | OFFICE SUPPLIES                   | 2,000.00                            | 2,000.00                     | 1,317.36                             | 2,500.00                              | 2,500.00                          |                                     |
| 507-000-791.000                             | MEMBERSHIPS AND SUBSCRIPTIONS     | 850.00                              | 850.00                       | 1,046.50                             | 1,000.00                              | 1,000.00                          |                                     |
| 507-000-815.000                             | RETRO ACTIVE SALE PROCEEDS PAYMEN |                                     | 12,500.00                    | 90,613.77                            | 12,500.00                             | 12,500.00                         |                                     |
| 507-000-817.000                             | LEGAL                             | 500.00                              | 16,881.18                    | 27,327.55                            | 19,000.00                             | 19,000.00                         |                                     |
| 507-000-840.000                             | TREAS BOND/ INSURANCE             | 9,000.00                            | 9,000.00                     | 11,481.00                            | 9,200.00                              | 9,200.00                          |                                     |
| 507-000-851.000                             | POSTAGE                           |                                     | 526.82                       | 526.82                               | 600.00                                | 600.00                            |                                     |
| 507-000-860.000                             | TRAVEL EXPENSE                    | 250.00                              | 250.00                       | 199.77                               | 250.00                                | 250.00                            |                                     |
| 507-000-901.000                             | ADVERTISING EXPENSE               | 750.00                              | 750.00                       |                                      | 750.00                                | 750.00                            |                                     |
| 507-000-926.000                             | PAYMENT OF TAXES                  | 500.00                              | 500.00                       | 40.46                                | 300.00                                | 300.00                            |                                     |
| 507-000-933.000                             | SOFTWARE / EQUIP MAINTENANCE AGRE | 28,000.00                           | 28,000.00                    | 30,116.00                            | 28,000.00                             | 28,000.00                         |                                     |
| 507-000-940.000                             | COPIER LEASE - XEROX              | 700.00                              | 700.00                       | 574.62                               | 700.00                                | 700.00                            |                                     |
| 507-000-957.000                             | TRAINING                          | 3,000.00                            | 3,000.00                     | 1,345.80                             | 3,000.00                              | 3,000.00                          |                                     |
| 507-000-961.000                             | BANK CHARGES                      | 100.00                              | 100.00                       |                                      |                                       |                                   |                                     |
| 507-000-980.000                             | EQUIPMENT                         | 1,500.00                            | (108.00)                     |                                      |                                       |                                   |                                     |
| 507-000-980.100                             | EQUIPMENT - EMAIL UPGRADE         | 10,500.00                           | 10,500.00                    | 10,464.92                            | 10,500.00                             | 10,500.00                         |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL      |                                   | 57,650.00                           | 85,450.00                    | 175,054.57                           | 88,300.00                             | 88,300.00                         |                                     |
| Dept 023 - 2023 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-023-810.000                             | PARCEL ADMIN FEES                 | 30,000.00                           | 20,000.00                    | 15,220.02                            |                                       |                                   |                                     |
| 507-023-810.100                             | PROPERTY INSPECTION VISIT FEES    | 19,500.00                           | 14,500.00                    | 14,500.00                            |                                       |                                   |                                     |
| 507-023-812.000                             | RECORDING FEES                    | 3,000.00                            | 3,000.00                     | 930.00                               |                                       |                                   |                                     |
| 507-023-853.000                             | CERTIFIED MAILING EXPENSE         | 10,000.00                           | 11,709.00                    | 11,708.69                            |                                       |                                   |                                     |
| 507-023-901.000                             | PUBLICATION EXPENSE               |                                     | 836.00                       | 836.00                               |                                       |                                   |                                     |
| Totals for dept 023 - 2023 TAXES            |                                   | 62,500.00                           | 50,045.00                    | 43,194.71                            |                                       |                                   |                                     |
| Dept 024 - 2024 TAXES                       |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-024-801.000                             | CONTRACT SERVICES                 |                                     |                              | 13,380.00                            |                                       |                                   |                                     |
| 507-024-810.000                             | PARCEL ADMIN FEES                 | 15,000.00                           | 15,000.00                    | 15,889.98                            | 15,000.00                             | 15,000.00                         |                                     |
| 507-024-810.100                             | PROPERTY INSPECTION VISIT FEES    |                                     |                              |                                      | 14,500.00                             | 14,500.00                         |                                     |
| 507-024-812.000                             | RECORDING FEES                    |                                     |                              |                                      | 3,000.00                              | 3,000.00                          |                                     |
| 507-024-853.000                             | CERTIFIED MAILING EXPENSE         | 10,000.00                           | 12,580.00                    | 12,577.48                            | 12,500.00                             | 12,500.00                         |                                     |
| 507-024-901.000                             | PUBLICATION EXPENSE               |                                     |                              |                                      | 900.00                                | 900.00                            |                                     |
| Totals for dept 024 - 2024 TAXES            |                                   | 25,000.00                           | 27,580.00                    | 41,847.46                            | 45,900.00                             | 45,900.00                         |                                     |
| Dept 025 - 2025 TAXES RECEIVABLE            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-025-810.000                             | PARCEL ADMIN FEES                 |                                     |                              | 26.29                                | 15,000.00                             | 15,000.00                         |                                     |
| Totals for dept 025 - 2025 TAXES RECEIVABLE |                                   |                                     |                              | 26.29                                | 15,000.00                             | 15,000.00                         |                                     |
| Dept 901 - APPROPRIATIONS                   |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 507-901-807.000                             | TRANSFER TO OTHER FUNDS           | 110,000.00                          | 110,000.00                   | 110,000.00                           |                                       |                                   |                                     |
| Totals for dept 901 - APPROPRIATIONS        |                                   | 110,000.00                          | 110,000.00                   | 110,000.00                           |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                        |                                   | 255,150.00                          | 273,075.00                   | 370,123.03                           | 149,200.00                            | 149,200.00                        |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 507   |                                   | 850.00                              | 85,410.00                    | 230,494.67                           | 300,800.00                            | 200,800.00                        |                                     |
| BEGINNING FUND BALANCE                      |                                   | 1,373,039.75                        | 1,373,039.75                 | 1,373,039.75                         | 1,373,889.75                          | 1,373,889.75                      | 1,373,889.75                        |
| ENDING FUND BALANCE                         |                                   | 1,373,889.75                        | 1,458,449.75                 | 1,603,534.42                         | 1,674,689.75                          | 1,574,689.75                      | 1,373,889.75                        |

Fund: 508 COUNTY PARK

Calculations as of 09/30/2026

| GL NUMBER                                       | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                              |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-000-665.000                                 | INTEREST INCOME                   | 35.00                               | 135.00                       | 143.04                               |                                       | 100.00                            |                                     |
| 508-000-699.000                                 | TRANSFER FROM FUND BALANCE        | 9,099.00                            | 9,099.00                     |                                      |                                       | 7,500.00                          |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL          |                                   | 9,134.00                            | 9,234.00                     | 143.04                               |                                       | 7,600.00                          |                                     |
| Dept 751 - SECRET CAMPGROUND RV PARK            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-751-583.000                                 | LOCAL UNIT CONTRIBUTIONS          |                                     | 17,400.00                    | 100,000.01                           |                                       |                                   |                                     |
| 508-751-645.000                                 | WOOD SALES                        |                                     | 389.00                       | 389.00                               |                                       | 1,000.00                          |                                     |
| 508-751-646.000                                 | DUMP FEES                         |                                     | 230.00                       | 230.00                               |                                       | 400.00                            |                                     |
| 508-751-672.000                                 | COUNTY PARK REVENUE               | 60,000.00                           | 60,000.00                    | 52,620.44                            |                                       | 60,000.00                         |                                     |
| Totals for dept 751 - SECRET CAMPGROUND RV PARK |                                   | 60,000.00                           | 78,019.00                    | 153,239.45                           |                                       | 61,400.00                         |                                     |
| Dept 753 - NATURE PARK                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-753-667.000                                 | HALL RENTAL                       |                                     |                              | 100.00                               |                                       |                                   |                                     |
| 508-753-668.000                                 | RENTAL INCOME - HOUSE             |                                     |                              | 9.00                                 |                                       | 5.00                              |                                     |
| 508-753-672.000                                 | NATURE PARK REVENUE               | 12,000.00                           | 12,000.00                    | 22,517.42                            |                                       | 15,000.00                         |                                     |
| 508-753-674.000                                 | PRIVATE CONTRIBUTIONS & DONATIONS |                                     | 5,000.00                     | 5,000.00                             |                                       |                                   |                                     |
| Totals for dept 753 - NATURE PARK               |                                   | 12,000.00                           | 17,000.00                    | 27,626.42                            |                                       | 15,005.00                         |                                     |
| Dept 754 - HIGH BANKS PARK & REC                |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-754-672.000                                 | HIGHBANK PARK REVENUE             | 850.00                              | 850.00                       | 24.00                                |                                       |                                   |                                     |
| Totals for dept 754 - HIGH BANKS PARK & REC     |                                   | 850.00                              | 850.00                       | 24.00                                |                                       |                                   |                                     |
| TOTAL ESTIMATED REVENUES                        |                                   | 81,984.00                           | 105,103.00                   | 181,032.91                           |                                       | 84,005.00                         |                                     |

Fund: 508 COUNTY PARK

Calculations as of 09/30/2026

| GL NUMBER                                       | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-000-961.000                                 | BANK CHARGES                      | 2.00                                | 2.00                         |                                      | 2.00                                  |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL          |                                   | 2.00                                | 2.00                         |                                      | 2.00                                  |                                   |                                     |
| Dept 751 - SECRET CAMPGROUND RV PARK            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-751-728.000                                 | WEB HOSTING FEE                   | 25.00                               | 27.25                        | 27.22                                |                                       | 100.00                            |                                     |
| 508-751-752.000                                 | OFFICE SUPPLIES                   | 343.00                              | 343.00                       | 196.56                               |                                       | 500.00                            |                                     |
| 508-751-754.000                                 | WOOD BUNDLE PURCHASES             | 520.00                              | 520.00                       | 500.00                               |                                       | 900.00                            |                                     |
| 508-751-759.000                                 | GAS, OIL & GREASE                 | 100.00                              | 180.00                       | 158.40                               |                                       | 200.00                            |                                     |
| 508-751-791.000                                 | MEMBERSHIPS AND SUBSCRIPTIONS     | 200.00                              | 200.00                       | 181.13                               |                                       | 200.00                            |                                     |
| 508-751-801.000                                 | COUNTY PARK CONTRACT SERVICES     |                                     | 2,463.75                     | 2,463.50                             |                                       | 2,000.00                          |                                     |
| 508-751-801.100                                 | CARETAKERS CONTRACTED SERVICE     |                                     |                              |                                      |                                       | 3,250.00                          |                                     |
| 508-751-817.000                                 | JANITORSUPPLIES--COUNTY RV PARK   | 1,500.00                            | 1,600.00                     | 1,599.08                             |                                       | 1,500.00                          |                                     |
| 508-751-826.000                                 | LICENSE/PERMIT FEE                | 368.00                              | 538.00                       | 198.71                               |                                       | 500.00                            |                                     |
| 508-751-850.000                                 | TELEPHONE EXPENSE--COUNTY PARK    | 400.00                              | 573.00                       | 525.82                               |                                       | 600.00                            |                                     |
| 508-751-851.000                                 | POSTAGE                           | 50.00                               | 50.00                        | 21.01                                |                                       | 50.00                             |                                     |
| 508-751-901.000                                 | ADVERTISING EXPENSE               | 675.00                              | 305.00                       |                                      |                                       | 675.00                            |                                     |
| 508-751-920.000                                 | UTILITIES--COUNTY PARK            | 20,000.00                           | 20,000.00                    | 17,884.79                            |                                       | 17,500.00                         |                                     |
| 508-751-930.000                                 | REPAIRS & MAINT                   | 4,180.00                            | 4,180.00                     | 2,578.21                             |                                       | 6,500.00                          |                                     |
| 508-751-933.000                                 | MAINTENANCE SUPPLIES--COUNTY PARK | 2,000.00                            | 2,000.00                     | 1,478.07                             |                                       |                                   |                                     |
| 508-751-935.000                                 | INSURANCE                         | 250.00                              | 250.00                       | 150.00                               |                                       | 1,000.00                          |                                     |
| 508-751-935.300                                 | CAMP SITE UPGRADE--YEARLY         | 4,500.00                            | 4,500.00                     | 2,000.00                             |                                       | 3,000.00                          |                                     |
| 508-751-955.000                                 | PARK EXPENSE                      | 1,816.00                            | 1,816.00                     | 82.79                                |                                       |                                   |                                     |
| 508-751-964.000                                 | RESERVATION REFUND                | 300.00                              | 300.00                       |                                      |                                       |                                   |                                     |
| 508-751-970.000                                 | CAPITAL EXPENDITURES--COUNTY PARK |                                     |                              |                                      |                                       | 5,000.00                          |                                     |
| 508-751-986.000                                 | GRANT CAPITAL IMPROVE             |                                     | 34,850.00                    | 172,323.96                           |                                       |                                   |                                     |
| Totals for dept 751 - SECRET CAMPGROUND RV PARK |                                   | 37,227.00                           | 74,696.00                    | 202,369.25                           |                                       | 43,475.00                         |                                     |
| Dept 753 - NATURE PARK                          |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-753-728.000                                 | WEB HOSTING FEE                   | 25.00                               | 54.45                        | 27.23                                |                                       | 100.00                            |                                     |
| 508-753-754.000                                 | ANIMAL SUPPLIES                   | 14,700.00                           | 13,000.00                    | 8,723.92                             |                                       | 13,000.00                         |                                     |
| 508-753-826.000                                 | LICENSE / PERMIT FEES             | 500.00                              | 850.00                       | 850.00                               |                                       | 850.00                            |                                     |
| 508-753-835.000                                 | VETERINARY SERVICES               |                                     | 8,103.07                     | 7,498.86                             |                                       | 7,000.00                          |                                     |
| 508-753-835.100                                 | DEER HEALTH EXPENSES              |                                     | 40.00                        | 40.00                                |                                       |                                   |                                     |
| 508-753-835.200                                 | DEER CARE                         | 700.00                              | 1,677.48                     | 1,592.31                             |                                       |                                   |                                     |
| 508-753-851.000                                 | POSTAGE                           | 30.00                               | 30.00                        | 2.96                                 |                                       | 30.00                             |                                     |
| 508-753-920.000                                 | UTILITIES                         | 15,000.00                           | 15,000.00                    | 13,547.33                            |                                       | 15,000.00                         |                                     |
| 508-753-930.000                                 | REPAIRS & MAINT                   |                                     | 2,100.00                     | 1,905.57                             |                                       | 3,500.00                          |                                     |
| 508-753-934.000                                 | MAINTENANCE SUPPLIES              | 2,675.00                            | 2,675.00                     | 2,786.75                             |                                       |                                   |                                     |
| 508-753-955.000                                 | NATURE PARK EXPENSE               | 125.00                              | 125.00                       | 100.00                               |                                       |                                   |                                     |
| 508-753-970.000                                 | CAPITAL IMPROVEMENTS              | 10,000.00                           | 6,250.00                     | 4,500.00                             |                                       |                                   |                                     |
| Totals for dept 753 - NATURE PARK               |                                   | 43,755.00                           | 49,905.00                    | 41,574.93                            |                                       | 39,480.00                         |                                     |
| Dept 754 - HIGH BANKS PARK & REC                |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 508-754-930.000                                 | REPAIR & MAINTENANCE              | 1,000.00                            | 1,000.00                     |                                      |                                       | 1,000.00                          |                                     |
| Totals for dept 754 - HIGH BANKS PARK & REC     |                                   | 1,000.00                            | 1,000.00                     |                                      |                                       | 1,000.00                          |                                     |
| TOTAL APPROPRIATIONS                            |                                   | 81,984.00                           | 125,603.00                   | 243,944.18                           | 2.00                                  | 83,955.00                         |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 508       |                                   |                                     | (20,500.00)                  | (62,911.27)                          | (2.00)                                | 50.00                             |                                     |
| BEGINNING FUND BALANCE                          |                                   | 94,064.37                           | 94,064.37                    | 94,064.37                            | 94,064.37                             | 94,064.37                         | 94,064.37                           |
| ENDING FUND BALANCE                             |                                   | 94,064.37                           | 73,564.37                    | 31,153.10                            | 94,062.37                             | 94,114.37                         | 94,064.37                           |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 516 100% TAX COLLECTION FUND (DELINQUENT TAX)

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Calculations as of 09/30/2026

| GL NUMBER                   | DESCRIPTION                            | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-----------------------------|----------------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                             |                                        | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                             |                                        | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES          |                                        |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL |                                        |                |            |               |                  |              |                |
| 516-000-445.000             | INTEREST ON TAXES                      | 8,874.00       | 20,000.00  | 19,490.61     | 20,000.00        | 20,000.00    |                |
| 516-000-448.000             | ADMIN FEES                             | 301.00         | 1,000.00   | 752.74        | 800.00           | 800.00       |                |
| 516-000-607.100             | FORF RECORDING FEE REVENUE             | 190.00         | 300.00     | 300.00        | 300.00           | 300.00       |                |
| 516-000-607.200             | REDEMPTION RECORDING FEE REVENUE       | 324.00         | 324.00     | 310.00        | 320.00           | 320.00       |                |
| 516-000-640.000             | OCTOBER MAILING FEE                    | 105.00         | 200.00     | 150.00        | 200.00           | 200.00       |                |
| 516-000-665.000             | INTEREST ON INVESTMENTS                | 85,000.00      | 85,000.00  | 73,393.53     | 85,500.00        | 85,500.00    |                |
|                             | Totals for dept 000 - NON-DEPARTMENTAL | 94,794.00      | 106,824.00 | 94,396.88     | 107,120.00       | 107,120.00   |                |
| TOTAL ESTIMATED REVENUES    |                                        | 94,794.00      | 106,824.00 | 94,396.88     | 107,120.00       | 107,120.00   |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 516 100% TAX COLLECTION FUND (DELINQUENT TAX)

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                       | 2025-26        | 2025-26      | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-----------------------------------|----------------|--------------|---------------|------------------|--------------|----------------|
|                                           |                                   | BOARD APPROVED | AMENDED      | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                   | BUDGET         | BUDGET       | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                                   |                |              |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                |              |               |                  |              |                |
| 516-000-815.000                           | RETRO ACTIVE TAX SALE PROCEEDS CL | 360.00         | 360.00       | 270.00        | 360.00           | 360.00       |                |
| 516-000-977.000                           | COUNTY BUILDING BOILER REPLACEMEN |                | 1,200.00     | 1,200.00      |                  |              |                |
| 516-000-978.000                           | CAPITAL OUTLAY-MICROPHONE EQUIP   |                |              | 20,426.31     |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   | 360.00         | 1,560.00     | 21,896.31     | 360.00           | 360.00       |                |
| TOTAL APPROPRIATIONS                      |                                   | 360.00         | 1,560.00     | 21,896.31     | 360.00           | 360.00       |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 516 |                                   | 94,434.00      | 105,264.00   | 72,500.57     | 106,760.00       | 106,760.00   |                |
| BEGINNING FUND BALANCE                    |                                   | 6,657,961.90   | 6,657,961.90 | 6,657,961.90  | 7,253,151.99     | 7,253,151.99 | 7,253,151.99   |
| FUND BALANCE ADJUSTMENTS                  |                                   | 500,756.09     | 500,756.09   | 500,756.09    |                  |              |                |
| ENDING FUND BALANCE                       |                                   | 7,253,151.99   | 7,263,981.99 | 7,231,218.56  | 7,359,911.99     | 7,359,911.99 | 7,253,151.99   |

Fund: 533 2023 TAXES RECEIVABLE

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                      | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                                  | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                  | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                  |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                  |                |            |               |                  |              |                |
| 533-000-445.000                        | INTEREST                         |                | 77,000.00  | 85,590.08     |                  |              |                |
| 533-000-448.000                        | ADMIN FEE                        |                | 9,000.00   | 9,853.09      |                  |              |                |
| 533-000-607.100                        | FORFEITURE RECORDING FEE REVENUE |                | 6,065.00   | 6,995.00      |                  |              |                |
| 533-000-607.200                        | REDEMPTION RECORDING FEE REVENUE |                | 6,270.00   | 7,980.00      |                  |              |                |
| 533-000-640.000                        | OCTOBER FEE                      |                | 2,756.00   | 3,157.57      |                  |              |                |
| 533-000-665.000                        | INTEREST INCOME                  |                | 16,867.00  | 27,255.35     |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                  |                | 117,958.00 | 140,831.09    |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                                  |                | 117,958.00 | 140,831.09    |                  |              |                |

Fund: 533 2023 TAXES RECEIVABLE

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                       | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |                                   | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                   | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                                   |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                |            |               |                  |              |                |
| 533-000-813.000                           | FORECLOSURE RECORDING FEE         |                | 3,000.00   | (180.00)      |                  |              |                |
| 533-000-814.000                           | FORFEITURE RECORDING COSTS        |                | 3,000.00   |               |                  |              |                |
| 533-000-815.000                           | RETRO ACTIVE TAX SALE PROCEEDS CL |                | 10,000.00  | 7,080.00      |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   |                | 16,000.00  | 6,900.00      |                  |              |                |
| TOTAL APPROPRIATIONS                      |                                   |                | 16,000.00  | 6,900.00      |                  |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 533 |                                   |                | 101,958.00 | 133,931.09    |                  |              |                |
| BEGINNING FUND BALANCE                    |                                   | 387,283.06     | 387,283.06 | 387,283.06    | 387,283.06       | 387,283.06   | 387,283.06     |
| ENDING FUND BALANCE                       |                                   | 387,283.06     | 489,241.06 | 521,214.15    | 387,283.06       | 387,283.06   | 387,283.06     |

Fund: 534 2024 TAXES RECEIVABLE

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                      | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                                  | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                                  | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                                  |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                                  |                |            |               |                  |              |                |
| 534-000-445.000                        | INTEREST ON TAXES RECEIVABLE     |                | 125,000.00 | 170,348.48    |                  |              |                |
| 534-000-448.000                        | ADMIN FEE REVENUE                |                | 45,000.00  | 52,204.53     |                  |              |                |
| 534-000-607.100                        | FORFEITURE RECORDING FEE REVENUE |                | 5,000.00   | 9,200.64      |                  |              |                |
| 534-000-607.200                        | REDEMPTION RECORDING FEE REVENUE |                | 5,000.00   | 7,290.00      |                  |              |                |
| 534-000-640.000                        | OCTOBER MAILING FEE REVENUE      |                | 24,000.00  | 21,808.42     |                  |              |                |
| 534-000-665.000                        | INTEREST INCOME                  |                | 15,000.00  | 28,636.85     |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                                  |                | 219,000.00 | 289,488.92    |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                                  |                | 219,000.00 | 289,488.92    |                  |              |                |

Fund: 534 2024 TAXES RECEIVABLE

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                       | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-----------------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |                                   | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                                   | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |                                   |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                |            |               |                  |              |                |
| 534-000-813.000                           | FORECLOSURE RECORDING FEE         |                | 3,000.00   |               |                  |              |                |
| 534-000-814.000                           | FORFEITURE RECORDING EXPENSE      |                | 17,580.00  | 17,580.00     |                  |              |                |
| 534-000-815.000                           | RETRO ACTIVE TAX SALE PROCEEDS CL |                | 10,000.00  | 7,260.00      |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   |                | 30,580.00  | 24,840.00     |                  |              |                |
| TOTAL APPROPRIATIONS                      |                                   |                | 30,580.00  | 24,840.00     |                  |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 534 |                                   |                | 188,420.00 | 264,648.92    |                  |              |                |
| BEGINNING FUND BALANCE                    |                                   | 129,231.91     | 129,231.91 | 129,231.91    | 129,231.91       | 129,231.91   | 129,231.91     |
| ENDING FUND BALANCE                       |                                   | 129,231.91     | 317,651.91 | 393,880.83    | 129,231.91       | 129,231.91   | 129,231.91     |

Fund: 535 HOUSING PROGRAM FUND

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|----------------------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                        |                            | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                            | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                            |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                            |                |            |               |                  |              |                |
| 535-000-466.000                        | HOMEOWNER CONTRIBUTIONS    | 27.00          | 27.00      | 12,413.45     |                  |              |                |
| 535-000-503.000                        | USDA RD HPG                | 48,000.00      | 48,000.00  |               |                  |              |                |
| 535-000-504.000                        | USDA RD HPG 2021 GRANT     |                |            | 29,269.00     |                  |              |                |
| 535-000-521.000                        | FHBLI                      | 45,000.00      | 45,000.00  | 89,706.18     |                  |              |                |
| 535-000-522.000                        | CDBG PI                    | 65,000.00      | 65,000.00  | 86,744.46     |                  |              |                |
| 535-000-522.010                        | CDBG MILLS PI              | 4,500.00       | 4,500.00   |               |                  |              |                |
| 535-000-524.100                        | HPG - PI                   | 20,224.00      | 20,224.00  | 7,377.37      |                  |              |                |
| 535-000-525.100                        | MSDHA GRANT                | 137,250.00     | 137,250.00 | 148,235.00    |                  |              |                |
| 535-000-564.000                        | MSHDA N.E.P. GRANT REVENUE | 45,000.00      | 45,000.00  |               |                  |              |                |
| 535-000-665.000                        | INTEREST INCOME            | 325.00         | 325.00     | 2,257.44      |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                            | 365,326.00     | 365,326.00 | 376,002.90    |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                            | 365,326.00     | 365,326.00 | 376,002.90    |                  |              |                |

## Fund: 535 HOUSING PROGRAM FUND

Calculations as of 09/30/2026

| GL NUMBER                      | DESCRIPTION                               | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|--------------------------------|-------------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                 |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL    |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-000-961.000                | BANK CHARGES                              | 113.00                              | 113.00                       |                                      |                                       |                                   |                                     |
|                                | Totals for dept 000 - NON-DEPARTMENTAL    | 113.00                              | 113.00                       |                                      |                                       |                                   |                                     |
| Dept 176 - INSURANCE AND BONDS |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-176-935.000                | HAZARD INSURANCE                          | 500.00                              | 500.00                       | 500.00                               |                                       |                                   |                                     |
|                                | Totals for dept 176 - INSURANCE AND BONDS | 500.00                              | 500.00                       | 500.00                               |                                       |                                   |                                     |
| Dept 640 - HPG PROGRAM INCOME  |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-640-851.000                | POSTAGE                                   | 350.00                              | 350.00                       | 237.22                               |                                       |                                   |                                     |
|                                | Totals for dept 640 - HPG PROGRAM INCOME  | 350.00                              | 350.00                       | 237.22                               |                                       |                                   |                                     |
| Dept 643 - MSHDA MI-HOPE       |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-643-801.000                | MI HOPE CONTRACT SERVICES                 | 10,085.00                           | 10,085.00                    | 7,458.50                             |                                       |                                   |                                     |
| 535-643-802.000                | MI HOPE CONTRACT LABOR                    | 88,593.00                           | 88,593.00                    | 62,147.00                            |                                       |                                   |                                     |
|                                | Totals for dept 643 - MSHDA MI-HOPE       | 98,678.00                           | 98,678.00                    | 69,605.50                            |                                       |                                   |                                     |
| Dept 694 - CDBG/MSHDAA         |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-694-802.000                | CONTRACT LABOR                            | 37,289.00                           | 37,289.00                    |                                      |                                       |                                   |                                     |
|                                | Totals for dept 694 - CDBG/MSHDAA         | 37,289.00                           | 37,289.00                    |                                      |                                       |                                   |                                     |
| Dept 696 - CDBG/PROGRAM INCOME |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-696-801.000                | CONTRACT SERVICES                         | 25,000.00                           | 25,000.00                    | 12,766.66                            |                                       |                                   |                                     |
| 535-696-802.000                | CONTRACT LABOR                            | 53,000.00                           | 53,000.00                    | 42,739.12                            |                                       |                                   |                                     |
| 535-696-807.000                | LEGAL                                     | 5,266.00                            | 5,266.00                     | 275.74                               |                                       |                                   |                                     |
| 535-696-901.000                | ADVERTISING EXPENSE                       | 4,786.00                            | 4,786.00                     | 311.25                               |                                       |                                   |                                     |
| 535-696-933.000                | EQUIPMENT REPAIR & MAINTENANCE            | 150.00                              | 150.00                       | 83.88                                |                                       |                                   |                                     |
| 535-696-960.000                | RECORDING FEES                            | 400.00                              | 400.00                       | 252.00                               |                                       |                                   |                                     |
| 535-696-962.000                | PERMIT FEES                               | 500.00                              | 500.00                       |                                      |                                       |                                   |                                     |
| 535-696-963.000                | TAXES                                     | 5,246.00                            | 5,246.00                     |                                      |                                       |                                   |                                     |
| 535-696-967.000                | TITLE INSURANCE FEE                       | 605.00                              | 605.00                       |                                      |                                       |                                   |                                     |
|                                | Totals for dept 696 - CDBG/PROGRAM INCOME | 94,953.00                           | 94,953.00                    | 56,428.65                            |                                       |                                   |                                     |
| Dept 698 - HPG PROGRAM INCOME  |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-698-752.000                | OFFICE SUPPLIES                           | 500.00                              | 500.00                       | 414.50                               |                                       |                                   |                                     |
| 535-698-801.000                | CONTRACT SERVICES                         | 1,500.00                            | 1,500.00                     |                                      |                                       |                                   |                                     |
| 535-698-802.000                | CONTRACT LABOR                            | 2,500.00                            | 2,500.00                     | 16,057.00                            |                                       |                                   |                                     |
| 535-698-850.000                | TELEPHONE EXPENSE                         | 550.00                              | 550.00                       |                                      |                                       |                                   |                                     |
| 535-698-940.000                | EQUIPMENT RENTAL - COPIER LEASE           | 175.00                              | 175.00                       |                                      |                                       |                                   |                                     |
| 535-698-985.000                | COUNTY AUDIT                              | 1,365.00                            | 1,365.00                     |                                      |                                       |                                   |                                     |
|                                | Totals for dept 698 - HPG PROGRAM INCOME  | 6,590.00                            | 6,590.00                     | 16,471.50                            |                                       |                                   |                                     |
| Dept 733 - F.H.B.L.I.          |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-733-801.000                | CONTRACT SERVICES                         | 14,754.00                           | 14,754.00                    | 698.24                               |                                       |                                   |                                     |
| 535-733-801.100                | CONTRACT LABOR                            | 70,000.00                           | 70,000.00                    | 28,295.78                            |                                       |                                   |                                     |
|                                | Totals for dept 733 - F.H.B.L.I.          | 84,754.00                           | 84,754.00                    | 28,994.02                            |                                       |                                   |                                     |
| Dept 735 - MSHDA N.E.P. GRANT  |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-735-801.100                | CONTRACTED LABOR                          | 620.00                              | 620.00                       |                                      |                                       |                                   |                                     |
|                                | Totals for dept 735 - MSHDA N.E.P. GRANT  | 620.00                              | 620.00                       |                                      |                                       |                                   |                                     |
| Dept 737 - HPG GRANT 2022      |                                           |                                     |                              |                                      |                                       |                                   |                                     |
| 535-737-801.000                | CONTRACTED SERVICES                       | 5,000.00                            | 5,000.00                     | 677.40                               |                                       |                                   |                                     |
| 535-737-801.100                | CONTRACTED LABOR                          | 10,000.00                           | 10,625.00                    | 11,514.30                            |                                       |                                   |                                     |
|                                | Totals for dept 737 - HPG GRANT 2022      | 15,000.00                           | 15,625.00                    | 12,191.70                            |                                       |                                   |                                     |

Fund: 535 HOUSING PROGRAM FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |             | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |             | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| APPROPRIATIONS                            |             |                |            |               |                  |              |                |
| TOTAL APPROPRIATIONS                      |             | 338,847.00     | 339,472.00 | 184,428.59    |                  |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 535 |             | 26,479.00      | 25,854.00  | 191,574.31    |                  |              |                |
| BEGINNING FUND BALANCE                    |             | 122,288.86     | 122,288.86 | 122,288.86    | 148,767.86       | 148,767.86   | 148,767.86     |
| ENDING FUND BALANCE                       |             | 148,767.86     | 148,142.86 | 313,863.17    | 148,767.86       | 148,767.86   | 148,767.86     |

Fund: 540 2025 TAXES RECIEVABLE

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION     | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|-----------------|----------------|------------|---------------|------------------|--------------|----------------|
|                                           |                 | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                 | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                        |                 |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                 |                |            |               |                  |              |                |
| 540-000-445.000                           | INTEREST        |                | 50,000.00  | 61,521.38     |                  |              |                |
| 540-000-448.000                           | ADMIN FEES      |                | 50,000.00  | 73,489.27     |                  |              |                |
| 540-000-665.000                           | INTEREST INCOME |                | 5,000.00   | 5,893.40      |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                 |                | 105,000.00 | 140,904.05    |                  |              |                |
| TOTAL ESTIMATED REVENUES                  |                 |                | 105,000.00 | 140,904.05    |                  |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 540 |                 |                | 105,000.00 | 140,904.05    |                  |              |                |
| BEGINNING FUND BALANCE                    |                 |                |            |               |                  |              |                |
| ENDING FUND BALANCE                       |                 |                | 105,000.00 | 140,904.05    |                  |              |                |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 549 BUILDING INSPECTION DEPT. FUND  
Calculations as of 09/30/2026

| GL NUMBER                                       | DESCRIPTION            | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------------|------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                                 |                        | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                              |                        |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL                     |                        |                          |                   |                           |                            |                        |                          |
| 549-000-665.000                                 | INTEREST INCOME        | 1,800.00                 | 5,000.00          | 9,254.16                  |                            | 5,000.00               |                          |
| Totals for dept 000 - NON-DEPARTMENTAL          |                        | 1,800.00                 | 5,000.00          | 9,254.16                  |                            | 5,000.00               |                          |
| Dept 371 - BUILDING INSPECTION DEPT.            |                        |                          |                   |                           |                            |                        |                          |
| 549-371-491.000                                 | BUILDING DEPT. REVENUE | 265,000.00               | 265,000.00        | 351,764.00                |                            | 280,000.00             |                          |
| 549-371-677.000                                 | OTHER REVENUE          |                          |                   | 85.00                     |                            |                        |                          |
| Totals for dept 371 - BUILDING INSPECTION DEPT. |                        | 265,000.00               | 265,000.00        | 351,849.00                |                            | 280,000.00             |                          |
| TOTAL ESTIMATED REVENUES                        |                        | 266,800.00               | 270,000.00        | 361,103.16                |                            | 285,000.00             |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 549 BUILDING INSPECTION DEPT. FUND  
Calculations as of 09/30/2026

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| GL NUMBER                                       | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                                  |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                     |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 549-000-961.000                                 | BANK CHARGES                      | 75.00                               | 75.00                        |                                      |                                       | 75.00                             |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL          |                                   | 75.00                               | 75.00                        |                                      |                                       | 75.00                             |                                     |
| Dept 371 - BUILDING INSPECTION DEPT.            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 549-371-702.000                                 | WAGES                             | 133,809.00                          | 133,809.00                   | 124,595.68                           |                                       | 136,000.00                        |                                     |
| 549-371-708.000                                 | WORKERS COMP INSURANCE            | 2,382.00                            | 2,382.00                     | 802.13                               |                                       | 2,000.00                          |                                     |
| 549-371-709.000                                 | SOCIAL SECURITY                   | 10,236.00                           | 10,236.00                    | 9,869.61                             |                                       | 10,450.00                         |                                     |
| 549-371-712.000                                 | HEALTH INSURANCE BUYOUT           | 2,500.00                            | 2,500.00                     | 2,500.16                             |                                       | 2,500.00                          |                                     |
| 549-371-713.000                                 | OVERTIME                          | 200.00                              | 200.00                       | 118.38                               |                                       | 200.00                            |                                     |
| 549-371-716.000                                 | RETIREMENT - DC PLAN              | 7,140.00                            | 7,140.00                     | 4,671.80                             |                                       | 4,760.00                          |                                     |
| 549-371-717.000                                 | RETIREMENT - DB PLAN              | 35,000.00                           | 35,000.00                    | 32,815.79                            |                                       | 37,000.00                         |                                     |
| 549-371-718.000                                 | HEALTH INSURANCE                  | 17,969.00                           | 17,969.00                    | 17,789.62                            |                                       | 18,500.00                         |                                     |
| 549-371-752.000                                 | OFFICE SUPPLIES                   | 1,400.00                            | 1,400.00                     | 2,219.09                             |                                       | 1,800.00                          |                                     |
| 549-371-752.100                                 | CODE BOOK SUPPLIES                | 700.00                              | 700.00                       | 474.50                               |                                       | 1,000.00                          |                                     |
| 549-371-759.000                                 | GAS, OIL & GREASE                 | 3,500.00                            | 3,500.00                     | 3,105.66                             |                                       | 4,000.00                          |                                     |
| 549-371-791.000                                 | MEMBERSHIPS / SUBSCRIPTIONS       | 700.00                              | 700.00                       | 425.00                               |                                       | 700.00                            |                                     |
| 549-371-791.010                                 | INSPECTOR LICENSE FEES            | 500.00                              | 500.00                       | 300.00                               |                                       | 800.00                            |                                     |
| 549-371-801.000                                 | CONTRACT SERVICES - SUB INSPECTOR | 100.00                              | 100.00                       |                                      |                                       | 100.00                            |                                     |
| 549-371-840.000                                 | INSURANCE BOND                    |                                     |                              | 100.00                               |                                       | 100.00                            |                                     |
| 549-371-850.000                                 | TELEPHONE EXPENSE                 | 500.00                              | 500.00                       |                                      |                                       | 500.00                            |                                     |
| 549-371-851.000                                 | POSTAGE                           | 500.00                              | 500.00                       | 244.19                               |                                       | 500.00                            |                                     |
| 549-371-860.000                                 | TRAVEL EXPENSE                    | 400.00                              | 400.00                       |                                      |                                       | 400.00                            |                                     |
| 549-371-932.000                                 | VEHICLE REPAIRS                   | 500.00                              | 1,700.00                     | 1,325.00                             |                                       | 500.00                            |                                     |
| 549-371-933.000                                 | BS&A MAINT FEES                   | 4,000.00                            | 4,000.00                     | 4,845.00                             |                                       | 4,000.00                          |                                     |
| 549-371-936.000                                 | FLEET POLICY INSURANCE            | 6,000.00                            | 6,895.00                     | 6,852.21                             |                                       | 6,895.00                          |                                     |
| 549-371-940.000                                 | EQUIPMENT RENTAL - COPIER LEASE   | 250.00                              | 250.00                       | 195.15                               |                                       | 250.00                            |                                     |
| 549-371-944.000                                 | OFFICE SPACE RENT                 | 12,000.00                           | 12,000.00                    | 12,000.00                            |                                       | 11,704.00                         |                                     |
| 549-371-957.000                                 | TRAINING                          | 400.00                              | 400.00                       |                                      |                                       | 400.00                            |                                     |
| 549-371-964.000                                 | PERMIT REFUNDS                    | 100.00                              | 100.00                       |                                      |                                       | 100.00                            |                                     |
| 549-371-980.000                                 | OFFICE EQUIPMENT                  | 3,671.00                            | 14,476.00                    | 10,805.00                            |                                       | 4,671.00                          |                                     |
| 549-371-999.000                                 | OPERATING TRANSFERS OUT           | 15,000.00                           | 15,000.00                    |                                      |                                       | 34,250.00                         |                                     |
| Totals for dept 371 - BUILDING INSPECTION DEPT. |                                   | 259,457.00                          | 272,357.00                   | 236,053.97                           |                                       | 284,080.00                        |                                     |
| TOTAL APPROPRIATIONS                            |                                   | 259,532.00                          | 272,432.00                   | 236,053.97                           |                                       | 284,155.00                        |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 549       |                                   | 7,268.00                            | (2,432.00)                   | 125,049.19                           |                                       | 845.00                            |                                     |
| BEGINNING FUND BALANCE                          |                                   | 400,670.04                          | 400,670.04                   | 400,670.04                           | 407,938.04                            | 407,938.04                        | 407,938.04                          |
| ENDING FUND BALANCE                             |                                   | 407,938.04                          | 398,238.04                   | 525,719.23                           | 407,938.04                            | 408,783.04                        | 407,938.04                          |

Fund: 588 TRANSIT

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                   | 2025-26        | 2025-26      | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-------------------------------|----------------|--------------|---------------|------------------|--------------|----------------|
|                                        |                               | BOARD APPROVED | AMENDED      | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                               | BUDGET         | BUDGET       | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                               |                |              |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                               |                |              |               |                  |              |                |
| 588-000-402.000                        | MILLAGE REVENUE               |                |              | (170.46)      |                  | 453,160.00   |                |
| 588-000-524.000                        | 5311 FEDERAL REVENUE          | 250,000.00     | 250,000.00   | 109,647.61    |                  | 212,248.00   |                |
| 588-000-526.000                        | RTAP (FEDERAL)                |                |              |               |                  | 5,500.00     |                |
| 588-000-539.000                        | STATE REVENUE                 | 325,000.00     | 408,500.00   | 408,075.00    |                  | 391,249.00   |                |
| 588-000-579.000                        | STATE CAPITAL GRANTS          |                |              | 102,430.00    |                  |              |                |
| 588-000-607.000                        | BUS FARE REVENUE              | 40,000.00      | 40,000.00    | 39,362.30     |                  | 50,000.00    |                |
| 588-000-628.000                        | CONTRACT FARES                | 20,000.00      | 20,000.00    | 19,229.35     |                  | 20,000.00    |                |
| 588-000-665.000                        | INTEREST INCOME               | 35,000.00      | 36,000.00    | 35,793.11     |                  | 45,000.00    |                |
| 588-000-672.000                        | ADVERTISING REVENUE           | 2,000.00       | 2,000.00     |               |                  |              |                |
| 588-000-677.000                        | OTHER TRANSIT REVENUE         |                |              | 212.43        |                  | 2,000.00     |                |
| 588-000-692.000                        | TRANSFER IN FROM FUND BALANCE | 576,038.00     | 576,038.00   |               |                  | 70,000.00    |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                               | 1,248,038.00   | 1,332,538.00 | 714,579.34    |                  | 1,249,157.00 |                |
| TOTAL ESTIMATED REVENUES               |                               | 1,248,038.00   | 1,332,538.00 | 714,579.34    |                  | 1,249,157.00 |                |

Fund: 588 TRANSIT

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                       | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|-----------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 588-000-961.000                           | BANK CHARGES                      | 100.00                              | 100.00                       | (39.00)                              |                                       |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL    |                                   | 100.00                              | 100.00                       | (39.00)                              |                                       |                                   |                                     |
| Dept 596 - TRANSPORTATION                 |                                   |                                     |                              |                                      |                                       |                                   |                                     |
| 588-596-702.000                           | DRIVER FULL TIME WAGES            | 130,800.00                          | 130,800.00                   | 133,991.18                           |                                       | 192,500.00                        |                                     |
| 588-596-702.100                           | MECHANIC WAGES                    | 54,650.00                           | 84,650.00                    | 69,796.01                            |                                       | 53,200.00                         |                                     |
| 588-596-702.200                           | DISPATCHER FULL TIME WAGES        | 129,700.00                          | 129,700.00                   | 116,328.83                           |                                       | 84,000.00                         |                                     |
| 588-596-703.000                           | DIRECTOR WAGES                    | 61,049.00                           | 61,049.00                    | 67,004.36                            |                                       | 66,924.00                         |                                     |
| 588-596-704.000                           | DRIVER PART TIME WAGES            | 212,700.00                          | 198,700.00                   | 181,777.30                           |                                       | 241,147.00                        |                                     |
| 588-596-704.100                           | DISPATCHER PART TIME WAGES        | 29,950.00                           | 13,950.00                    | 5,467.52                             |                                       | 14,000.00                         |                                     |
| 588-596-704.200                           | TRANSIT PER DIEMS                 | 1,500.00                            | 1,840.00                     | 1,720.00                             |                                       | 3,000.00                          |                                     |
| 588-596-708.000                           | WORKERS COMP INSURANCE            | 16,000.00                           | 16,000.00                    | 7,297.54                             |                                       | 15,000.00                         |                                     |
| 588-596-709.000                           | SOCIAL SECURITY                   | 47,200.00                           | 47,200.00                    | 45,910.50                            |                                       | 50,000.00                         |                                     |
| 588-596-712.000                           | HEALTH INSURANCE BUYOUT           | 2,500.00                            | 2,500.00                     | 2,400.00                             |                                       | 2,400.00                          |                                     |
| 588-596-713.000                           | OVERTIME                          | 12,000.00                           | 12,000.00                    | 6,442.97                             |                                       | 10,000.00                         |                                     |
| 588-596-716.000                           | RETIREMENT - DC PLAN              | 18,000.00                           | 21,140.00                    | 21,139.89                            |                                       | 25,000.00                         |                                     |
| 588-596-717.000                           | RETIREMENT                        | 60,000.00                           | 60,000.00                    | 64,273.10                            |                                       | 90,000.00                         |                                     |
| 588-596-718.000                           | HEALTH INSURANCE                  | 160,000.00                          | 160,000.00                   | 141,946.74                           |                                       | 180,000.00                        |                                     |
| 588-596-752.000                           | OFFICE SUPPLIES                   | 500.00                              | 600.00                       | 561.65                               |                                       | 500.00                            |                                     |
| 588-596-755.000                           | MECHANIC TOOLS / SHOP SUPPLIES    | 10,000.00                           | 10,000.00                    | 262.87                               |                                       | 1,000.00                          |                                     |
| 588-596-759.000                           | GAS, OIL AND GREASE               | 85,000.00                           | 85,000.00                    | 73,934.04                            |                                       | 80,000.00                         |                                     |
| 588-596-767.000                           | UNIFORMS                          | 1,500.00                            | 1,500.00                     | 1,361.91                             |                                       | 1,500.00                          |                                     |
| 588-596-776.000                           | JANITORIAL SUPPLIES               | 3,000.00                            | 2,165.00                     | 262.24                               |                                       | 500.00                            |                                     |
| 588-596-791.000                           | MEMBERSHIPS / SUBSCRIPTIONS       | 1,150.00                            | 1,175.00                     | 1,171.06                             |                                       | 1,200.00                          |                                     |
| 588-596-792.000                           | CDL LICENSE REIMBURSEMENT         | 500.00                              | 500.00                       | 80.00                                |                                       | 500.00                            |                                     |
| 588-596-801.000                           | CONTRACT SERVICES - SOFTWARE MAIN | 5,000.00                            | 5,000.00                     | 4,475.00                             |                                       | 4,800.00                          |                                     |
| 588-596-843.000                           | EMPLOYEE DRUG TESTING             | 2,500.00                            | 2,500.00                     | 1,739.75                             |                                       | 2,500.00                          |                                     |
| 588-596-850.000                           | TELEPHONE EXPENSE                 | 3,500.00                            | 3,500.00                     | 3,020.63                             |                                       | 3,200.00                          |                                     |
| 588-596-851.000                           | POSTAGE                           | 200.00                              | 200.00                       | 108.22                               |                                       | 200.00                            |                                     |
| 588-596-852.000                           | INTERNET SERVICES                 | 700.00                              | 700.00                       | 556.95                               |                                       | 1,000.00                          |                                     |
| 588-596-860.000                           | TRAVEL EXPENSE                    | 300.00                              | 600.00                       | 390.00                               |                                       | 500.00                            |                                     |
| 588-596-901.000                           | ADVERTISING EXPENSE               | 3,000.00                            | 3,000.00                     | 1,688.49                             |                                       | 1,000.00                          |                                     |
| 588-596-920.000                           | UTILITIES                         | 10,000.00                           | 10,000.00                    | 6,714.29                             |                                       | 9,000.00                          |                                     |
| 588-596-920.100                           | PROPANE                           | 7,500.00                            | 7,200.00                     | 4,380.51                             |                                       | 3,500.00                          |                                     |
| 588-596-930.000                           | LAND & BUILDING REPAIR            | 10,000.00                           | 11,000.00                    | 10,500.00                            |                                       | 1,500.00                          |                                     |
| 588-596-932.000                           | VEHICLE REPAIRS                   | 11,000.00                           | 11,000.00                    | 8,158.39                             |                                       | 1,000.00                          |                                     |
| 588-596-932.100                           | TIRES & TUBES                     | 10,000.00                           | 10,000.00                    | 6,403.80                             |                                       | 8,500.00                          |                                     |
| 588-596-932.200                           | VEHICLE MAINT / PARTS             | 5,000.00                            | 5,000.00                     | 4,784.49                             |                                       | 7,500.00                          |                                     |
| 588-596-933.000                           | EQUIPMENT MAINTENANCE             | 5,000.00                            | 5,000.00                     | 2,702.26                             |                                       | 3,200.00                          |                                     |
| 588-596-936.000                           | INSURANCE                         | 70,000.00                           | 84,175.00                    | 84,167.97                            |                                       | 81,800.00                         |                                     |
| 588-596-937.000                           | TOWING                            | 150.00                              | 150.00                       |                                      |                                       | 500.00                            |                                     |
| 588-596-940.000                           | EQUIPMENT RENTAL - COPIER LEASE   | 500.00                              | 555.00                       | 505.34                               |                                       | 600.00                            |                                     |
| 588-596-957.000                           | TRAINING                          | 500.00                              | 500.00                       | 320.75                               |                                       | 500.00                            |                                     |
| 588-596-980.000                           | EQUIPMENT                         | 58,709.00                           | 58,709.00                    |                                      |                                       | 2,000.00                          |                                     |
| 588-596-985.000                           | COUNTY AUDIT                      | 6,680.00                            | 6,680.00                     |                                      |                                       | 3,500.00                          |                                     |
| 588-596-986.000                           | LOCAL BUS OPERATING PAYBACK       |                                     |                              | 45,154.00                            |                                       |                                   |                                     |
| Totals for dept 596 - TRANSPORTATION      |                                   | 1,247,938.00                        | 1,265,938.00                 | 1,128,900.55                         |                                       | 1,248,671.00                      |                                     |
| TOTAL APPROPRIATIONS                      |                                   | 1,248,038.00                        | 1,266,038.00                 | 1,128,861.55                         |                                       | 1,248,671.00                      |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 588 |                                   |                                     | 66,500.00                    | (414,282.21)                         |                                       | 486.00                            |                                     |
| BEGINNING FUND BALANCE                    |                                   | 2,047,285.15                        | 2,047,285.15                 | 2,047,285.15                         | 2,047,285.15                          | 2,047,285.15                      | 2,047,285.15                        |
| ENDING FUND BALANCE                       |                                   | 2,047,285.15                        | 2,113,785.15                 | 1,633,002.94                         | 2,047,285.15                          | 2,047,771.15                      | 2,047,285.15                        |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 595 SHERIFFS COMMISSARY FUND

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Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                       | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|-----------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                                   | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                                   |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                                   |                          |                   |                           |                            |                        |                          |
| 595-000-665.000                        | INTEREST INCOME                   | 50.00                    | 50.00             | 280.92                    |                            |                        |                          |
| 595-000-671.000                        | REFUNDS, REBATES & REIMBURSEMENTS | 5,000.00                 | 5,000.00          |                           |                            |                        |                          |
| 595-000-672.000                        | REVENUES                          | 5,000.00                 | 5,000.00          |                           |                            |                        |                          |
| 595-000-699.000                        | TRANSFER IN FUND BALANCE          | 90,054.00                | 90,054.00         |                           |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                                   | 100,104.00               | 100,104.00        | 280.92                    |                            |                        |                          |
| TOTAL ESTIMATED REVENUES               |                                   | 100,104.00               | 100,104.00        | 280.92                    |                            |                        |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 595 SHERIFFS COMMISSARY FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|----------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                            |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                            |                                     |                              |                                      |                                       |                                   |                                     |
| 595-000-751.000                           | DISBURSEMENTS              | 100.00                              | 100.00                       |                                      |                                       |                                   |                                     |
| 595-000-961.000                           | BANK CHARGES               | 4.00                                | 4.00                         |                                      |                                       |                                   |                                     |
| 595-000-965.000                           | TRANSFER OUT               |                                     |                              | 28,335.00                            |                                       |                                   |                                     |
| 595-000-980.000                           | CAPITAL OUTLAY (EQUIPMENT) |                                     | 4,965.00                     | 4,965.00                             |                                       |                                   |                                     |
| 595-000-981.000                           | VEHICLE PURCHASE           | 100,000.00                          | 95,035.00                    |                                      |                                       |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL    |                            | 100,104.00                          | 100,104.00                   | 33,300.00                            |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                      |                            | 100,104.00                          | 100,104.00                   | 33,300.00                            |                                       |                                   |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 595 |                            |                                     |                              | (33,019.08)                          |                                       |                                   |                                     |
| BEGINNING FUND BALANCE                    |                            | 65,465.82                           | 65,465.82                    | 65,465.82                            | 65,465.82                             | 65,465.82                         | 65,465.82                           |
| ENDING FUND BALANCE                       |                            | 65,465.82                           | 65,465.82                    | 32,446.74                            | 65,465.82                             | 65,465.82                         | 65,465.82                           |

Fund: 701 TRUST &amp; AGENCY FUNDS

Calculations as of 09/30/2026

|                                           |                          | 2025-26        | 2025-26    | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-------------------------------------------|--------------------------|----------------|------------|---------------|------------------|--------------|----------------|
| GL NUMBER                                 | DESCRIPTION              | BOARD APPROVED | AMENDED    | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                           |                          | BUDGET         | BUDGET     | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                        |                          |                |            |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                          |                |            |               |                  |              |                |
| 701-000-665.000                           | INTEREST INCOME          |                |            | 5,493.52      |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                          |                |            | 5,493.52      |                  |              |                |
| TOTAL ESTIMATED REVENUES                  |                          |                |            | 5,493.52      |                  |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 701 |                          |                |            | 5,493.52      |                  |              |                |
|                                           | BEGINNING FUND BALANCE   | 102,076.65     | 102,076.65 | 102,076.65    | 117,898.41       | 117,898.41   | 117,898.41     |
|                                           | FUND BALANCE ADJUSTMENTS | 15,821.76      | 15,821.76  | 15,821.76     |                  |              |                |
|                                           | ENDING FUND BALANCE      | 117,898.41     | 117,898.41 | 123,391.93    | 117,898.41       | 117,898.41   | 117,898.41     |

Fund: 703 TAX FUNDS

Calculations as of 09/30/2026

|                                           |                 | 2025-26        | 2025-26  | 2025-26       | 2026-27    | 2026-27      | 2026-27  |
|-------------------------------------------|-----------------|----------------|----------|---------------|------------|--------------|----------|
| GL NUMBER                                 | DESCRIPTION     | BOARD APPROVED | AMENDED  | ACTIVITY      | DEPARTMENT | ADMIN REVIEW | BOARD    |
|                                           |                 | BUDGET         | BUDGET   | THRU 09/30/26 | REQUE      | BUDGET       | APPROVED |
|                                           |                 |                |          |               | BUDGET     |              | BUDGET   |
| ESTIMATED REVENUES                        |                 |                |          |               |            |              |          |
| Dept 000 - NON-DEPARTMENTAL               |                 |                |          |               |            |              |          |
| 703-000-665.000                           | INTEREST INCOME |                |          | 4,868.12      |            |              |          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                 |                |          | 4,868.12      |            |              |          |
| TOTAL ESTIMATED REVENUES                  |                 |                |          | 4,868.12      |            |              |          |
| NET OF REVENUES/APPROPRIATIONS - FUND 703 |                 |                |          | 4,868.12      |            |              |          |
| BEGINNING FUND BALANCE                    |                 | 3,015.95       | 3,015.95 | 3,015.95      | 3,015.95   | 3,015.95     | 3,015.95 |
| ENDING FUND BALANCE                       |                 | 3,015.95       | 3,015.95 | 7,884.07      | 3,015.95   | 3,015.95     | 3,015.95 |

Fund: 704 IMPREST PAYROLL FUND

Calculations as of 09/30/2026

| GL NUMBER                   | DESCRIPTION                            | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|-----------------------------|----------------------------------------|----------------|---------|---------------|------------------|--------------|----------------|
|                             |                                        | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                             |                                        | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES          |                                        |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL |                                        |                |         |               |                  |              |                |
| 704-000-665.000             | INTEREST INCOME                        |                |         | 911.47        |                  |              |                |
|                             | Totals for dept 000 - NON-DEPARTMENTAL |                |         | 911.47        |                  |              |                |
| TOTAL ESTIMATED REVENUES    |                                        |                |         |               |                  |              |                |
|                             |                                        |                |         | 911.47        |                  |              |                |

Fund: 704 IMPREST PAYROLL FUND

Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION              | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|--------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                          |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                          |                                     |                              |                                      |                                       |                                   |                                     |
| 704-000-718.000                           | HEALTH INSURANCE         |                                     |                              | (5,002.57)                           |                                       |                                   |                                     |
| 704-000-718.100                           | OPTIONAL INDEMNITY PLANS |                                     |                              | (1,330.24)                           |                                       |                                   |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL    |                          |                                     |                              | (6,332.81)                           |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                      |                          |                                     |                              | (6,332.81)                           |                                       |                                   |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 704 |                          |                                     |                              | 7,244.28                             |                                       |                                   |                                     |
| BEGINNING FUND BALANCE                    |                          | (200.45)                            | (200.45)                     | (200.45)                             | (200.45)                              | (200.45)                          | (200.45)                            |
| ENDING FUND BALANCE                       |                          | (200.45)                            | (200.45)                     | 7,043.83                             | (200.45)                              | (200.45)                          | (200.45)                            |

Fund: 714 INMATE TRUST FUND

Calculations as of 09/30/2026

|                                           |                 | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|-----------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
| GL NUMBER                                 | DESCRIPTION     | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                        |                 |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                 |                          |                   |                           |                            |                        |                          |
| 714-000-665.000                           | INTEREST INCOME |                          |                   | 44.36                     |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                 |                          |                   | 44.36                     |                            |                        |                          |
| TOTAL ESTIMATED REVENUES                  |                 |                          |                   | 44.36                     |                            |                        |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 714 |                 |                          |                   | 44.36                     |                            |                        |                          |
| BEGINNING FUND BALANCE                    |                 | (369.57)                 | (369.57)          | (369.57)                  | (369.57)                   | (369.57)               | (369.57)                 |
| ENDING FUND BALANCE                       |                 | (369.57)                 | (369.57)          | (325.21)                  | (369.57)                   | (369.57)               | (369.57)                 |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 721 LIBRARY PENAL FINE FUND

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Calculations as of 09/30/2026

|                                           |                 | 2025-26        | 2025-26  | 2025-26       | 2026-27    | 2026-27      | 2026-27        |
|-------------------------------------------|-----------------|----------------|----------|---------------|------------|--------------|----------------|
| GL NUMBER                                 | DESCRIPTION     | BOARD APPROVED | AMENDED  | ACTIVITY      | DEPARTMENT | ADMIN REVIEW | BOARD APPROVED |
|                                           |                 | BUDGET         | BUDGET   | THRU 09/30/26 | REQUE      | BUDGET       | BUDGET         |
| <hr/>                                     |                 |                |          |               |            |              |                |
| ESTIMATED REVENUES                        |                 |                |          |               |            |              |                |
| Dept 000 - NON-DEPARTMENTAL               |                 |                |          |               |            |              |                |
| 721-000-665.000                           | INTEREST INCOME |                |          | 1,005.27      |            |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |                 |                |          | 1,005.27      |            |              |                |
|                                           |                 |                |          |               |            |              |                |
| TOTAL ESTIMATED REVENUES                  |                 |                |          | 1,005.27      |            |              |                |
|                                           |                 |                |          |               |            |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 721 |                 |                |          | 1,005.27      |            |              |                |
|                                           |                 |                |          |               |            |              |                |
| BEGINNING FUND BALANCE                    |                 | 1,505.84       | 1,505.84 | 1,505.84      | 1,505.84   | 1,505.84     | 1,505.84       |
| ENDING FUND BALANCE                       |                 | 1,505.84       | 1,505.84 | 2,511.11      | 1,505.84   | 1,505.84     | 1,505.84       |

Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION                  | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|------------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                              | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                              |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                              |                          |                   |                           |                            |                        |                          |
| 841-000-665.000                        | INTEREST INCOME-FLOWAGE LAKE | 12.00                    | 12.00             | 9.99                      |                            | 12.00                  |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                              | 12.00                    | 12.00             | 9.99                      |                            | 12.00                  |                          |
| TOTAL ESTIMATED REVENUES               |                              | 12.00                    | 12.00             | 9.99                      |                            | 12.00                  |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 841 FLOWAGE LAKE LEVEL FUND

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Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|-------------------------------------------|----------------------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                           |                            | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| APPROPRIATIONS                            |                            |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL               |                            |                          |                   |                           |                            |                        |                          |
| 841-000-700.000                           | DISBURSEMENTS-FLOWAGE LAKE |                          |                   | 2,000.00                  |                            |                        |                          |
| Totals for dept 000 - NON-DEPARTMENTAL    |                            |                          |                   | 2,000.00                  |                            |                        |                          |
| TOTAL APPROPRIATIONS                      |                            |                          |                   | 2,000.00                  |                            |                        |                          |
| NET OF REVENUES/APPROPRIATIONS - FUND 841 |                            | 12.00                    | 12.00             | (1,990.01)                |                            | 12.00                  |                          |
| BEGINNING FUND BALANCE                    |                            | 4,672.48                 | 4,672.48          | 4,672.48                  | 4,684.48                   | 4,684.48               | 4,684.48                 |
| ENDING FUND BALANCE                       |                            | 4,684.48                 | 4,684.48          | 2,682.47                  | 4,684.48                   | 4,696.48               | 4,684.48                 |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 845 AUSABLE LAKE ASSESSMENT  
Calculations as of 09/30/2026

| GL NUMBER                              | DESCRIPTION     | 2025-26                  | 2025-26           | 2025-26                   | 2026-27                    | 2026-27                | 2026-27                  |
|----------------------------------------|-----------------|--------------------------|-------------------|---------------------------|----------------------------|------------------------|--------------------------|
|                                        |                 | BOARD APPROVED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 09/30/26 | DEPARTMENT REQUE<br>BUDGET | ADMIN REVIEW<br>BUDGET | BOARD APPROVED<br>BUDGET |
| ESTIMATED REVENUES                     |                 |                          |                   |                           |                            |                        |                          |
| Dept 000 - NON-DEPARTMENTAL            |                 |                          |                   |                           |                            |                        |                          |
| 845-000-665.000                        | INTEREST INCOME | 12.00                    | 12.00             | 3.43                      |                            | 12.00                  |                          |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 12.00                    | 12.00             | 3.43                      |                            | 12.00                  |                          |
| TOTAL ESTIMATED REVENUES               |                 | 12.00                    | 12.00             | 3.43                      |                            | 12.00                  |                          |

BUDGET REPORT FOR OGEMAW COUNTY  
Fund: 845 AUSABLE LAKE ASSESSMENT  
Calculations as of 09/30/2026

| GL NUMBER                                 | DESCRIPTION                            | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|-------------------------------------------|----------------------------------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| APPROPRIATIONS                            |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL               |                                        |                                     |                              |                                      |                                       |                                   |                                     |
| 845-000-700.000                           | DISBURSEMENTS                          |                                     |                              | 260.00                               |                                       |                                   |                                     |
|                                           | Totals for dept 000 - NON-DEPARTMENTAL |                                     |                              | 260.00                               |                                       |                                   |                                     |
| TOTAL APPROPRIATIONS                      |                                        |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                        |                                     |                              | 260.00                               |                                       |                                   |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 845 |                                        |                                     |                              |                                      |                                       |                                   |                                     |
|                                           |                                        | 12.00                               | 12.00                        | (256.57)                             |                                       | 12.00                             |                                     |
|                                           | BEGINNING FUND BALANCE                 | 1,691.79                            | 1,691.79                     | 1,691.79                             | 1,703.79                              | 1,703.79                          | 1,703.79                            |
|                                           | ENDING FUND BALANCE                    | 1,703.79                            | 1,703.79                     | 1,435.22                             | 1,703.79                              | 1,715.79                          | 1,703.79                            |

| GL NUMBER                              | DESCRIPTION     | 2025-26        | 2025-26 | 2025-26       | 2026-27          | 2026-27      | 2026-27        |
|----------------------------------------|-----------------|----------------|---------|---------------|------------------|--------------|----------------|
|                                        |                 | BOARD APPROVED | AMENDED | ACTIVITY      | DEPARTMENT REQUE | ADMIN REVIEW | BOARD APPROVED |
|                                        |                 | BUDGET         | BUDGET  | THRU 09/30/26 | BUDGET           | BUDGET       | BUDGET         |
| ESTIMATED REVENUES                     |                 |                |         |               |                  |              |                |
| Dept 000 - NON-DEPARTMENTAL            |                 |                |         |               |                  |              |                |
| 846-000-665.000                        | INTEREST INCOME | 7.00           | 7.00    | 4.82          |                  |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL |                 | 7.00           | 7.00    | 4.82          |                  |              |                |
| TOTAL ESTIMATED REVENUES               |                 | 7.00           | 7.00    | 4.82          |                  |              |                |

Fund: 846 STYLUS LAKE ASSESSMENT

Calculations as of 09/30/2026

|                                           |               | 2025-26        | 2025-26  | 2025-26       | 2026-27    | 2026-27      | 2026-27        |
|-------------------------------------------|---------------|----------------|----------|---------------|------------|--------------|----------------|
| GL NUMBER                                 | DESCRIPTION   | BOARD APPROVED | AMENDED  | ACTIVITY      | DEPARTMENT | ADMIN REVIEW | BOARD APPROVED |
|                                           |               | BUDGET         | BUDGET   | THRU 09/30/26 | REQUE      | BUDGET       | BUDGET         |
| <hr/>                                     |               |                |          |               |            |              |                |
| APPROPRIATIONS                            |               |                |          |               |            |              |                |
| Dept 000 - NON-DEPARTMENTAL               |               |                |          |               |            |              |                |
| 846-000-700.000                           | DISBURSEMENTS |                |          | 420.00        |            |              |                |
| Totals for dept 000 - NON-DEPARTMENTAL    |               |                |          | 420.00        |            |              |                |
|                                           |               |                |          |               |            |              |                |
| TOTAL APPROPRIATIONS                      |               |                |          | 420.00        |            |              |                |
|                                           |               |                |          |               |            |              |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 846 |               | 7.00           | 7.00     | (415.18)      |            |              |                |
|                                           |               |                |          |               |            |              |                |
| BEGINNING FUND BALANCE                    |               | 2,328.28       | 2,328.28 | 2,328.28      | 2,335.28   | 2,335.28     | 2,335.28       |
| ENDING FUND BALANCE                       |               | 2,335.28       | 2,335.28 | 1,913.10      | 2,335.28   | 2,335.28     | 2,335.28       |

## Fund: 847 TEE LAKE ASSESSMENT

Calculations as of 09/30/2026

| GL NUMBER                                  | DESCRIPTION     | 2025-26<br>BOARD APPROVED<br>BUDGET | 2025-26<br>AMENDED<br>BUDGET | 2025-26<br>ACTIVITY<br>THRU 09/30/26 | 2026-27<br>DEPARTMENT REQUE<br>BUDGET | 2026-27<br>ADMIN REVIEW<br>BUDGET | 2026-27<br>BOARD APPROVED<br>BUDGET |
|--------------------------------------------|-----------------|-------------------------------------|------------------------------|--------------------------------------|---------------------------------------|-----------------------------------|-------------------------------------|
| ESTIMATED REVENUES                         |                 |                                     |                              |                                      |                                       |                                   |                                     |
| Dept 000 - NON-DEPARTMENTAL                |                 |                                     |                              |                                      |                                       |                                   |                                     |
| 847-000-665.000                            | INTEREST INCOME | 20.00                               | 20.00                        | 17.42                                |                                       | 20.00                             |                                     |
| Totals for dept 000 - NON-DEPARTMENTAL     |                 | 20.00                               | 20.00                        | 17.42                                |                                       | 20.00                             |                                     |
| TOTAL ESTIMATED REVENUES                   |                 | 20.00                               | 20.00                        | 17.42                                |                                       | 20.00                             |                                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 847  |                 | 20.00                               | 20.00                        | 17.42                                |                                       | 20.00                             |                                     |
| BEGINNING FUND BALANCE                     |                 | 7,479.95                            | 7,479.95                     | 7,479.95                             | 7,499.95                              | 7,499.95                          | 7,499.95                            |
| ENDING FUND BALANCE                        |                 | 7,499.95                            | 7,499.95                     | 7,497.37                             | 7,499.95                              | 7,519.95                          | 7,499.95                            |
| ESTIMATED REVENUES - ALL FUNDS             |                 | 18,266,851.00                       | 19,894,721.95                | 15,984,720.63                        | 5,627,790.00                          | 19,293,869.00                     |                                     |
| APPROPRIATIONS - ALL FUNDS                 |                 | 17,065,858.00                       | 18,227,172.92                | 15,289,373.43                        | 11,694,616.00                         | 18,485,199.00                     |                                     |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS |                 | 1,200,993.00                        | 1,667,549.03                 | 695,347.20                           | (6,066,826.00)                        | 808,670.00                        |                                     |
| BEGINNING FUND BALANCE - ALL FUNDS         |                 | 17,429,153.75                       | 17,429,153.75                | 17,429,153.75                        | 19,146,724.60                         | 19,146,724.60                     | 19,146,724.60                       |
| FUND BALANCE ADJUSTMENTS - ALL FUNDS       |                 | 516,577.85                          | 516,577.85                   | 516,577.85                           |                                       |                                   |                                     |
| ENDING FUND BALANCE - ALL FUNDS            |                 | 19,146,724.60                       | 19,613,280.63                | 18,641,078.80                        | 13,079,898.60                         | 19,955,394.60                     | 19,146,724.60                       |