

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		AMENDED BUDGET	ORMAL	12/31/2025	ORMAL		
Fund 101 - GENERAL FUND							
	Net FEDERAL, STATE AND LOCAL CONTRIBUTIONS	4,436,783.00		693,251.15		3,743,531.85	15.63
	Net OTHER INCOME	142,400.00		217,071.10		(74,671.10)	152.44
	Net INTEREST AND RENTS	593,830.00		129,889.10		463,940.90	21.87
	Net LICENSES AND PERMITS	188,500.00		24,294.90		164,205.10	12.89
	Net CHARGES FOR SERVICES	1,790,125.00		449,792.49		1,340,332.51	25.13
	Net FINES AND FORFEITURES	80,000.00		27,609.75		52,390.25	34.51
	Net TRANSFER IN FROM OTHER FUNDS	1,079,081.00		264,694.07		814,386.93	24.53
	Net TAXES	17,343,595.00		8,978,871.98		8,364,723.02	51.77
Fund 101 - GENERAL FUND: TOTAL REVENUES		<u>25,654,314.00</u>		<u>10,785,474.54</u>		<u>14,868,839.46</u>	<u>42.04</u>

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
		2025-26 AMENDED BUDGET	12/31/2025 (ABNORMAL)		
Fund 101 - GENERAL FUND					
000		0.00	(81,325.73)	81,325.73	100.00
101 - BOARD OF COMMISSIONERS		249,479.00	71,071.16	178,407.84	28.49
172 - ADMINISTRATION		1,295,190.00	611,122.09	684,067.91	47.18
215 - COUNTY CLERK		720,098.00	167,935.46	552,162.54	23.32
228 - INFORMATION MANAGEMENT		372,156.00	80,360.00	291,796.00	21.59
253 - COUNTY TREASURER		323,520.00	75,547.38	247,972.62	23.35
257 - EQUALIZATION DEPARTMENT		299,617.00	61,261.55	238,355.45	20.45
261 - CONTINGENCY		250,000.00	0.00	250,000.00	0.00
262 - ELECTIONS		66,465.00	6,397.99	60,067.01	9.63
265 - FACILITIES		672,905.00	137,745.14	535,159.86	20.47
268 - COURT BUILDING COSTS		453,690.00	67,846.69	385,843.31	14.95
271 - CENTRAL SERVICES		110,000.00	9,493.17	100,506.83	8.63
277 - JURY BOARD		5,700.00	0.00	5,700.00	0.00
281 - ISABELLA CO TRIAL COURT		4,031,976.77	939,526.08	3,092,450.69	23.30
282 - SWIFT AND SURE SANCTIONS		216,621.00	35,496.12	181,124.88	16.39
287 - ADULT DRUG COURT		114,027.00	27,510.50	86,516.50	24.13
288 - JUVENILE DRUG COURT		106,524.00	27,562.09	78,961.91	25.87
296 - PROSECUTING ATTORNEY		1,650,103.00	415,719.15	1,234,383.85	25.19
299 - MANAGED ASSIGNED COUNSEL		190,000.00	53,657.67	136,342.33	28.24
301 - SHERIFF'S DEPARTMENT		1,862,887.00	420,022.21	1,442,864.79	22.55
302 - SECONDARY ROAD PATROL		40,973.00	10,243.17	30,729.83	25.00
311 - SCHOOL RESOURCE OFFICER		92,824.00	21,895.31	70,928.69	23.59
312 - MID MICHIGAN COMM COLLEGE CONTRACT		72,764.00	20,700.29	52,063.71	28.45
320 - MICHIGAN JUSTICE TRAINING		1,500.00	0.00	1,500.00	0.00
321 - POLICE TRAINING FUND		3,000.00	0.00	3,000.00	0.00
331 - MARINE SAFETY		7,800.00	0.00	7,800.00	0.00
351 - CORRECTIONS		4,520,643.00	1,085,311.42	3,435,331.58	24.01
426 - EMERGENCY MANAGEMENT		619,994.00	107,696.38	512,297.62	17.37
430 - ANIMAL CONTROL		359,165.00	83,511.64	275,653.36	23.25
441 - BOARD OF PUBLIC WORKS		900.00	0.00	900.00	0.00
442 - DRAIN COMMISSIONER		429,983.00	104,326.49	325,656.51	24.26
445 - DRAINS-PUBLIC BENEFIT		426,851.00	0.00	426,851.00	0.00
526 - LANDFILL		56,151.00	90.13	56,060.87	0.16
605 - PUBLIC HEALTH		5,000.00	0.00	5,000.00	0.00
631 - SUBSTANCE ABUSE		144,406.00	0.00	144,406.00	0.00
648 - MEDICAL EXAMINER		213,000.00	22,045.55	190,954.45	10.35
649 - MENTAL HEALTH		216,300.00	54,075.00	162,225.00	25.00
655 - CHILD PROTECTION		5,000.00	1,250.00	3,750.00	25.00
682 - VETERANS AFFAIRS		188,604.00	18,912.65	169,691.35	10.03
684 - HUMAN RIGHTS COMMITTEE		3,000.00	500.00	2,500.00	16.67
703 - COMMUNITY DEVELOPMENT DEPT		282,821.00	63,375.37	219,445.63	22.41
710 - COOPERATIVE EXTENSION		189,467.00	90,732.37	98,734.63	47.89
711 - REGISTER OF DEEDS		424,948.00	90,987.75	333,960.25	21.41
714 - REMONUMENTATION GRANT		54,700.00	24,820.00	29,880.00	45.37
965 - OPERATING TRANSFERS OUT		3,913,359.00	1,748,335.48	2,165,023.52	44.68
TOTAL EXPENDITURES		25,264,111.77	6,675,757.72	18,588,354.05	26.42
Fund 101 - GENERAL FUND:					
TOTAL EXPENDITURES		25,264,111.77	6,675,757.72	18,588,354.05	26.42

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE BALANCE	% BDGT USED
		2025-26 AMENDED BUDGET	12/31/2025 (ABNORMAL)		
Fund 208 - PARK/RECREATION FUND					
Fund 208 - PARK/RECREATION FUND:					
TOTAL REVENUES		2,140,718.00	55,943.20	2,084,774.80	2.61
TOTAL EXPENDITURES		2,569,125.00	388,995.11	2,180,129.89	15.14
NET OF REVENUES & EXPENDITURES		(428,407.00)	(333,051.91)	(95,355.09)	77.74
Fund 211 - GIS FUND					
Fund 211 - GIS FUND:					
TOTAL REVENUES		42,617.00	28,824.64	13,792.36	67.64
TOTAL EXPENDITURES		48,523.00	9,900.45	38,622.55	20.40
NET OF REVENUES & EXPENDITURES		(5,906.00)	18,924.19	(24,830.19)	320.42
Fund 215 - FRIEND OF THE COURT FUND					
Fund 215 - FRIEND OF THE COURT FUND:					
TOTAL REVENUES		1,033,350.00	161,845.88	871,504.12	15.66
TOTAL EXPENDITURES		1,047,447.06	259,389.07	788,057.99	24.76
NET OF REVENUES & EXPENDITURES		(14,097.06)	(97,543.19)	83,446.13	691.94
Fund 256 - ROD AUTOMATION FUND					
Fund 256 - ROD AUTOMATION FUND:					
TOTAL REVENUES		44,700.00	11,425.93	33,274.07	25.56
TOTAL EXPENDITURES		42,900.00	334.70	42,565.30	0.78
NET OF REVENUES & EXPENDITURES		1,800.00	11,091.23	(9,291.23)	616.18
Fund 259 - COMMUNITY CORRECTIONS					
Fund 259 - COMMUNITY CORRECTIONS:					
TOTAL REVENUES		170,143.00	7,268.68	162,874.32	4.27
TOTAL EXPENDITURES		137,616.00	37,105.27	100,510.73	26.96
NET OF REVENUES & EXPENDITURES		32,527.00	(29,836.59)	62,363.59	91.73
Fund 260 - INDIGENT DEFENSE					
Fund 260 - INDIGENT DEFENSE:					
TOTAL REVENUES		2,343,274.00	425,099.58	1,918,174.42	18.14
TOTAL EXPENDITURES		2,071,454.00	430,973.24	1,640,480.76	20.81
NET OF REVENUES & EXPENDITURES		271,820.00	(5,873.66)	277,693.66	2.16
Fund 261 - CENTRAL DISPATCH					
Fund 261 - CENTRAL DISPATCH:					
TOTAL REVENUES		2,036,000.00	15,077.47	2,020,922.53	0.74
TOTAL EXPENDITURES		2,203,271.00	502,858.14	1,700,412.86	22.82
NET OF REVENUES & EXPENDITURES		(167,271.00)	(487,780.67)	320,509.67	291.61
Fund 263 - CONCEALED PISTOL LICENSING					
Fund 263 - CONCEALED PISTOL LICENSING :					
TOTAL REVENUES		30,000.00	11,203.91	18,796.09	37.35
TOTAL EXPENDITURES		38,716.00	8,316.57	30,399.43	21.48
NET OF REVENUES & EXPENDITURES		(8,716.00)	2,887.34	(11,603.34)	33.13
Fund 269 - LAW LIBRARY FUND					
Fund 269 - LAW LIBRARY FUND:					
TOTAL REVENUES		28,000.00	5,375.00	22,625.00	19.20
TOTAL EXPENDITURES		28,000.00	5,465.68	22,534.32	19.52
NET OF REVENUES & EXPENDITURES		0.00	(90.68)	90.68	100.00
Fund 273 - CDBG HSG ASSISTANCE					
Fund 273 - CDBG HSG ASSISTANCE:					
TOTAL REVENUES		41,400.00	(1,761.50)	43,161.50	4.25
TOTAL EXPENDITURES		16,565.00	0.00	16,565.00	0.00
NET OF REVENUES & EXPENDITURES		24,835.00	(1,761.50)	26,596.50	7.09
Fund 276 - GREAT LAKES BAY MICHIGAN WORKS					
Fund 276 - GREAT LAKES BAY MICHIGAN WORKS:					
TOTAL REVENUES		20,631,906.00	2,065,705.82	18,566,200.18	10.01
TOTAL EXPENDITURES		20,631,906.00	564,548.91	20,067,357.09	2.74
NET OF REVENUES & EXPENDITURES		0.00	1,501,156.91	(1,501,156.91)	100.00
Fund 280 - TRIBAL					
Fund 280 - TRIBAL :					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,089.02	(14,089.02)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(14,089.02)	14,089.02	100.00
Fund 284 - OPIOID SETTLEMENT					
Fund 284 - OPIOID SETTLEMENT:					

GL NUMBER	DESCRIPTION	YTD BALANCE		AVAILABLE	% BDGT USED
		2025-26 AMENDED BUDGET	12/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 284 - OPIOID SETTLEMENT					
TOTAL REVENUES		0.00	11,418.66	(11,418.66)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	11,418.66	(11,418.66)	100.00
Fund 286 - COMMISSION ON AGING					
Fund 286 - COMMISSION ON AGING:					
TOTAL REVENUES		3,867,068.00	134,592.62	3,732,475.38	3.48
TOTAL EXPENDITURES		3,948,957.00	903,265.66	3,045,691.34	22.87
NET OF REVENUES & EXPENDITURES		(81,889.00)	(768,673.04)	686,784.04	938.68
Fund 290 - SOCIAL WELFARE FUND					
Fund 290 - SOCIAL WELFARE FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	1,928.00	(1,928.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(1,928.00)	1,928.00	100.00
Fund 292 - CHILD CARE FUND					
Fund 292 - CHILD CARE FUND:					
TOTAL REVENUES		1,672,126.00	188,562.94	1,483,563.06	11.28
TOTAL EXPENDITURES		1,906,047.17	287,207.23	1,618,839.94	15.07
NET OF REVENUES & EXPENDITURES		(233,921.17)	(98,644.29)	(135,276.88)	42.17
Fund 466 - JAIL CONSTRUCTION FUND					
Fund 466 - JAIL CONSTRUCTION FUND:					
TOTAL REVENUES		0.00	3,819.66	(3,819.66)	100.00
TOTAL EXPENDITURES		0.00	746,481.39	(746,481.39)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(742,661.73)	742,661.73	100.00
Fund 516 - DELINQUENT TAX					
Fund 516 - DELINQUENT TAX:					
TOTAL REVENUES		515,000.00	73,158.89	441,841.11	14.21
TOTAL EXPENDITURES		161,324.00	32,127.52	129,196.48	19.91
NET OF REVENUES & EXPENDITURES		353,676.00	41,031.37	312,644.63	11.60
Fund 518 - PA 105					
Fund 518 - PA 105:					
TOTAL REVENUES		2,500.00	703.85	1,796.15	28.15
TOTAL EXPENDITURES		1,720.00	0.00	1,720.00	0.00
NET OF REVENUES & EXPENDITURES		780.00	703.85	76.15	90.24
Fund 519 - PA 123					
Fund 519 - PA 123:					
TOTAL REVENUES		262,500.00	46,877.07	215,622.93	17.86
TOTAL EXPENDITURES		260,138.00	75,035.84	185,102.16	28.84
NET OF REVENUES & EXPENDITURES		2,362.00	(28,158.77)	30,520.77	1,192.16
Fund 542 - BUILDING INSPECTION FUND					
Fund 542 - BUILDING INSPECTION FUND:					
TOTAL REVENUES		644,500.00	131,148.03	513,351.97	20.35
TOTAL EXPENDITURES		759,904.00	180,463.64	579,440.36	23.75
NET OF REVENUES & EXPENDITURES		(115,404.00)	(49,315.61)	(66,088.39)	42.73
Fund 591 - LAKE ISABELLA WATER FUND					
Fund 591 - LAKE ISABELLA WATER FUND:					
TOTAL REVENUES		103,755.00	10,835.33	92,919.67	10.44
TOTAL EXPENDITURES		73,205.00	2,676.25	70,528.75	3.66
NET OF REVENUES & EXPENDITURES		30,550.00	8,159.08	22,390.92	26.71
Fund 596 - RECYCLING					
Fund 596 - RECYCLING:					
TOTAL REVENUES		1,994,591.00	299,442.05	1,695,148.95	15.01
TOTAL EXPENDITURES		2,383,029.00	327,676.16	2,055,352.84	13.75
NET OF REVENUES & EXPENDITURES		(388,438.00)	(28,234.11)	(360,203.89)	7.27
Fund 597 - CONCESSIONS					
Fund 597 - CONCESSIONS:					
TOTAL REVENUES		265,000.00	119,198.96	145,801.04	44.98
TOTAL EXPENDITURES		158,054.00	34,201.74	123,852.26	21.64
NET OF REVENUES & EXPENDITURES		106,946.00	84,997.22	21,948.78	79.48
TOTAL REVENUES - ALL FUNDS		37,869,148.00	3,805,766.67	34,063,381.33	10.05
TOTAL EXPENDITURES - ALL FUNDS		38,487,901.23	4,813,039.59	33,674,861.64	12.51

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	ORMAL	12/31/2025	ORMAL (ABNORMAL)		
NET OF REVENUES & EXPENDITURES		(618,753.23)	(1,007,272.92)			388,519.69	162.79

