

# Fund 102 - GENERAL FUND DESIGNATED

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|

## Fund 102 - GENERAL FUND DESIGNATED

### Dept 000.000 - GENERAL

#### ESTIMATED REVENUES

|                          |                                  |         |         |           |         |         |         |
|--------------------------|----------------------------------|---------|---------|-----------|---------|---------|---------|
| 102-000.000-664.001      | INVESTMENT INTEREST              |         |         | 37,401    | 75,000  | 128,342 | 100,000 |
| 102-000.000-699.002      | TRANSFER IN - COMMITTED PROJECTS |         |         | 4,625,781 |         |         | -       |
| 102-000.000-699.516      | TRANSFER IN - DTRF               | 367,509 | 290,613 | 296,619   | 313,989 | 324,615 | 327,023 |
| TOTAL ESTIMATED REVENUES |                                  | 367,509 | 397,935 | 4,959,801 | 388,989 | 388,989 | 427,023 |

#### APPROPRIATIONS

|                      |                |  |  |  |  |   |   |
|----------------------|----------------|--|--|--|--|---|---|
| 102-000.000-970.000  | CAPITAL OUTLAY |  |  |  |  |   | - |
| TOTAL APPROPRIATIONS |                |  |  |  |  | 0 | 0 |

### Dept 228.000 - INFORMATION TECHNOLOGY

#### APPROPRIATIONS

|                              |                       |        |        |   |        |        |        |
|------------------------------|-----------------------|--------|--------|---|--------|--------|--------|
| 102-228.000-970.000-ITMODERN | CAPITAL OUTLAY        |        |        |   |        | 17,037 |        |
| 102-228.000-970.470          | CAPITAL - IT HARDWARE | 16,596 | 84,446 |   | 50,000 | 50,000 | 50,000 |
| TOTAL APPROPRIATIONS         |                       | 16,596 | 84,446 | 0 | 50,000 | 67,037 | 50,000 |

### Dept 261.000 - MSU EXTENSION

#### APPROPRIATIONS

|                      |                |  |  |        |  |  |  |
|----------------------|----------------|--|--|--------|--|--|--|
| 102-261.000-970.000  | CAPITAL OUTLAY |  |  | 10,862 |  |  |  |
| TOTAL APPROPRIATIONS |                |  |  | 10,862 |  |  |  |

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|

**Dept 265.000 - BUILDINGS & GROUNDS**

**APPROPRIATIONS**

|                              |                                 |         |         |         |        |         |        |
|------------------------------|---------------------------------|---------|---------|---------|--------|---------|--------|
| 102-265.000-970.000          | CAPITAL OUTLAY                  | (5,654) | (5,654) | 29      |        |         |        |
| 102-265.000-970.000-GENERATO | CAPITAL OUTLAY                  |         |         |         |        | 4,993   |        |
| 102-265.000-970.000-HVAC/FUR | CAPITAL OUTLAY                  |         |         |         |        | 6,000   |        |
| 102-265.000-970.820          | CAPITAL - FACILITY IMPROVEMENTS | 590     |         |         | 30,000 | 30,000  | 30,000 |
| 102-265.000-970.820-ADMINBLD | CAPITAL - FACILITY IMPROVEMENTS |         |         |         |        | 632     |        |
| 102-265.000-970.820-COURTREP | CAPITAL - FACILITY IMPROVEMENTS |         |         | 100,000 |        | 125,000 |        |
| 102-265.000-970.820-IN-SIGNS | CAPITAL - FACILITY IMPROVEMENTS |         |         |         |        | 12,909  |        |
| 102-265.000-970.820-LIGHTING | CAPITAL - FACILITY IMPROVEMENTS |         |         | 6,585   |        | 1,875   |        |
| 102-265.000-970.820-PROJECTS | CAPITAL - FACILITY IMPROVEMENTS |         |         |         |        | 10,543  |        |
| 102-265.000-991.100          | PRINCIPAL LEASE                 | 5,205   | 5,330   | 5,508   |        |         |        |
| 102-265.000-992.100          | INTEREST LEASE                  | 449     | 324     | 145     |        |         |        |
| TOTAL APPROPRIATIONS         |                                 | 590     | 0       | 112,267 | 30,000 | 191,952 | 30,000 |

**Dept 265.200 - FACILITIES**

**APPROPRIATIONS**

|                      |                |   |   |        |         |         |       |
|----------------------|----------------|---|---|--------|---------|---------|-------|
| 102-265.200-970.000  | CAPITAL OUTLAY |   |   | 21,505 | 150,000 | 142,527 | 7,473 |
| TOTAL APPROPRIATIONS |                | - | - | 21,505 | 150,000 | 142,527 | 7,473 |

**Dept 268.000 - REGISTER OF DEEDS**

**APPROPRIATIONS**

|                              |                |  |  |  |  |        |  |
|------------------------------|----------------|--|--|--|--|--------|--|
| 102-268.000-970.000          | CAPITAL OUTLAY |  |  |  |  | 49,000 |  |
| 102-268.000-970.000-REGISTER | CAPITAL OUTLAY |  |  |  |  | 31,000 |  |
| TOTAL APPROPRIATIONS         |                |  |  |  |  | 80,000 |  |

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|

**Dept 301.000 - SHERIFF - ADMINISTRATION**

**ESTIMATED REVENUES**

|                          |                |  |  |        |  |  |  |
|--------------------------|----------------|--|--|--------|--|--|--|
| 102-301.000-501.000      | FEDERAL GRANTS |  |  | 23,093 |  |  |  |
| TOTAL ESTIMATED REVENUES |                |  |  | 23,093 |  |  |  |

**APPROPRIATIONS**

|                      |                |  |  |        |  |  |  |
|----------------------|----------------|--|--|--------|--|--|--|
| 102-301.000-970.000  | CAPITAL OUTLAY |  |  | 59,328 |  |  |  |
| TOTAL APPROPRIATIONS |                |  |  | 59,328 |  |  |  |

**Dept 301.001 - SHERIFF - UNIFORMED SERVICES**

**ESTIMATED REVENUES**

|                          |                      |  |        |        |  |       |  |
|--------------------------|----------------------|--|--------|--------|--|-------|--|
| 102-301.001-671.200      | SALE OF FIXED ASSETS |  |        |        |  | 156   |  |
| 102-301.001-671.400      | REIMBURSEMENTS       |  | 41,090 | 22,000 |  |       |  |
| 102-301.001-695.001      | INSURANCE RECOVERIES |  | 18,750 | 37,279 |  | 6,357 |  |
| TOTAL ESTIMATED REVENUES |                      |  | 59,840 | 59,279 |  | 6,513 |  |

**APPROPRIATIONS**

|                      |                      |         |         |         |         |         |         |
|----------------------|----------------------|---------|---------|---------|---------|---------|---------|
| 102-301.001-726.005  | SUPPLIES - EQUIPMENT |         |         | 728     |         |         |         |
| 102-301.001-970.000  | CAPITAL OUTLAY       | 27,028  | 111,833 | 65,372  | 254,000 | 418,407 | 300,000 |
| 102-301.001-970.900  | CAPITAL - VEHICLES   | 14,632  | 117,430 |         |         |         |         |
| 102-301.001-991.100  | PRINCIPAL LEASE      | 83,521  | 103,301 | 96,686  |         |         |         |
| 102-301.001-992.100  | INTEREST LEASE       | 4,942   | 7,429   | 5,672   |         |         |         |
| TOTAL APPROPRIATIONS |                      | 130,123 | 339,993 | 168,458 | 254,000 | 418,407 | 300,000 |

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |

Dept 351.000 - JAIL

ESTIMATED REVENUES

|                          |                |       |  |     |  |  |  |
|--------------------------|----------------|-------|--|-----|--|--|--|
| 102-351.000-501.000      | FEDERAL GRANTS |       |  | 544 |  |  |  |
| 102-351.000-671.400      | REIMBURSEMENTS | 1,000 |  |     |  |  |  |
| TOTAL ESTIMATED REVENUES |                | 1,000 |  | 544 |  |  |  |

APPROPRIATIONS

|                      |                |  |  |        |        |  |        |
|----------------------|----------------|--|--|--------|--------|--|--------|
| 102-351.000-970.000  | CAPITAL OUTLAY |  |  | 17,948 | 55,000 |  | 55,000 |
| TOTAL APPROPRIATIONS |                |  |  | 17,948 | 55,000 |  | 55,000 |

Dept 426.000 - EMERGENCY MANAGEMENT

APPROPRIATIONS

|                      |                |        |  |  |  |  |  |
|----------------------|----------------|--------|--|--|--|--|--|
| 102-426.000-970.000  | CAPITAL OUTLAY | 18,000 |  |  |  |  |  |
| TOTAL APPROPRIATIONS |                | 18,000 |  |  |  |  |  |

Dept 430.001 - ANIMAL SHELTER

APPROPRIATIONS

|                      |                                     |         |         |  |  |       |  |
|----------------------|-------------------------------------|---------|---------|--|--|-------|--|
| 102-430.001-801.000  | PROFESSIONAL & CONTRACTUAL SERVICES |         |         |  |  | 8,621 |  |
| 102-430.001-970.000  | CAPITAL OUTLAY                      | (5,982) | (8,347) |  |  |       |  |
| 102-430.001-991.100  | PRINCIPAL LEASE                     | 7,978   | 8,200   |  |  |       |  |
| 102-430.001-992.100  | INTEREST LEASE                      | 369     | 147     |  |  |       |  |
| TOTAL APPROPRIATIONS |                                     | 2,365   |         |  |  | 8,621 |  |

| GL NUMBER                                 | DESCRIPTION              | 2022     | 2023     | 2024      | 2025            | 2025               | 2026            |
|-------------------------------------------|--------------------------|----------|----------|-----------|-----------------|--------------------|-----------------|
|                                           |                          | ACTIVITY | ACTIVITY | ACTIVITY  | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
| Dept 500.000 - AIRPORT                    |                          |          |          |           |                 |                    |                 |
| APPROPRIATIONS                            |                          |          |          |           |                 |                    |                 |
| 102-500.000-999.581                       | TRANSFER TO AIRPORT FUND |          |          |           | 28,000          | 28,000             | 28,000          |
| TOTAL APPROPRIATIONS                      |                          |          |          |           | 28,000          | 28,000             | 28,000          |
| Dept 720.000 - COMMUNITY DEVELOPMENT      |                          |          |          |           |                 |                    |                 |
| ESTIMATED REVENUES                        |                          |          |          |           |                 |                    |                 |
| 102-720.000-671.400-FLAG-CON              | REIMBURSEMENTS           |          |          | 54,997    |                 |                    |                 |
| TOTAL ESTIMATED REVENUES                  |                          |          |          | 54,997    |                 |                    |                 |
| APPROPRIATIONS                            |                          |          |          |           |                 |                    |                 |
| 102-720.000-970.000-FLAG-CON              | CAPITAL OUTLAY           |          |          | 15,905    |                 | 11,594             |                 |
| TOTAL APPROPRIATIONS                      |                          |          |          | 15,905    |                 | 11,594             |                 |
| Dept 751.000 - PARKS & RECREATION         |                          |          |          |           |                 |                    |                 |
| APPROPRIATIONS                            |                          |          |          |           |                 |                    |                 |
| 102-751.000-726.000                       | SUPPLIES                 |          | 268      |           |                 | 904                |                 |
| 102-751.000-850.000                       | OPERATING EXPENSES       |          |          | 1,607     |                 | 9,078              |                 |
| 102-751.000-970.000                       | CAPITAL OUTLAY           | (5,247)  | (5,247)  |           |                 |                    |                 |
| 102-751.000-991.100                       | PRINCIPAL LEASE          | 4,831    | 4,947    | 5,112     |                 |                    |                 |
| 102-751.000-992.100                       | INTEREST LEASE           | 417      | 301      | 135       |                 |                    |                 |
| TOTAL APPROPRIATIONS                      |                          | 1.00     | 269.00   | 6,854.00  | -               | 9,982.00           | -               |
| NET OF REVENUES/APPROPRIATIONS - FUND 102 |                          | 200,834  | 33,067   | 4,684,587 | (178,011)       | (562,618)          | (43,450)        |
| BEGINNING FUND BALANCE                    |                          | 443,061  | 601,923  | 634,990   | 5,319,577       | 5,319,577          | 4,756,959       |
| ENDING FUND BALANCE                       |                          | 601,923  | 634,990  | 5,319,577 | 5,141,566       | 4,756,959          | 4,713,509       |

| ROAD DEPARTMENT<br>ACCOUNT DESCRIPTION                          | 2024<br>Actual          | 2025<br>Projected       | 2025<br>Original Budget | 2026<br>Proposed Budget |
|-----------------------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Revenue</b>                                                  |                         |                         |                         |                         |
| Millage                                                         | \$ 1,633,002.77         | \$ 1,774,314.29         | \$ 1,686,159.66         | \$1,775,000.00          |
| Permits                                                         | \$ 99,567.07            | \$ 95,000.00            | \$ 92,000.00            | \$95,000.00             |
| Federal Sources                                                 | \$ 1,777,347.76         |                         | \$ -                    | \$3,485,900.00          |
| ARPA                                                            | \$ 189,965.00           |                         | \$ -                    | \$0.00                  |
| Mich. Transportation Fund (MTF)                                 | \$ 10,094,580.80        | \$ 10,400,000.00        | \$ 10,400,195.15        | \$10,600,000.00         |
| STL Maintenance/Non-Maintenance                                 | \$ 2,792,549.77         | \$ 2,500,000.00         | \$ 2,600,000.00         | \$2,500,000.00          |
| Other State Sources (TWA)                                       | \$ 1,338,080.78         | \$ 278,756.11           | \$ -                    | \$0.00                  |
| Contributions Townships,Cities, Villages                        | \$ 2,885,394.58         | \$ 1,525,000.00         | \$ 1,525,000.00         | \$2,000,000.00          |
| Sundry Accounts Receivable                                      | \$ 174,772.90           | \$ 40,000.00            |                         | \$10,000.00             |
| Other local Sources                                             | \$ -                    | \$ -                    |                         | \$75,000.00             |
| Interest earned                                                 | \$ 369,790.51           | \$ 300,000.00           |                         | \$100,000.00            |
| Rentals property                                                | \$ 14,662.30            | \$ 14,000.00            |                         | \$10,000.00             |
| Contributions/Donations Private                                 | \$ -                    |                         |                         | \$0.00                  |
| <br>Rentals Equipment Credits                                   | \$ -                    | \$ 2,600,000.00         | \$ 2,601,000.00         | \$0.00                  |
| Salvage Sales & Purchase Discounts                              | \$ 107,477.00           | \$ 20,000.00            |                         | \$30,000.00             |
| Other Revenues                                                  | \$ 50,767.26            | \$ 20,000.00            | \$ 171,049.24           | \$50,000.00             |
| <br>STL Overhead                                                |                         |                         |                         |                         |
| <br>Depreciation & Depletionnn                                  |                         |                         |                         |                         |
| <b>Total Revenue</b>                                            | <b>\$ 21,527,958.50</b> | <b>\$ 19,567,070.40</b> | <b>\$ 19,075,404.05</b> | <b>\$20,730,900.00</b>  |
| <b>Expenses</b>                                                 |                         |                         |                         |                         |
| Wages (Net Labor & FB Offset 7,247,176,.79                      | \$ 3,051,011.78         | \$ 3,024,653.70         | \$ 3,000,000.00         | \$3,258,770.00          |
| Fringes (FICA)                                                  | \$ 206,158.70           | \$ 232,000.00           | \$ 189,400.00           | \$237,170.00            |
| <br>Medical, Dental, Vision Disability Work Comp, 401 &MERS HSA | \$ 3,439,744.55         | \$ 3,268,412.00         | \$ 3,520,000.00         | \$3,500,000.00          |
| DOT Testing Tool allowance                                      | \$ 6,320.83             | \$ 7,000.00             | \$ 14,000.00            | \$7,000.00              |
| Workers Comp Ins                                                | \$ 163,612.50           | \$ 140,000.00           | \$ 260,000.00           | \$170,000.00            |
| Repairs Vehicles (includes tablet mounts & installation)        | \$ 346,381.14           | \$ 350,000.00           | \$ 450,000.00           | \$450,000.00            |
| Repairs buildings (ARPA)                                        |                         | \$ -                    | \$ -                    | \$51,000.00             |
| Repairs Buildings                                               | \$ 349,454.69           | \$ 102,860.00           | \$ 136,800.00           | \$727,000.00            |
| Fuel & lubricants                                               | \$ 337,333.74           | \$ 365,000.00           | \$ 400,000.00           | \$400,000.00            |
| Utilities                                                       | \$ 60,169.75            | \$ 65,000.00            | \$ 78,000.00            | \$78,000.00             |
| IT includes AT&T first net data plan for tablet                 | \$ 29,327.64            | \$ 25,000.00            | \$ 25,000.00            | \$25,000.00             |
| Equipment purchases (includes Samsara Gateway )                 | \$ 1,541,785.93         | \$ 1,860,000.00         | \$ 2,040,000.00         | \$2,110,000.00          |
| Equipment Rental                                                |                         | \$ 100,000.00           |                         | \$200,000.00            |
| Debt Service                                                    | \$ 127,166.11           | \$ -                    | \$ -                    | \$0.00                  |
| Contractual Services (contractors, inventory usage, etc)        | \$ 9,620,968.07         | \$ 6,570,000.00         | \$ 6,610,400.00         | \$8,760,000.00          |
| Bridge Inspections                                              | \$ -                    | \$ -                    | \$ -                    | \$0.00                  |
| Shop & Garage Supplies                                          | \$ 293,146.14           | \$ 300,000.00           | \$ 200,000.00           | \$200,000.00            |
| Office, Travel Miscellaneous                                    | \$ 94,862.68            | \$ 78,000.00            |                         | \$60,000.00             |
| Training & Meeting Expenses                                     | \$ 15,220.57            | \$ 2,000.00             | \$ 20,000.00            | \$10,000.00             |
| Indirect Cost Allocation                                        | \$ 123,927.00           | \$ 106,000.00           | \$ 323,934.00           | \$347,937.00            |
| Insurance                                                       | \$ 73,307.18            | \$ 73,307.00            | \$ 80,000.00            | \$80,000.00             |
| <br>Credits/Rentals                                             |                         | \$ 2,600,000.00         | \$ 2,000,000.00         | \$0.00                  |
| <br>Depreciation                                                |                         |                         | \$ 600,000.00           | \$0.00                  |
| unallocated -hold for projects or emergency needs               |                         |                         |                         | \$0.00                  |
| Assign Fund Balance                                             |                         |                         |                         | \$0.00                  |
| <b>Total Expenditures</b>                                       | <b>\$ 19,879,899.00</b> | <b>\$ 19,269,232.70</b> | <b>\$ 19,947,534.00</b> | <b>\$20,671,877.00</b>  |
|                                                                 |                         |                         | \$ -                    |                         |
| <b>Net (Revenue less Expenses)</b>                              | <b>\$ 1,648,059.50</b>  | <b>\$ 297,837.70</b>    | <b>\$ (872,129.95)</b>  | <b>\$59,023.00</b>      |

# FUND 215: FRIEND OF COURT

This fund is established to support the operations and services provided by the Friend of the Court. This fund finances a range of activities, including the enforcement of court orders related to child support, custody, and parenting time. It also supports mediation services, investigations, and the administration of programs designed to assist families in resolving disputes. Fund 215 is essential in ensuring that the Friend of the Court can fulfill its mission of protecting the welfare of children and promoting the fair and efficient administration of family law.

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|

## Fund 215 - FRIEND OF THE COURT FUND Dept 000.000 - GENERAL

### ESTIMATED REVENUES

|                          |                                          |         |           |         |           |           |           |           |
|--------------------------|------------------------------------------|---------|-----------|---------|-----------|-----------|-----------|-----------|
| 215-000.000-664.001      | INVESTMENT INTEREST                      |         |           | 935     | 1,200     | 1,200     | 1,000     | 1,000     |
| 215-141.000-539.104      | COOPERATIVE REIMBURSEMENT PROGRAM        | 496,340 | 495,538   | 741,643 | 732,550   | 732,550   | 665,000   | 665,000   |
| 215-141.000-539.110      | INCENTIVE PAYMENTS                       | 98,340  | 110,259   |         |           |           |           |           |
| 215-141.000-600.100      | COURT COSTS                              | 6,143   | 6,152     | 6,033   | 6,200     | 6,200     | 6,200     | 6,200     |
| 215-141.000-600.102      | FAMILY COUNSELING                        | 6,045   | 4,845     | 6,195   | 5,445     | 5,445     | 5,500     | 5,500     |
| 215-141.000-600.103      | JUDGEMENT FEE                            | 24,320  | 23,840    | 22,880  | 24,000    | 24,000    | 24,000    | 24,000    |
| 215-141.000-600.104      | IV-D JUDGEMENT FEE SUPPORT MODIFICATIONS | 1,640   | 1,840     | 2,280   | 2,000     | 2,000     | 2,000     | 2,000     |
| 215-141.000-600.200      | FEES                                     | 44,197  | 46,783    | 47,175  | 45,000    | 45,000    | 46,000    | 46,000    |
| 215-141.000-600.220      | CUSTODY INVESTIGATION FEE                | 750     |           |         | 600       | 600       |           |           |
| 215-141.000-600.221      | DRIVER LICENSE CLEARANCE FEE             | 60      | 60        | 30      | 60        | 60        | 60        | 60        |
| 215-141.000-671.000      | OTHER REVENUE                            | 85,928  |           |         |           |           |           |           |
| 215-141.000-671.400      | REIMBURSEMENTS                           |         | 21        |         |           |           |           |           |
| 215-141.000-688.101      | APPROPRIATION - GENERAL FUND             | 75,069  |           |         |           |           |           |           |
| 215-141.000-699.101      | TRANSFER IN - GENERAL FUND               | 71,000  | 225,277   | 130,000 | 242,116   | 242,116   | 331,147   | 346,147   |
| 215-141.002-539.000      | STATE GRANTS                             |         | 94,868    |         |           |           |           |           |
| TOTAL ESTIMATED REVENUES |                                          | 909,832 | 1,009,483 | 957,171 | 1,059,171 | 1,059,171 | 1,080,907 | 1,095,907 |

|                                           |                                    | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            | 2026        |
|-------------------------------------------|------------------------------------|----------|----------|----------|-----------------|--------------------|-----------------|-------------|
| GL NUMBER                                 | DESCRIPTION                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET | PROPOSED 2% |
| APPROPRIATIONS                            |                                    |          |          |          |                 |                    |                 |             |
| 215-137.002-701.051                       | WAGES - UNION, DEPUTIES            |          | 118      |          |                 |                    |                 |             |
| 215-137.002-715.001                       | BENEFITS - FICA                    |          | 9        |          |                 |                    |                 |             |
| 215-137.002-715.500                       | BENEFITS - WORKERS COMP            |          | 4        |          |                 |                    |                 |             |
| 215-141.000-701.010                       | WAGES - CLASSIFIED, MANAGEMENT     | 86,676   | 84,097   | 90,071   | 97,078          | 97,078             | 100,615         | 102,628     |
| 215-141.000-701.020                       | WAGES - CLASSIFIED, SUPPORT        | 465,941  | 507,016  | 516,246  | 537,800         | 537,800            | 542,459         | 553,617     |
| 215-141.000-701.080                       | WAGES - OVERTIME                   |          |          |          | 1,000           | 1,000              | -               |             |
| 215-141.000-701.097                       | WAGES - PAID TIME OUT              |          | 4,187    | 1,966    | 4,353           | 4,353              | 4,500           | 4,500       |
| 215-141.000-715.001                       | BENEFITS - FICA                    | 41,083   | 43,076   | 43,403   | 49,850          | 49,850             | 49,192          | 50,176      |
| 215-141.000-715.100                       | BENEFITS - HEALTH INSURANCE        | 85,266   | 130,206  | 142,823  | 159,680         | 159,680            | 195,501         | 197,600     |
| 215-141.000-715.270                       | BENEFITS - HSA EMPLOYER            | 1,550    | (800)    | 9,000    | 9,000           | 9,000              | 10,200          | 10,200      |
| 215-141.000-715.275                       | BENEFITS - LIFE INSURANCE          | 230      | 325      | 5,914    | 6,490           | 6,490              | 6,386           | 6,386       |
| 215-141.000-715.500                       | BENEFITS - WORKERS COMP            | 3,064    | 2,966    | 3,423    | 1,800           | 1,800              | 3,587           | 3,659       |
| 215-141.000-715.801                       | BENEFITS - RETIREMENT, COUNTY PLAN | 34,159   | 35,665   | 36,950   | 39,000          | 39,000             | 38,749          | 39,524      |
| 215-141.000-726.001                       | SUPPLIES - OFFICE                  | 5,254    | 5,313    | 3,216    | 5,250           | 5,250              | 4,500           | 4,500       |
| 215-141.000-726.005                       | SUPPLIES - EQUIPMENT               | 1,367    | 1,981    | 1,110    | 2,000           | 2,000              | 1,500           | 1,500       |
| 215-141.000-801.001                       | SERVICES - OFFICE EQUIPMENT        | 1,627    | 514      |          | 1,675           | 1,675              |                 |             |
| 215-141.000-801.050                       | SERVICES - CONSULTANTS             | 6,824    | 10,391   | 7,204    | 7,000           | 7,000              | 7,000           | 7,000       |
| 215-141.000-850.001                       | OPERATING - POSTAGE                | 1,566    | 11,647   | 6,256    | 6,000           | 6,000              | 6,000           | 6,000       |
| 215-141.000-850.199                       | OPERATING - MEMBERSHIPS            | 465      | 405      | 955      | 500             | 604                | 700             | 700         |
| 215-141.000-850.301                       | OPERATING - TELEPHONE              | 232      |          |          |                 |                    |                 |             |
| 215-141.000-850.910                       | OPERATING - TRAVEL                 | 2,167    | 4,467    | 2,933    | 3,250           | 3,250              | 3,500           | 3,500       |
| 215-141.000-960.000                       | INDIRECT COST ALLOCATION           | 172,592  | 118,159  |          | 178,197         | 178,197            | 190,118         | 190,118     |
| TOTAL APPROPRIATIONS                      |                                    | 910,063  | 959,746  | 871,470  | 1,109,923       | 1,110,027          | 1,164,506       | 1,181,606   |
| NET OF REVENUES/APPROPRIATIONS - FUND 215 |                                    | (231)    | 49,737   | 85,701   | (50,752)        | (50,856)           | (83,599)        | (85,699)    |
| BEGINNING FUND BALANCE                    |                                    | 923      | 1,013    | 50,750   | 136,451         | 85,699             | 85,699          | 85,699      |
| FUND BALANCE ADJUSTMENTS                  |                                    | 1        |          |          |                 |                    |                 |             |
| ENDING FUND BALANCE                       |                                    | 1,154    | 50,750   | 136,451  | 85,699          | 34,843             | 2,100           | 0           |

## Fund 221 - PUBLIC HEALTH FUND

| GL NUMBER                 | DESCRIPTION                         | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>BUDGET | 2026<br>RECOMMENDED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|---------------------------|-------------------------------------|------------------|------------------|------------------|----------------------------|-----------------------------|-------------------------------|------------------------|
| <b>ESTIMATED REVENUES</b> |                                     |                  |                  |                  |                            |                             |                               |                        |
| 221-601.000-695.000       | OTHER FINANCIAL SOURCES             | 3,500            | 3,500            | 3,500            |                            |                             |                               |                        |
| 221-601.000-699.101       | TRANSFER IN - GENERAL FUND          |                  | 459,000          |                  |                            |                             | 333,051                       | 333,051                |
| 221-601.120-699.101       | TRANSFER IN - GENERAL FUND          | 163,000          |                  | 163,000          | 224,845                    | 224,845                     |                               |                        |
| 221-000.000-404.000       | PR ADJUSTMENTS                      |                  | 20,071           |                  |                            |                             |                               |                        |
| 221-000.000-664.001       | INVESTMENT INTEREST                 |                  |                  | 61,130           |                            |                             |                               |                        |
| 221-601.210-539.611       | STATE GRANTS - MDAQ, LPHO           | 97,847           | 97,848           | 85,600           | 100,000                    | 100,000                     | 100,000                       | 100,000                |
| 221-601.210-573.000       | LOCAL COMMUNITY STABILIZATION SHARE | 20,000           |                  | 30,000           | 20,000                     | 20,000                      | 20,000                        | 20,000                 |
| 221-601.210-600.200       | FEES                                | 70,714           | 72,335           | 72,774           | 64,499                     | 64,499                      | 73,000                        | 73,000                 |
| 221-601.210-671.400       | REIMBURSEMENTS                      |                  | 3,578            |                  |                            |                             |                               |                        |
| 221-601.220-539.600       | STATE GRANTS - MDCH                 | 722              | 607              | 635              | 1,100                      | 1,100                       | 2,625                         | 2,625                  |
| 221-601.220-539.622       | STATE GRANTS - MDEQ, PROGRAM        | 1,425            |                  |                  |                            |                             |                               |                        |
| 221-601.220-539.631       | STATE GRANTS - SOM, PROGRAM         | 1,968            | 1,599            | 2,256            | 2,400                      | 2,400                       | 2,400                         | 2,400                  |
| 221-601.220-600.200       | FEES                                | 12,230           | 9,672            | 7,333            | 12,500                     | 12,500                      | 11,000                        | 11,000                 |
| 221-601.250-539.622       | STATE GRANTS - MDEQ, PROGRAM        |                  | 1,146            | 1,259            | 1,257                      | 1,257                       | 1,100                         | 1,100                  |
| 221-601.250-600.200       | FEES                                |                  | 659              | 2,602            | 1,085                      | 1,085                       | 1,085                         | 1,085                  |
| 221-601.260-539.622       | STATE GRANTS - MDEQ, PROGRAM        |                  | 1,965            | 1,689            | 1,257                      | 1,257                       | 1,750                         | 1,750                  |
| 221-601.260-600.200       | FEES                                |                  |                  | 1,056            | 1,085                      | 1,085                       | 1,085                         | 1,085                  |
| 221-601.261-539.622       | STATE GRANTS - MDEQ, PROGRAM        |                  | 980              | 910              |                            |                             | 1,200                         | 1,200                  |
| 221-601.270-539.621       | STATE GRANTS - MDEQ, LPHO           | 89,122           | 92,110           | 131,096          | 136,337                    | 136,337                     | 136,337                       | 136,337                |
| 221-601.270-573.000       | LOCAL COMMUNITY STABILIZATION SHARE | 30,000           | 40,000           | 30,000           | 30,000                     | 30,000                      | 30,000                        | 30,000                 |
| 221-601.270-600.200       | FEES                                | 45,554           | 49,319           | 49,037           | 41,000                     | 41,000                      | 49,000                        | 49,000                 |
| 221-601.280-539.621       | STATE GRANTS - MDEQ, LPHO           | 59,337           | 56,350           | 112,504          | 100,723                    | 100,723                     | 100,723                       | 100,723                |
| 221-601.280-573.000       | LOCAL COMMUNITY STABILIZATION SHARE | 34,582           | 44,582           | 24,582           | 35,000                     | 35,000                      | 35,000                        | 35,000                 |
| 221-601.280-600.200       | FEES                                | 28,239           | 33,670           | 32,136           | 28,500                     | 28,500                      | 33,000                        | 33,000                 |
| 221-601.280-671.600       | REFUNDS                             |                  | 195              |                  |                            |                             |                               |                        |
| 221-601.284-539.630       | STATE GRANTS - SOM                  | 3,541            | 2,892            | 11,133           | 5,110                      | 5,110                       | 29,864                        | 29,864                 |
| 221-601.288-501.000       | FEDERAL GRANTS                      | 2,961            | 468              |                  | 1,938                      | 1,938                       |                               |                        |
| 221-601.288-539.622       | STATE GRANTS - MDEQ, PROGRAM        | 24,654           | 68,047           | 57,514           | 84,630                     | 84,630                      | 88,500                        | 88,500                 |
| 221-601.288-600.200       | FEES                                | 7,162            | 7,442            | 7,654            | 6,000                      | 6,000                       | 7,000                         | 7,000                  |
| 221-601.404-671.001       | OPIOIDS SPECIAL REVENUE             |                  |                  |                  |                            | 25,877                      | 103,508                       | 103,508                |



| GL NUMBER           | DESCRIPTION                  | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                              | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.525-539.630 | STATE GRANTS - SOM           | 700      | 900      | 350      | 4,150              | 4,150               | 4,150                 | 4,150          |
| 221-601.525-600.200 | FEES                         | 3,382    | 3,385    | 5,148    | 6,500              | 6,500               | 6,500                 | 6,500          |
| 221-601.525-600.209 | ADMINISTRATION FEE           | 1,530    | 1,440    | 2,120    | 1,600              | 1,600               | 1,600                 | 1,600          |
| 221-601.525-600.461 | CHARGES - MOLINA             | 1,681    | 2,571    | 1,694    | 3,000              | 3,000               | 3,000                 | 3,000          |
| 221-601.525-600.462 | CHARGES - BCBS               | 15,022   | 14,615   | 26,628   | 15,000             | 15,000              | 25,000                | 25,000         |
| 221-601.525-600.463 | PRIORITY HEALTH              | 1,665    | 9,691    | 16,645   | 9,000              | 9,000               | 15,000                | 15,000         |
| 221-601.525-600.464 | CHARGES - MEDICAID           | 868      | 1,648    | 1,420    | 2,000              | 2,000               | 2,000                 | 2,000          |
| 221-601.525-600.465 | BLUE CROSS COMPLETE          | 522      | 1,486    | 923      | 2,000              | 2,000               | 2,000                 | 2,000          |
| 221-601.525-600.466 | MCLAREN                      | 2,057    | 3,188    | 4,348    | 3,000              | 3,000               | 4,000                 | 4,000          |
| 221-601.525-600.467 | MERIDIAN                     | 2,481    | 3,085    | 2,785    | 3,000              | 3,000               | 3,000                 | 3,000          |
| 221-601.525-600.468 | UNITED HEALTH CARE           | 278      | 583      | 558      | 400                | 400                 | 400                   | 400            |
| 221-601.525-600.471 | CHARGES - MEDICARE           | 2,182    | 2,027    | 9,782    | 3,000              | 3,000               | 5,000                 | 5,000          |
| 221-601.526-501.005 | FEDERAL GRANT - PH TITLE 19  |          | 32,801   |          |                    |                     |                       |                |
| 221-601.526-501.602 | FEDERAL GRANT - MDCH         | 34,411   | 34,841   | 36,131   | 36,131             | 36,131              | 36,131                | 36,131         |
| 221-601.530-600.200 | FEES                         | 2,533    | 5        | 5        | 100                | 100                 | 100                   | 100            |
| 221-601.530-600.400 | SERVICES RENDERED            | 1,800    | 3,600    | 1,800    | 1,800              | 1,800               | 1,800                 | 1,800          |
| 221-601.530-671.000 | OTHER REVENUE                | 2,528    | 5,055    | 12,500   |                    | 15,000              |                       |                |
| 221-601.534-501.005 | FEDERAL GRANTS - PH TITLE 19 | 34,021   | 241,150  | 143,523  | 100,000            | 100,000             | 140,000               | 140,000        |
| 221-601.534-600.461 | CHARGES - MOLINA             | 5,477    | 6,777    | 5,966    | 6,000              | 6,000               | 6,000                 | 6,000          |
| 221-601.534-600.463 | PRIORITY HEALTH              | 13,174   | 9,275    | 11,201   | 13,500             | 13,500              | 13,500                | 13,500         |
| 221-601.534-600.464 | CHARGES - MEDICAID           | 7,382    | 12,809   | 7,046    | 10,000             | 10,000              | 8,000                 | 8,000          |
| 221-601.534-600.465 | BLUE CROSS COMPLETE          | 3,636    | 5,914    | 5,797    | 4,000              | 4,000               | 5,000                 | 5,000          |
| 221-601.534-600.466 | MCLAREN                      | 4,248    | 3,182    | 7,607    | 5,000              | 5,000               | 6,000                 | 6,000          |
| 221-601.534-600.467 | MERIDIAN                     | 2,576    | 6,267    | 3,094    | 4,000              | 4,000               | 4,000                 | 4,000          |
| 221-601.534-600.468 | UNITED HEALTH CARE           | 2,920    | 553      | 2,104    | 3,000              | 3,000               | 2,000                 | 2,000          |
| 221-601.536-600.200 | FEES                         | 500      | 283      | 334      | 600                | 600                 | 600                   | 600            |
| 221-601.540-501.602 | FEDERAL GRANT - MDCH         | 20,660   | 20,660   | 26,342   | 20,660             | 20,660              | 25,205                | 25,205         |
| 221-601.540-539.600 | STATE GRANTS - MDCH          | 26,420   | 28,253   | 15,073   | 28,000             | 28,000              | 28,000                | 28,000         |
| 221-601.540-539.602 | STATE GRANTS - MDCH, PROGRAM | 20,660   | 20,659   | 26,342   | 29,750             | 29,750              | 25,205                | 25,205         |
| 221-601.540-539.630 | STATE GRANTS - SOM           | 16,100   | 36,547   | 21,174   | 33,000             | 33,000              | 33,000                | 33,000         |
| 221-601.541-501.602 | FEDERAL GRANT - MDCH         | 4,884    | 4,598    | 1,682    |                    |                     |                       |                |
| 221-601.542-501.005 | FEDERAL GRANT - PH TITLE 19  |          | 33,214   | 24,345   | 10,000             | 10,000              | 10,000                | 10,000         |
| 221-601.542-600.461 | CHARGES - MOLINA             | 174      | 857      | 532      | 220                | 220                 | 500                   | 500            |
| 221-601.542-600.462 | CHARGES - BCBS               | 25       | 200      | 147      | 30                 | 30                  | 100                   | 100            |
| 221-601.542-600.463 | PRIORITY HEALTH              | 602      | 1,714    | 1,813    | 750                | 750                 | 1,800                 | 1,800          |

| GL NUMBER           | DESCRIPTION               | 2022      | 2023      | 2024      | 2025               | 2025                | 2026                  | 2026           |
|---------------------|---------------------------|-----------|-----------|-----------|--------------------|---------------------|-----------------------|----------------|
|                     |                           | ACTIVITY  | ACTIVITY  | ACTIVITY  | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.542-600.464 | CHARGES - MEDICAID        | 592       | 705       | 446       | 700                | 700                 | 500                   | 500            |
| 221-601.542-600.465 | BLUE CROSS COMPLETE       | 147       | 451       | 251       | 170                | 170                 | 200                   | 200            |
| 221-601.542-600.466 | MCLAREN                   | 589       | 905       | 822       | 750                | 750                 | 800                   | 800            |
| 221-601.542-600.467 | MERIDIAN                  | 545       | 602       | 510       | 700                | 700                 | 700                   | 700            |
| 221-601.542-600.468 | UNITED HEALTH CARE        | 30        | 221       | 133       | 35                 | 35                  | 100                   | 100            |
| 221-601.543-539.600 | STATE GRANTS - MDCH       | 110       |           |           |                    |                     |                       |                |
| 221-601.544-539.600 | STATE GRANTS - MDCH       |           |           | 887       | 12,000             | 12,000              | 6,000                 | 6,000          |
| 221-601.545-539.601 | STATE GRANTS - MDCH, LPHO | 23,428    | 23,428    | 29,428    | 23,428             | 54,969              | 54,969                | 54,969         |
| 221-601.545-600.464 | CHARGES - MEDICAID        | 8,639     | 4,880     | 6,864     | 8,500              | 8,500               | 6,000                 | 6,000          |
| 221-601.550-539.601 | STATE GRANTS - MDCH, LPHO | 23,430    | 23,430    | 29,429    | 23,429             | 54,969              | 54,969                | 54,969         |
| 221-601.550-600.464 | CHARGES - MEDICAID        | 7,130     | 7,406     | 9,117     | 6,500              | 6,500               | 6,500                 | 6,500          |
| 221-601.560-501.602 | FEDERAL GRANT - MDCH      | 35,806    | 49,742    | 48,867    | 49,740             | 49,740              | 49,740                | 49,740         |
| 221-601.911-501.602 | FEDERAL GRANT - MDCH      | 108,801   | 109,264   | 122,544   | 117,652            | 117,652             | 117,652               | 117,652        |
| TOTAL REVENUE       |                           | 2,125,945 | 3,319,180 | 3,049,079 | 2,897,262          | 3,223,618           | 3,117,570             | 3,117,570      |

#### APPROPRIATIONS

|                     |                                      |        |        |        |         |         |        |        |
|---------------------|--------------------------------------|--------|--------|--------|---------|---------|--------|--------|
| 221-601.000-700.000 | EXPENDITURE CONTROL                  |        |        |        | 198,225 | 167,188 | 34,350 |        |
| 221-601.000-701.097 | WAGES - PAID TIME OUT                |        | 456    |        |         |         |        |        |
| 221-601.000-715.001 | BENEFITS - FICA                      |        | 227    |        |         |         |        |        |
| 221-601.000-715.100 | BENEFITS - HEALTH INSURANCE          |        | 168    |        |         |         |        |        |
| 221-601.000-715.500 | BENEFITS - WORKERS COMP              |        | 36     |        |         |         |        |        |
| 221-601.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN   |        | 44     |        |         |         |        |        |
| 221-601.000-726.050 | SUPPLIES - PROGRAM                   | 3,348  | 3,503  | 3,644  |         | 3,500   | 3,500  | 3,500  |
| 221-601.000-960.000 | INDIRECT COST ALLOCATION             |        | 337    |        |         |         |        |        |
| 221-601.000-960.120 | COST ALLOCATION - PH ADMINISTRATION  |        | 165    |        |         |         |        |        |
| 221-601.120-701.010 | WAGES - CLASSIFIED, MANAGEMENT       | 95,298 | 91,879 | 82,853 | 96,239  | 96,239  | 88,377 | 90,137 |
| 221-601.120-701.020 | WAGES - CLASSIFIED, SUPPORT          | 60,091 | 64,632 | 66,237 | 66,949  | 66,949  | 70,188 | 71,592 |
| 221-601.120-701.097 | WAGES - PAID TIME OUT                | 2,980  | 2,584  | 2,892  |         |         | 2,800  | 2,800  |
| 221-601.120-715.001 | BENEFITS - FICA                      | 11,102 | 11,150 | 10,605 | 12,484  | 12,484  | 12,130 | 12,372 |
| 221-601.120-715.100 | BENEFITS - HEALTH INSURANCE          | 35,917 | 41,729 | 38,729 | 45,948  | 45,948  | 43,599 | 43,599 |
| 221-601.120-715.270 | BENEFITS - HSA EMPLOYER              | 209    |        | 2,296  | 2,244   | 2,244   | 2,232  | 2,232  |
| 221-601.120-715.275 | BENEFITS - LIFE INSURANCE            | 55     | 53     | 1,390  | 1,692   | 1,692   | 1,665  | 1,698  |
| 221-601.120-715.500 | BENEFITS - WORKERS COMP              | 947    | 1,413  | 1,852  | 1,454   | 1,454   | 1,345  | 1,372  |
| 221-601.120-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN   | 14,855 | 15,171 | 14,491 | 15,666  | 15,666  | 11,157 | 11,380 |
| 221-601.120-726.001 | SUPPLIES - OFFICE                    | 2,456  | 1,528  | 2,514  | 3,300   | 3,300   | 4,000  | 4,000  |
| 221-601.120-801.400 | SERVICES - CONTRACTUAL NETWORK SUPPO | 450    | 450    | 450    | 450     | 450     | 500    | 500    |

| GL NUMBER           | DESCRIPTION                         | 2022      | 2023      | 2024      | 2025               | 2025                | 2026                  | 2026           |
|---------------------|-------------------------------------|-----------|-----------|-----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                     | ACTIVITY  | ACTIVITY  | ACTIVITY  | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.120-801.500 | SERVICES - ATTORNEY                 |           |           |           | 500                | 500                 | 500                   | 500            |
| 221-601.120-801.600 | SERVICES - MEDICAL DOCTOR           | 66,571    | 48,773    | 40,860    | 42,384             | 42,384              | 47,000                | 47,000         |
| 221-601.120-850.001 | OPERATING - POSTAGE                 | 1,397     | 5,393     | 3,590     | 4,200              | 4,200               | 4,900                 | 4,900          |
| 221-601.120-850.002 | OPERATING - ADVERTISING             |           |           |           | 500                | 500                 | 500                   | 500            |
| 221-601.120-850.153 | OPERATING - TRAINING                | 149       |           |           | 120                | 120                 | 120                   | 120            |
| 221-601.120-850.180 | OPERATING - SUBSCRIPTIONS           | 159       | 159       | 180       | 300                | 300                 | 300                   | 300            |
| 221-601.120-850.199 | OPERATING - MEMBERSHIPS             | 4,109     | 4,129     | 4,179     | 5,000              | 5,000               | 5,000                 | 5,000          |
| 221-601.120-850.301 | OPERATING - TELEPHONE               | 1,035     | 624       | 689       | 800                | 800                 | 800                   | 800            |
| 221-601.120-850.910 | OPERATING - TRAVEL                  | 425       | 59        | 97        | 550                | 550                 | 2,000                 | 2,000          |
| 221-601.120-850.990 | OPERATING - MISCELLANEOUS           |           |           |           | 100                | 100                 | 100                   | 100            |
| 221-601.120-960.120 | COST ALLOCATION - PH ADMINISTRATION | (298,203) | (292,022) | (273,903) | (300,880)          | (300,880)           | (299,213)             | (302,902)      |
| 221-601.145-701.020 | WAGES - CLASSIFIED, SUPPORT         | 255       | 250       | 327       | 494                | 494                 | 463                   | 472            |
| 221-601.145-715.001 | BENEFITS - FICA                     | 18        | 19        | 25        | 38                 | 38                  | 35                    | 36             |
| 221-601.145-715.100 | BENEFITS - HEALTH INSURANCE         | 42        | 48        | 62        | 91                 | 91                  | 100                   | 100            |
| 221-601.145-715.270 | BENEFITS - HSA EMPLOYER             | 1         |           |           | 12                 | 12                  | 6                     | 6              |
| 221-601.145-715.275 | BENEFITS - LIFE INSURANCE           |           |           | 4         | 5                  | 5                   | 5                     | 5              |
| 221-601.145-715.500 | BENEFITS - WORKERS COMP             | 1         | 1         | 1         | 1                  | 1                   | 1                     | 1              |
| 221-601.145-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  | 23        | 25        | 32        | 47                 | 47                  | 44                    | 45             |
| 221-601.145-960.000 | INDIRECT COST ALLOCATION            | 104       | 117       | 74        | 62                 | 62                  | 90                    | 90             |
| 221-601.145-960.120 | COST ALLOCATION - PH ADMINISTRATION | 66        | 61        | 72        | 114                | 114                 | 99                    | 100            |
| 221-601.200-701.010 | WAGES - CLASSIFIED, MANAGEMENT      | 3,195     |           |           |                    |                     | 7,856                 | 8,012          |
| 221-601.200-701.020 | WAGES - CLASSIFIED, SUPPORT         | 3,878     | 3,604     | 3,520     | 4,627              | 4,627               | 4,627                 | 4,719          |
| 221-601.200-715.001 | BENEFITS - FICA                     | 485       | 236       | 232       | 354                | 354                 | 955                   | 974            |
| 221-601.200-715.100 | BENEFITS - HEALTH INSURANCE         | 2,851     | 1,972     | 1,856     | 2,651              | 2,651               | 4,651                 | 4,651          |
| 221-601.200-715.270 | BENEFITS - HSA EMPLOYER             | 9         |           | 91        | 120                | 120                 | 216                   | 216            |
| 221-601.200-715.275 | BENEFITS - LIFE INSURANCE           | 3         | 2         | 37        | 50                 | 50                  | 131                   | 134            |
| 221-601.200-715.500 | BENEFITS - WORKERS COMP             | 53        | 10        | 10        | 13                 | 13                  | 115                   | 117            |
| 221-601.200-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  | 678       | 347       | 335       | 444                | 444                 | 837                   | 854            |
| 221-601.200-726.001 | SUPPLIES - OFFICE                   | 6         | 11        |           | 275                | 275                 | 275                   | 275            |
| 221-601.200-726.050 | SUPPLIES - PROGRAM                  |           | 14        |           |                    |                     |                       |                |
| 221-601.200-850.002 | OPERATING - ADVERTISING             | 1,900     |           |           | 300                | 300                 | 300                   | 300            |
| 221-601.200-850.153 | OPERATING - TRAINING                |           |           |           | 320                | 320                 | 320                   | 320            |
| 221-601.200-850.199 | OPERATING - MEMBERSHIPS             |           | 50        |           |                    |                     |                       |                |
| 221-601.200-850.910 | OPERATING - TRAVEL                  | 15        |           | 7         | 30                 | 30                  | 2,000                 | 2,000          |
| 221-601.200-960.000 | INDIRECT COST ALLOCATION            | 2,985     | 2,188     | 987       | 747                | 747                 | 2,676                 | 2,675          |
| 221-601.200-960.120 | COST ALLOCATION - PH ADMINISTRATION | 2,167     | 1,110     | 975       | 1,364              | 1,364               | 2,933                 | 2,967          |

| GL NUMBER           | DESCRIPTION                          | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>BUDGET | 2026<br>RECOMMENDED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|---------------------|--------------------------------------|------------------|------------------|------------------|----------------------------|-----------------------------|-------------------------------|------------------------|
| 221-601.200-960.200 | COST ALLOCATION - PH EH SUPERVISION  | (18,082)         | (9,636)          | (8,049)          | (11,295)                   | (11,295)                    | (27,892)                      | (28,214)               |
| 221-601.210-701.010 | WAGES - CLASSIFIED, MANAGEMENT       | 31,418           |                  | 93               |                            |                             |                               |                        |
| 221-601.210-701.020 | WAGES - CLASSIFIED, SUPPORT          | 8,225            | 1,342            | 528              | 9,255                      | 9,255                       | 9,255                         | 9,438                  |
| 221-601.210-701.030 | WAGES - CLASSIFIED, PROFESSIONAL     | 40,000           | 58,787           | 75,200           | 73,839                     | 73,839                      | 73,354                        | 74,806                 |
| 221-601.210-701.080 | WAGES - OVERTIME                     | 1,984            |                  |                  |                            |                             |                               |                        |
| 221-601.210-701.097 | WAGES - PAID TIME OUT                | 1,409            |                  |                  |                            |                             | 2,800                         | 2,800                  |
| 221-601.210-715.001 | BENEFITS - FICA                      | 5,919            | 4,226            | 5,428            | 6,357                      | 6,357                       | 6,320                         | 6,445                  |
| 221-601.210-715.100 | BENEFITS - HEALTH INSURANCE          | 11,358           | 15,440           | 14,289           | 17,641                     | 17,641                      | 37,230                        | 37,230                 |
| 221-601.210-715.270 | BENEFITS - HSA EMPLOYER              | 181              |                  | 1,532            | 1,080                      | 1,194                       | 1,620                         | 1,620                  |
| 221-601.210-715.275 | BENEFITS - LIFE INSURANCE            | 25               | 29               | 818              | 883                        | 883                         | 867                           | 885                    |
| 221-601.210-715.500 | BENEFITS - WORKERS COMP              | 668              | 734              | 1,547            | 951                        | 951                         | 980                           | 999                    |
| 221-601.210-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN   | 5,010            | 3,095            | 4,010            | 4,516                      | 4,516                       | 4,492                         | 4,581                  |
| 221-601.210-726.001 | SUPPLIES - OFFICE                    | 78               |                  | 78               | 100                        | 100                         | 100                           | 100                    |
| 221-601.210-726.050 | SUPPLIES - PROGRAM                   | 6,952            | 221              | 9,283            | 5,400                      | 5,400                       | 5,400                         | 5,400                  |
| 221-601.210-801.400 | SERVICES - CONTRACTUAL NETWORK SUPPO | 700              | 700              | 700              | 770                        | 770                         | 770                           | 770                    |
| 221-601.210-850.006 | OPERATING - LICENSE FEE              | 5,087            | 5,749            | 5,245            | 6,000                      | 6,000                       | 6,500                         | 6,500                  |
| 221-601.210-850.153 | OPERATING - TRAINING                 |                  | 1,670            | 900              | 1,000                      | 1,000                       | 2,000                         | 2,000                  |
| 221-601.210-850.199 | OPERATING - MEMBERSHIPS              | 50               | 125              | 50               | 80                         | 80                          | 150                           | 150                    |
| 221-601.210-850.370 | OPERATING - WIRELESS                 | 393              | 560              | 561              | 600                        | 600                         | 600                           | 600                    |
| 221-601.210-850.430 | OPERATING - SOFTWARE                 |                  |                  |                  |                            | 2,500                       | 2,500                         | 2,500                  |
| 221-601.210-850.910 | OPERATING - TRAVEL                   | 4,332            | 7,039            | 5,993            | 6,000                      | 6,000                       | 7,000                         | 7,000                  |
| 221-601.210-955.004 | OTHER - FEE REIMBURSEMENT            | 1,385            | 307              | 584              | 1,000                      | 1,000                       | 1,017                         | 1,017                  |
| 221-601.210-960.000 | INDIRECT COST ALLOCATION             | 31,396           | 29,273           | 16,921           | 10,364                     | 10,364                      | 18,901                        | 18,869                 |
| 221-601.210-960.120 | COST ALLOCATION - PH ADMINISTRATION  | 20,635           | 15,003           | 16,591           | 18,917                     | 18,917                      | 20,712                        | 20,932                 |
| 221-601.210-960.200 | COST ALLOCATION - PH EH SUPERVISION  | 6,253            | 2,322            | 2,107            | 3,224                      | 3,224                       | 7,548                         | 7,629                  |
| 221-601.220-701.010 | WAGES - CLASSIFIED, MANAGEMENT       | 1,233            |                  |                  |                            |                             |                               |                        |
| 221-601.220-701.020 | WAGES - CLASSIFIED, SUPPORT          | 4,286            | 6,792            | 4,724            | 4,627                      | 4,627                       |                               |                        |
| 221-601.220-701.030 | WAGES - CLASSIFIED, PROFESSIONAL     | 7,585            | 11,714           | 10,602           | 13,210                     | 13,210                      | 13,307                        | 13,567                 |
| 221-601.220-715.001 | BENEFITS - FICA                      | 1,290            | 1,306            | 1,077            | 1,365                      | 1,365                       | 1,018                         | 1,038                  |
| 221-601.220-715.100 | BENEFITS - HEALTH INSURANCE          | 3,989            | 4,440            | 4,729            | 5,850                      | 5,850                       | 3,863                         | 3,863                  |
| 221-601.220-715.270 | BENEFITS - HSA EMPLOYER              | 22               |                  | 241              | 318                        | 318                         | 162                           | 162                    |
| 221-601.220-715.275 | BENEFITS - LIFE INSURANCE            | 7                | 8                | 159              | 188                        | 188                         | 140                           | 142                    |
| 221-601.220-715.500 | BENEFITS - WORKERS COMP              | 132              | 171              | 235              | 182                        | 182                         | 173                           | 176                    |
| 221-601.220-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN   | 902              | 1,291            | 1,119            | 1,340                      | 1,340                       | 901                           | 919                    |
| 221-601.220-726.050 | SUPPLIES - PROGRAM                   |                  | 35               |                  | 110                        | 145                         | 1,000                         | 1,000                  |
| 221-601.220-850.006 | OPERATING - LICENSE FEE              | 562              | 530              |                  | 600                        | 565                         | 600                           | 600                    |
| 221-601.220-850.153 | OPERATING - TRAINING                 |                  | 70               |                  | 160                        | 160                         | 160                           | 160                    |
| 221-601.220-850.199 | OPERATING - MEMBERSHIPS              |                  |                  |                  | 110                        | 110                         | 110                           | 110                    |
| 221-601.220-850.910 | OPERATING - TRAVEL                   | 1,613            | 2,577            | 1,427            | 1,800                      | 1,800                       | 1,800                         | 1,800                  |

| GL NUMBER           | DESCRIPTION                         | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|-------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                     | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.220-850.990 | OPERATING - MISCELLANEOUS           | 375      |          |          | 300                | 300                 | 300                   | 300            |
| 221-601.220-955.004 | OTHER - FEE REIMBURSEMENT           | 110      | 220      |          | 110                | 110                 | 110                   | 110            |
| 221-601.220-960.000 | INDIRECT COST ALLOCATION            | 5,694    | 9,026    | 3,712    | 2,451              | 2,451               | 2,701                 | 2,701          |
| 221-601.220-960.120 | COST ALLOCATION - PH ADMINISTRATION | 3,779    | 4,595    | 3,642    | 4,473              | 4,473               | 2,959                 | 2,996          |
| 221-601.220-960.200 | COST ALLOCATION - PH EH SUPERVISION | 1,145    | 711      | 462      | 762                | 762                 | 1,079                 | 1,092          |
| 221-601.250-701.030 | WAGES - CLASSIFIED, PROFESSIONAL    |          | 129      | 2,124    | 1,332              | 1,332               | 1,332                 | 1,359          |
| 221-601.250-715.001 | BENEFITS - FICA                     |          | 10       | 155      | 102                | 102                 | 102                   | 104            |
| 221-601.250-715.100 | BENEFITS - HEALTH INSURANCE         |          | 18       | 324      | 183                | 183                 | 200                   | 200            |
| 221-601.250-715.270 | BENEFITS - HSA EMPLOYER             |          |          |          |                    | 3                   | 12                    | 12             |
| 221-601.250-715.275 | BENEFITS - LIFE INSURANCE           |          |          | 23       | 14                 | 14                  | 14                    | 14             |
| 221-601.250-715.500 | BENEFITS - WORKERS COMP             |          | 2        | 35       | 17                 | 17                  | 17                    | 18             |
| 221-601.250-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  |          |          | 43       |                    |                     |                       |                |
| 221-601.250-850.006 | OPERATING - LICENSE FEE             |          |          | 921      | 900                | 900                 | 900                   | 900            |
| 221-601.250-850.910 | OPERATING - TRAVEL                  |          | 35       | 324      | 300                | 300                 | 300                   | 300            |
| 221-601.250-960.000 | INDIRECT COST ALLOCATION            |          | 60       | 421      | 149                | 149                 | 231                   | 232            |
| 221-601.250-960.120 | COST ALLOCATION - PH ADMINISTRATION |          | 28       | 434      | 272                | 272                 | 254                   | 257            |
| 221-601.250-960.200 | COST ALLOCATION - PH EH SUPERVISION |          | 4        | 55       | 46                 | 46                  | 92                    | 94             |
| 221-601.260-701.030 | WAGES - CLASSIFIED, PROFESSIONAL    |          | 49       | 1,298    | 1,332              | 1,332               | 1,332                 | 1,359          |
| 221-601.260-715.001 | BENEFITS - FICA                     |          | 3        | 93       | 102                | 102                 | 102                   | 104            |
| 221-601.260-715.100 | BENEFITS - HEALTH INSURANCE         |          | 9        | 311      | 183                | 183                 | 200                   | 200            |
| 221-601.260-715.275 | BENEFITS - LIFE INSURANCE           |          |          | 13       | 14                 | 14                  | 14                    | 14             |
| 221-601.260-715.500 | BENEFITS - WORKERS COMP             |          | 1        | 17       | 17                 | 17                  | 17                    | 18             |
| 221-601.260-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  |          | 2        | 55       |                    |                     |                       |                |
| 221-601.260-726.050 | SUPPLIES - PROGRAM                  |          |          |          |                    | 25                  | 50                    | 50             |
| 221-601.260-850.910 | OPERATING - TRAVEL                  |          |          | 212      | 500                | 475                 | 500                   | 500            |
| 221-601.260-960.000 | INDIRECT COST ALLOCATION            |          | 25       | 279      | 149                | 149                 | 230                   | 230            |
| 221-601.260-960.120 | COST ALLOCATION - PH ADMINISTRATION |          | 12       | 315      | 272                | 272                 | 252                   | 256            |
| 221-601.260-960.200 | COST ALLOCATION - PH EH SUPERVISION |          | 2        | 41       | 46                 | 46                  | 92                    | 93             |
| 221-601.261-701.030 | WAGES - CLASSIFIED, PROFESSIONAL    |          | 254      | 988      | 1,332              | 1,332               | 1,332                 | 1,359          |
| 221-601.261-715.001 | BENEFITS - FICA                     |          | 18       | 56       | 102                | 102                 | 102                   | 104            |
| 221-601.261-715.100 | BENEFITS - HEALTH INSURANCE         |          | 41       | 116      | 183                | 183                 | 200                   | 200            |
| 221-601.261-715.270 | BENEFITS - HSA EMPLOYER             |          |          |          |                    | 57                  | 24                    | 24             |
| 221-601.261-715.275 | BENEFITS - LIFE INSURANCE           |          |          | 8        | 14                 | 14                  | 14                    | 14             |
| 221-601.261-715.500 | BENEFITS - WORKERS COMP             |          | 3        | 12       | 17                 | 17                  | 17                    | 18             |
| 221-601.261-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  |          | 8        | 21       |                    |                     |                       |                |
| 221-601.261-850.910 | OPERATING - TRAVEL                  |          | 33       | 100      | 500                | 500                 | 500                   | 500            |
| 221-601.261-960.000 | INDIRECT COST ALLOCATION            |          | 126      | 194      | 149                | 149                 | 233                   | 234            |
| 221-601.261-960.120 | COST ALLOCATION - PH ADMINISTRATION |          | 58       | 193      | 272                | 272                 | 255                   | 259            |
| 221-601.261-960.200 | COST ALLOCATION - PH EH SUPERVISION |          | 9        | 24       | 46                 | 46                  | 93                    | 94             |

| GL NUMBER           | DESCRIPTION                          | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|--------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                      | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.270-701.010 | WAGES - CLASSIFIED, MANAGEMENT       | 944      |          |          |                    |                     |                       |                |
| 221-601.270-701.020 | WAGES - CLASSIFIED, SUPPORT          | 16,232   | 17,977   | 21,073   | 17,121             | 17,121              | 18,509                | 18,876         |
| 221-601.270-701.030 | WAGES - CLASSIFIED, PROFESSIONAL     | 44,279   | 60,721   | 64,750   | 61,518             | 61,518              | 76,386                | 77,899         |
| 221-601.270-701.097 | WAGES - PAID TIME OUT                | 2,000    | 5,031    | 2,721    |                    |                     | 2,700                 | 2,700          |
| 221-601.270-715.001 | BENEFITS - FICA                      | 4,602    | 5,643    | 6,194    | 6,016              | 6,016               | 7,260                 | 7,403          |
| 221-601.270-715.100 | BENEFITS - HEALTH INSURANCE          | 18,856   | 22,953   | 24,988   | 25,466             | 25,466              | 41,912                | 41,912         |
| 221-601.270-715.270 | BENEFITS - HSA EMPLOYER              | 121      |          | 1,582    | 1,404              | 1,422               | 1,872                 | 1,872          |
| 221-601.270-715.275 | BENEFITS - LIFE INSURANCE            | 30       | 34       | 874      | 824                | 824                 | 996                   | 1,016          |
| 221-601.270-715.500 | BENEFITS - WORKERS COMP              | 648      | 818      | 1,410    | 837                | 837                 | 1,045                 | 1,066          |
| 221-601.270-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN   | 3,586    | 4,623    | 5,029    | 5,679              | 5,679               | 6,556                 | 6,686          |
| 221-601.270-726.050 | SUPPLIES - PROGRAM                   | 307      | 311      | 3,089    | 2,000              | 2,000               | 2,000                 | 2,000          |
| 221-601.270-801.400 | SERVICES - CONTRACTUAL NETWORK SUPPO | 150      | 150      | 150      | 165                | 300                 | 300                   | 300            |
| 221-601.270-850.006 | OPERATING - LICENSE FEE              |          |          |          | 330                | 330                 | 330                   | 330            |
| 221-601.270-850.153 | OPERATING - TRAINING                 | 897      | 775      | 1,025    | 900                | 765                 | 1,000                 | 1,000          |
| 221-601.270-850.199 | OPERATING - MEMBERSHIPS              | 95       | 80       | 275      | 100                | 325                 | 300                   | 300            |
| 221-601.270-850.370 | OPERATING - WIRELESS                 | 1,344    | 1,709    | 1,684    | 1,200              | 1,200               | 1,900                 | 1,900          |
| 221-601.270-850.430 | OPERATING - SOFTWARE                 |          |          | 6,250    | 3,750              | 2,500               | 2,500                 | 2,500          |
| 221-601.270-850.910 | OPERATING - TRAVEL                   | 5,180    | 7,290    | 7,241    | 5,500              | 5,500               | 7,700                 | 7,700          |
| 221-601.270-850.990 | OPERATING - MISCELLANEOUS            |          |          |          | 449                | 449                 | 449                   | 449            |
| 221-601.270-955.004 | OTHER - FEE REIMBURSEMENT            | 1,712    | 743      | 584      | 1,800              | 1,800               | 1,800                 | 1,800          |
| 221-601.270-960.000 | INDIRECT COST ALLOCATION             | 26,576   | 41,399   | 20,959   | 10,757             | 10,757              | 21,705                | 21,672         |
| 221-601.270-960.120 | COST ALLOCATION - PH ADMINISTRATION  | 17,740   | 21,162   | 20,629   | 19,634             | 19,634              | 23,785                | 24,042         |
| 221-601.270-960.200 | COST ALLOCATION - PH EH SUPERVISION  | 5,376    | 3,275    | 2,619    | 3,346              | 3,346               | 8,668                 | 8,762          |
| 221-601.280-701.010 | WAGES - CLASSIFIED, MANAGEMENT       | 644      |          |          |                    |                     |                       |                |
| 221-601.280-701.020 | WAGES - CLASSIFIED, SUPPORT          | 11,993   | 17,722   | 19,353   | 13,882             | 13,882              | 18,047                | 18,404         |
| 221-601.280-701.030 | WAGES - CLASSIFIED, PROFESSIONAL     | 29,554   | 38,938   | 38,021   | 38,076             | 38,076              | 51,089                | 52,097         |
| 221-601.280-701.097 | WAGES - PAID TIME OUT                | 1,100    |          | 2,721    |                    |                     | 2,700                 | 2,700          |
| 221-601.280-715.001 | BENEFITS - FICA                      | 2,856    | 4,039    | 4,191    | 3,975              | 3,975               | 5,289                 | 5,393          |
| 221-601.280-715.100 | BENEFITS - HEALTH INSURANCE          | 13,838   | 17,528   | 17,895   | 16,663             | 16,663              | 27,509                | 27,509         |
| 221-601.280-715.270 | BENEFITS - HSA EMPLOYER              | 173      |          | 1,122    | 912                | 1,197               | 1,272                 | 1,272          |
| 221-601.280-715.275 | BENEFITS - LIFE INSURANCE            | 21       | 28       | 584      | 547                | 547                 | 726                   | 740            |
| 221-601.280-715.500 | BENEFITS - WORKERS COMP              | 409      | 554      | 848      | 528                | 528                 | 715                   | 729            |
| 221-601.280-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN   | 2,728    | 3,776    | 3,905    | 3,631              | 3,631               | 4,735                 | 4,828          |
| 221-601.280-726.050 | SUPPLIES - PROGRAM                   | 1,472    | 168      | 881      | 1,100              | 1,100               | 1,200                 | 1,200          |
| 221-601.280-801.400 | SERVICES - CONTRACTUAL NETWORK SUPPO | 150      | 150      | 150      | 160                | 160                 | 160                   | 160            |
| 221-601.280-801.602 | SERVICES - LABORATORY                | 11,704   | 10,940   | 11,640   | 12,200             | 12,200              | 12,200                | 12,200         |
| 221-601.280-850.006 | OPERATING - LICENSE FEE              |          |          |          | 330                | 330                 | 330                   | 330            |
| 221-601.280-850.153 | OPERATING - TRAINING                 | 165      | 195      | 350      | 160                | 360                 | 1,000                 | 1,000          |

| GL NUMBER           | DESCRIPTION                         | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|-------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                     | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.280-850.180 | OPERATING - SUBSCRIPTIONS           |          |          |          | 60                 | 60                  | 60                    | 60             |
| 221-601.280-850.199 | OPERATING - MEMBERSHIPS             | 45       |          | 50       | 55                 | 55                  | 100                   | 100            |
| 221-601.280-850.430 | OPERATING - SOFTWARE                |          |          | 6,250    | 3,750              | 2,500               | 2,500                 | 2,500          |
| 221-601.280-850.910 | OPERATING - TRAVEL                  | 2,236    | 3,710    | 3,557    | 2,700              | 3,200               | 4,000                 | 4,000          |
| 221-601.280-955.004 | OTHER - FEE REIMBURSEMENT           | 392      | 246      | 784      | 400                | 400                 | 400                   | 400            |
| 221-601.280-960.000 | INDIRECT COST ALLOCATION            | 18,840   | 28,892   | 14,483   | 7,078              | 7,078               | 15,472                | 15,452         |
| 221-601.280-960.120 | COST ALLOCATION - PH ADMINISTRATION | 12,303   | 14,836   | 14,217   | 12,919             | 12,919              | 16,955                | 17,142         |
| 221-601.280-960.200 | COST ALLOCATION - PH EH SUPERVISION | 3,728    | 2,296    | 1,805    | 2,202              | 2,202               | 6,179                 | 6,247          |
| 221-601.284-701.010 | WAGES - CLASSIFIED, MANAGEMENT      | 284      |          |          |                    |                     |                       |                |
| 221-601.284-701.020 | WAGES - CLASSIFIED, SUPPORT         | 395      | 246      | 35       | 1,388              | 1,388               | 463                   | 472            |
| 221-601.284-701.030 | WAGES - CLASSIFIED, PROFESSIONAL    | 170      | 139      | 14       | 1,756              | 1,756               | 585                   | 597            |
| 221-601.284-715.001 | BENEFITS - FICA                     | 62       | 27       | 3        | 240                | 240                 | 80                    | 82             |
| 221-601.284-715.100 | BENEFITS - HEALTH INSURANCE         | 306      | 140      | 20       | 1,398              | 1,398               | 509                   | 509            |
| 221-601.284-715.270 | BENEFITS - HSA EMPLOYER             | (1)      |          |          | 72                 | 72                  | 24                    | 24             |
| 221-601.284-715.275 | BENEFITS - LIFE INSURANCE           |          |          |          | 34                 | 34                  | 11                    | 11             |
| 221-601.284-715.500 | BENEFITS - WORKERS COMP             | 6        | 3        |          | 27                 | 27                  | 9                     | 9              |
| 221-601.284-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  | 84       | 30       | 5        | 302                | 302                 | 101                   | 103            |
| 221-601.284-726.050 | SUPPLIES - PROGRAM                  | 1,530    | 1,075    | 2,000    | 1,500              | 2,350               | 1,500                 | 1,500          |
| 221-601.284-801.000 | PROFESSIONAL & CONTRACTUAL SERVICES |          | 900      | 825      | 3,000              | 3,000               | 3,000                 | 3,000          |
| 221-601.284-850.910 | OPERATING - TRAVEL                  | 16       | 2        |          | 600                | 600                 | 600                   | 600            |
| 221-601.284-960.000 | INDIRECT COST ALLOCATION            | 392      | 211      | 14       | 472                | 472                 | 246                   | 246            |
| 221-601.284-960.120 | COST ALLOCATION - PH ADMINISTRATION | 254      | 104      | 13       | 862                | 862                 | 270                   | 272            |
| 221-601.284-960.200 | COST ALLOCATION - PH EH SUPERVISION | 77       | 16       | 2        | 147                | 147                 | 98                    | 99             |
| 221-601.288-701.010 | WAGES - CLASSIFIED, MANAGEMENT      | 16       |          |          |                    |                     |                       |                |
| 221-601.288-701.020 | WAGES - CLASSIFIED, SUPPORT         | 43       | 400      | 244      |                    |                     |                       |                |
| 221-601.288-701.030 | WAGES - CLASSIFIED, PROFESSIONAL    | 20,810   | 27,905   | 35,514   | 41,885             | 41,885              | 59,585                | 60,752         |
| 221-601.288-715.001 | BENEFITS - FICA                     | 1,523    | 2,045    | 2,588    | 3,204              | 3,204               | 4,558                 | 4,648          |
| 221-601.288-715.100 | BENEFITS - HEALTH INSURANCE         | 2,737    | 5,190    | 5,282    | 5,932              | 5,932               | 6,477                 | 6,477          |
| 221-601.288-715.270 | BENEFITS - HSA EMPLOYER             | 44       |          | 324      | 384                | 384                 | 384                   | 384            |
| 221-601.288-715.275 | BENEFITS - LIFE INSURANCE           | 8        | 11       | 365      | 437                | 437                 | 626                   | 638            |
| 221-601.288-715.500 | BENEFITS - WORKERS COMP             | 275      | 365      | 732      | 550                | 550                 | 775                   | 790            |
| 221-601.288-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN  | 72       | 297      | 835      | 56                 | 56                  | 941                   | 959            |
| 221-601.288-726.050 | SUPPLIES - PROGRAM                  | 17       |          | 349      | 80                 | 80                  | 350                   | 350            |
| 221-601.288-850.153 | OPERATING - TRAINING                |          | 440      | 440      |                    |                     |                       |                |
| 221-601.288-850.910 | OPERATING - TRAVEL                  | 2,093    | 2,441    | 2,930    | 2,100              | 2,100               | 3,100                 | 3,100          |
| 221-601.288-960.000 | INDIRECT COST ALLOCATION            | 7,477    | 12,646   | 7,535    | 4,747              | 4,747               | 10,125                | 10,147         |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.288-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 4,960    | 6,477    | 7,359    | 8,663              | 8,663               | 11,095                | 11,257         |
| 221-601.288-960.200 | COST ALLOCATION - PH EH SUPERVISION    | 1,503    | 1,002    | 934      | 1,476              | 1,476               | 4,043                 | 4,103          |
| 221-601.300-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 4,485    | 14,511   | 13,330   | 16,724             | 16,724              | 15,205                | 15,508         |
| 221-601.300-701.020 | WAGES - CLASSIFIED, SUPPORT            | 14,152   | 17,281   | 18,006   | 17,583             | 17,583              | 17,584                | 17,932         |
| 221-601.300-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       |          | 27       |          |                    |                     |                       |                |
| 221-601.300-715.001 | BENEFITS - FICA                        | 1,212    | 2,159    | 2,126    | 2,624              | 2,624               | 2,508                 | 2,558          |
| 221-601.300-715.100 | BENEFITS - HEALTH INSURANCE            | 7,696    | 12,717   | 12,797   | 14,497             | 14,497              | 15,392                | 15,392         |
| 221-601.300-715.270 | BENEFITS - HSA EMPLOYER                | 59       |          | 717      | 720                | 781                 | 696                   | 696            |
| 221-601.300-715.275 | BENEFITS - LIFE INSURANCE              | 10       | 14       | 316      | 355                | 355                 | 344                   | 351            |
| 221-601.300-715.500 | BENEFITS - WORKERS COMP                | 175      | 549      | 503      | 616                | 616                 | 559                   | 570            |
| 221-601.300-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 1,547    | 2,370    | 2,368    | 2,524              | 2,524               | 2,448                 | 2,497          |
| 221-601.300-726.001 | SUPPLIES - OFFICE                      | 316      | 122      | 272      | 400                | 400                 | 500                   | 500            |
| 221-601.300-726.050 | SUPPLIES - PROGRAM                     |          | 386      | 104      | 650                | 530                 | 650                   | 650            |
| 221-601.300-850.002 | OPERATING - ADVERTISING                | 380      |          |          | 450                | 450                 | 450                   | 450            |
| 221-601.300-850.006 | OPERATING - LICENSE FEE                |          |          |          | 70                 | 70                  | 70                    | 70             |
| 221-601.300-850.153 | OPERATING - TRAINING                   | 644      | 30       | 90       | 700                | 700                 | 700                   | 700            |
| 221-601.300-850.199 | OPERATING - MEMBERSHIPS                | 50       |          | 100      | 50                 | 50                  | 150                   | 150            |
| 221-601.300-850.370 | OPERATING - WIRELESS                   | 432      | 432      | 432      | 500                | 500                 | 500                   | 500            |
| 221-601.300-850.430 | OPERATING - SOFTWARE                   | 9,397    | 10,404   | 10,820   | 9,850              | 9,850               | 11,500                | 11,500         |
| 221-601.300-850.910 | OPERATING - TRAVEL                     | 9        | 540      | 615      | 550                | 1,270               | 800                   | 800            |
| 221-601.300-960.000 | INDIRECT COST ALLOCATION               | 8,591    | 17,449   | 8,160    | 5,036              | 5,036               | 7,556                 | 7,545          |
| 221-601.300-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 5,700    | 8,924    | 8,045    | 9,191              | 9,191               | 8,280                 | 8,370          |
| 221-601.300-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | (53,825) | (88,632) | (78,801) | (83,090)           | (83,090)            | (85,892)              | (86,739)       |
| 221-601.400-701.020 | WAGES - CLASSIFIED, SUPPORT            | 3,065    | 3,443    | 3,557    | 3,239              | 3,239               |                       |                |
| 221-601.400-715.001 | BENEFITS - FICA                        | 202      | 223      | 236      | 248                | 248                 |                       |                |
| 221-601.400-715.100 | BENEFITS - HEALTH INSURANCE            | 1,582    | 1,859    | 1,890    | 1,855              | 1,855               |                       |                |
| 221-601.400-715.270 | BENEFITS - HSA EMPLOYER                | 7        |          | 101      | 84                 | 84                  |                       |                |
| 221-601.400-715.275 | BENEFITS - LIFE INSURANCE              | 2        | 2        | 37       | 35                 | 35                  |                       |                |
| 221-601.400-715.500 | BENEFITS - WORKERS COMP                | 9        | 10       | 10       | 9                  | 9                   |                       |                |
| 221-601.400-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 293      | 328      | 341      | 311                | 311                 |                       |                |
| 221-601.400-726.001 | SUPPLIES - OFFICE                      |          |          |          | 110                | 110                 |                       |                |
| 221-601.400-960.000 | INDIRECT COST ALLOCATION               | 1,492    | 2,071    | 1,001    | 523                | 523                 |                       |                |
| 221-601.400-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 1,003    | 1,057    | 990      | 955                | 955                 |                       |                |
| 221-601.400-960.400 | COST ALLOCATION - PH CH SUPERVISION    | (7,505)  | (9,093)  | (8,163)  | (7,369)            | (7,369)             |                       |                |
| 221-601.404-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       |          |          |          |                    | 11,811              | 50,837                | 51,853         |
| 221-601.404-715.001 | BENEFITS - FICA                        |          |          |          |                    | 904                 | 3,889                 | 3,967          |
| 221-601.404-715.100 | BENEFITS - HEALTH INSURANCE            |          |          |          |                    | 2,285               | 9,980                 | 9,980          |
| 221-601.404-715.270 | BENEFITS - HSA EMPLOYER                |          |          |          |                    | 150                 | 600                   | 600            |

| GL NUMBER           | DESCRIPTION                             | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|-----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                         | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.404-715.275 | BENEFITS - LIFE INSURANCE               |          |          |          |                    | 124                 | 534                   | 544            |
| 221-601.404-715.500 | BENEFITS - WORKERS COMP                 |          |          |          |                    | 32                  | 661                   | 674            |
| 221-601.404-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN      |          |          |          |                    | 591                 | 2,542                 | 2,593          |
| 221-601.404-726.050 | SUPPLIES - PROGRAM                      |          |          |          |                    | 4,000               | 10,000                | 10,000         |
| 221-601.404-850.910 | OPERATING - TRAVEL                      |          |          |          |                    | 1,915               | 8,126                 | 8,126          |
| 221-601.404-960.000 | INDIRECT COST ALLOCATION                |          |          |          |                    | 1,439               | 9,531                 | 9,544          |
| 221-601.404-960.120 | COST ALLOCATION - PH ADMINISTRATION     |          |          |          |                    | 2,626               | 10,444                | 10,588         |
| 221-601.420-726.005 | SUPPLIES - EQUIPMENT                    | 1,716    |          |          |                    |                     |                       |                |
| 221-601.420-726.050 | SUPPLIES - PROGRAM                      | 190      | 5,358    | 1,709    |                    |                     |                       |                |
| 221-601.421-726.050 | SUPPLIES - PROGRAM                      |          |          | 600      |                    |                     |                       |                |
| 221-601.421-801.050 | SERVICES - CONSULTANTS                  |          | 24,500   |          |                    |                     |                       |                |
| 221-601.421-801.100 | SERVICES - CONTRACTUAL                  |          |          | 185      |                    |                     |                       |                |
| 221-601.421-850.153 | OPERATING - TRAINING                    |          |          | 1,000    |                    |                     |                       |                |
| 221-601.421-850.990 | OPERATING - MISCELLANEOUS               |          |          | 60       |                    |                     |                       |                |
| 221-601.422-701.010 | WAGES - CLASSIFIED, MANAGEMENT          | 7,873    |          |          |                    |                     |                       |                |
| 221-601.422-701.020 | WAGES - CLASSIFIED, SUPPORT             | 3,035    |          |          |                    |                     |                       |                |
| 221-601.422-715.001 | BENEFITS - FICA                         | 795      |          |          |                    |                     |                       |                |
| 221-601.422-715.100 | BENEFITS - HEALTH INSURANCE             | 2,414    |          |          |                    |                     |                       |                |
| 221-601.422-715.270 | BENEFITS - HSA EMPLOYER                 | 2        |          |          |                    |                     |                       |                |
| 221-601.422-715.275 | BENEFITS - LIFE INSURANCE               | 4        |          |          |                    |                     |                       |                |
| 221-601.422-715.500 | BENEFITS - WORKERS COMP                 | 397      |          |          |                    |                     |                       |                |
| 221-601.422-715.820 | BENEFITS - MERS, JAIL OFFICERS & CLERKS | 584      |          |          |                    |                     |                       |                |
| 221-601.422-801.810 | SERVICES - TRASH REMOVAL                | 240      |          |          |                    |                     |                       |                |
| 221-601.422-850.002 | OPERATING - ADVERTISING                 | 1,000    |          |          |                    |                     |                       |                |
| 221-601.422-960.000 | INDIRECT COST ALLOCATION                | 4,009    |          |          |                    |                     |                       |                |
| 221-601.422-960.120 | COST ALLOCATION - PH ADMINISTRATION     | 2,935    |          |          |                    |                     |                       |                |
| 221-601.422-960.400 | COST ALLOCATION - PH CH SUPERVISION     | 678      |          |          |                    |                     |                       |                |
| 221-601.424-701.010 | WAGES - CLASSIFIED, MANAGEMENT          | 55,731   | 57,308   |          |                    |                     |                       |                |
| 221-601.424-701.020 | WAGES - CLASSIFIED, SUPPORT             | 173      | 120      | 126      |                    |                     |                       |                |
| 221-601.424-701.030 | WAGES - CLASSIFIED, PROFESSIONAL        |          | 2,970    | 49,578   | 52,071             | 52,071              | 55,751                | 56,866         |
| 221-601.424-701.097 | WAGES - PAID TIME OUT                   | 1,756    | 2,150    |          |                    |                     |                       |                |
| 221-601.424-715.001 | BENEFITS - FICA                         | 3,477    | 4,313    | 3,203    | 3,983              | 3,983               | 4,265                 | 4,350          |
| 221-601.424-715.100 | BENEFITS - HEALTH INSURANCE             | 14,629   | 17,028   | 23,909   | 26,507             | 26,507              | 28,946                | 28,946         |
| 221-601.424-715.270 | BENEFITS - HSA EMPLOYER                 | 108      |          | 985      | 1,200              | 1,200               | 1,200                 | 1,200          |
| 221-601.424-715.275 | BENEFITS - LIFE INSURANCE               | 21       | 21       | 495      | 530                | 530                 | 585                   | 597            |
| 221-601.424-715.500 | BENEFITS - WORKERS COMP                 | 1,808    | 2,241    | 91       | 144                | 144                 | 725                   | 739            |
| 221-601.424-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN      |          | 75       | 2,437    | 2,604              | 2,604               | 2,788                 | 2,843          |

| GL NUMBER           | DESCRIPTION                             | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|-----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                         | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.424-715.820 | BENEFITS - MERS, JAIL OFFICERS & CLERKS | 3,578    | 5,316    |          |                    |                     |                       |                |
| 221-601.424-726.001 | SUPPLIES - OFFICE                       |          | 18       |          |                    |                     |                       |                |
| 221-601.424-726.050 | SUPPLIES - PROGRAM                      | 10,454   | 5,455    | 2,354    | 6,500              | 6,900               | 6,500                 | 6,500          |
| 221-601.424-850.001 | OPERATING - POSTAGE                     |          |          |          |                    | 50                  | 50                    | 50             |
| 221-601.424-850.153 | OPERATING - TRAINING                    |          | 50       | 268      | 700                | 700                 | 700                   | 700            |
| 221-601.424-850.180 | OPERATING - SUBSCRIPTIONS               |          |          | 336      | 210                | 210                 | 350                   | 350            |
| 221-601.424-850.199 | OPERATING - MEMBERSHIPS                 | 50       |          |          | 50                 | 50                  | 100                   | 100            |
| 221-601.424-850.370 | OPERATING - WIRELESS                    | 561      | 432      |          | 600                | 200                 | 600                   | 600            |
| 221-601.424-850.910 | OPERATING - TRAVEL                      | 1,542    | 730      | 2,351    | 2,500              | 2,500               | 14,800                | 14,800         |
| 221-601.424-850.990 | OPERATING - MISCELLANEOUS               |          |          | 2,523    |                    | 3,500               | 8,256                 | 8,256          |
| 221-601.424-960.000 | INDIRECT COST ALLOCATION                | 24,249   | 32,019   | 13,148   | 7,877              | 7,877               | 13,012                | 12,988         |
| 221-601.424-960.120 | COST ALLOCATION - PH ADMINISTRATION     | 15,794   | 16,401   | 12,963   | 14,377             | 14,377              | 14,259                | 14,408         |
| 221-601.424-960.400 | COST ALLOCATION - PH CH SUPERVISION     | 3,649    | 5,121    | 4,789    | 4,258              | 4,258               |                       |                |
| 221-601.429-701.030 | WAGES - CLASSIFIED, PROFESSIONAL        | 42,971   | 42,837   | 44,513   | 47,246             | 47,246              |                       |                |
| 221-601.429-715.001 | BENEFITS - FICA                         | 2,953    | 2,907    | 3,175    | 3,614              | 3,614               |                       |                |
| 221-601.429-715.100 | BENEFITS - HEALTH INSURANCE             | 22,465   | 23,441   | 7,863    | 9,140              | 9,140               |                       |                |
| 221-601.429-715.270 | BENEFITS - HSA EMPLOYER                 | 110      |          | 815      | 600                | 600                 |                       |                |
| 221-601.429-715.275 | BENEFITS - LIFE INSURANCE               | 25       | 23       | 457      | 496                | 496                 |                       |                |
| 221-601.429-715.500 | BENEFITS - WORKERS COMP                 | 123      | 127      | 123      | 128                | 128                 |                       |                |
| 221-601.429-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN      | 2,137    | 2,210    | 19       | 2,362              | 2,362               |                       |                |
| 221-601.429-726.050 | SUPPLIES - PROGRAM                      | 2,873    | 2,542    | 26,284   | 5,000              | 46,748              |                       |                |
| 221-601.429-850.153 | OPERATING - TRAINING                    | 233      | 1,546    | 2,773    | 500                | 11,000              |                       |                |
| 221-601.429-850.180 | OPERATING - SUBSCRIPTIONS               |          | 336      | 160      |                    |                     |                       |                |
| 221-601.429-850.199 | OPERATING - MEMBERSHIPS                 |          |          |          | 300                | 300                 |                       |                |
| 221-601.429-850.910 | OPERATING - TRAVEL                      | 1,982    | 1,505    | 2,358    | 2,000              | 29,500              |                       |                |
| 221-601.429-960.000 | INDIRECT COST ALLOCATION                | 20,539   | 24,822   | 9,341    | 5,755              | 5,755               |                       |                |
| 221-601.429-960.120 | COST ALLOCATION - PH ADMINISTRATION     | 13,755   | 12,720   | 9,136    | 10,503             | 10,503              |                       |                |
| 221-601.429-960.400 | COST ALLOCATION - PH CH SUPERVISION     | 3,178    | 3,972    | 3,375    | 3,111              | 3,111               |                       |                |
| 221-601.460-701.010 | WAGES - CLASSIFIED, MANAGEMENT          | 28,413   | 14,835   | 15,752   | 26,607             | 26,607              | 15,205                | 15,508         |
| 221-601.460-701.020 | WAGES - CLASSIFIED, SUPPORT             | 48,636   | 56,719   | 60,819   | 48,949             | 48,949              | 56,779                | 57,905         |
| 221-601.460-701.030 | WAGES - CLASSIFIED, PROFESSIONAL        | 75,152   | 77,892   | 83,409   | 82,436             | 82,436              | 93,773                | 95,578         |
| 221-601.460-701.097 | WAGES - PAID TIME OUT                   | 3,917    | 2,913    | 4,284    |                    |                     | 4,000                 | 4,000          |
| 221-601.460-715.001 | BENEFITS - FICA                         | 11,436   | 10,853   | 11,932   | 12,086             | 12,086              | 12,680                | 12,928         |
| 221-601.460-715.100 | BENEFITS - HEALTH INSURANCE             | 38,942   | 43,367   | 39,376   | 33,384             | 33,384              | 40,947                | 40,947         |
| 221-601.460-715.270 | BENEFITS - HSA EMPLOYER                 | 144      | 93       | 2,941    | 1,992              | 2,178               | 2,172                 | 2,172          |
| 221-601.460-715.275 | BENEFITS - LIFE INSURANCE               | 89       | 146      | 1,522    | 1,500              | 1,500               | 1,707                 | 1,740          |
| 221-601.460-715.500 | BENEFITS - WORKERS COMP                 | 3,750    | 3,714    | 3,551    | 3,715              | 3,715               | 3,810                 | 3,884          |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.460-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 8,443    | 7,797    | 7,690    | 6,565              | 6,565               | 6,900                 | 7,034          |
| 221-601.460-726.001 | SUPPLIES - OFFICE                      | 288      |          |          | 300                | 300                 | 300                   | 300            |
| 221-601.460-726.050 | SUPPLIES - PROGRAM                     | 2,323    | 2,763    | 3,901    | 5,000              | 5,000               | 7,500                 | 7,500          |
| 221-601.460-726.600 | SUPPLIES - MEDICAL                     | 1,622    | 734      | 723      | 1,700              | 1,700               | 1,700                 | 1,700          |
| 221-601.460-801.005 | SERVICES - EQUIPMENT MAINTENANCE       | 355      | 190      | 196      | 500                | 500                 | 500                   | 500            |
| 221-601.460-850.002 | OPERATING - ADVERTISING                | 230      | 396      | 264      | 500                | 500                 | 500                   | 500            |
| 221-601.460-850.153 | OPERATING - TRAINING                   | 470      |          | 50       | 1,000              | 900                 | 1,000                 | 1,000          |
| 221-601.460-850.199 | OPERATING - MEMBERSHIPS                |          | 180      | 126      | 200                | 200                 | 200                   | 200            |
| 221-601.460-850.370 | OPERATING - WIRELESS                   |          |          | 77       |                    | 600                 |                       |                |
| 221-601.460-850.910 | OPERATING - TRAVEL                     | 199      | 702      | 470      | 500                | 600                 | 643                   | 643            |
| 221-601.460-960.000 | INDIRECT COST ALLOCATION               | 63,518   | 76,763   | 37,756   | 19,660             | 19,660              | 32,851                | 32,855         |
| 221-601.460-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 42,539   | 39,135   | 37,093   | 35,883             | 35,883              | 35,998                | 36,448         |
| 221-601.460-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 12,479   | 19,659   | 17,862   | 16,240             | 16,240              | 17,920                | 18,088         |
| 221-601.462-701.020 | WAGES - CLASSIFIED, SUPPORT            | 23,388   | 17,573   | 18,237   | 22,801             | 22,801              | 21,762                | 22,197         |
| 221-601.462-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 2,839    | 3,939    | 3,263    | 3,331              | 3,331               | 3,331                 | 3,397          |
| 221-601.462-715.001 | BENEFITS - FICA                        | 1,979    | 1,610    | 1,648    | 1,999              | 1,999               | 1,920                 | 1,958          |
| 221-601.462-715.100 | BENEFITS - HEALTH INSURANCE            | 766      | 1,151    | 1,013    | 1,006              | 1,006               | 1,098                 | 1,098          |
| 221-601.462-715.270 | BENEFITS - HSA EMPLOYER                | 8        |          | 177      | 60                 | 60                  | 60                    | 60             |
| 221-601.462-715.275 | BENEFITS - LIFE INSURANCE              | 1        | 1        | 36       | 35                 | 35                  | 35                    | 36             |
| 221-601.462-715.500 | BENEFITS - WORKERS COMP                | 899      | 516      | 358      | 113                | 113                 | 841                   | 857            |
| 221-601.462-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 272      | 361      | 345      | 320                | 320                 | 320                   | 326            |
| 221-601.462-726.050 | SUPPLIES - PROGRAM                     |          | 1,680    | 12       | 400                | 400                 | 400                   | 400            |
| 221-601.462-850.001 | OPERATING - POSTAGE                    |          | 13       |          | 100                | 100                 | 100                   | 100            |
| 221-601.462-850.153 | OPERATING - TRAINING                   |          | 45       |          | 100                | 100                 | 100                   | 100            |
| 221-601.462-850.370 | OPERATING - WIRELESS                   | 561      | 590      | 561      | 560                | 560                 | 560                   | 560            |
| 221-601.462-850.910 | OPERATING - TRAVEL                     |          | 550      | 371      | 150                | 150                 | 400                   | 400            |
| 221-601.462-850.990 | OPERATING - MISCELLANEOUS              |          |          | 40       |                    |                     |                       |                |
| 221-601.462-960.000 | INDIRECT COST ALLOCATION               | 8,661    | 8,708    | 4,097    | 2,685              | 2,685               | 4,054                 | 4,068          |
| 221-601.462-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 5,859    | 4,490    | 4,022    | 4,900              | 4,900               | 4,442                 | 4,513          |
| 221-601.462-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 1,719    | 2,255    | 1,937    | 2,218              | 2,218               | 2,211                 | 2,240          |
| 221-601.475-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 17       |          |          |                    |                     |                       |                |
| 221-601.475-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 451      | 611      | 218      | 618                | 618                 | 618                   | 630            |
| 221-601.475-715.001 | BENEFITS - FICA                        | 35       | 42       | 17       | 47                 | 47                  | 47                    | 48             |
| 221-601.475-715.100 | BENEFITS - HEALTH INSURANCE            | 40       | 187      |          |                    |                     |                       |                |
| 221-601.475-715.275 | BENEFITS - LIFE INSURANCE              |          |          |          |                    |                     | 6                     | 7              |
| 221-601.475-715.500 | BENEFITS - WORKERS COMP                | 16       | 21       | 8        | 21                 | 21                  | 21                    | 21             |
| 221-601.475-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 16       | 59       | 21       | 56                 | 56                  | 59                    | 60             |
| 221-601.475-726.050 | SUPPLIES - PROGRAM                     | 3,151    | 2,107    | 709      | 1,500              | 1,500               | 1,500                 | 1,500          |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.475-960.000 | INDIRECT COST ALLOCATION               | 155      | 313      | 42       | 67                 | 67                  | 104                   | 104            |
| 221-601.475-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 112      | 163      | 42       | 123                | 123                 | 114                   | 116            |
| 221-601.475-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 33       | 82       | 20       | 55                 | 55                  | 57                    | 57             |
| 221-601.476-701.010 | WAGES - CLASSIFIED, MANAGEMENT         |          |          | 2,182    |                    |                     |                       |                |
| 221-601.476-715.001 | BENEFITS - FICA                        |          |          | 157      |                    |                     |                       |                |
| 221-601.476-715.100 | BENEFITS - HEALTH INSURANCE            |          |          | 536      |                    |                     |                       |                |
| 221-601.476-715.275 | BENEFITS - LIFE INSURANCE              |          |          | 23       |                    |                     |                       |                |
| 221-601.476-715.500 | BENEFITS - WORKERS COMP                |          |          | 75       |                    |                     |                       |                |
| 221-601.476-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     |          |          | 109      |                    |                     |                       |                |
| 221-601.476-801.100 | SERVICES - CONTRACTUAL                 |          |          | 47,039   | 55,483             | 68,603              | 68,603                | 68,603         |
| 221-601.476-850.910 | OPERATING - TRAVEL                     |          |          | 74       |                    |                     |                       |                |
| 221-601.476-960.000 | INDIRECT COST ALLOCATION               |          |          | 463      |                    |                     |                       |                |
| 221-601.476-960.120 | COST ALLOCATION - PH ADMINISTRATION    |          |          | 494      |                    |                     |                       |                |
| 221-601.476-960.300 | COST ALLOCATION - PH NURSE SUPERVISION |          |          | 238      |                    |                     |                       |                |
| 221-601.511-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 6,485    | 1,691    |          |                    |                     |                       |                |
| 221-601.511-701.020 | WAGES - CLASSIFIED, SUPPORT            | 24,565   | 20,707   | 18,511   |                    |                     |                       |                |
| 221-601.511-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 34,847   | 22,233   | 1,707    |                    |                     |                       |                |
| 221-601.511-701.097 | WAGES - PAID TIME OUT                  |          | 3,121    | 2,206    |                    |                     |                       |                |
| 221-601.511-715.001 | BENEFITS - FICA                        | 4,919    | 3,639    | 1,884    |                    |                     |                       |                |
| 221-601.511-715.100 | BENEFITS - HEALTH INSURANCE            | 4,870    | 2,326    | 131      |                    |                     |                       |                |
| 221-601.511-715.270 | BENEFITS - HSA EMPLOYER                | 39       |          | 223      |                    |                     |                       |                |
| 221-601.511-715.275 | BENEFITS - LIFE INSURANCE              | 24       | 16       | 223      |                    |                     |                       |                |
| 221-601.511-715.500 | BENEFITS - WORKERS COMP                | 2,338    | 1,111    | 160      |                    |                     |                       |                |
| 221-601.511-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 3,049    | 2,594    | 2,127    |                    |                     |                       |                |
| 221-601.511-850.180 | OPERATING - SUBSCRIPTIONS              | 510      |          |          |                    |                     |                       |                |
| 221-601.511-850.370 | OPERATING - WIRELESS                   | 2,127    | 2,112    | 673      |                    |                     |                       |                |
| 221-601.511-960.000 | INDIRECT COST ALLOCATION               | 23,922   | 19,559   | 4,340    |                    |                     |                       |                |
| 221-601.511-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 15,766   | 10,221   | 4,358    |                    |                     |                       |                |
| 221-601.511-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 4,625    | 5,135    | 2,098    |                    |                     |                       |                |
| 221-601.512-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 240      | 2,971    | 2,057    |                    |                     |                       |                |
| 221-601.512-701.020 | WAGES - CLASSIFIED, SUPPORT            | 23,284   | 23,623   | 12,102   |                    |                     |                       |                |
| 221-601.512-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 21,137   | 24,058   | 6,643    |                    |                     |                       |                |
| 221-601.512-701.097 | WAGES - PAID TIME OUT                  |          |          | 1,470    |                    |                     |                       |                |
| 221-601.512-715.001 | BENEFITS - FICA                        | 3,366    | 3,868    | 1,798    |                    |                     |                       |                |
| 221-601.512-715.100 | BENEFITS - HEALTH INSURANCE            | 7,001    | 2,857    | 1,129    |                    |                     |                       |                |
| 221-601.512-715.270 | BENEFITS - HSA EMPLOYER                | 66       |          | 112      |                    |                     |                       |                |
| 221-601.512-715.275 | BENEFITS - LIFE INSURANCE              | 23       | 22       | 183      |                    |                     |                       |                |
| 221-601.512-715.500 | BENEFITS - WORKERS COMP                | 1,104    | 1,111    | 368      |                    |                     |                       |                |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.512-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 3,806    | 3,535    | 2,011    |                    |                     |                       |                |
| 221-601.512-726.050 | SUPPLIES - PROGRAM                     | 5,679    | 1,754    |          |                    |                     |                       |                |
| 221-601.512-850.910 | OPERATING - TRAVEL                     | 630      | 176      |          |                    |                     |                       |                |
| 221-601.512-960.000 | INDIRECT COST ALLOCATION               | 17,862   | 21,686   | 4,509    |                    |                     |                       |                |
| 221-601.512-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 11,664   | 11,018   | 4,470    |                    |                     |                       |                |
| 221-601.512-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 3,421    | 5,535    | 2,153    |                    |                     |                       |                |
| 221-601.515-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 6,579    | 7,321    | 17,931   | 16,724             | 16,724              | 15,205                | 15,508         |
| 221-601.515-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 73,022   | 68,720   | 89,283   | 92,428             | 92,428              | 128,093               | 130,612        |
| 221-601.515-715.001 | BENEFITS - FICA                        | 6,028    | 5,571    | 7,715    | 8,350              | 8,350               | 10,962                | 11,178         |
| 221-601.515-715.100 | BENEFITS - HEALTH INSURANCE            | 13,008   | 15,005   | 21,266   | 23,530             | 23,530              | 42,623                | 42,623         |
| 221-601.515-715.270 | BENEFITS - HSA EMPLOYER                | 70       |          | 888      | 1,404              | 1,404               | 2,100                 | 2,100          |
| 221-601.515-715.275 | BENEFITS - LIFE INSURANCE              | 41       | 35       | 1,052    | 709                | 709                 | 1,505                 | 1,534          |
| 221-601.515-715.500 | BENEFITS - WORKERS COMP                | 2,792    | 2,623    | 3,623    | 3,651              | 3,651               | 4,800                 | 4,895          |
| 221-601.515-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 6,010    | 5,398    | 7,059    | 7,102              | 7,102               | 9,012                 | 9,189          |
| 221-601.515-726.001 | SUPPLIES - OFFICE                      | 227      |          | 595      |                    |                     |                       |                |
| 221-601.515-726.050 | SUPPLIES - PROGRAM                     | 210      | 1,395    | 19,222   | 40,000             | 38,900              | 23,000                | 23,000         |
| 221-601.515-726.600 | SUPPLIES - MEDICAL                     | 38       |          |          |                    | 100                 |                       |                |
| 221-601.515-801.430 | SERVICES - SOFTWARE SUPPORT            | 660      | 660      | 780      | 660                | 660                 | 660                   | 660            |
| 221-601.515-801.602 | SERVICES - LABORATORY                  | 1,728    |          | 376      | 1,800              | 2,000               | 1,800                 | 1,800          |
| 221-601.515-801.609 | SERVICES - VETERINARIAN                | 200      | 300      | 200      | 250                | 250                 | 250                   | 250            |
| 221-601.515-850.001 | OPERATING - POSTAGE                    | 168      | 80       | 158      | 200                | 200                 | 200                   | 200            |
| 221-601.515-850.153 | OPERATING - TRAINING                   | 700      |          | 8        | 1,000              | 1,000               | 1,000                 | 1,000          |
| 221-601.515-850.199 | OPERATING - MEMBERSHIPS                |          |          | 1,000    |                    | 1,000               | 1,000                 | 1,000          |
| 221-601.515-850.370 | OPERATING - WIRELESS                   | 561      | 560      | 1,076    | 1,000              | 1,000               | 1,000                 | 1,000          |
| 221-601.515-850.910 | OPERATING - TRAVEL                     | 144      | 256      | 519      | 979                | 979                 | 1,500                 | 1,500          |
| 221-601.515-850.990 | OPERATING - MISCELLANEOUS              |          |          | 18       |                    | 50                  |                       |                |
| 221-601.515-960.000 | INDIRECT COST ALLOCATION               | 30,866   | 37,186   | 24,245   | 13,928             | 13,928              | 29,583                | 29,585         |
| 221-601.515-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 20,898   | 18,712   | 23,868   | 25,421             | 25,421              | 32,417                | 32,820         |
| 221-601.515-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 6,130    | 9,400    | 11,493   | 11,505             | 11,505              | 16,137                | 16,288         |
| 221-601.518-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 1,789    | 108      |          |                    |                     |                       |                |
| 221-601.518-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 14,138   | 9,498    | 8,699    | 8,650              | 8,650               | 8,650                 | 8,814          |
| 221-601.518-715.001 | BENEFITS - FICA                        | 1,157    | 652      | 702      | 662                | 662                 | 662                   | 674            |
| 221-601.518-715.100 | BENEFITS - HEALTH INSURANCE            | 2,840    | 2,966    | 1,195    |                    |                     |                       |                |
| 221-601.518-715.270 | BENEFITS - HSA EMPLOYER                | 19       |          | 423      |                    |                     |                       |                |
| 221-601.518-715.275 | BENEFITS - LIFE INSURANCE              | 8        | 4        | 88       |                    |                     | 91                    | 93             |
| 221-601.518-715.500 | BENEFITS - WORKERS COMP                | 539      | 315      | 325      | 293                | 293                 | 290                   | 295            |
| 221-601.518-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 1,097    | 533      | 751      | 787                | 787                 | 830                   | 846            |
| 221-601.518-726.050 | SUPPLIES - PROGRAM                     |          | 1,105    |          | 500                | 500                 | 500                   | 500            |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.518-850.910 | OPERATING - TRAVEL                     | 197      | 73       | 693      | 100                | 200                 | 500                   | 500            |
| 221-601.518-960.000 | INDIRECT COST ALLOCATION               | 5,972    | 4,827    | 1,963    | 940                | 940                 | 1,453                 | 1,458          |
| 221-601.518-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 4,195    | 2,570    | 1,954    | 1,717              | 1,717               | 1,592                 | 1,617          |
| 221-601.518-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 1,230    | 1,291    | 941      | 777                | 777                 | 792                   | 802            |
| 221-601.519-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       |          |          |          |                    | 13,322              |                       |                |
| 221-601.519-715.001 | BENEFITS - FICA                        |          |          |          |                    | 1,019               |                       |                |
| 221-601.519-715.100 | BENEFITS - HEALTH INSURANCE            |          |          |          |                    | 3,910               |                       |                |
| 221-601.519-715.500 | BENEFITS - WORKERS COMP                |          |          |          |                    | 667                 |                       |                |
| 221-601.519-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     |          |          |          |                    | 1,299               |                       |                |
| 221-601.519-726.050 | SUPPLIES - PROGRAM                     |          | 129      | 260      | 349                | 44,946              | 349                   | 349            |
| 221-601.519-850.153 | OPERATING - TRAINING                   | 724      |          |          |                    |                     |                       |                |
| 221-601.519-850.910 | OPERATING - TRAVEL                     | 1,015    |          |          |                    | 1,000               |                       |                |
| 221-601.519-960.000 | INDIRECT COST ALLOCATION               |          |          |          |                    | 3,861               |                       |                |
| 221-601.519-960.120 | COST ALLOCATION - PH ADMINISTRATION    |          |          |          |                    | 3,258               |                       |                |
| 221-601.519-960.300 | COST ALLOCATION - PH NURSE SUPERVISION |          |          |          |                    | 1,547               |                       |                |
| 221-601.520-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 469      |          |          |                    |                     |                       |                |
| 221-601.520-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 16,212   | 49,437   | 28,122   | 56,557             | 56,557              |                       |                |
| 221-601.520-715.001 | BENEFITS - FICA                        | 1,127    | 3,766    | 2,323    | 4,327              | 4,327               |                       |                |
| 221-601.520-715.100 | BENEFITS - HEALTH INSURANCE            | 367      |          | 4,646    | 20,111             | 20,111              |                       |                |
| 221-601.520-715.270 | BENEFITS - HSA EMPLOYER                | 200      |          | 1,800    | 1,200              | 317                 |                       |                |
| 221-601.520-715.275 | BENEFITS - LIFE INSURANCE              | 2        | 23       | 377      |                    |                     |                       |                |
| 221-601.520-715.500 | BENEFITS - WORKERS COMP                | 16       | 1,511    | 951      | 753                | 753                 |                       |                |
| 221-601.520-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 23       | 98       | 1,118    | 2,828              | 2,828               |                       |                |
| 221-601.520-726.050 | SUPPLIES - PROGRAM                     | 2,849    | 173      | 339      | 3,000              | 3,000               |                       |                |
| 221-601.520-850.153 | OPERATING - TRAINING                   |          | 430      | 799      |                    |                     |                       |                |
| 221-601.520-850.370 | OPERATING - WIRELESS                   | 243      | 560      | 590      | 500                | 500                 |                       |                |
| 221-601.520-850.910 | OPERATING - TRAVEL                     | 206      | 753      | 165      | 450                | 450                 |                       |                |
| 221-601.520-960.000 | INDIRECT COST ALLOCATION               | 6,159    | 19,511   | 6,279    | 7,763              | 7,763               |                       |                |
| 221-601.520-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 3,579    | 9,933    | 6,309    | 14,168             | 14,168              |                       |                |
| 221-601.520-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 1,050    | 4,990    | 3,038    | 6,413              | 6,413               |                       |                |
| 221-601.521-701.020 | WAGES - CLASSIFIED, SUPPORT            |          | 1,588    | 36,125   | 63,308             | 46,308              | 52,933                | 53,940         |
| 221-601.521-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       |          | 1,518    | 20,274   | 6,718              | 6,718               | 21,902                | 22,340         |
| 221-601.521-715.001 | BENEFITS - FICA                        |          | 124      | 4,112    | 5,357              | 5,357               | 5,725                 | 5,835          |
| 221-601.521-715.100 | BENEFITS - HEALTH INSURANCE            |          | 534      | 14,396   | 26,507             | 6,507               | 17,566                | 17,566         |
| 221-601.521-715.270 | BENEFITS - HSA EMPLOYER                |          |          | 1,495    | 1,200              | 1,200               | 840                   | 840            |
| 221-601.521-715.275 | BENEFITS - LIFE INSURANCE              |          |          | 440      | 682                | 682                 | 786                   | 801            |
| 221-601.521-715.500 | BENEFITS - WORKERS COMP                |          | 34       | 807      | 329                | 329                 | 882                   | 899            |
| 221-601.521-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     |          | 80       | 1,886    | 4,989              | 1,989               | 2,161                 | 2,204          |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.521-726.050 | SUPPLIES - PROGRAM                     |          |          | 5,652    | 5,000              | 122,250             | 40,000                | 40,000         |
| 221-601.521-850.002 | OPERATING - ADVERTISING                |          |          | 120      |                    | 700                 |                       |                |
| 221-601.521-850.370 | OPERATING - WIRELESS                   |          |          | 414      |                    | 1,000               | 600                   | 600            |
| 221-601.521-850.910 | OPERATING - TRAVEL                     |          |          | 134      | 1,500              | 1,000               | 604                   | 604            |
| 221-601.521-960.000 | INDIRECT COST ALLOCATION               |          | 1,607    | 12,884   | 9,873              | 5,873               | 14,190                | 14,195         |
| 221-601.521-960.120 | COST ALLOCATION - PH ADMINISTRATION    |          | 787      | 12,756   | 18,019             | 13,019              | 15,550                | 15,747         |
| 221-601.521-960.300 | COST ALLOCATION - PH NURSE SUPERVISION |          | 395      | 6,142    | 8,156              | 8,156               | 7,741                 | 7,815          |
| 221-601.525-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 445      |          |          |                    |                     |                       |                |
| 221-601.525-701.020 | WAGES - CLASSIFIED, SUPPORT            | 26,956   | 26,466   | 33,335   | 37,016             | 37,016              | 34,705                | 35,393         |
| 221-601.525-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 33,009   | 38,123   | 38,879   | 43,778             | 43,778              | 43,030                | 43,875         |
| 221-601.525-701.097 | WAGES - PAID TIME OUT                  | 1,857    | 3,193    | 5,210    |                    |                     | 5,000                 | 5,000          |
| 221-601.525-715.001 | BENEFITS - FICA                        | 4,341    | 5,020    | 5,561    | 6,181              | 6,181               | 5,947                 | 6,064          |
| 221-601.525-715.100 | BENEFITS - HEALTH INSURANCE            | 6,545    | 10,057   | 9,701    | 12,285             | 12,285              | 13,414                | 13,414         |
| 221-601.525-715.270 | BENEFITS - HSA EMPLOYER                | 81       |          | 197      | 1,224              | 1,224               | 774                   | 774            |
| 221-601.525-715.275 | BENEFITS - LIFE INSURANCE              | 27       | 29       | 636      | 566                | 566                 | 683                   | 696            |
| 221-601.525-715.500 | BENEFITS - WORKERS COMP                | 1,361    | 1,418    | 1,394    | 1,568              | 1,568               | 1,539                 | 1,569          |
| 221-601.525-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 5,005    | 6,514    | 7,291    | 7,694              | 7,694               | 7,463                 | 7,610          |
| 221-601.525-726.001 | SUPPLIES - OFFICE                      | 363      | 11       | 40       | 320                | 320                 | 320                   | 320            |
| 221-601.525-726.050 | SUPPLIES - PROGRAM                     | 1,157    | 2,439    | 1,546    | 1,100              | 1,100               | 1,100                 | 1,100          |
| 221-601.525-726.600 | SUPPLIES - MEDICAL                     | 1,894    | 427      | 736      | 2,200              | 2,200               | 2,200                 | 2,200          |
| 221-601.525-726.601 | SUPPLIES - PHARMACEUTICAL              | 38,792   | 43,031   | 73,590   | 50,000             | 50,000              | 50,000                | 50,000         |
| 221-601.525-726.602 | SUPPLIES - FEDERAL VACCINE             | 70,397   | 111,624  | 110,936  | 90,000             | 90,000              | 90,000                | 90,000         |
| 221-601.525-801.005 | SERVICES - EQUIPMENT MAINTENANCE       | 634      | 374      | 709      | 650                | 650                 | 650                   | 650            |
| 221-601.525-801.400 | SERVICES - CONTRACTUAL NETWORK SUPPO   | 71       | 83       | 83       | 75                 | 125                 | 75                    | 75             |
| 221-601.525-801.810 | SERVICES - TRASH REMOVAL               | 442      | 568      | 585      | 500                | 700                 | 500                   | 500            |
| 221-601.525-850.002 | OPERATING - ADVERTISING                |          |          | 70       |                    | 300                 | 300                   | 300            |
| 221-601.525-850.006 | OPERATING - LICENSE FEE                | 75       |          |          | 75                 | 75                  | 75                    | 75             |
| 221-601.525-850.153 | OPERATING - TRAINING                   | 220      | 225      | 50       | 250                | 250                 | 250                   | 250            |
| 221-601.525-850.370 | OPERATING - WIRELESS                   |          |          | 514      |                    | 600                 | 600                   | 600            |
| 221-601.525-850.910 | OPERATING - TRAVEL                     | 406      | 176      | 17       | 420                | 120                 | 420                   | 420            |
| 221-601.525-850.990 | OPERATING - MISCELLANEOUS              | 150      | 150      | 150      | 160                | 160                 | 160                   | 160            |
| 221-601.525-955.004 | OTHER - FEE REIMBURSEMENT              | 30       |          | 10       | 35                 | 35                  | 35                    | 35             |
| 221-601.525-960.000 | INDIRECT COST ALLOCATION               | 22,935   | 31,840   | 16,916   | 9,983              | 9,983               | 15,538                | 15,550         |
| 221-601.525-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 15,472   | 16,134   | 16,392   | 18,221             | 18,221              | 17,026                | 17,251         |
| 221-601.525-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 4,539    | 8,105    | 7,893    | 8,247              | 8,247               | 8,476                 | 8,561          |
| 221-601.526-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 2,356    | 2,361    | 3,347    | 3,801              | 2,281               | 3,801                 | 3,877          |
| 221-601.526-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 22,358   | 14,305   | 18,595   | 26,871             | 26,871              | 28,545                | 29,115         |
| 221-601.526-715.001 | BENEFITS - FICA                        | 1,771    | 1,271    | 1,623    | 2,347              | 2,230               | 2,474                 | 2,524          |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.526-715.100 | BENEFITS - HEALTH INSURANCE            | 951      | 1,246    | 1,208    | 1,006              | 603                 | 1,098                 | 1,098          |
| 221-601.526-715.270 | BENEFITS - HSA EMPLOYER                | 8        |          | 51       | 60                 | 92                  | 60                    | 60             |
| 221-601.526-715.275 | BENEFITS - LIFE INSURANCE              | 10       | 9        | 48       | 37                 | 22                  | 40                    | 41             |
| 221-601.526-715.500 | BENEFITS - WORKERS COMP                | 794      | 586      | 742      | 1,015              | 963                 | 1,084                 | 1,105          |
| 221-601.526-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 1,788    | 1,520    | 1,921    | 2,770              | 2,694               | 2,930                 | 2,989          |
| 221-601.526-726.050 | SUPPLIES - PROGRAM                     | 1,754    | 42       |          | 110                | 110                 | 110                   | 110            |
| 221-601.526-850.910 | OPERATING - TRAVEL                     | 127      | 762      | 361      | 500                | 500                 | 500                   | 500            |
| 221-601.526-850.990 | OPERATING - MISCELLANEOUS              |          |          |          | 350                | 350                 | 350                   | 350            |
| 221-601.526-960.000 | INDIRECT COST ALLOCATION               | 8,573    | 7,057    | 4,515    | 3,431              | 3,231               | 5,526                 | 5,547          |
| 221-601.526-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 5,836    | 3,785    | 4,416    | 6,261              | 5,897               | 6,056                 | 6,154          |
| 221-601.526-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 1,712    | 1,901    | 2,127    | 2,834              | 2,667               | 3,014                 | 3,054          |
| 221-601.530-701.010 | WAGES - CLASSIFIED, MANAGEMENT         |          |          |          |                    | 1,520               |                       |                |
| 221-601.530-701.020 | WAGES - CLASSIFIED, SUPPORT            | 45       | 298      |          |                    |                     |                       |                |
| 221-601.530-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 442      | 1,199    | 170      | 1,332              | 1,332               | 1,332                 | 1,359          |
| 221-601.530-715.001 | BENEFITS - FICA                        | 35       | 109      | 12       | 102                | 219                 | 102                   | 104            |
| 221-601.530-715.100 | BENEFITS - HEALTH INSURANCE            | 130      | 318      | 31       | 402                | 805                 | 439                   | 439            |
| 221-601.530-715.270 | BENEFITS - HSA EMPLOYER                |          |          |          | 24                 | 48                  | 24                    | 24             |
| 221-601.530-715.275 | BENEFITS - LIFE INSURANCE              |          |          | 2        | 14                 | 29                  | 14                    | 14             |
| 221-601.530-715.500 | BENEFITS - WORKERS COMP                | 15       | 42       | 6        | 45                 | 97                  | 45                    | 46             |
| 221-601.530-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 47       | 115      | 16       | 128                | 204                 | 128                   | 130            |
| 221-601.530-726.050 | SUPPLIES - PROGRAM                     | 3,467    | 3,495    | 3,891    |                    | 12,062              | 11,625                | 11,625         |
| 221-601.530-850.910 | OPERATING - TRAVEL                     | 1        | 54       | 20       | 50                 | 100                 | 50                    | 50             |
| 221-601.530-850.990 | OPERATING - MISCELLANEOUS              | 119      | 100      | 55       | 1,140              | 1,140               | 1,140                 | 1,140          |
| 221-601.530-960.000 | INDIRECT COST ALLOCATION               | 226      | 792      | 41       | 185                | 385                 | 289                   | 289            |
| 221-601.530-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 139      | 369      | 38       | 338                | 702                 | 315                   | 319            |
| 221-601.530-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 41       | 185      | 18       | 153                | 320                 | 157                   | 158            |
| 221-601.534-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 3,950    | 2,799    | 3,508    | 3,041              | 3,041               | 7,602                 | 7,754          |
| 221-601.534-701.020 | WAGES - CLASSIFIED, SUPPORT            | 174      |          |          |                    |                     |                       |                |
| 221-601.534-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 70,899   | 70,781   | 73,956   | 84,889             | 84,889              | 85,902                | 87,618         |
| 221-601.534-701.097 | WAGES - PAID TIME OUT                  | 80       | 1,372    | 1,675    |                    |                     |                       |                |
| 221-601.534-715.001 | BENEFITS - FICA                        | 5,482    | 5,183    | 5,721    | 6,727              | 6,727               | 7,153                 | 7,296          |
| 221-601.534-715.100 | BENEFITS - HEALTH INSURANCE            | 31,318   | 31,060   | 27,409   | 29,853             | 29,853              | 41,503                | 41,503         |
| 221-601.534-715.270 | BENEFITS - HSA EMPLOYER                | 156      |          | 3,046    | 1,536              | 1,536               | 1,848                 | 1,848          |
| 221-601.534-715.275 | BENEFITS - LIFE INSURANCE              | 36       | 32       | 810      | 921                | 921                 | 982                   | 1,001          |
| 221-601.534-715.500 | BENEFITS - WORKERS COMP                | 2,642    | 2,520    | 2,693    | 2,954              | 2,954               | 3,132                 | 3,195          |
| 221-601.534-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 6,498    | 5,908    | 6,891    | 7,323              | 7,323               | 7,602                 | 7,754          |
| 221-601.534-726.050 | SUPPLIES - PROGRAM                     | 289      |          | 27       | 300                | 100                 | 300                   | 300            |
| 221-601.534-801.005 | SERVICES - EQUIPMENT MAINTENANCE       |          | 183      | 189      | 220                | 220                 | 220                   | 220            |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.534-850.153 | OPERATING - TRAINING                   |          | 300      | 465      | 600                | 600                 | 600                   | 600            |
| 221-601.534-850.370 | OPERATING - WIRELESS                   | 2,270    | 2,106    | 1,733    | 2,750              | 2,750               | 2,750                 | 2,750          |
| 221-601.534-850.910 | OPERATING - TRAVEL                     | 3,408    | 4,758    | 4,615    | 4,300              | 4,300               | 4,300                 | 4,300          |
| 221-601.534-850.990 | OPERATING - MISCELLANEOUS              |          |          | 25       |                    | 200                 | 200                   | 200            |
| 221-601.534-960.000 | INDIRECT COST ALLOCATION               | 35,095   | 42,228   | 20,352   | 12,421             | 12,421              | 21,497                | 21,474         |
| 221-601.534-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 23,558   | 21,538   | 20,162   | 22,670             | 22,670              | 23,556                | 23,822         |
| 221-601.534-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 6,910    | 10,819   | 9,709    | 10,260             | 10,260              | 11,726                | 11,822         |
| 221-601.536-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 240      | 153      | 263      | 666                | 666                 | 666                   | 679            |
| 221-601.536-715.001 | BENEFITS - FICA                        | 17       | 11       | 16       | 51                 | 51                  | 51                    | 52             |
| 221-601.536-715.100 | BENEFITS - HEALTH INSURANCE            | 75       | 47       | 66       | 201                | 201                 | 220                   | 220            |
| 221-601.536-715.270 | BENEFITS - HSA EMPLOYER                |          |          |          | 12                 | 16                  | 12                    | 12             |
| 221-601.536-715.275 | BENEFITS - LIFE INSURANCE              |          |          | 2        | 7                  | 7                   | 7                     | 7              |
| 221-601.536-715.500 | BENEFITS - WORKERS COMP                | 8        | 5        | 8        | 23                 | 23                  | 22                    | 23             |
| 221-601.536-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 23       | 15       | 22       | 64                 | 64                  | 64                    | 65             |
| 221-601.536-850.910 | OPERATING - TRAVEL                     | 77       | 19       | 29       | 90                 | 90                  | 90                    | 90             |
| 221-601.536-960.000 | INDIRECT COST ALLOCATION               | 95       | 82       | 63       | 93                 | 93                  | 144                   | 144            |
| 221-601.536-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 71       | 41       | 60       | 169                | 169                 | 158                   | 160            |
| 221-601.536-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 21       | 21       | 29       | 77                 | 77                  | 78                    | 79             |
| 221-601.540-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 1,277    | 1,851    | 2,326    | 3,041              | 3,041               | 3,801                 | 3,877          |
| 221-601.540-701.020 | WAGES - CLASSIFIED, SUPPORT            | 21,069   | 21,564   | 25,524   | 25,061             | 25,061              | 25,061                | 25,565         |
| 221-601.540-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 34,767   | 46,237   | 29,937   | 49,460             | 49,460              | 39,839                | 40,635         |
| 221-601.540-715.001 | BENEFITS - FICA                        | 4,064    | 5,072    | 4,310    | 5,934              | 5,934               | 5,256                 | 5,361          |
| 221-601.540-715.100 | BENEFITS - HEALTH INSURANCE            | 17,436   | 22,037   | 11,322   | 14,240             | 14,240              | 21,360                | 21,360         |
| 221-601.540-715.270 | BENEFITS - HSA EMPLOYER                | 91       |          | 941      | 768                | 768                 | 900                   | 900            |
| 221-601.540-715.275 | BENEFITS - LIFE INSURANCE              | 19       | 21       | 344      | 548                | 548                 | 458                   | 467            |
| 221-601.540-715.500 | BENEFITS - WORKERS COMP                | 1,263    | 1,724    | 1,206    | 1,818              | 1,818               | 1,532                 | 1,563          |
| 221-601.540-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 3,142    | 3,208    | 2,472    | 3,433              | 3,433               | 2,990                 | 3,050          |
| 221-601.540-726.050 | SUPPLIES - PROGRAM                     |          |          |          | 200                | 200                 | 200                   | 200            |
| 221-601.540-850.001 | OPERATING - POSTAGE                    |          | 1        |          | 110                | 110                 | 110                   | 110            |
| 221-601.540-850.153 | OPERATING - TRAINING                   |          | 80       |          |                    |                     |                       |                |
| 221-601.540-850.370 | OPERATING - WIRELESS                   |          |          | 76       |                    | 600                 | 600                   | 600            |
| 221-601.540-850.910 | OPERATING - TRAVEL                     | 52       | 225      | 25       | 750                | 750                 | 750                   | 750            |
| 221-601.540-850.990 | OPERATING - MISCELLANEOUS              |          |          | 64       |                    |                     |                       |                |
| 221-601.540-960.000 | INDIRECT COST ALLOCATION               | 24,724   | 35,592   | 12,705   | 9,439              | 9,439               | 13,970                | 13,971         |
| 221-601.540-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 16,153   | 18,197   | 12,571   | 17,229             | 17,229              | 15,308                | 15,499         |
| 221-601.540-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 4,738    | 9,141    | 6,054    | 7,798              | 7,798               | 7,620                 | 7,692          |
| 221-601.541-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 499      |          |          |                    |                     |                       |                |
| 221-601.541-701.020 | WAGES - CLASSIFIED, SUPPORT            | 1,928    | 510      |          |                    |                     |                       |                |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.541-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 1,267    | 630      |          |                    |                     |                       |                |
| 221-601.541-715.001 | BENEFITS - FICA                        | 281      | 95       |          |                    |                     |                       |                |
| 221-601.541-715.100 | BENEFITS - HEALTH INSURANCE            | 772      | 341      |          |                    |                     |                       |                |
| 221-601.541-715.270 | BENEFITS - HSA EMPLOYER                | 4        |          |          |                    |                     |                       |                |
| 221-601.541-715.275 | BENEFITS - LIFE INSURANCE              | 1        |          |          |                    |                     |                       |                |
| 221-601.541-715.500 | BENEFITS - WORKERS COMP                | 65       | 26       |          |                    |                     |                       |                |
| 221-601.541-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 156      | 35       |          |                    |                     |                       |                |
| 221-601.541-726.050 | SUPPLIES - PROGRAM                     |          |          | 2,561    |                    |                     |                       |                |
| 221-601.541-960.000 | INDIRECT COST ALLOCATION               | 1,471    | 475      |          |                    |                     |                       |                |
| 221-601.541-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 966      | 290      |          |                    |                     |                       |                |
| 221-601.541-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 283      | 146      |          |                    |                     |                       |                |
| 221-601.542-701.020 | WAGES - CLASSIFIED, SUPPORT            | 4,743    | 5,945    | 5,744    | 7,180              | 7,180               | 7,106                 | 7,248          |
| 221-601.542-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       | 2,348    | 4,400    | 5,371    | 2,751              | 2,751               | 2,889                 | 2,947          |
| 221-601.542-715.001 | BENEFITS - FICA                        | 444      | 759      | 825      | 759                | 759                 | 765                   | 780            |
| 221-601.542-715.100 | BENEFITS - HEALTH INSURANCE            | 2,336    | 3,715    | 1,585    | 1,006              | 1,006               | 3,094                 | 3,094          |
| 221-601.542-715.270 | BENEFITS - HSA EMPLOYER                | 29       |          | 384      | 60                 | 159                 | 180                   | 180            |
| 221-601.542-715.275 | BENEFITS - LIFE INSURANCE              | 3        | 5        | 80       | 103                | 103                 | 105                   | 107            |
| 221-601.542-715.500 | BENEFITS - WORKERS COMP                | 103      | 207      | 206      | 91                 | 91                  | 117                   | 119            |
| 221-601.542-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 556      | 902      | 188      | 464                | 464                 | 500                   | 510            |
| 221-601.542-726.050 | SUPPLIES - PROGRAM                     | 445      | 1,760    | 6,467    | 6,000              | 6,000               | 7,500                 | 7,500          |
| 221-601.542-726.600 | SUPPLIES - MEDICAL                     | 1,783    | 3,795    |          |                    |                     |                       |                |
| 221-601.542-850.910 | OPERATING - TRAVEL                     |          | 127      | 18       | 50                 | 50                  | 50                    | 50             |
| 221-601.542-960.000 | INDIRECT COST ALLOCATION               | 3,281    | 5,462    | 2,361    | 1,123              | 1,123               | 2,037                 | 2,037          |
| 221-601.542-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 2,052    | 2,827    | 2,307    | 2,051              | 2,051               | 2,232                 | 2,260          |
| 221-601.542-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 602      | 1,420    | 1,111    | 928                | 928                 | 1,111                 | 1,121          |
| 221-601.543-701.020 | WAGES - CLASSIFIED, SUPPORT            | 109      |          |          |                    |                     |                       |                |
| 221-601.543-701.030 | WAGES - CLASSIFIED, PROFESSIONAL       |          | 31       |          |                    |                     |                       |                |
| 221-601.543-715.001 | BENEFITS - FICA                        | 8        | 2        |          |                    |                     |                       |                |
| 221-601.543-715.100 | BENEFITS - HEALTH INSURANCE            | 18       | 9        |          |                    |                     |                       |                |
| 221-601.543-715.500 | BENEFITS - WORKERS COMP                |          | 1        |          |                    |                     |                       |                |
| 221-601.543-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 10       | 3        |          |                    |                     |                       |                |
| 221-601.543-726.050 | SUPPLIES - PROGRAM                     |          |          |          | 100                | 100                 |                       |                |
| 221-601.543-850.910 | OPERATING - TRAVEL                     |          |          |          | 20                 | 20                  |                       |                |
| 221-601.543-960.000 | INDIRECT COST ALLOCATION               | 41       | 18       |          |                    |                     |                       |                |
| 221-601.543-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 28       | 8        |          |                    |                     |                       |                |
| 221-601.543-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 8        | 4        |          |                    |                     |                       |                |
| 221-601.544-726.050 | SUPPLIES - PROGRAM                     |          | 28       |          |                    |                     |                       |                |
| 221-601.545-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 1,306    | 2,789    | 2,262    | 3,041              | 3,041               | 7,602                 | 7,754          |

| GL NUMBER           | DESCRIPTION                            | 2022     | 2023     | 2024     | 2025               | 2025                | 2026                  | 2026           |
|---------------------|----------------------------------------|----------|----------|----------|--------------------|---------------------|-----------------------|----------------|
|                     |                                        | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>BUDGET | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 221-601.545-701.020 | WAGES - CLASSIFIED, SUPPORT            | 12,532   | 14,506   | 15,234   | 22,121             | 22,121              | 21,749                | 22,186         |
| 221-601.545-701.097 | WAGES - PAID TIME OUT                  | 675      |          |          |                    |                     |                       |                |
| 221-601.545-715.001 | BENEFITS - FICA                        | 996      | 1,286    | 1,272    | 1,925              | 1,925               | 2,245                 | 2,290          |
| 221-601.545-715.100 | BENEFITS - HEALTH INSURANCE            | 902      | 1,408    | 1,404    | 2,449              | 2,449               | 3,992                 | 3,992          |
| 221-601.545-715.270 | BENEFITS - HSA EMPLOYER                | 30       |          | 56       | 228                | 228                 | 228                   | 228            |
| 221-601.545-715.275 | BENEFITS - LIFE INSURANCE              | 3        | 3        | 75       | 124                | 124                 | 171                   | 175            |
| 221-601.545-715.500 | BENEFITS - WORKERS COMP                | 327      | 454      | 429      | 177                | 177                 | 449                   | 458            |
| 221-601.545-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 466      | 558      | 581      | 1,022              | 1,022               | 1,215                 | 1,239          |
| 221-601.545-726.050 | SUPPLIES - PROGRAM                     | 9,015    | 152      | 4,129    | 500                | 32,041              | 3,000                 | 3,000          |
| 221-601.545-801.005 | SERVICES - EQUIPMENT MAINTENANCE       |          |          |          | 230                | 230                 | 230                   | 230            |
| 221-601.545-850.001 | OPERATING - POSTAGE                    | 116      | 95       |          | 150                | 150                 | 150                   | 150            |
| 221-601.545-850.370 | OPERATING - WIRELESS                   | 316      | 560      | 561      | 600                | 600                 | 600                   | 600            |
| 221-601.545-850.910 | OPERATING - TRAVEL                     | 395      | 971      | 702      | 500                | 500                 | 800                   | 800            |
| 221-601.545-850.990 | OPERATING - MISCELLANEOUS              |          |          |          |                    |                     | 9,017                 | 9,017          |
| 221-601.545-960.000 | INDIRECT COST ALLOCATION               | 5,222    | 7,184    | 3,535    | 2,813              | 2,813               | 5,197                 | 5,209          |
| 221-601.545-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 3,349    | 3,733    | 3,418    | 5,135              | 5,135               | 5,695                 | 5,779          |
| 221-601.545-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 983      | 1,875    | 1,646    | 2,324              | 2,324               | 2,835                 | 2,868          |
| 221-601.550-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 1,786    | 2,377    | 3,422    | 3,041              | 3,041               | 7,602                 | 7,754          |
| 221-601.550-701.020 | WAGES - CLASSIFIED, SUPPORT            | 13,860   | 12,304   | 15,982   | 22,121             | 22,121              | 21,749                | 22,186         |
| 221-601.550-701.097 | WAGES - PAID TIME OUT                  | 844      |          |          |                    |                     |                       |                |
| 221-601.550-715.001 | BENEFITS - FICA                        | 1,141    | 1,102    | 1,403    | 1,925              | 1,925               | 2,245                 | 2,290          |
| 221-601.550-715.100 | BENEFITS - HEALTH INSURANCE            | 1,046    | 1,368    | 1,945    | 2,449              | 2,449               | 3,992                 | 3,992          |
| 221-601.550-715.270 | BENEFITS - HSA EMPLOYER                | 28       |          | 27       | 228                | 228                 | 228                   | 228            |
| 221-601.550-715.275 | BENEFITS - LIFE INSURANCE              | 4        | 4        | 104      | 124                | 124                 | 171                   | 175            |
| 221-601.550-715.500 | BENEFITS - WORKERS COMP                | 358      | 359      | 446      | 177                | 177                 | 449                   | 458            |
| 221-601.550-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN     | 604      | 574      | 785      | 1,022              | 1,022               | 1,215                 | 1,239          |
| 221-601.550-726.050 | SUPPLIES - PROGRAM                     | 1,050    | 889      | 3,233    | 1,450              | 32,990              | 3,000                 | 3,000          |
| 221-601.550-726.600 | SUPPLIES - MEDICAL                     | 331      |          |          |                    |                     |                       |                |
| 221-601.550-801.005 | SERVICES - EQUIPMENT MAINTENANCE       | 386      | 757      | 538      | 400                | 600                 | 750                   | 750            |
| 221-601.550-850.001 | OPERATING - POSTAGE                    | 166      | 95       |          | 180                | 180                 | 180                   | 180            |
| 221-601.550-850.370 | OPERATING - WIRELESS                   | 122      |          |          |                    |                     |                       |                |
| 221-601.550-850.910 | OPERATING - TRAVEL                     | 474      | 868      | 1,560    | 600                | 600                 | 800                   | 800            |
| 221-601.550-850.990 | OPERATING - MISCELLANEOUS              |          |          |          |                    |                     | 9,017                 | 9,017          |
| 221-601.550-960.000 | INDIRECT COST ALLOCATION               | 5,805    | 6,047    | 4,011    | 2,813              | 2,813               | 5,197                 | 5,209          |
| 221-601.550-960.120 | COST ALLOCATION - PH ADMINISTRATION    | 3,822    | 3,211    | 3,867    | 5,135              | 5,135               | 5,695                 | 5,779          |
| 221-601.550-960.300 | COST ALLOCATION - PH NURSE SUPERVISION | 1,121    | 1,613    | 1,862    | 2,324              | 2,324               | 2,835                 | 2,868          |
| 221-601.560-701.010 | WAGES - CLASSIFIED, MANAGEMENT         | 5,144    | 13,200   | 4,236    |                    |                     |                       |                |
| 221-601.560-701.020 | WAGES - CLASSIFIED, SUPPORT            | 16,913   | 14,058   | 6,803    |                    |                     |                       |                |

| GL NUMBER                                 | DESCRIPTION                            | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>BUDGET | 2026<br>RECOMMENDED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|-------------------------------------------|----------------------------------------|------------------|------------------|------------------|----------------------------|-----------------------------|-------------------------------|------------------------|
| 221-601.560-701.030                       | WAGES - CLASSIFIED, PROFESSIONAL       | 5,414            | 9,726            | 13,512           | 33,588                     | 33,588                      | 38,060                        | 38,821                 |
| 221-601.560-715.001                       | BENEFITS - FICA                        | 1,951            | 2,699            | 1,779            | 2,570                      | 2,570                       | 2,912                         | 2,970                  |
| 221-601.560-715.100                       | BENEFITS - HEALTH INSURANCE            | 7,022            | 8,805            | 2,897            |                            |                             |                               |                        |
| 221-601.560-715.270                       | BENEFITS - HSA EMPLOYER                | 54               | 7                | 235              |                            |                             |                               |                        |
| 221-601.560-715.275                       | BENEFITS - LIFE INSURANCE              | 14               | 19               | 121              |                            |                             |                               |                        |
| 221-601.560-715.500                       | BENEFITS - WORKERS COMP                | 393              | 857              | 592              | 1,053                      | 1,053                       | 1,275                         | 1,300                  |
| 221-601.560-715.801                       | BENEFITS - RETIREMENT, COUNTY PLAN     | 1,331            | 2,729            | 1,295            |                            |                             |                               |                        |
| 221-601.560-726.050                       | SUPPLIES - PROGRAM                     |                  |                  | 271              | 2,000                      | 2,000                       | 2,200                         | 2,200                  |
| 221-601.560-850.153                       | OPERATING - TRAINING                   |                  |                  | 50               |                            |                             |                               |                        |
| 221-601.560-850.910                       | OPERATING - TRAVEL                     | 4                |                  | 180              | 500                        | 500                         | 500                           | 500                    |
| 221-601.560-960.000                       | INDIRECT COST ALLOCATION               | 10,456           | 18,318           | 5,193            | 3,368                      | 3,368                       | 5,832                         | 5,858                  |
| 221-601.560-960.120                       | COST ALLOCATION - PH ADMINISTRATION    | 7,430            | 9,277            | 5,047            | 6,147                      | 6,147                       | 6,391                         | 6,498                  |
| 221-601.560-960.300                       | COST ALLOCATION - PH NURSE SUPERVISION | 2,179            | 4,660            | 2,431            | 2,782                      | 2,782                       | 3,181                         | 3,225                  |
| 221-601.911-701.010                       | WAGES - CLASSIFIED, MANAGEMENT         | 2,261            | 4,013            | 16,731           | 1,964                      | 1,964                       | 1,964                         | 2,003                  |
| 221-601.911-701.020                       | WAGES - CLASSIFIED, SUPPORT            |                  |                  | 172              |                            |                             |                               |                        |
| 221-601.911-701.030                       | WAGES - CLASSIFIED, PROFESSIONAL       | 48,488           | 50,851           | 45,846           | 55,359                     | 55,359                      | 58,026                        | 59,186                 |
| 221-601.911-715.001                       | BENEFITS - FICA                        | 3,706            | 4,074            | 4,540            | 4,385                      | 4,385                       | 4,589                         | 4,681                  |
| 221-601.911-715.100                       | BENEFITS - HEALTH INSURANCE            | 12,369           | 9,574            | 16,858           | 21,181                     | 21,181                      | 23,079                        | 23,079                 |
| 221-601.911-715.270                       | BENEFITS - HSA EMPLOYER                | 110              |                  | 3,000            | 1,254                      | 1,254                       | 1,254                         | 1,254                  |
| 221-601.911-715.275                       | BENEFITS - LIFE INSURANCE              | 12               | 26               | 648              | 631                        | 631                         | 630                           | 642                    |
| 221-601.911-715.500                       | BENEFITS - WORKERS COMP                | 392              | 633              | 758              | 56                         | 56                          | 780                           | 795                    |
| 221-601.911-715.801                       | BENEFITS - RETIREMENT, COUNTY PLAN     | 2,782            | 2,837            | 3,001            | 2,951                      | 2,951                       | 2,993                         | 3,053                  |
| 221-601.911-726.050                       | SUPPLIES - PROGRAM                     | 1,754            | 3,108            | 2,914            | 200                        | 7,700                       | 1,000                         | 1,000                  |
| 221-601.911-801.400                       | SERVICES - CONTRACTUAL NETWORK SUPPO   | 4,618            | 4,618            | 4,618            | 4,620                      | 4,620                       | 4,620                         | 4,620                  |
| 221-601.911-850.002                       | OPERATING - ADVERTISING                | 380              |                  | 70               |                            |                             |                               |                        |
| 221-601.911-850.153                       | OPERATING - TRAINING                   | 1,065            | 670              | 1,724            | 750                        | 750                         | 1,800                         | 1,800                  |
| 221-601.911-850.370                       | OPERATING - WIRELESS                   | 1,951            | 1,715            | 2,359            | 1,740                      | 1,740                       | 2,500                         | 2,500                  |
| 221-601.911-850.910                       | OPERATING - TRAVEL                     | 1,936            | 2,416            | 1,039            | 4,646                      | 4,646                       | 4,646                         | 4,646                  |
| 221-601.911-850.990                       | OPERATING - MISCELLANEOUS              |                  | 32               |                  | 700                        | 700                         | 700                           | 700                    |
| 221-601.911-960.000                       | INDIRECT COST ALLOCATION               | 20,372           | 25,291           | 14,884           | 7,944                      | 7,944                       | 12,882                        | 12,872                 |
| 221-601.911-960.120                       | COST ALLOCATION - PH ADMINISTRATION    | 13,625           | 12,871           | 14,684           | 14,500                     | 14,500                      | 14,116                        | 14,280                 |
| TOTAL EXPENDITURE                         |                                        | 2,549,617        | 2,815,540        | 2,718,019        | 2,897,262                  | 3,223,618                   | 3,117,570                     | 3,117,570              |
| NET OF REVENUES/APPROPRIATIONS - FUND 221 |                                        | (423,672.00)     | 503,640.00       | 331,060.00       | -                          | -                           | -                             | -                      |
| BEGINNING FUND BALANCE                    |                                        | 1,037,383        | 593,640          | 1,097,280        | 1,428,340                  | 1,428,340                   | 1,428,340                     | 1,428,340              |
| FUND BALANCE ADJUSTMENTS                  |                                        | (20,071)         |                  |                  |                            |                             |                               |                        |
| ENDING FUND BALANCE                       |                                        | 593,640          | 1,097,280        | 1,428,340        | 1,428,340                  | 1,428,340                   | 1,428,340                     | 1,428,340              |

# FUND 225: RESOURCE RECOVERY FUND

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |

## Fund 225 - RESOURCE RECOVERY FUND

### Dept 000.000 - GENERAL

#### ESTIMATED REVENUES

|                          |                              |         |         |         |         |         |         |
|--------------------------|------------------------------|---------|---------|---------|---------|---------|---------|
| 225-000.000-664.001      | INVESTMENT INTEREST          |         |         | 25,931  | 15,000  | 15,246  | 20,000  |
| 225-000.000-688.101      | APPROPRIATION - GENERAL FUND | 411     |         |         |         |         |         |
| 225-621.000-539.000      | STATE GRANTS                 |         |         |         | 152,000 | 152,000 | 152,000 |
| 225-621.000-600.211      | LANDFILL IMPACT FEE          | 114,858 | 115,075 | 133,790 | 100,000 | 100,000 | 100,000 |
| 225-621.000-671.000      | OTHER REVENUE                |         |         |         | 5,000   | 5,000   | 5,000   |
| 225-621.001-539.000      | STATE GRANTS                 | 3,811   | 7,044   | 16,313  | 6,000   |         | 6,000   |
| TOTAL ESTIMATED REVENUES |                              | 119,080 | 122,119 | 176,034 | 278,000 | 272,246 | 283,000 |

#### APPROPRIATIONS

|                              |                          |        |         |         |         |         |         |
|------------------------------|--------------------------|--------|---------|---------|---------|---------|---------|
| 225-000.000-960.000          | INDIRECT COST ALLOCATION | 721    | 1,301   | 4,717   | 2,057   | 2,057   | 2,806   |
| 225-621.000-801.500          | SERVICES - ATTORNEY      | 14,118 | 16,741  | 23,885  | 19,500  | 19,500  | 15,000  |
| 225-621.000-955.003          | OTHER - PROMOTIONAL      |        |         |         | 10,000  | 10,000  | -       |
| 225-621.000-970.000          | CAPITAL OUTLAY           |        |         |         | 62,000  | 62,000  | -       |
| 225-621.000-970.000-RECYCLIN | CAPITAL OUTLAY           |        |         | 37,000  |         |         |         |
| 225-621.001-801.100          | SERVICES - CONTRACTUAL   | 36,168 | 52,819  | 79,070  | 38,000  | 38,000  | 70,000  |
| 225-621.002-801.100          | SERVICES - CONTRACTUAL   | 28,995 | 42,800  | 42,800  | 132,000 | 132,000 | 132,000 |
| 225-621.002-850.800          | OPERATING - UTILITIES    |        |         | 57      | 500     | 500     | 500     |
| TOTAL APPROPRIATIONS         |                          | 80,002 | 113,661 | 187,529 | 264,057 | 264,057 | 220,306 |

NET OF REVENUES/APPROPRIATIONS - FUND 225

|        |       |          |        |       |        |
|--------|-------|----------|--------|-------|--------|
| 39,078 | 8,458 | (11,495) | 13,943 | 8,189 | 62,694 |
|--------|-------|----------|--------|-------|--------|

BEGINNING FUND BALANCE

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 620,139 | 659,217 | 667,675 | 656,180 | 656,180 | 664,369 |
|---------|---------|---------|---------|---------|---------|

ENDING FUND BALANCE

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 659,217 | 667,675 | 656,180 | 670,123 | 664,369 | 727,063 |
|---------|---------|---------|---------|---------|---------|

# FUND 249: BUILDING INSPECTION FUND

This fund is dedicated to supporting the operations of the Building Inspection Department, which plays a critical role in ensuring the safety, compliance, and integrity of construction within the community. This fund finances activities related to building inspections, code enforcement, permit processing, and the review of construction plans. By supporting these services, Fund 249 helps maintain high standards of safety in residential, commercial, and industrial buildings, protecting public health and property. The fund also ensures that development aligns with local regulations and promotes sustainable growth within the community

|           |             | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            | 2026        |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|-------------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET | PROPOSED 2% |

## Fund 249 - BUILDING INSPECTION FUND Dept 000.000 - GENERAL

### ESTIMATED REVENUES

|                          |                       |         |         |         |         |         |         |         |
|--------------------------|-----------------------|---------|---------|---------|---------|---------|---------|---------|
| 249-000.000-664.001      | INVESTMENT INTEREST   |         |         | 12,928  | 5,000   | 9,287   | 10,000  | 10,000  |
| 249-371.000-450.751      | BUILDING CODE PERMITS | 538,440 | 548,260 | 576,869 | 500,000 | 503,436 | 550,000 | 550,000 |
| TOTAL ESTIMATED REVENUES |                       | 538,440 | 548,260 | 589,797 | 505,000 | 512,723 | 560,000 | 560,000 |

### APPROPRIATIONS

|                      |                          |         |         |         |         |         |         |         |
|----------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|
| 249-371.000-701.060  | WAGES - NON-CLASSIFIED   | 4,254   | 4,238   | 4,271   | 4,500   | 4,500   | 4,680   | 4,774   |
| 249-371.000-715.001  | BENEFITS - FICA          | 324     | 324     | 324     | 350     | 350     | 358     | 365     |
| 249-371.000-715.500  | BENEFITS - WORKERS COMP  |         |         |         |         |         | 61      | 62      |
| 249-371.000-726.001  | SUPPLIES - OFFICE        | 399     |         |         | 400     | 400     | -       | -       |
| 249-371.000-801.100  | SERVICES - CONTRACTUAL   | 442,024 | 449,565 | 475,970 | 400,000 | 400,000 | 475,000 | 475,000 |
| 249-371.000-850.820  | OPERATING - RENT/LEASE   |         | 37,000  | 18,500  | 18,500  | 18,500  | 18,500  | 18,500  |
| 249-371.000-955.990  | OTHER - MISCELLANEOUS    |         |         |         |         |         |         |         |
| 249-371.000-960.000  | INDIRECT COST ALLOCATION | 30,059  | 32,045  | 49,449  | 43,330  | 43,330  | 31,058  | 31,058  |
| TOTAL APPROPRIATIONS |                          | 477,060 | 523,172 | 548,514 | 467,080 | 467,080 | 529,657 | 529,759 |

### NET OF REVENUES/APPROPRIATIONS - FUND 249

|        |        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|--------|
| 61,380 | 25,088 | 41,283 | 37,920 | 45,643 | 30,343 | 30,241 |
|--------|--------|--------|--------|--------|--------|--------|

BEGINNING FUND BALANCE  
FUND BALANCE ADJUSTMENTS  
ENDING FUND BALANCE

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 208,873 | 270,252 | 295,340 | 336,623 | 336,623 | 382,266 | 382,266 |
| (1)     |         |         |         |         |         |         |
| 270,252 | 295,340 | 336,623 | 374,543 | 382,266 | 412,609 | 412,507 |

# Fund 256: REGISTER OF DEEDS AUTOMATION FUND

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     | 2026     |
|-----------|-------------|----------|----------|----------|----------|-----------|----------|----------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED | PROPOSED |
|           |             |          |          |          | BUDGET   | ACTIVITY  | BUDGET   | 2%       |

## ESTIMATED REVENUES

|                          |                     |        |        |        |        |        |        |        |
|--------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|
| 256-000.000-664.001      | INVESTMENT INTEREST |        |        | 2,689  | 1,000  | 4,095  | 4,000  | 4,000  |
| 256-268.000-600.200      | FEES                | 53,510 | 33,448 | 45,000 | 40,000 | 40,000 | 45,000 | 45,000 |
| 256-268.000-664.001      | INVESTMENT INTEREST | 2,560  | 13,019 | 1,486  | 2,000  | 2,000  | 2,000  | 2,000  |
| TOTAL ESTIMATED REVENUES |                     | 56,070 | 46,467 | 49,175 | 43,000 | 46,095 | 51,000 | 51,000 |

## APPROPRIATIONS

|                      |                             |        |        |        |        |        |        |        |
|----------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 256-268.000-701.020  | WAGES - CLASSIFIED, SUPPORT | 29,457 | 17,317 | 16,880 | 10,000 | 10,000 | 18,664 | 19,037 |
| 256-268.000-715.001  | BENEFITS - FICA             |        |        | 1,344  | 765    | 765    | 1,427  | 1,456  |
| 256-268.000-715.270  | BENEFITS - HSA EMPLOYER     |        |        |        |        |        |        | -      |
| 256-268.000-715.500  | BENEFITS - WORKERS COMP     |        |        |        |        |        | 52     | 53     |
| 256-268.000-726.005  | SUPPLIES - EQUIPMENT        | 3,649  |        |        | 2,000  | 2,000  |        |        |
| 256-268.000-801.270  | SERVICES - IMAGING          |        | 12,288 | 1,798  | 5,000  | 5,000  | 5,000  | 5,000  |
| 256-268.000-801.430  | SERVICES - SOFTWARE SUPPORT | 36,696 | 19,053 | 26,061 | 8,000  | 8,000  | 8,000  | 8,000  |
| 256-268.000-850.153  | OPERATING - TRAINING        |        | 1,713  | 776    | 1,000  | 1,000  | 1,000  | 1,000  |
| 256-268.000-999.101  | TRANSFER TO GENERAL FUND    | 20,000 | 20,000 |        |        |        | 6,489  | 6,489  |
| TOTAL APPROPRIATIONS |                             | 89,802 | 70,371 | 46,859 | 26,765 | 26,765 | 40,632 | 41,035 |

NET OF REVENUES/APPROPRIATIONS - FUND 256

|          |          |       |        |        |        |       |
|----------|----------|-------|--------|--------|--------|-------|
| (33,732) | (23,904) | 2,316 | 16,235 | 19,330 | 10,368 | 9,965 |
|----------|----------|-------|--------|--------|--------|-------|

BEGINNING FUND BALANCE

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 209,037 | 175,306 | 151,402 | 153,718 | 153,718 | 173,048 | 173,048 |
|---------|---------|---------|---------|---------|---------|---------|

FUND BALANCE ADJUSTMENTS

|   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| 1 |  |  |  |  |  |  |
|---|--|--|--|--|--|--|

ENDING FUND BALANCE

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 175,306 | 151,402 | 153,718 | 169,953 | 173,048 | 183,416 | 183,013 |
|---------|---------|---------|---------|---------|---------|---------|

# Fund 257 - BUDGET STABILIZATION FUND

|                                          |                          | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|------------------------------------------|--------------------------|----------|----------|----------|-----------------|--------------------|-----------------|
| GL NUMBER                                | DESCRIPTION              | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
| ESTIMATED REVENUES                       |                          |          |          |          |                 |                    |                 |
| 257-000.000-664.001                      | INVESTMENT INTEREST      |          |          | 60       | 75              | 75                 | 0               |
| TOTAL ESTIMATED REVENUES                 |                          | 0        | 0        | 60       | 75              | 75                 | 0               |
| 257-000.000-999.101 NEW                  | TRANSFER TO GENERAL FUND | 0        | 0        | 0        | 0               | 5,135              | 0               |
| NET OF REVENUES/APPROPRIATIONS -FUND 257 |                          | 0        | 0        | 60       | 75              | (5,060)            | 0               |
| BEGINNING FUND BALANCE                   |                          | 5,000    | 5,000    | 5,000    | 5,060           | 5,060              | 0               |
| ENDING FUND BALANCE                      |                          | 5,000    | 5,000    | 5,060    | 5,135           | 0                  | 0               |

## Fund 259 - COUNTY SPECIAL PROJECTS

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |

### ESTIMATED REVENUES

|                          |                           |         |        |         |        |        |        |
|--------------------------|---------------------------|---------|--------|---------|--------|--------|--------|
| 259-000.000-664.001      | INVESTMENT INTEREST       |         |        | 30,903  | 20,000 | 20,000 | 25,000 |
| 259-301.001-671.300      | CONTRIBUTIONS & DONATIONS | 1,000   | 3,000  | 3,500   | 3,000  | 3,000  | 3,000  |
| 259-301.002-671.300      | CONTRIBUTIONS & DONATIONS |         | 300    | 135     | 1,000  | 1,000  | 1,000  |
| 259-301.003-671.300      | CONTRIBUTIONS & DONATIONS | 25,229  | 18,814 | 19,290  | 20,000 | 20,000 | 20,000 |
| 259-301.003-671.400      | REIMBURSEMENTS            |         |        | 850     |        |        |        |
| 259-301.005-671.300      | CONTRIBUTIONS & DONATIONS |         | 2,069  | 595     | 1,000  | 1,000  | 10,000 |
| 259-430.000-671.300      | CONTRIBUTIONS & DONATIONS | 81,390  | 31,864 | 27,328  | 30,000 | 30,000 | 30,000 |
| 259-430.100-664.001      | INVESTMENT INTEREST       | 3,676   | 1,444  |         |        |        |        |
| 259-751.000-671.300      | CONTRIBUTIONS & DONATIONS | 5,700   | 8,863  | 10,436  | 8,000  | 8,000  | 8,000  |
| 259-751.000-695.001      | INSURANCE RECOVERIES      |         |        | 17,100  |        |        |        |
| TOTAL ESTIMATED REVENUES |                           | 116,995 | 66,354 | 110,137 | 83,000 | 83,000 | 97,000 |

### APPROPRIATIONS

|                      |                                |        |        |        |        |        |         |
|----------------------|--------------------------------|--------|--------|--------|--------|--------|---------|
| 259-000.000-999.000  | TRANSFERS OUT                  | 1,830  |        |        |        |        | 281,432 |
| 259-301.001-726.005  | SUPPLIES - EQUIPMENT           | 1,057  | 4,863  | 3,500  | 3,000  | 3,000  | 3,000   |
| 259-301.002-726.005  | SUPPLIES - EQUIPMENT           | 499    | 882    | 997    | 1,000  | 1,000  | 1,000   |
| 259-301.002-801.609  | SERVICES - VETERINARIAN        | 62     | 61     |        | 1,000  | 1,000  | 1,000   |
| 259-301.003-726.005  | SUPPLIES - EQUIPMENT           | 11,194 | 22,019 | 15,923 | 20,000 | 20,000 | 20,000  |
| 259-301.003-850.153  | OPERATING - TRAINING           | 1,308  | 1,238  | 993    | 1,000  | 1,000  | 1,000   |
| 259-301.005-726.005  | SUPPLIES - EQUIPMENT           |        | 950    |        | 1,000  | 1,000  | 1,000   |
| 259-430.000-726.000  | SUPPLIES                       |        |        |        |        |        |         |
| 259-430.000-726.609  | SUPPLIES - ANIMAL MEDICAL      | 5,908  |        |        | 20,000 | 20,000 | 60,000  |
| 259-751.000-726.000  | SUPPLIES                       | 2,376  |        | 53     | 1,000  | 1,000  | 1,000   |
| 259-751.000-726.802  | SUPPLIES - GENERAL MAINTENANCE | 103    | 2,320  | 700    |        |        |         |
| 259-751.000-970.000  | CAPITAL OUTLAY                 |        |        | 36,360 |        |        |         |
| TOTAL APPROPRIATIONS |                                | 24,337 | 32,333 | 58,526 | 48,000 | 48,000 | 369,432 |

NET OF REVENUES/APPROPRIATIONS - FUND 259

|        |        |        |        |        |           |
|--------|--------|--------|--------|--------|-----------|
| 92,658 | 34,021 | 51,611 | 35,000 | 35,000 | (272,432) |
|--------|--------|--------|--------|--------|-----------|

BEGINNING FUND BALANCE

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 619,042 | 711,700 | 745,721 | 797,332 | 797,332 | 832,332 |
|---------|---------|---------|---------|---------|---------|

ENDING FUND BALANCE

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 711,700 | 745,721 | 797,332 | 832,332 | 832,332 | 559,900 |
|---------|---------|---------|---------|---------|---------|

# Fund 260 - MICHIGAN INDIGENT DEFENSE

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|

## Fund 260 - MICHIGAN INDIGENT DEFENSE Dept 000.000 - GENERAL

### ESTIMATED REVENUES

|                          |                            |         |         |         |           |           |           |           |
|--------------------------|----------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|
| 260-000.000-664.001      | INVESTMENT INTEREST        |         |         |         |           |           |           |           |
| 260-000.000-699.101      | TRANSFER IN - GENERAL FUND | 26,986  | 96,140  |         |           |           |           |           |
| 260-138.000-539.000      | STATE GRANTS               |         | 401,036 | 724,711 | 855,721   | 855,721   | 928,623   | 928,623   |
| 260-138.000-571.000      | INDIGENT DEFENSE GRANT     | 211,273 |         |         |           |           |           |           |
| 260-138.000-671.400      | REIMBURSEMENTS             | 95      |         | 55      |           |           |           |           |
| 260-138.000-671.402      | ATTORNEY FEE REIMBURSEMENT | 23      | 169     |         |           |           |           |           |
| 260-138.000-699.101      | TRANSFER IN - GENERAL FUND | 223,259 | 225,190 | 225,190 | 225,162   | 225,162   | 224,506   | 224,506   |
| 260-751.000-671.300      | CONTRIBUTIONS & DONATIONS  | 2,166   |         |         |           |           |           |           |
| TOTAL ESTIMATED REVENUES |                            | 463,802 | 722,535 | 949,956 | 1,080,883 | 1,080,883 | 1,153,129 | 1,153,129 |

### APPROPRIATIONS

|                     |                                    |         |         |         |         |         |         |         |
|---------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 260-138.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT     | 95,906  | 117,934 | 129,955 | 130,000 | 130,000 | 135,040 | 137,741 |
| 260-138.000-701.020 | WAGES - CLASSIFIED, SUPPORT        | 265,145 | 347,724 | 383,039 | 434,000 | 434,000 | 439,837 | 448,634 |
| 260-138.000-701.097 | WAGES - PAID TIME OUT              |         | 3,844   | 10,747  | 3,000   | 3,000   | 3,000   | 3,000   |
| 260-138.000-715.001 | BENEFITS - FICA                    | 26,482  | 33,288  | 38,201  | 42,600  | 42,600  | 44,208  | 45,092  |
| 260-138.000-715.100 | BENEFITS - HEALTH INSURANCE        | 53,065  | 78,329  | 74,800  | 78,526  | 78,526  | 79,200  | 79,200  |
| 260-138.000-715.270 | BENEFITS - HSA EMPLOYER            | 210     | 300     | 4,200   | 4,200   | 4,200   | 4,200   | 4,200   |
| 260-138.000-715.275 | BENEFITS - LIFE INSURANCE          | 146     | 144     | 4,709   | 5,315   | 5,315   | 5,540   | 5,540   |
| 260-138.000-715.500 | BENEFITS - WORKERS COMP            | 755     | 980     | 1,046   | 1,500   | 1,500   | 1,349   | 1,375   |
| 260-138.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 17,914  | 22,410  | 25,019  | 27,850  | 27,850  | 24,892  | 25,390  |
| 260-138.000-726.001 | SUPPLIES - OFFICE                  | 6,911   | 3,397   | 4,413   | 6,000   | 6,000   | 6,000   | 6,000   |
| 260-138.000-726.005 | SUPPLIES - EQUIPMENT               |         |         |         | 12,000  | 12,000  | 11,500  | 11,500  |
| 260-138.000-726.500 | SUPPLIES - LAW LIBRARY             | 3,418   | 3,113   | 3,006   | 2,084   | 2,084   | 2,184   | 2,184   |
| 260-138.000-801.055 | SERVICES - INTERN STIPEND          |         |         | 4,958   | 30,000  | 30,000  | 36,000  | 36,000  |
| 260-138.000-801.100 | SERVICES - CONTRACTUAL             |         |         |         | 720     | 720     | 420     | 420     |
| 260-138.000-801.508 | SERVICES - TRANSCRIPTIONS          | 2,141   | 4,330   | 3,146   | 4,000   | 4,000   | 5,500   | 5,500   |

|                                           |                                     |          |         |         |           |           |           |           |
|-------------------------------------------|-------------------------------------|----------|---------|---------|-----------|-----------|-----------|-----------|
| 260-138.000-801.510                       | SERVICES - WITNESS FEES             | 24,473   | 19,885  | 25,934  | 65,500    | 65,500    | 65,500    | 65,500    |
| 260-138.000-801.520                       | SERVICES - TRANSLATORS/INTERPRETERS |          |         | 664     | 12,869    | 12,869    | 1,500     | 1,500     |
| 260-138.000-801.902                       | SERVICES - CONFLICT ASSIGNMENTS     | 18,593   | 31,843  | 73,366  | 34,001    | 34,001    | 34,600    | 34,600    |
| 260-138.000-801.903                       | SERVICES - INVESTIGATIONS           | 7,817    | 7,363   | 16,525  | 25,000    | 25,000    | 25,000    | 25,000    |
| 260-138.000-850.001                       | OPERATING - POSTAGE                 | 566      | 2,928   | 2,306   | 3,000     | 3,000     | 1,800     | 1,800     |
| 260-138.000-850.153                       | OPERATING - TRAINING                | 2,023    | 3,368   | 6,693   | 11,190    | 11,190    | 9,825     | 9,825     |
| 260-138.000-850.199                       | OPERATING - MEMBERSHIPS             | 640      | 2,578   | 2,165   | 3,155     | 3,155     | 3,155     | 3,155     |
| 260-138.000-850.301                       | OPERATING - TELEPHONE               |          |         |         | 1,000     | 1,000     | 1,000     | 1,000     |
| 260-138.000-850.910                       | OPERATING - TRAVEL                  | 653      | 1,539   | 5,797   | 11,190    | 11,190    | 7,350     | 7,350     |
| 260-138.000-850.990                       | OPERATING - MISCELLANEOUS           | 2,892    | 3,133   | 17,312  | 16,619    | 16,619    | 9,266     | 9,266     |
| 260-138.000-955.001                       | OTHER - INSURANCE & BONDS           |          |         |         | 4,000     | 4,000     | 4,000     | 4,000     |
| 260-138.000-960.000                       | INDIRECT COST ALLOCATION            |          | 38,207  | 74,208  | 70,693    | 70,693    | 66,251    | 66,251    |
| 260-138.000-970.000                       | CAPITAL OUTLAY                      |          |         |         | 27,500    | 27,500    | 15,000    | 15,000    |
| 260-430.004-850.910                       | OPERATING - TRAVEL                  |          | 159     |         |           |           |           |           |
| TOTAL APPROPRIATIONS                      |                                     | 529,750  | 726,796 | 912,209 | 1,067,512 | 1,067,512 | 1,043,117 | 1,056,023 |
| NET OF REVENUES/APPROPRIATIONS - FUND 260 |                                     | (65,948) | (4,261) | 37,747  | 13,371    | 13,371    | 110,013   | 97,106    |
| BEGINNING FUND BALANCE                    |                                     | 70,211   | 4,264   | 3       | 37,750    | 37,750    | 51,121    | 51,121    |
| ENDING FUND BALANCE                       |                                     | 4,263    | 3       | 37,750  | 51,121    | 51,121    | 161,134   | 148,227   |

## FUND 261: CENTRAL DISPATCH

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            | 2026        |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|-------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET | PROPOSED 2% |

### Fund 261 - CENTRAL DISPATCH FUND Dept 000.000 - GENERAL

#### ESTIMATED REVENUES

|                          |                     |  |        |        |        |        |       |       |
|--------------------------|---------------------|--|--------|--------|--------|--------|-------|-------|
| 261-000.000-569.000      | STATE GRANTS        |  | 49,245 |        |        |        |       |       |
| 261-000.000-664.001      | INVESTMENT INTEREST |  | 9,948  | 28,529 | 20,000 | 5,839  | 5,000 | 5,000 |
| TOTAL ESTIMATED REVENUES |                     |  | 59,193 | 28,529 | 20,000 | 20,000 | 5,000 | 5,000 |

### Dept 325.000 - CENTRAL DISPATCH

#### ESTIMATED REVENUES

|                          |                      |           |           |           |           |           |           |           |
|--------------------------|----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 261-325.000-600.213      | ALL DEVICE SURCHARGE | 1,666,562 | 1,724,019 | 1,766,823 | 1,725,000 | 1,725,000 | 1,725,000 | 1,725,000 |
| 261-325.000-664.500      | RENT                 |           | 33,180    |           | 34,000    | 34,000    | -         | -         |
| 261-325.000-671.000      | OTHER REVENUE        | 3,459     | 3,406     | 1,003     | 4,500     | 4,500     | 1,000     | 1,000     |
| 261-325.000-671.400      | REIMBURSEMENTS       |           |           | 8,500     |           |           |           |           |
| TOTAL ESTIMATED REVENUES |                      | 1,670,021 | 1,760,605 | 1,776,326 | 1,763,500 | 1,763,500 | 1,726,000 | 1,761,945 |

#### APPROPRIATIONS

|                     |                                    |         |         |         |         |         |         |         |
|---------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 261-325.000-701.010 | WAGES - CLASSIFIED, MANAGEMENT     | 186,103 | 250,054 | 313,313 | 317,000 | 317,000 | 320,976 | 327,396 |
| 261-325.000-701.020 | WAGES - CLASSIFIED, SUPPORT        | 54,975  | 57,146  | 58,775  | 56,000  | 56,000  | 55,910  | 57,029  |
| 261-325.000-701.054 | WAGES - UNION, DISPATCHERS         | 517,352 | 514,021 | 540,458 | 610,000 | 610,000 | 613,913 | 626,191 |
| 261-325.000-701.079 | WAGES - LONGEVITY                  | 4,401   | 4,775   | 4,872   | 4,875   | 4,875   | 4,875   | 4,875   |
| 261-325.000-701.080 | WAGES - OVERTIME                   | 123,303 | 120,051 | 130,333 | 100,000 | 103,494 | 105,000 | 107,100 |
| 261-325.000-701.097 | WAGES - PAID TIME OUT              | 8,126   | 8,646   | 19,633  | 8,000   | 9,384   | 8,000   | 8,000   |
| 261-325.000-715.001 | BENEFITS - FICA                    | 64,170  | 68,760  | 76,542  | 79,649  | 79,649  | 84,814  | 86,510  |
| 261-325.000-715.100 | BENEFITS - HEALTH INSURANCE        | 241,632 | 197,396 | 180,603 | 186,750 | 186,750 | 252,600 | 255,500 |
| 261-325.000-715.270 | BENEFITS - HSA EMPLOYER            | 7,255   | 313     | 12,013  | 11,100  | 15,300  | 13,800  | 13,800  |
| 261-325.000-715.275 | BENEFITS - LIFE INSURANCE          | 1,669   | 1,433   | 9,148   | 9,500   | 9,500   | 10,538  | 10,538  |
| 261-325.000-715.500 | BENEFITS - WORKERS COMP            | 2,415   | 2,575   | 2,873   | 2,650   | 2,650   | 2,606   | 2,658   |
| 261-325.000-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 6,257   | 6,558   | 6,952   | 6,900   | 6,900   | 6,597   | 6,729   |
| 261-325.000-715.821 | BENEFITS - MERS, DISPATCHERS       | 49,857  | 105,467 | 62,647  | 54,250  | 54,250  | 60,121  | 61,323  |
| 261-325.000-715.825 | BENEFITS - MERS, ADMINISTRATION    |         |         | 213     |         |         |         |         |
| 261-325.000-726.001 | SUPPLIES - OFFICE                  | 2,637   | 3,063   | 3,305   | 3,000   | 3,000   | 3,000   | 3,000   |
| 261-325.000-726.003 | SUPPLIES - EDUCATIONAL             |         |         | 7,019   | 10,000  | 10,000  | 9,000   | 9,000   |
| 261-325.000-726.005 | SUPPLIES - EQUIPMENT               | 10,367  |         | 2,529   | 4,700   | 4,700   | 3,000   | 3,000   |
| 261-325.000-726.150 | SUPPLIES - UNIFORMS                |         |         | 1,812   | 5,000   | 5,000   | 4,000   | 4,000   |
| 261-325.000-801.005 | SERVICES - EQUIPMENT MAINTENANCE   | 112,700 | 111,537 | 120,626 | 131,250 | 131,250 | 150,000 | 150,000 |
| 261-325.000-801.050 | SERVICES - CONSULTANTS             | 2,500   | 2,500   | 2,600   | 2,600   | 2,600   | -       | -       |

| GL NUMBER            | DESCRIPTION                         | 2022      | 2023      | 2024      | 2025            | 2025               | 2026            | 2026        |
|----------------------|-------------------------------------|-----------|-----------|-----------|-----------------|--------------------|-----------------|-------------|
|                      |                                     | ACTIVITY  | ACTIVITY  | ACTIVITY  | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET | PROPOSED 2% |
| 261-325.000-801.800  | SERVICES - BUILDING MAINTENANCE     | 591       | 577       | 13,316    | 2,000           | 2,000              | 2,000           | 2,000       |
| 261-325.000-850.001  | OPERATING - POSTAGE                 | 16        | 77        | 56        | 100             | 100                | 100             | 100         |
| 261-325.000-850.005  | OPERATING - EQUIPMENT LEASE         | 10,852    | 10,894    | 15,312    | 13,000          | 13,000             | 9,720           | 9,720       |
| 261-325.000-850.153  | OPERATING - TRAINING                |           | 100       | 641       | 10,000          | 10,000             | 8,000           | 8,000       |
| 261-325.000-850.301  | OPERATING - TELEPHONE               | 31,735    | 27,543    | 14,933    | 33,000          | 33,000             | 17,000          | 17,000      |
| 261-325.000-850.349  | OPERATING - 911 COMMUNICATION LINES | 768       | 954       | 231       | 1,000           | 1,000              | -               | -           |
| 261-325.000-850.800  | OPERATING - UTILITIES               | 22,603    | 19,290    | 21,261    | 25,000          | 25,000             | 25,000          | 25,000      |
| 261-325.000-850.820  | OPERATING - RENT/LEASE              | 56,000    |           |           |                 |                    |                 |             |
| 261-325.000-850.910  | OPERATING - TRAVEL                  | 2,031     | 4,232     | 3,736     | 6,000           | 6,000              | 6,000           | 6,000       |
| 261-325.000-955.001  | OTHER - INSURANCE & BONDS           |           | 1,200     |           | 1,000           | 1,000              | -               | -           |
| 261-325.000-955.990  | OTHER - MISCELLANEOUS               | 2,966     | 2,326     | 5,074     | 5,000           | 5,000              | 3,000           | 3,000       |
| 261-325.000-960.000  | INDIRECT COST ALLOCATION            | 58,472    | 64,736    | 123,149   | 143,976         | 143,976            | 191,144         | 191,144     |
| 261-325.000-970.000  | CAPITAL OUTLAY                      |           | 98,992    | 350,644   | 115,000         | 115,000            | 125,000         | 125,000     |
| 261-325.000-999.101  | TRANSFER TO GENERAL FUND            | 42,000    | 42,000    | 42,000    | 42,000          | 42,000             | 42,000          | 42,000      |
| TOTAL APPROPRIATIONS |                                     | 1,623,753 | 1,840,738 | 2,146,619 | 2,000,300       | 2,009,378          | 2,137,712       | 2,165,611   |

**Dept 325.001 - CENTRAL DISPATCH - WIRELESS**

**ESTIMATED REVENUES**

|                          |                                    |         |         |         |         |         |         |         |
|--------------------------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 261-325.001-539.309      | E-911 WIRELESS SURCHARGE           | 213,420 | 213,255 | 206,106 | 216,000 | 216,000 | 205,000 | 205,000 |
| 261-325.001-539.310      | E-911 WIRELESS SURCHARGE, TRAINING | 15,230  | 18,589  | 17,002  | 15,800  | 15,800  | 16,000  | 16,000  |
| TOTAL ESTIMATED REVENUES |                                    | 228,650 | 231,844 | 223,108 | 231,800 | 231,800 | 221,000 | 221,000 |

**APPROPRIATIONS**

|                      |                               |        |        |       |        |        |        |        |
|----------------------|-------------------------------|--------|--------|-------|--------|--------|--------|--------|
| 261-325.001-850.154  | OPERATING - TRAINING WIRELESS | 14,731 | 16,881 | 7,412 | 15,000 | 15,670 | 15,000 | 15,000 |
| TOTAL APPROPRIATIONS |                               | 14,731 | 16,881 | 7,412 | 15,000 | 15,000 | 15,000 | 15,000 |

|                                           |         |           |           |         |         |           |           |
|-------------------------------------------|---------|-----------|-----------|---------|---------|-----------|-----------|
| NET OF REVENUES/APPROPRIATIONS - FUND 261 | 260,187 | 194,023   | (126,068) | -       | (9,078) | (200,712) | (192,666) |
| BEGINNING FUND BALANCE                    | 578,674 | 838,857   | 1,032,880 | 906,812 | 906,812 | 897,734   | 897,734   |
| FUND BALANCE ADJUSTMENTS                  | (1)     |           |           |         |         |           |           |
| ENDING FUND BALANCE                       | 838,860 | 1,032,880 | 906,812   | 906,812 | 897,734 | 697,022   | 705,068   |

# Fund 262 - COMMUNITY CORRECTIONS FUND

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-----------|-------------|----------|----------|----------|----------|-----------|----------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
|           |             |          |          |          | BUDGET   | ACTIVITY  | BUDGET   |

## ESTIMATED REVENUES

|                          |                     |        |        |        |         |         |         |
|--------------------------|---------------------|--------|--------|--------|---------|---------|---------|
| 262-000.000-664.001      | INVESTMENT INTEREST |        |        | 658    | 300     | 500     | 400     |
| 262-352.100-539.000      | STATE GRANTS        | 8,593  | 12,125 | 14,171 | 15,000  | 15,000  | 15,000  |
| 262-352.102-539.000      | STATE GRANTS        | 10,860 | 27,690 | 43,636 | 88,630  | 88,630  | 90,000  |
| 262-352.109-539.000      | STATE GRANTS        | 9,331  |        |        |         |         |         |
| TOTAL ESTIMATED REVENUES |                     | 28,784 | 39,815 | 58,465 | 103,930 | 104,130 | 105,400 |

## APPROPRIATIONS

|                      |                        |        |        |        |         |         |         |
|----------------------|------------------------|--------|--------|--------|---------|---------|---------|
| 262-352.108-801.100  | SERVICES - CONTRACTUAL | 22,717 | 27,690 | 43,636 | 103,630 | 103,630 | 105,000 |
| TOTAL APPROPRIATIONS |                        | 22,717 | 27,690 | 43,636 | 103,630 | 103,630 | 105,000 |

NET OF REVENUES/APPROPRIATIONS - 352.109 - COMM CORR - PRS

|       |        |        |     |     |     |
|-------|--------|--------|-----|-----|-----|
| 6,067 | 12,125 | 14,829 | 300 | 500 | 400 |
|-------|--------|--------|-----|-----|-----|

BEGINNING FUND BALANCE

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 32,890 | 38,957 | 51,082 | 65,911 | 65,911 | 66,411 |
|--------|--------|--------|--------|--------|--------|

ENDING FUND BALANCE

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 38,957 | 51,082 | 65,911 | 66,211 | 66,411 | 66,811 |
|--------|--------|--------|--------|--------|--------|

# Fund 263: CONCEALED PISTOL

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|

## Fund 263 - CONCEALED PISTOL

### Dept 000.000 - GENERAL

#### ESTIMATED REVENUES

|                          |                     |        |        |        |        |        |        |        |
|--------------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|
| 263-000.000-664.001      | INVESTMENT INTEREST |        |        | 1,247  | 2,000  | 2,000  | 1,000  | 1,000  |
| 263-215.000-450.752      | PISTOL PERMITS      | 31,944 | 35,626 | 39,510 | 32,000 | 32,000 | 35,000 | 35,000 |
| TOTAL ESTIMATED REVENUES |                     | 31,944 | 35,626 | 40,757 | 34,000 | 34,000 | 36,000 | 36,000 |

#### APPROPRIATIONS

|                      |                             |        |        |        |        |        |        |        |
|----------------------|-----------------------------|--------|--------|--------|--------|--------|--------|--------|
| 263-215.000-701.020  | WAGES - CLASSIFIED, SUPPORT | 18,112 | 18,972 | 18,975 | 18,509 | 18,509 | 18,509 | 18,880 |
| 263-215.000-715.001  | BENEFITS - FICA             | 1,367  | 1,451  | 1,451  | 1,420  | 1,420  | 1,416  | 1,444  |
| 263-215.000-715.500  | BENEFITS - WORKERS COMP     | 51     | 55     | 55     |        |        | 52     | 53     |
| 263-215.000-726.001  | SUPPLIES - OFFICE           | 8,909  | 1,500  | 5,742  | 6,000  | 6,000  | 6,000  | 6,000  |
| 263-215.000-850.001  | OPERATING - POSTAGE         | 365    | 1,659  | 1,540  | 1,300  | 1,300  | 1,500  | 1,500  |
| 263-215.000-850.910  | OPERATING - TRAVEL          | 323    |        | 175    | 350    | 350    | 350    | 350    |
| 263-215.000-960.000  | INDIRECT COST ALLOCATION    | 1,407  | 1,407  | 1,407  | 4,005  | 4,005  | 4,286  | 4,286  |
| 263-215.000-970.000  | CAPITAL OUTLAY              |        |        |        | 20,000 | 20,000 | -      | -      |
| 263-215.000-995.990  | OTHER - MISCELLANEOUS       | 1,950  |        |        |        |        |        |        |
| TOTAL APPROPRIATIONS |                             | 32,484 | 25,044 | 29,345 | 51,584 | 51,584 | 32,113 | 32,513 |

#### NET OF REVENUES/APPROPRIATIONS - FUND 263

|       |        |        |          |          |       |       |
|-------|--------|--------|----------|----------|-------|-------|
| (540) | 10,582 | 11,412 | (17,584) | (17,584) | 3,887 | 3,487 |
|-------|--------|--------|----------|----------|-------|-------|

#### BEGINNING FUND BALANCE

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 108,089 | 107,549 | 118,131 | 129,543 | 129,543 | 111,959 | 111,959 |
|---------|---------|---------|---------|---------|---------|---------|

#### ENDING FUND BALANCE

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 107,549 | 118,131 | 129,543 | 111,959 | 111,959 | 115,846 | 115,446 |
|---------|---------|---------|---------|---------|---------|---------|

# Fund 264: CORRECTIONS TRAINING FUND

|           |             | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-----------|-------------|----------|----------|----------|----------|-----------|----------|
| GL NUMBER | DESCRIPTION | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
|           |             |          |          |          | BUDGET   | ACTIVITY  | BUDGET   |

## Fund 264 - CORRECTIONS TRAINING FUND

### Dept 000.000 - GENERAL

#### ESTIMATED REVENUES

|                          |                     |       |        |        |        |        |        |
|--------------------------|---------------------|-------|--------|--------|--------|--------|--------|
| 264-000.000-664.001      | INVESTMENT INTEREST |       |        | 150    |        | 160    | 160    |
| 264-351.000-600.205      | BOOKING FEE         | 8,217 | 11,581 | 13,339 | 10,000 | 10,000 | 10,000 |
| TOTAL ESTIMATED REVENUES |                     | 8,217 | 11,581 | 13,489 | 10,000 | 10,000 | 10,160 |

#### APPROPRIATIONS

|                      |                                         |       |        |       |       |       |       |
|----------------------|-----------------------------------------|-------|--------|-------|-------|-------|-------|
| 264-351.000-701.052  | WAGES - UNION, JAIL OFFICERS & CLERKS   |       |        | 808   | 3,500 |       |       |
| 264-351.000-701.055  | WAGES - UNION, CORRECTIONS COMMAND      |       |        | 169   |       |       |       |
| 264-351.000-701.080  | WAGES - OVERTIME                        | 249   | 5,020  |       |       |       |       |
| 264-351.000-715.001  | BENEFITS - FICA                         | 19    | 365    | 74    | 270   |       |       |
| 264-351.000-715.100  | BENEFITS - HEALTH INSURANCE             | 18    | 1,393  | 17    |       |       |       |
| 264-351.000-715.275  | BENEFITS - LIFE INSURANCE               |       |        | 10    | 100   |       |       |
| 264-351.000-715.500  | BENEFITS - WORKERS COMP                 | 6     | 115    | 34    | 263   |       |       |
| 264-351.000-715.820  | BENEFITS - MERS, JAIL OFFICERS & CLERKS | 17    | 427    | 83    | 300   |       |       |
| 264-351.000-850.153  | OPERATING - TRAINING                    | 1,410 | 2,769  | 2,191 | 3,500 | 3,500 | 3,500 |
| 264-351.000-960.000  | INDIRECT COST ALLOCATION                | 1,967 | 391    |       | 1,707 | 1,707 | 681   |
| TOTAL APPROPRIATIONS |                                         | 3,686 | 10,480 | 3,386 | 9,640 | 5,207 | 4,181 |

NET OF REVENUES/APPROPRIATIONS - FUND 264

|       |       |        |     |       |       |
|-------|-------|--------|-----|-------|-------|
| 4,531 | 1,101 | 10,103 | 360 | 4,793 | 5,979 |
|-------|-------|--------|-----|-------|-------|

BEGINNING FUND BALANCE

|       |        |        |        |        |        |
|-------|--------|--------|--------|--------|--------|
| 5,854 | 10,385 | 11,486 | 21,589 | 21,589 | 26,382 |
|-------|--------|--------|--------|--------|--------|

ENDING FUND BALANCE

|        |        |        |        |        |        |
|--------|--------|--------|--------|--------|--------|
| 10,385 | 11,486 | 21,589 | 21,949 | 26,382 | 32,361 |
|--------|--------|--------|--------|--------|--------|

Fund 265: VEHICLE FORFEITURE FUND

|                                           |                     | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-------------------------------------------|---------------------|----------|----------|----------|----------|-----------|----------|
|                                           |                     | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
| GL NUMBER                                 | DESCRIPTION         |          |          |          | BUDGET   | ACTIVITY  | BUDGET   |
| ESTIMATED REVENUES                        |                     |          |          |          |          |           |          |
| 265-000.000-664.001                       | INVESTMENT INTEREST |          |          | 40       | 75       | 40        | 0        |
| TOTAL ESTIMATED REVENUES                  |                     | -        | -        | 40       | 75       | 40        | -        |
| 265.000.000-999.101 NEW                   | TRANSFER TO GENERAL | 0        | 0        | 0        | 0        | 3,402     | 0        |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 |                     | -        | -        | 40       | 75       | (3,362)   | -        |
| BEGINNING FUND BALANCE                    |                     | 3,322    | 3,322    | 3,322    | 3,362    | 3,362     | 0        |
| ENDING FUND BALANCE                       |                     | 3,322    | 3,322    | 3,362    | 3,437    | 0         | 0        |

## Fund 266 - SOBRIETY/DRUG COURT FUND

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|

### ESTIMATED REVENUES

|                          |                           |         |         |         |         |         |         |         |
|--------------------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|
| 266-000.000-664.001      | INVESTMENT INTEREST       |         |         | 2,281   | 2,000   | 2,000   | 2,000   | 2,000   |
| 266-131.050-539.106      | CASEFLOW ASSISTANCE       | 209     |         |         |         |         |         |         |
| 266-131.150-600.200      | DRUG COURT FEES           | 1,941   | 6,086   | 7,296   | 2,500   | 4,996   | 7,494   | 7,494   |
| 266-131.225-539.000      | STATE GRANTS              | 10,802  | 161,669 | 130,047 | 40,000  | 40,000  | 149,000 | 149,000 |
| 266-131.225-671.300      | CONTRIBUTIONS & DONATIONS |         |         | 4,100   |         |         |         |         |
| 266-131.250-501.000      | FEDERAL GRANTS            | 110,000 |         |         |         |         |         |         |
| 266-131.250-600.200      | FEES                      | 3,760   |         |         |         |         |         |         |
| 266-131.350-539.000      | STATE GRANTS              | 8,984   | 40,391  | 24,172  | 37,000  | 37,000  | 25,000  | 25,000  |
| 266-136.010-600.101      | PROBATION OVERSIGHT FEE   | 95      |         | 350     | 350     | 350     | 350     | 350     |
| 266-136.010-600.204      | CIVIL FEE                 | 9,045   | 9,995   | 6,390   | 8,000   | 8,000   | 8,000   | 8,000   |
| 266-136.050-539.106      | CASEFLOW ASSISTANCE       | 6,860   | 7,807   | 5,813   | 8,000   | 8,000   | 8,000   | 8,000   |
| 266-136.100-539.000      | STATE GRANTS              | 116,461 | 140,500 | 44,417  | 149,000 | 149,000 | 149,000 | 149,000 |
| 266-136.100-600.266      | FEES                      | 15,650  | 7,318   | 5,890   | 3,000   | 4,134   |         |         |
| 266-136.150-539.000      | STATE GRANTS              | 11,024  | 17,528  | 19,564  | 67,950  | 67,950  |         |         |
| 266-136.150-600.266      | FEES                      | 4,855   | 1,275   | 1,100   | 300     | 300     |         |         |
| 266-136.200-539.000      | STATE GRANTS              | 13,529  |         |         |         |         |         |         |
| 266-136.250-501.000      | FEDERAL GRANTS            |         |         | 63,320  |         |         |         |         |
| 266-136.250-539.000      | STATE GRANTS              |         | 30,830  |         |         |         |         |         |
| TOTAL ESTIMATED REVENUES |                           | 313,215 | 423,399 | 314,740 | 318,100 | 321,730 | 348,844 | 348,844 |

### APPROPRIATIONS

|                     |                             |        |        |         |        |        |         |         |
|---------------------|-----------------------------|--------|--------|---------|--------|--------|---------|---------|
| 266-000.000-960.000 | INDIRECT COST ALLOCATION    | 16,261 | 14,879 |         |        |        |         |         |
| 266-131.050-726.000 | SUPPLIES                    | 605    |        |         | 550    | 550    |         |         |
| 266-131.150-801.202 | FEES - OTHER                | 780    | 128    | 3,205   |        |        |         |         |
| 266-131.150-850.910 | OPERATING - TRAVEL          |        |        | 110     | 200    | 200    |         |         |
| 266-131.225-726.001 | SUPPLIES - OFFICE           | 365    | 677    | 172     | 900    | 900    | 500     | 500     |
| 266-131.225-801.100 | SERVICES - CONTRACTUAL      | 28,895 | 79,624 | 109,187 | 80,000 | 80,000 | 110,000 | 110,000 |
| 266-131.225-850.910 | OPERATING - TRAVEL          | 6,427  |        |         | 3,500  |        |         |         |
| 266-131.250-701.020 | WAGES - CLASSIFIED, SUPPORT | 41,850 | 49,306 | 51,865  | 55,310 | 55,310 | 52,514  | 53,564  |
| 266-131.250-715.001 | BENEFITS - FICA             | 3,180  | 3,463  | 3,540   | 4,231  | 4,231  | 4,017   | 4,098   |
| 266-131.250-715.100 | BENEFITS - HEALTH INSURANCE | 3,795  |        |         |        |        | 27,700  | 27,700  |
| 266-131.250-715.270 | BENEFITS - HSA EMPLOYER     |        |        |         |        |        |         |         |

| GL NUMBER                                 | DESCRIPTION                         | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET | 2026<br>PROPOSED<br>2% |
|-------------------------------------------|-------------------------------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|------------------------|
| 266-131.250-715.275                       | BENEFITS - LIFE INSURANCE           |                  | 18               | 499              | 575                        | 575                           | 1,200                      | 1,200                  |
| 266-131.250-715.500                       | BENEFITS - WORKERS COMP             | 1,434            | 728              | 148              | 155                        | 155                           | 572                        | 584                    |
| 266-131.250-715.801                       | BENEFITS - RETIREMENT, COUNTY PLAN  |                  | 1,860            | 2,565            | 2,610                      | 2,610                         | 2,626                      | 2,678                  |
| 266-131.250-801.100                       | SERVICES - CONTRACTUAL              | 50,077           |                  |                  |                            |                               |                            |                        |
| 266-131.250-801.201                       | FEES - RECOVERY COURT               | 5,403            |                  |                  |                            |                               |                            |                        |
| 266-131.350-715.100                       | BENEFITS - HEALTH INSURANCE         | 220              |                  |                  |                            |                               |                            |                        |
| 266-131.350-801.100                       | SERVICES - CONTRACTUAL              | 15,159           | 25,414           | 16,095           | 18,000                     | 18,000                        | 18,000                     | 18,000                 |
| 266-136.010-726.000                       | SUPPLIES                            | 7,370            | 7,370            | 8,280            | 8,000                      | 8,000                         | 8,000                      | 8,000                  |
| 266-136.050-726.000                       | SUPPLIES                            | 11,066           | 9,275            | 8,591            | 10,000                     | 10,000                        | 10,000                     | 10,000                 |
| 266-136.100-726.000                       | SUPPLIES                            |                  | 298              |                  |                            |                               |                            |                        |
| 266-136.100-726.911                       | SUPPLIES - WORKBOOKS                |                  | 309              |                  |                            |                               |                            |                        |
| 266-136.100-726.912                       | SUPPLIES - INCENTIVES               |                  | 874              | 2,073            | 1,900                      | 1,900                         | 1,000                      | 1,000                  |
| 266-136.100-726.913                       | SUPPLIES - GRAD SUPPLIES            | 1,573            | 626              | 67               | 200                        | 200                           | 200                        | 200                    |
| 266-136.100-801.000                       | PROFESSIONAL & CONTRACTUAL SERVICES | 3,975            | 3,875            |                  |                            |                               |                            |                        |
| 266-136.100-801.010                       | SERVICES - COUNSELING               | 96,467           | 101,734          | 42,290           | 25,000                     | 25,000                        | 55,000                     | 55,000                 |
| 266-136.100-801.904                       | SERVICES - CONTRACTUAL PBT          | 585              |                  |                  |                            |                               |                            |                        |
| 266-136.100-801.906                       | SERVICES - CONTRACTUAL TESTING      | 30,564           | 23,827           |                  |                            |                               |                            |                        |
| 266-136.100-801.907                       | SERVICES - CONTRACTUAL DEFENSE      |                  |                  | 4,898            | 3,100                      | 3,100                         | 3,100                      | 3,100                  |
| 266-136.100-801.908                       | CONTRACTED SERVICES - ASL SERVICES  |                  | 6,250            |                  |                            |                               |                            |                        |
| 266-136.150-726.912                       | SUPPLIES - INCENTIVES               | 285              | 406              | 1,241            | 744                        | 744                           | 744                        | 744                    |
| 266-136.150-801.010                       | SERVICES - CONTRACTUAL COUNSELING   |                  | 410              | 4,346            | 4,268                      | 4,268                         | 4,268                      | 4,268                  |
| 266-136.150-801.100                       | SERVICES - CONTRACTUAL              | 9,537            | 6,783            | 49               |                            |                               |                            |                        |
| 266-136.150-801.906                       | SERVICES- CONTRACTUAL TESTING       | 11,320           | 10,561           | 8,666            | 7,640                      | 7,640                         | 7,640                      | 7,640                  |
| 266-136.150-801.907                       | SERVICES - CONTRACTUAL DEFENSE      |                  |                  | 1,572            |                            |                               |                            |                        |
| 266-136.150-850.910                       | OPERATING - TRAVEL                  |                  | 279              | 3,745            | 4,500                      | 4,500                         | 4,000                      | 4,000                  |
| 266-136.250-801.100                       | SERVICES - CONTRACTUAL              |                  | 38,815           | 42,046           | 48,000                     | 48,000                        | 48,000                     | 48,000                 |
| 266-136.250-801.906                       | SERVICES- CONTRACTUAL TESTING       |                  |                  | 28,260           | 21,000                     | 21,000                        | 21,000                     | 21,000                 |
| 266-136.250-850.910                       | OPERATING - TRAVEL                  |                  |                  | 495              | 850                        | 850                           | 850                        | 850                    |
| TOTAL APPROPRIATIONS                      |                                     | 347,193          | 387,789          | 344,005          | 301,233                    | 297,733                       | 380,931                    | 382,125                |
| NET OF REVENUES/APPROPRIATIONS - FUND 266 |                                     | (33,978)         | 35,610           | (29,265)         | 16,867                     | 23,997                        | (32,087)                   | (33,281)               |
| BEGINNING FUND BALANCE                    |                                     | 267,715          | 233,738          | 269,348          | 240,083                    | 240,083                       | 264,080                    | 264,080                |
| FUND BALANCE ADJUSTMENTS                  |                                     | 1                |                  |                  |                            |                               |                            |                        |
| ENDING FUND BALANCE                       |                                     | 233,738          | 269,348          | 240,083          | 256,950                    | 264,080                       | 231,993                    | 230,799                |

# Fund 267 - SPECIAL INVESTIGATIVE FUND

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |

Fund 267 - SPECIAL INVESTIGATIVE FUND  
Dept 000.000 - GENERAL

ESTIMATED REVENUES

|                          |                     |   |     |    |     |    |    |
|--------------------------|---------------------|---|-----|----|-----|----|----|
| 267-000.000-664.001      | INVESTMENT INTEREST |   |     | 10 |     | 10 | 10 |
| 267-301.001-655.500      | FORFEITURES         |   | 314 |    | 500 |    |    |
| TOTAL ESTIMATED REVENUES |                     | - | 314 | 10 | 500 | 10 | 10 |

APPROPRIATIONS

|                      |                       |     |   |   |     |   |   |
|----------------------|-----------------------|-----|---|---|-----|---|---|
| 267-301.001-995.990  | OTHER - MISCELLANEOUS | 917 |   |   | 500 |   |   |
| TOTAL APPROPRIATIONS |                       | 917 | - | - | 500 | - | - |

NET OF REVENUES/APPROPRIATIONS - 301.001 - SHERIFF - UNIFORMED SERVICES

|       |     |    |   |    |    |
|-------|-----|----|---|----|----|
| (917) | 314 | 10 | 0 | 10 | 10 |
|-------|-----|----|---|----|----|

BEGINNING FUND BALANCE  
ENDING FUND BALANCE

|       |       |       |       |       |       |
|-------|-------|-------|-------|-------|-------|
| 1,942 | 1,025 | 1,339 | 1,349 | 1,349 | 1,359 |
| 1,025 | 1,339 | 1,349 | 1,349 | 1,359 | 1,369 |

# Fund 268 : DRUG FORFEITURE FUND

|                                           |                            | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-------------------------------------------|----------------------------|----------|----------|----------|----------|-----------|----------|
|                                           |                            | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
| GL NUMBER                                 | DESCRIPTION                | BUDGET   | ACTIVITY | BUDGET   |          |           |          |
| ESTIMATED REVENUES                        |                            |          |          |          |          |           |          |
| 268-267.000-655.502                       | DRUG FORFEITURE            |          | 2,359    |          | 500      | 500       | 500      |
| 268-301.001-664.001                       | INVESTMENT INTEREST        | 496      | 3,403    | 442      | 500      | 500       | 500      |
| TOTAL ESTIMATED REVENUES                  |                            | 496      | 5,762    | 442      | 1,000    | 1,000     | 1,000    |
| APPROPRIATIONS                            |                            |          |          |          |          |           |          |
| 268-301.001-726.005                       | SUPPLIES - EQUIPMENT       |          |          |          | 500      | 500       | 500      |
| 268-301.001-955.991                       | OTHER - INCIDENTAL EXPENSE |          |          |          | 500      | 500       | 500      |
| TOTAL APPROPRIATIONS                      |                            | -        | -        | -        | 1,000    | 1,000     | 1,000    |
| NET OF REVENUES/APPROPRIATIONS - FUND 268 |                            | 496      | 5,762    | 442      | -        | -         | -        |
| BEGINNING FUND BALANCE                    |                            | 39,550   | 39,550   | 39,550   | 39,550   | 39,992    | 39,992   |
| ENDING FUND BALANCE                       |                            | 40,046   | 45,312   | 39,992   | 39,550   | 39,992    | 39,992   |

Fund 269 - LAW LIBRARY FUND

|                                           |                      | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-------------------------------------------|----------------------|----------|----------|----------|----------|-----------|----------|
|                                           |                      | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
| GL NUMBER                                 | DESCRIPTION          |          |          |          | BUDGET   | ACTIVITY  | BUDGET   |
|                                           |                      |          |          |          |          |           |          |
| ESTIMATED REVENUES                        |                      |          |          |          |          |           |          |
| 269-000.000-664.001                       | INVESTMENT INTEREST  |          |          | 551      | 400      | 400       | 400      |
| 269-145.000-655.102                       | PENAL FINES          | 11,932   | 10,430   | 10,946   | 11,000   | 11,000    | 11,000   |
| TOTAL ESTIMATED REVENUES                  |                      | 11,932   | 10,430   | 11,497   | 11,400   | 11,400    | 11,400   |
|                                           |                      |          |          |          |          |           |          |
| APPROPRIATIONS                            |                      |          |          |          |          |           |          |
| 269-145.000-726.500                       | SUPPLIES - LAW BOOKS | 14,842   | 11,889   | 16,726   | 11,000   | 11,000    | 14,000   |
| TOTAL APPROPRIATIONS                      |                      | 14,842   | 11,889   | 16,726   | 11,000   | 11,000    | 14,000   |
| NET OF REVENUES/APPROPRIATIONS - FUND 269 |                      | (2,910)  | (1,459)  | (5,229)  | 400      | 400       | (2,600)  |
| BEGINNING FUND BALANCE                    |                      | 51,658   | 48,748   | 47,289   | 42,060   | 42,060    | 42,460   |
| ENDING FUND BALANCE                       |                      | 48,748   | 47,289   | 42,060   | 42,460   | 42,460    | 39,860   |

## FUND 273: COMMISSION ON AGING

|                     |                                    | 2022     | 2023     | 2024     | 2025     | 2025      | 2026        | 2026     |
|---------------------|------------------------------------|----------|----------|----------|----------|-----------|-------------|----------|
|                     |                                    | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | RECOMMENDED | PROPOSED |
| GL NUMBER           | DESCRIPTION                        |          |          |          | BUDGET   | ACTIVITY  | BUDGET      | 2%       |
|                     |                                    |          |          |          |          |           |             |          |
| ESTIMATED REVENUES  |                                    |          |          |          |          |           |             |          |
| 273-000.000-664.001 | INVESTMENT INTEREST                |          |          | 72,507   | 45,000   | 45,000    | 40,000      | 40,000   |
| 273-672.000-688.101 | APPROPRIATION - GENERAL FUND       | 58,313   |          | 68,649   | 64,377   | 64,377    |             |          |
| 273-672.002-401.003 | PROPERTY TAX - SENIOR MILLAGE      | 134,714  | 184,440  | 116,459  | 152,469  | 152,469   | 181,061     | 181,061  |
| 273-672.002-501.000 | FEDERAL GRANTS                     | 15,539   | 22,661   | 24,901   | 29,750   | 35,700    | 40,000      | 40,000   |
| 273-672.002-539.000 | STATE GRANTS - VAC 5 GRANT FUNDING | 38       |          |          |          |           | -           | -        |
| 273-672.002-539.270 | MDOT GRANT - OPERATING (COA)       | 37,836   | 97,144   | 56,928   | 36,928   | 36,928    | 36,928      | 36,928   |
| 273-672.002-539.271 | MDOT GRANT - EQUIPMENT (COA)       | 116,613  |          | 63,839   | 206,641  | 213,241   | 30,000      | 30,000   |
| 273-672.002-600.440 | MEDICAID WAIVER                    | 276      | 1,053    | 2,739    | 3,500    | 3,500     | 3,000       | 3,000    |
| 273-672.002-671.301 | FUNDRAISING                        | 515      | 988      | 685      | 500      | 500       | 250         | 250      |
| 273-672.002-671.303 | FARES - PAID BY CLIENT             | 9,162    | 10,836   | 13,121   | 15,500   | 15,500    | 12,500      | 12,500   |
| 273-672.002-671.311 | CANCER FUND - MDOT DRIVERS         | 1,570    |          | 460      | 1,000    | 1,000     | 500         | 500      |
| 273-672.002-671.600 | REFUNDS                            | 106      |          |          |          |           | -           | -        |
| 273-672.002-675.001 | OTHER GRANT FUNDING                | 4,389    | 2,790    | 3,679    | 5,500    | 5,500     | 5,500       | 5,500    |
| 273-672.003-401.003 | PROPERTY TAX - SENIOR MILLAGE      | 239,550  | 75,782   | 84,361   |          | 818,140   | 64,725      | 64,725   |
| 273-672.003-539.000 | STATE GRANTS - VAC 5 GRANT         | 857      |          |          |          |           | -           | -        |
| 273-672.003-671.300 | CONTRIBUTIONS & DONATIONS          | 14,036   | 6,813    | 5,112    | 1,200    | 1,200     | 1,200       | 1,200    |
| 273-672.003-671.400 | REIMBURSEMENTS                     | 4,565    | 12,000   |          |          |           |             |          |
| 273-672.004-671.301 | FUNDRAISING                        | 10,712   | 17,346   | 17,159   | 20,000   | 20,000    | 20,000      | 20,000   |
| 273-672.004-671.306 | MEMORIALS                          | 23,036   | 3,330    | 3,065    | 3,500    | 3,500     | 3,500       | 3,500    |
| 273-672.101-401.003 | PROPERTY TAX - SENIOR MILLAGE      | 14,579   | 17,000   | 13,159   | 15,479   | 15,479    | 28,598      | 28,598   |
| 273-672.101-671.300 | CONTRIBUTIONS & DONATIONS          | 823      | 1,949    | 2,201    | 2,283    | 2,283     | 2,500       | 2,500    |
| 273-672.102-401.003 | PROPERTY TAX - SENIOR MILLAGE      | 5,608    | 8,500    | 7,192    | 7,033    | 7,033     | 6,836       | 6,836    |
| 273-672.102-501.000 | FEDERAL GRANTS                     | 791      | 3,785    | 4,394    | 5,250    | 6,300     | 3,500       | 3,500    |
| 273-672.102-671.300 | CONTRIBUTIONS & DONATIONS          | 369      | 440      | 370      | 250      | 250       | 190         | 190      |
| 273-672.103-401.003 | PROPERTY TAX - SENIOR MILLAGE      | 61,069   | 170,000  | 135,910  | 150,742  | 150,742   | 160,036     | 160,036  |
| 273-672.103-501.000 | FEDERAL GRANTS                     | 8,500    | 7,500    | 14,000   | 15,000   |           | 60,000      | 60,000   |
| 273-672.103-539.000 | STATE GRANTS                       | 58,696   | 50,565   | 64,335   | 45,000   | 75,566    |             |          |
| 273-672.103-671.300 | CONTRIBUTIONS & DONATIONS          | 7,939    | 16,715   | 15,869   | 17,500   | 17,500    | 15,325      | 15,325   |
| 273-672.104-401.003 | PROPERTY TAX - SENIOR MILLAGE      | 77,497   | 42,000   | 72,885   | 97,468   | 97,468    | 103,971     | 103,971  |
| 273-672.104-501.000 | FEDERAL GRANTS                     |          | 1,173    | 3,827    | 5,250    |           | 35,000      | 35,000   |
| 273-672.104-539.000 | STATE GRANTS                       | 32,161   | 32,917   | 42,578   | 29,750   | 45,173    |             |          |

| GL NUMBER           | DESCRIPTION                              | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|------------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                          | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.104-600.216 | COST SHARE                               | 1,457    | 6,286    | 7,752    | 6,350              | 6,350                 | 11,000                | 11,000         |
| 273-672.104-671.300 | CONTRIBUTIONS & DONATIONS                | 206      | 141      | 310      | 500                | 500                   | 250                   | 250            |
| 273-672.105-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 60,950   | 77,433   | 95,089   | 73,593             | 73,593                | 62,558                | 62,558         |
| 273-672.105-501.000 | FEDERAL GRANTS                           | 19,366   | 25,383   | 25,329   | 11,719             | 11,719                | 9,844                 | 9,844          |
| 273-672.105-671.300 | CONTRIBUTIONS & DONATIONS                | 2,685    | 6,436    | 4,843    | 250                | 250                   | 200                   | 200            |
| 273-672.106-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 58,104   | 81,358   | 74,817   | 79,171             | 79,171                | 74,528                | 74,528         |
| 273-672.106-539.000 | STATE GRANTS - VAC 5 GRANT               | 1,994    |          |          |                    |                       |                       |                |
| 273-672.106-671.300 | CONTRIBUTIONS & DONATIONS                | 117      | 112      | 80       |                    |                       | 100                   | 100            |
| 273-672.106-675.002 | OTHER REVENUE - STIPEND                  | 1,000    |          | 1,000    |                    |                       |                       |                |
| 273-672.108-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 10,000   | 9,285    | 9,715    | 7,608              | 7,608                 | 36,583                | 36,583         |
| 273-672.108-671.300 | CONTRIBUTIONS & DONATIONS                | 2,000    | 2,500    | 3,000    | 1,000              | 1,000                 | 9,000                 | 9,000          |
| 273-672.110-401.003 | PROPERTY TAX - SENIOR MILLAGE            |          |          | 8,158    | 29,724             | 29,724                | 34,224                | 34,224         |
| 273-672.110-501.000 | FEDERAL GRANTS                           |          |          | 2,525    | 15,876             | 15,876                | 15,876                | 15,876         |
| 273-672.110-671.300 | CONTRIBUTIONS & DONATIONS                |          |          | 1,538    | 7,000              | 7,000                 | 5,750                 | 5,750          |
| 273-672.201-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 8,221    | 7,000    | 18,591   | 30,667             | 30,667                | 13,016                | 13,016         |
| 273-672.201-501.000 | FEDERAL GRANTS                           | 24,028   | 25,364   | 23,890   | 24,633             | 24,633                | 22,876                | 22,876         |
| 273-672.201-671.300 | CONTRIBUTIONS & DONATIONS                | 187      | 358      | 59       |                    |                       |                       |                |
| 273-672.203-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 25,173   | 30,000   | 41,807   | 35,254             | 35,254                | 29,370                | 29,370         |
| 273-672.203-501.000 | FEDERAL GRANTS                           | 36,041   | 38,046   | 36,950   | 36,950             | 36,950                | 38,797                | 38,797         |
| 273-672.203-501.002 | NSIP                                     | 4,148    |          |          | 3,760              |                       |                       |                |
| 273-672.203-671.300 | CONTRIBUTIONS & DONATIONS                | 20,347   | 19,292   | 16,617   | 18,550             | 18,550                | 16,000                | 16,000         |
| 273-672.301-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 61,221   | 61,274   | 125,952  | 121,886            | 121,886               | 107,888               | 107,888        |
| 273-672.301-501.000 | FEDERAL GRANTS                           | 87,479   | 91,207   | 113,702  | 100,229            | 101,195               | 143,102               | 143,102        |
| 273-672.301-501.002 | NSIP                                     | 54,926   | 60,926   | 33,450   | 33,843             | 36,638                | 39,833                | 39,833         |
| 273-672.301-539.000 | STATE GRANTS                             | 26,738   | 34,257   | 34,286   | 42,955             | 42,955                |                       |                |
| 273-672.301-600.440 | MEDICAID WAIVER                          | 19,738   | 18,696   | 14,071   | 15,550             | 15,550                | 16,375                | 16,375         |
| 273-672.301-671.300 | CONTRIBUTIONS & DONATIONS                | 59,678   | 62,824   | 69,709   | 65,000             | 65,000                | 54,500                | 54,500         |
| 273-672.301-671.301 | FUNDRAISING                              | 1,492    | 1,321    | 1,401    | 2,000              | 2,000                 | 1,500                 | 1,500          |
| 273-672.301-671.302 | UNITED WAY                               | 112      |          | 157      | 150                | 150                   | 100                   | 100            |
| 273-672.301-671.313 | CANCER FUND - MEALS                      | 2,034    |          | 5,562    | 6,000              | 6,000                 | 3,250                 | 3,250          |
| 273-672.301-671.314 | BAYER GRANT FOR MEALS ON WHEELS          |          | 5,000    | 5,000    |                    |                       | -                     | -              |
| 273-672.301-671.315 | COMMUNITY SUPPORT DONATIONS (NON-CLIENT) |          |          | 1,147    |                    |                       | 3,000                 | 3,000          |
| 273-672.302-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 48,615   | 64,747   | 74,662   | 78,000             | 78,000                | 73,271                | 73,271         |
| 273-672.302-501.000 | FEDERAL GRANTS                           | 24,685   | 25,842   | 32,811   | 31,984             | 31,984                | 45,901                | 45,901         |
| 273-672.302-539.000 | STATE GRANTS                             | 19,838   | 25,417   | 17,065   | 13,707             | 13,707                |                       |                |
| 273-672.303-401.003 | PROPERTY TAX - SENIOR MILLAGE            | 97,445   | 120,000  | 132,264  | 113,669            | 113,669               | 98,528                | 98,528         |
| 273-672.303-501.000 | FEDERAL GRANTS                           | 24,685   | 25,842   | 35,211   | 46,611             | 46,611                | 67,501                | 67,501         |

| GL NUMBER                | DESCRIPTION                   | 2022      | 2023      | 2024      | 2025               | 2025                  | 2026                  | 2026           |
|--------------------------|-------------------------------|-----------|-----------|-----------|--------------------|-----------------------|-----------------------|----------------|
|                          |                               | ACTIVITY  | ACTIVITY  | ACTIVITY  | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.303-539.000      | STATE GRANTS                  | 19,838    | 25,417    | 20,066    | 19,976             | 19,976                |                       |                |
| 273-672.304-401.003      | PROPERTY TAX - SENIOR MILLAGE |           |           | 7,981     | 24,823             | 24,823                | 21,405                | 21,405         |
| 273-672.304-501.000      | FEDERAL GRANTS                | 8,712     | 9,121     | 11,280    | 10,179             | 10,179                | 13,500                | 13,500         |
| 273-672.304-539.000      | STATE GRANTS                  | 19,838    | 25,417    | 12,564    | 4,362              | 4,362                 |                       |                |
| TOTAL ESTIMATED REVENUES |                               | 1,792,957 | 1,774,029 | 2,030,795 | 2,090,399          | 2,947,879             | 1,924,746             | 1,924,746      |

#### APPROPRIATIONS

|                     |                                       |         |         |         |         |         |         |         |
|---------------------|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 273-672.000-960.000 | INDIRECT COST ALLOCATION              | 178,417 | 253,493 | 204,377 | 202,542 | 202,542 | 228,855 | 228,856 |
| 273-672.002-701.010 | WAGES - CLASSIFIED, MANAGEMENT        | 15,163  | 15,752  | 15,773  | 15,975  | 15,975  | 15,964  | 16,283  |
| 273-672.002-701.020 | WAGES - CLASSIFIED, SUPPORT           | 158,170 | 150,954 | 172,632 | 202,100 | 201,500 | 215,326 | 219,633 |
| 273-672.002-701.097 | WAGES - PAID TIME OUT                 |         |         | 1,518   |         |         |         |         |
| 273-672.002-715.001 | BENEFITS - FICA                       | 13,221  | 12,563  | 14,071  | 16,750  | 16,750  | 17,694  | 18,048  |
| 273-672.002-715.100 | BENEFITS - HEALTH INSURANCE           | 3,379   | 12,445  | 21,631  | 22,650  | 22,650  | 24,800  | 24,800  |
| 273-672.002-715.270 | BENEFITS - HSA EMPLOYER               | 26      | 10      | 1,140   | 1,140   | 1,140   | 1,140   | 1,140   |
| 273-672.002-715.275 | BENEFITS - LIFE INSURANCE             | 34      | 21      | 546     | 570     | 570     | 590     | 590     |
| 273-672.002-715.500 | BENEFITS - WORKERS COMP               | 4,977   | 5,370   | 6,548   | 5,370   | 5,370   | 8,498   | 8,668   |
| 273-672.002-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 3,786   | 4,331   | 4,455   | 4,830   | 4,830   | 5,206   | 5,310   |
| 273-672.002-726.001 | SUPPLIES - OFFICE                     | 79      | 175     | 107     | 50      | 50      | 100     | 100     |
| 273-672.002-726.900 | SUPPLIES - VEHICLE                    | 3,614   | 268     | 756     | 50      | 50      | 1,000   | 1,000   |
| 273-672.002-726.910 | SUPPLIES - GASOLINE                   | 21,033  | 14,155  | 18,797  | 18,000  | 18,000  | 18,000  | 18,000  |
| 273-672.002-801.430 | SERVICES - SOFTWARE SUPPORT           |         |         | 6,210   | 2,355   | 2,355   | 2,355   | 2,355   |
| 273-672.002-801.900 | SERVICES - VEHICLE MAINTENANCE        | 7,619   | 7,041   | 8,765   | 7,000   | 7,000   | 7,700   | 7,700   |
| 273-672.002-850.002 | OPERATING - ADVERTISING               |         |         |         |         |         | 300     | 300     |
| 273-672.002-850.006 | OPERATING - LICENSE FEE               |         | 211     | 35      | 150     | 150     | 150     | 150     |
| 273-672.002-850.007 | OPERATING - FUNDRAISING               | 82      | 167     |         | 100     | 100     | 100     | 100     |
| 273-672.002-850.153 | OPERATING - TRAINING                  | 1,395   | 1,490   | 2,159   | 2,750   | 2,750   | 2,750   | 2,750   |
| 273-672.002-850.199 | OPERATING - MEMBERSHIPS               | 100     | 100     | 100     | 100     | 100     | 100     | 100     |
| 273-672.002-850.301 | OPERATING - TELEPHONE                 |         |         |         |         |         | -       | -       |
| 273-672.002-850.370 | OPERATING - WIRELESS                  | 4,864   | 5,094   | 5,143   | 5,114   | 5,714   | 5,000   | 5,000   |
| 273-672.002-850.811 | OPERATING - UTILITIES, ELECTRIC       |         |         | 408     |         |         | 1,150   | 1,150   |
| 273-672.002-850.812 | OPERATING - UTILITIES, GAS & FUEL OIL |         |         | 117     |         |         | 575     | 575     |
| 273-672.002-850.910 | OPERATING - TRAVEL                    | 2,428   | 1,226   | 1,898   | 2,750   | 2,750   | 2,750   | 2,750   |
| 273-672.002-970.430 | CAPITAL - IT SOFTWARE                 | 664     |         |         |         |         | -       | -       |
| 273-672.002-970.470 | CAPITAL - IT HARDWARE                 | 96      |         |         | 6,300   | 6,300   | 20,581  | 20,581  |
| 273-672.002-970.900 | CAPITAL - VEHICLES                    | 116,613 | 62,711  |         | 200,341 | 200,341 | 8,419   | 8,419   |
| 273-672.003-726.001 | SUPPLIES - OFFICE                     | 3,904   | 1,950   | 1,636   | 2,000   | 2,000   | 1,750   | 1,750   |

| GL NUMBER           | DESCRIPTION                           | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|---------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                       | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.003-726.800 | SUPPLIES - BUILDING MAINTENANCE       | 132      |          |          |                    |                       |                       |                |
| 273-672.003-801.002 | SERVICES - PRINTING                   | 12,852   | 14,297   | 14,145   | 14,306             | 14,306                | 13,075                | 13,075         |
| 273-672.003-801.050 | SERVICES - CONSULTANTS                |          | 3,930    | 2,500    | 25,000             | 25,000                | 25,000                | 25,000         |
| 273-672.003-850.001 | OPERATING - POSTAGE                   | 2,793    | 16,868   | 10,683   | 11,294             | 11,294                | 4,750                 | 4,750          |
| 273-672.003-850.002 | OPERATING - ADVERTISING               | 3,867    | 3,543    | 1,630    | 1,000              | 1,000                 | 1,200                 | 1,200          |
| 273-672.003-850.199 | OPERATING - MEMBERSHIPS               |          | 300      | 150      | 150                | 150                   | 150                   | 150            |
| 273-672.003-850.301 | OPERATING - TELEPHONE                 |          | 50       | 50       | 50                 | 50                    | -                     | -              |
| 273-672.003-850.810 | OPERATING - UTILITIES, WATER & SEWER  | 94       |          |          |                    |                       | -                     | -              |
| 273-672.003-850.811 | OPERATING - UTILITIES, ELECTRIC       | 406      |          |          |                    |                       | -                     | -              |
| 273-672.003-850.812 | OPERATING - UTILITIES, GAS & FUEL OIL | 440      |          |          |                    |                       | -                     | -              |
| 273-672.003-850.820 | OPERATING - RENT/LEASE                | 600      |          |          |                    |                       | -                     | -              |
| 273-672.003-850.910 | OPERATING - TRAVEL                    | 48       |          |          |                    |                       | -                     | -              |
| 273-672.003-955.990 | OTHER - MISCELLANEOUS                 | 12,612   | 14,203   | 15,500   | 10,000             | 10,000                | 10,000                | 10,000         |
| 273-672.003-970.470 | CAPITAL - IT HARDWARE                 |          |          | 1,248    | 15,000             | 15,000                | 10,000                | 10,000         |
| 273-672.003-970.800 | CAPITAL - BUILDING EQUIPMENT          |          |          | 5,610    |                    |                       | -                     | -              |
| 273-672.003-970.820 | CAPITAL - FACILITY IMPROVEMENTS       | 5,535    |          |          | 615,250            | 615,250               | 615,250               | 615,250        |
| 273-672.003-970.900 | CAPITAL - VEHICLES                    | 9,660    | 7,600    | 75,169   |                    |                       | -                     | -              |
| 273-672.004-726.001 | SUPPLIES - OFFICE                     | 120      | 12       |          | 100                | 100                   | -                     |                |
| 273-672.004-726.702 | SUPPLIES - FOOD                       |          | 3,226    | 903      | 3,250              | 3,250                 | 1,200                 | 1,200          |
| 273-672.004-850.002 | OPERATING - ADVERTISING               | 1,258    | 1,932    | 2,179    | 3,000              | 3,000                 | 2,250                 | 2,250          |
| 273-672.004-850.007 | OPERATING - FUNDRAISING               |          | 1,140    | 2,864    | 3,000              | 3,000                 | 3,000                 | 3,000          |
| 273-672.004-850.820 | OPERATING - RENT/LEASE                | 450      |          |          | 250                | 250                   | -                     | -              |
| 273-672.101-701.010 | WAGES - CLASSIFIED, MANAGEMENT        | 7,141    | 5,118    | 6,211    | 2,800              | 2,800                 | 2,790                 | 2,846          |
| 273-672.101-701.020 | WAGES - CLASSIFIED, SUPPORT           | 6,452    | 9,150    | 5,936    | 10,780             | 10,780                | 189,327               | 193,113        |
| 273-672.101-701.097 | WAGES - PAID TIME OUT                 |          |          |          |                    |                       |                       |                |
| 273-672.101-715.001 | BENEFITS - FICA                       | 991      | 1,065    | 905      | 1,040              | 1,040                 | 14,697                | 14,991         |
| 273-672.101-715.100 | BENEFITS - HEALTH INSURANCE           | 4,311    | 344      |          | 440                | 440                   | 37,200                | 37,200         |
| 273-672.101-715.270 | BENEFITS - HSA EMPLOYER               | 112      |          |          | 30                 | 30                    | 1,800                 | 1,800          |
| 273-672.101-715.275 | BENEFITS - LIFE INSURANCE             | 13       | 6        | 100      | 96                 | 96                    | 951                   | 951            |
| 273-672.101-715.500 | BENEFITS - WORKERS COMP               | 93       | 310      | 315      | 348                | 348                   | 6,556                 | 6,687          |
| 273-672.101-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 709      | 466      | 483      | 410                | 410                   | 1,985                 | 2,025          |
| 273-672.101-726.600 | SUPPLIES - MEDICAL                    | 31       |          |          | 75                 | 75                    | -                     | -              |
| 273-672.101-850.153 | OPERATING - TRAINING                  |          |          |          | 200                | 200                   | 75                    | 75             |
| 273-672.101-850.370 | OPERATING - WIRELESS                  |          |          |          |                    | 75                    | 40                    | 40             |
| 273-672.101-850.910 | OPERATING - TRAVEL                    | 820      | 1,423    | 1,409    | 1,526              | 1,526                 | 1,450                 | 1,450          |
| 273-672.102-701.020 | WAGES - CLASSIFIED, SUPPORT           | 7,796    | 6,079    | 5,354    | 5,650              | 5,650                 | 5,840                 | 5,957          |
| 273-672.102-715.001 | BENEFITS - FICA                       | 611      | 444      | 364      | 450                | 450                   | 447                   | 456            |

| GL NUMBER           | DESCRIPTION                        | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                    | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.102-715.100 | BENEFITS - HEALTH INSURANCE        |          | 1,513    | 3,013    | 3,175              | 3,175                 | 3,500                 | 3,500          |
| 273-672.102-715.270 | BENEFITS - HSA EMPLOYER            |          |          | 150      | 150                | 150                   | 150                   | 150            |
| 273-672.102-715.275 | BENEFITS - LIFE INSURANCE          | 5        | 3        | 58       | 61                 | 61                    | 63                    | 63             |
| 273-672.102-715.500 | BENEFITS - WORKERS COMP            | 23       | 18       | 15       | 17                 | 17                    | 16                    | 17             |
| 273-672.102-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 236      | 263      | 215      | 285                | 285                   | 292                   | 298            |
| 273-672.102-801.900 | SERVICES - VEHICLE MAINTENANCE     | 107      |          |          | 50                 | 50                    |                       |                |
| 273-672.102-850.006 | OPERATING - LICENSE FEE            |          | 35       |          | 50                 | 50                    |                       |                |
| 273-672.102-850.153 | OPERATING - TRAINING               |          | 25       | 50       |                    |                       |                       |                |
| 273-672.102-850.910 | OPERATING - TRAVEL                 | 70       |          | 135      |                    |                       |                       |                |
| 273-672.102-850.911 | OPERATING - TRAVEL, VOLUNTEERS     | 874      | 2,645    | 2,600    | 2,500              | 2,500                 | 1,000                 | 1,000          |
| 273-672.103-701.010 | WAGES - CLASSIFIED, MANAGEMENT     | 7,357    | 17,943   | 23,486   | 26,400             | 26,400                | 22,324                | 22,770         |
| 273-672.103-701.020 | WAGES - CLASSIFIED, SUPPORT        | 109,735  | 154,173  | 154,529  | 149,450            | 148,450               | 37,746                | 38,501         |
| 273-672.103-715.001 | BENEFITS - FICA                    | 8,398    | 12,787   | 13,323   | 13,450             | 13,450                | 4,595                 | 4,687          |
| 273-672.103-715.100 | BENEFITS - HEALTH INSURANCE        | 19,926   | 12,537   | 11,156   | 11,350             | 11,350                |                       |                |
| 273-672.103-715.270 | BENEFITS - HSA EMPLOYER            | 237      |          | 811      | 780                | 780                   |                       |                |
| 273-672.103-715.275 | BENEFITS - LIFE INSURANCE          | 63       | 66       | 1,263    | 1,342              | 1,342                 | 687                   | 687            |
| 273-672.103-715.500 | BENEFITS - WORKERS COMP            | 2,444    | 4,358    | 4,500    | 4,848              | 4,848                 | 1,194                 | 1,218          |
| 273-672.103-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 2,763    | 4,442    | 5,198    | 4,550              | 4,550                 | 1,220                 | 1,244          |
| 273-672.103-726.001 | SUPPLIES - OFFICE                  |          |          |          | 50                 | 50                    | -                     | -              |
| 273-672.103-801.430 | SERVICES - SOFTWARE SUPPORT        |          |          | 186      |                    | 161                   | 225                   | 225            |
| 273-672.103-850.001 | OPERATING - POSTAGE                | 5        |          |          |                    |                       | -                     | -              |
| 273-672.103-850.153 | OPERATING - TRAINING               |          | 75       |          | 150                | 150                   | 30                    | 30             |
| 273-672.103-850.370 | OPERATING - WIRELESS               | 167      | 188      | 504      | 750                | 1,600                 | 950                   | 950            |
| 273-672.103-850.910 | OPERATING - TRAVEL                 | 9,368    | 12,378   | 15,158   | 14,582             | 14,582                | 11,500                | 11,500         |
| 273-672.104-701.010 | WAGES - CLASSIFIED, MANAGEMENT     | 7,141    | 17,942   | 23,484   | 26,350             | 26,350                | 22,324                | 22,770         |
| 273-672.104-701.020 | WAGES - CLASSIFIED, SUPPORT        | 57,842   | 50,325   | 76,036   | 81,890             | 81,090                | 4,331                 | 4,418          |
| 273-672.104-715.001 | BENEFITS - FICA                    | 4,782    | 5,031    | 7,432    | 8,290              | 8,290                 | 2,039                 | 2,080          |
| 273-672.104-715.100 | BENEFITS - HEALTH INSURANCE        | 8,918    | 4,111    | 5,448    | 6,550              | 6,550                 |                       |                |
| 273-672.104-715.270 | BENEFITS - HSA EMPLOYER            | 61       |          | 389      | 450                | 450                   |                       |                |
| 273-672.104-715.275 | BENEFITS - LIFE INSURANCE          | 30       | 25       | 685      | 870                | 870                   | 241                   | 241            |
| 273-672.104-715.500 | BENEFITS - WORKERS COMP            | 829      | 1,120    | 1,758    | 2,002              | 2,002                 | 75                    | 76             |
| 273-672.104-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN | 1,834    | 1,325    | 2,855    | 3,200              | 3,200                 | 1,220                 | 1,244          |
| 273-672.104-801.430 | SERVICES - SOFTWARE SUPPORT        |          |          | 186      |                    |                       | 225                   | 225            |
| 273-672.104-850.153 | OPERATING - TRAINING               |          | 75       |          | 502                | 502                   | 30                    | 30             |
| 273-672.104-850.370 | OPERATING - WIRELESS               | 179      | 188      | 260      | 266                | 791                   | 550                   | 550            |
| 273-672.104-850.910 | OPERATING - TRAVEL                 | 3,337    | 4,516    | 8,819    | 8,638              | 8,638                 | 7,100                 | 7,100          |
| 273-672.105-701.010 | WAGES - CLASSIFIED, MANAGEMENT     | 15,163   | 12,696   | 11,830   | 14,765             | 14,765                | 11,973                | 12,213         |

| GL NUMBER           | DESCRIPTION                           | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|---------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                       | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.105-701.020 | WAGES - CLASSIFIED, SUPPORT           | 52,500   | 74,970   | 81,153   | 39,150             | 34,193                | 88,059                | 89,821         |
| 273-672.105-701.097 | WAGES - PAID TIME OUT                 |          |          | 1,138    |                    |                       |                       |                |
| 273-672.105-715.001 | BENEFITS - FICA                       | 5,013    | 6,639    | 7,253    | 4,150              | 4,150                 | 7,652                 | 7,806          |
| 273-672.105-715.100 | BENEFITS - HEALTH INSURANCE           | 2,160    | 4,772    | 4,977    | 2,270              | 2,270                 | 5,700                 | 5,700          |
| 273-672.105-715.270 | BENEFITS - HSA EMPLOYER               | 29       | 20       | 330      | 150                | 150                   | 330                   | 330            |
| 273-672.105-715.275 | BENEFITS - LIFE INSURANCE             | 8        | 28       | 561      | 270                | 270                   | 709                   | 709            |
| 273-672.105-715.500 | BENEFITS - WORKERS COMP               | 1,169    | 1,656    | 1,538    | 1,958              | 1,958                 | 1,650                 | 1,683          |
| 273-672.105-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 1,200    | 1,907    | 3,343    | 1,175              | 1,175                 | 5,557                 | 5,668          |
| 273-672.105-726.001 | SUPPLIES - OFFICE                     | 615      | 45       | 113      | 100                | 100                   | 25                    | 25             |
| 273-672.105-801.430 | SERVICES - SOFTWARE SUPPORT           |          |          | 93       |                    |                       | 115                   | 115            |
| 273-672.105-850.002 | OPERATING - ADVERTISING               |          |          | 693      | 500                | 500                   | 50                    | 50             |
| 273-672.105-850.153 | OPERATING - TRAINING                  | 325      | 434      | 37       | 100                | 100                   | 25                    | 25             |
| 273-672.105-850.180 | OPERATING - SUBSCRIPTIONS             | 478      | 451      | 410      |                    |                       | 325                   | 325            |
| 273-672.105-850.199 | OPERATING - MEMBERSHIPS               |          |          |          | 25                 | 25                    | 150                   | 150            |
| 273-672.105-850.810 | OPERATING - UTILITIES, WATER & SEWER  |          |          | 383      |                    |                       | 2,300                 | 2,300          |
| 273-672.105-850.811 | OPERATING - UTILITIES, ELECTRIC       | 6,279    | 5,977    | 5,933    | 3,822              | 3,822                 | 1,150                 | 1,150          |
| 273-672.105-850.812 | OPERATING - UTILITIES, GAS & FUEL OIL | 2,509    | 1,999    | 1,939    | 1,367              | 1,367                 | 50                    | 50             |
| 273-672.105-850.910 | OPERATING - TRAVEL                    | 1,096    | 1,060    | 1,459    | 150                | 150                   | -                     | -              |
| 273-672.105-850.911 | OPERATING - TRAVEL, VOLUNTEERS        |          |          |          | 15,500             | 15,500                |                       |                |
| 273-672.105-955.990 | OTHER - MISCELLANEOUS                 | 2,685    | 3,617    | 2,078    |                    |                       | 10,000                | 10,000         |
| 273-672.106-701.010 | WAGES - CLASSIFIED, MANAGEMENT        | 16,437   | 3,413    |          | 10,775             | 10,775                |                       |                |
| 273-672.106-701.020 | WAGES - CLASSIFIED, SUPPORT           | 35,343   | 61,751   | 52,766   | 47,560             | 47,560                | 56,994                | 58,133         |
| 273-672.106-701.097 | WAGES - PAID TIME OUT                 |          |          | 1,518    |                    |                       |                       |                |
| 273-672.106-715.001 | BENEFITS - FICA                       | 3,861    | 4,847    | 4,062    | 4,475              | 4,475                 | 4,360                 | 4,447          |
| 273-672.106-715.100 | BENEFITS - HEALTH INSURANCE           | 2,382    | 8,468    | 9,041    | 7,025              | 7,025                 | 10,300                | 10,300         |
| 273-672.106-715.270 | BENEFITS - HSA EMPLOYER               | 30       | 40       | 600      | 444                | 444                   | 600                   | 600            |
| 273-672.106-715.275 | BENEFITS - LIFE INSURANCE             | 25       | 15       | 355      | 273                | 273                   | 370                   | 370            |
| 273-672.106-715.500 | BENEFITS - WORKERS COMP               | 366      | 183      | 356      | 310                | 310                   | 538                   | 549            |
| 273-672.106-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 1,753    | 2,092    | 1,849    | 2,027              | 2,027                 | 1,697                 | 1,731          |
| 273-672.106-726.001 | SUPPLIES - OFFICE                     |          | 12       |          |                    |                       |                       |                |
| 273-672.106-850.370 | OPERATING - WIRELESS                  |          |          |          |                    | 350                   | 225                   | 225            |
| 273-672.106-850.910 | OPERATING - TRAVEL                    | 2,545    | 5,146    | 5,351    | 5,957              | 5,957                 | 3,650                 | 3,650          |
| 273-672.108-701.010 | WAGES - CLASSIFIED, MANAGEMENT        |          | 7,311    | 9,814    | 6,790              | 6,790                 | 9,572                 | 9,763          |
| 273-672.108-701.020 | WAGES - CLASSIFIED, SUPPORT           |          | 77       | 393      |                    | 4,957                 |                       |                |
| 273-672.108-701.097 | WAGES - PAID TIME OUT                 |          |          | 379      |                    |                       |                       |                |
| 273-672.108-715.001 | BENEFITS - FICA                       |          | 517      | 813      | 520                | 520                   | 732                   | 747            |
| 273-672.108-715.100 | BENEFITS - HEALTH INSURANCE           |          | 305      | 432      | 440                | 440                   | 500                   | 500            |

| GL NUMBER           | DESCRIPTION                           | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|---------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                       | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.108-715.270 | BENEFITS - HSA EMPLOYER               |          |          | 30       | 30                 | 30                    | 30                    | 30             |
| 273-672.108-715.275 | BENEFITS - LIFE INSURANCE             |          | 3        | 97       | 101                | 101                   | 102                   | 102            |
| 273-672.108-715.500 | BENEFITS - FICA                       |          | 21       | 42       | 50                 | 50                    | 27                    | 27             |
| 273-672.108-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    |          | 217      | 535      | 340                | 340                   | 479                   | 488            |
| 273-672.108-850.153 | OPERATING - TRAINING                  | 50       | 69       | 179      | 100                | 100                   | 300                   | 300            |
| 273-672.108-850.199 | OPERATING - MEMBERSHIPS               |          | 470      |          | 150                | 150                   | 500                   | 500            |
| 273-672.108-850.910 | OPERATING - TRAVEL                    |          | 55       |          | 150                | 150                   | 6,450                 | 6,450          |
| 273-672.110-701.010 | WAGES - CLASSIFIED, MANAGEMENT        |          |          |          | 3,992              | 3,992                 |                       |                |
| 273-672.110-701.020 | WAGES - CLASSIFIED, SUPPORT           |          |          | 9,630    | 35,700             | 35,700                |                       |                |
| 273-672.110-715.001 | BENEFITS - FICA                       |          |          | 591      | 3,036              | 3,036                 |                       |                |
| 273-672.110-715.100 | BENEFITS - HEALTH INSURANCE           |          |          |          | 440                | 440                   |                       |                |
| 273-672.110-715.270 | BENEFITS - HSA EMPLOYER               |          |          |          | 30                 | 30                    |                       |                |
| 273-672.110-715.275 | BENEFITS - LIFE INSURANCE             |          |          | 81       | 436                | 436                   |                       |                |
| 273-672.110-715.500 | BENEFITS - WORKERS COMP               |          |          | 267      | 50                 | 50                    |                       |                |
| 273-672.110-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    |          |          | 386      | 1,985              | 1,985                 |                       |                |
| 273-672.110-801.430 | SERVICES - SOFTWARE SUPPORT           |          |          | 93       |                    |                       | 115                   | 115            |
| 273-672.110-850.002 | OPERATING - ADVERTISING               |          |          |          | 150                | 150                   | 100                   | 100            |
| 273-672.110-850.153 | OPERATING - TRAINING                  |          |          | 300      | 100                | 100                   | 150                   | 150            |
| 273-672.110-850.180 | OPERATING - SUBSCRIPTIONS             |          |          |          | 175                | 175                   | -                     | -              |
| 273-672.110-850.810 | OPERATING - UTILITIES, WATER & SEWER  |          |          | 186      |                    |                       | 210                   | 210            |
| 273-672.110-850.811 | OPERATING - UTILITIES, ELECTRIC       |          |          | 408      | 3,822              | 3,822                 | 1,150                 | 1,150          |
| 273-672.110-850.812 | OPERATING - UTILITIES, GAS & FUEL OIL |          |          | 117      | 1,367              | 1,367                 | 575                   | 575            |
| 273-672.110-850.820 | OPERATING - RENT/LEASE                |          |          |          | 50                 | 50                    | -                     | -              |
| 273-672.110-850.910 | OPERATING - TRAVEL                    |          |          | 161      | 1,200              | 1,200                 | 400                   | 400            |
| 273-672.110-955.990 | OTHER - MISCELLANEOUS                 |          |          |          | 50                 | 50                    | 150                   | 150            |
| 273-672.201-701.010 | WAGES - CLASSIFIED, MANAGEMENT        | 18,475   | 19,140   | 20,538   | 21,940             | 21,940                | 20,336                | 20,743         |
| 273-672.201-701.020 | WAGES - CLASSIFIED, SUPPORT           | 159      | 4,049    | 5,052    | 15,690             | 15,690                | 4,064                 | 4,145          |
| 273-672.201-701.097 | WAGES - PAID TIME OUT                 |          | 1,001    | 4,131    |                    |                       |                       |                |
| 273-672.201-715.001 | BENEFITS - FICA                       | 1,308    | 1,664    | 2,226    | 2,890              | 2,890                 | 1,867                 | 1,904          |
| 273-672.201-715.100 | BENEFITS - HEALTH INSURANCE           | 4,936    | 6,109    | 6,432    | 10,480             | 10,480                | 4,200                 | 4,200          |
| 273-672.201-715.270 | BENEFITS - HSA EMPLOYER               | 37       | 5        | 845      | 660                | 660                   | 408                   | 408            |
| 273-672.201-715.275 | BENEFITS - LIFE INSURANCE             | 9        | 9        | 231      | 340                | 340                   | 238                   | 238            |
| 273-672.201-715.500 | BENEFITS - WORKERS COMP               | 254      | 280      | 319      | 370                | 370                   | 68                    | 70             |
| 273-672.201-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 1,489    | 1,670    | 2,215    | 2,240              | 2,240                 | 1,805                 | 1,841          |
| 273-672.201-726.001 | SUPPLIES - OFFICE                     |          | 9        |          |                    |                       | -                     | -              |
| 273-672.201-801.430 | SERVICES - SOFTWARE SUPPORT           |          |          | 186      |                    |                       | 225                   | 225            |
| 273-672.201-850.153 | OPERATING - TRAINING                  |          |          |          | 50                 | 50                    | -                     | -              |

| GL NUMBER           | DESCRIPTION                           | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|---------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                       | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.201-850.910 | OPERATING - TRAVEL                    | 955      | 483      | 365      | 150                | 150                   | 120                   | 120            |
| 273-672.203-701.020 | WAGES - CLASSIFIED, SUPPORT           | 28,791   | 53,852   | 42,786   | 44,590             | 44,590                | 73,016                | 74,477         |
| 273-672.203-701.097 | WAGES - PAID TIME OUT                 |          |          | 10       |                    |                       |                       |                |
| 273-672.203-715.001 | BENEFITS - FICA                       | 2,138    | 3,927    | 3,267    | 3,450              | 3,450                 | 5,586                 | 5,697          |
| 273-672.203-715.100 | BENEFITS - HEALTH INSURANCE           | 775      | 4,592    | 2,995    | 3,900              | 3,900                 | 2,000                 | 2,000          |
| 273-672.203-715.270 | BENEFITS - HSA EMPLOYER               | 11       | 90       | 1,140    | 180                | 180                   | 120                   | 120            |
| 273-672.203-715.275 | BENEFITS - LIFE INSURANCE             | 9        | 14       | 86       | 80                 | 80                    | 78                    | 78             |
| 273-672.203-715.500 | BENEFITS - WORKERS COMP               | 788      | 1,357    | 878      | 1,457              | 1,457                 | 1,139                 | 1,162          |
| 273-672.203-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 830      | 1,390    | 763      | 1,091              | 1,091                 | 167                   | 170            |
| 273-672.203-726.001 | SUPPLIES - OFFICE                     | 248      | 172      | 85       | 50                 | 50                    | 350                   | 350            |
| 273-672.203-726.701 | SUPPLIES - KITCHEN                    | 8,661    | 8,021    | 7,763    | 7,108              | 7,108                 | 7,130                 | 7,130          |
| 273-672.203-726.702 | SUPPLIES - FOOD                       | 29,069   | 29,707   | 32,454   | 30,005             | 30,005                | 28,520                | 28,520         |
| 273-672.203-801.001 | SERVICES - OFFICE EQUIPMENT           |          |          |          |                    |                       | -                     | -              |
| 273-672.203-801.005 | SERVICES - EQUIPMENT MAINTENANCE      |          | 473      | 66       | 200                | 200                   | -                     | -              |
| 273-672.203-801.430 | SERVICES - SOFTWARE SUPPORT           |          |          | 150      |                    |                       | -                     | -              |
| 273-672.203-801.704 | SERVICES - LAUNDRY                    |          |          | 103      |                    |                       | 350                   | 350            |
| 273-672.203-850.002 | OPERATING - ADVERTISING               |          |          | 185      |                    |                       | 100                   | 100            |
| 273-672.203-850.006 | OPERATING - LICENSE FEE               | 1,135    | 985      | 1,182    | 1,200              | 1,200                 | 1,200                 | 1,200          |
| 273-672.203-850.153 | OPERATING - TRAINING                  |          |          |          |                    |                       | 50                    | 50             |
| 273-672.203-850.810 | OPERATING - UTILITIES, WATER & SEWER  |          |          | 190      |                    |                       | 210                   | 210            |
| 273-672.203-850.811 | OPERATING - UTILITIES, ELECTRIC       |          |          | 408      |                    |                       | 1,150                 | 1,150          |
| 273-672.203-850.812 | OPERATING - UTILITIES, GAS & FUEL OIL |          |          | 149      |                    |                       | 575                   | 575            |
| 273-672.203-850.820 | OPERATING - RENT/LEASE                | 225      | 675      |          | 500                | 500                   | -                     | -              |
| 273-672.203-850.910 | OPERATING - TRAVEL                    | 815      | 2,496    | 717      | 581                | 581                   | 500                   | 500            |
| 273-672.301-701.020 | WAGES - CLASSIFIED, SUPPORT           | 85,121   | 68,019   | 99,800   | 100,750            | 100,750               | 83,202                | 84,866         |
| 273-672.301-701.097 | WAGES - PAID TIME OUT                 |          |          | 89       |                    |                       |                       |                |
| 273-672.301-715.001 | BENEFITS - FICA                       | 6,417    | 4,983    | 6,936    | 7,710              | 7,710                 | 6,365                 | 6,492          |
| 273-672.301-715.100 | BENEFITS - HEALTH INSURANCE           | 6,972    | 7,933    | 21,300   | 34,560             | 34,560                | 17,200                | 17,200         |
| 273-672.301-715.270 | BENEFITS - HSA EMPLOYER               | 99       | 10       | 660      | 1,620              | 1,620                 | 1,080                 | 1,080          |
| 273-672.301-715.275 | BENEFITS - LIFE INSURANCE             | 42       | 22       | 669      | 721                | 721                   | 698                   | 698            |
| 273-672.301-715.500 | BENEFITS - WORKERS COMP               | 2,561    | 2,225    | 2,841    | 2,776              | 2,776                 | 1,837                 | 1,873          |
| 273-672.301-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 4,675    | 2,395    | 3,783    | 3,980              | 3,980                 | 2,410                 | 2,458          |
| 273-672.301-726.701 | SUPPLIES - KITCHEN                    | 25,762   | 34,574   | 31,659   | 29,680             | 29,680                | 32,250                | 32,250         |
| 273-672.301-726.702 | SUPPLIES - FOOD                       | 165,560  | 180,973  | 210,871  | 180,326            | 180,326               | 182,750               | 182,750        |
| 273-672.301-801.001 | SERVICES - OFFICE EQUIPMENT           |          |          | 3        |                    |                       | -                     | -              |
| 273-672.301-801.005 | SERVICES - EQUIPMENT MAINTENANCE      | 7,771    | 3,443    | 6,110    | 3,500              | 3,500                 | 6,000                 | 6,000          |
| 273-672.301-801.430 | SERVICES - SOFTWARE SUPPORT           |          |          | 850      |                    |                       | -                     | -              |

| GL NUMBER           | DESCRIPTION                           | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026                  | 2026           |
|---------------------|---------------------------------------|----------|----------|----------|--------------------|-----------------------|-----------------------|----------------|
|                     |                                       | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.301-801.704 | SERVICES - LAUNDRY                    | 2,591    | 2,647    | 2,834    | 3,000              | 3,000                 | 2,000                 | 2,000          |
| 273-672.301-801.800 | SERVICES - BUILDING MAINTENANCE       | 135      | 711      | 553      | 500                | 500                   | 300                   | 300            |
| 273-672.301-850.006 | OPERATING - LICENSE FEE               | 252      | 252      | 252      | 450                | 450                   | 250                   | 250            |
| 273-672.301-850.007 | OPERATING - FUNDRAISING               | 418      | 893      | 684      | 500                | 500                   | 500                   | 500            |
| 273-672.301-850.153 | OPERATING - TRAINING                  | 295      |          | 100      | 150                | 150                   | 150                   | 150            |
| 273-672.301-850.810 | OPERATING - UTILITIES, WATER & SEWER  | 3,348    | 2,463    | 4,117    | 5,150              | 5,150                 | 1,275                 | 1,275          |
| 273-672.301-850.811 | OPERATING - UTILITIES, ELECTRIC       | 6,279    | 5,977    | 7,158    | 7,650              | 7,650                 | 5,725                 | 5,725          |
| 273-672.301-850.812 | OPERATING - UTILITIES, GAS & FUEL OIL | 2,509    | 1,999    | 2,469    | 2,750              | 2,750                 | 2,850                 | 2,850          |
| 273-672.301-850.910 | OPERATING - TRAVEL                    | 147      | 76       | 1        | 150                | 150                   | 150                   | 150            |
| 273-672.301-970.701 | CAPITAL - KITCHEN EQUIPMENT           |          |          | 699      |                    |                       | 13,000                | 13,000         |
| 273-672.302-701.010 | WAGES - CLASSIFIED, MANAGEMENT        | 61,487   | 63,719   | 67,922   | 61,810             | 61,810                | 67,394                | 68,742         |
| 273-672.302-701.020 | WAGES - CLASSIFIED, SUPPORT           | 13,594   | 16,336   | 17,737   | 23,010             | 22,410                | 12,726                | 12,980         |
| 273-672.302-701.097 | WAGES - PAID TIME OUT                 | 1,686    |          | 2,429    |                    |                       |                       |                |
| 273-672.302-715.001 | BENEFITS - FICA                       | 5,488    | 5,833    | 6,413    | 6,490              | 6,490                 | 6,129                 | 6,252          |
| 273-672.302-715.100 | BENEFITS - HEALTH INSURANCE           | 15,372   | 17,298   | 17,129   | 17,930             | 17,930                | 11,300                | 11,300         |
| 273-672.302-715.270 | BENEFITS - HSA EMPLOYER               | 118      | 5        | 715      | 1,134              | 1,134                 | 1,152                 | 1,152          |
| 273-672.302-715.275 | BENEFITS - LIFE INSURANCE             | 28       | 26       | 685      | 680                | 680                   | 736                   | 736            |
| 273-672.302-715.500 | BENEFITS - WORKERS COMP               | 816      | 873      | 924      | 1,042              | 1,042                 | 224                   | 229            |
| 273-672.302-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 4,999    | 5,260    | 5,513    | 5,160              | 5,160                 | 5,648                 | 5,761          |
| 273-672.302-801.430 | SERVICES - SOFTWARE SUPPORT           | 2,435    | 2,745    | 2,033    | 2,435              | 2,435                 | 2,000                 | 2,000          |
| 273-672.302-850.153 | OPERATING - TRAINING                  | 60       |          |          | 50                 | 50                    | 150                   | 150            |
| 273-672.302-850.199 | OPERATING - MEMBERSHIPS               | 1,989    | 2,693    | 2,954    | 3,000              | 3,000                 | 3,000                 | 3,000          |
| 273-672.302-850.370 | OPERATING - WIRELESS                  |          |          |          |                    | 250                   | -                     | -              |
| 273-672.302-850.910 | OPERATING - TRAVEL                    | 70       | 20       | 86       | 100                | 100                   | 100                   | 100            |
| 273-672.303-701.020 | WAGES - CLASSIFIED, SUPPORT           | 103,036  | 121,612  | 127,770  | 130,260            | 130,260               | 97,545                | 99,496         |
| 273-672.303-715.001 | BENEFITS - FICA                       | 7,815    | 9,206    | 9,709    | 9,970              | 9,970                 | 7,462                 | 7,611          |
| 273-672.303-715.100 | BENEFITS - HEALTH INSURANCE           |          | 1,513    | 3,013    | 3,165              | 3,165                 | 3,500                 | 3,500          |
| 273-672.303-715.270 | BENEFITS - HSA EMPLOYER               |          |          | 150      | 150                | 150                   | 150                   | 150            |
| 273-672.303-715.275 | BENEFITS - LIFE INSURANCE             | 4        | 2        | 58       | 61                 | 61                    | 63                    | 63             |
| 273-672.303-715.500 | BENEFITS - WORKERS COMP               | 4,378    | 5,421    | 5,546    | 4,240              | 4,240                 | 4,423                 | 4,511          |
| 273-672.303-715.801 | BENEFITS - RETIREMENT, COUNTY PLAN    | 2,931    | 3,535    | 3,767    | 3,950              | 3,950                 | 1,653                 | 1,686          |
| 273-672.303-726.701 | SUPPLIES - KITCHEN                    |          | 302      | 51       |                    |                       | -                     | -              |
| 273-672.303-726.702 | SUPPLIES - FOOD                       | 69       |          |          |                    |                       | -                     | -              |
| 273-672.303-726.900 | SUPPLIES - VEHICLE                    | 1,516    | 496      | 905      | 500                | 500                   | 50                    | 50             |
| 273-672.303-726.910 | SUPPLIES - GASOLINE                   | 15,737   | 14,110   | 16,759   | 17,500             | 17,500                | 11,600                | 11,600         |
| 273-672.303-801.001 | SERVICES - OFFICE EQUIPMENT           |          |          | 394      |                    |                       | -                     | -              |
| 273-672.303-801.005 | SERVICES - EQUIPMENT MAINTENANCE      | 1,200    | 1,628    | 886      | 1,500              | 1,500                 | 500                   | 500            |

| GL NUMBER                                 | DESCRIPTION                        | 2022      | 2023      | 2024      | 2025               | 2025                  | 2026                  | 2026           |
|-------------------------------------------|------------------------------------|-----------|-----------|-----------|--------------------|-----------------------|-----------------------|----------------|
|                                           |                                    | ACTIVITY  | ACTIVITY  | ACTIVITY  | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | RECOMMENDED<br>BUDGET | PROPOSED<br>2% |
| 273-672.303-801.900                       | SERVICES - VEHICLE MAINTENANCE     | 18,024    | 8,547     | 16,874    | 7,000              | 7,000                 | 16,000                | 16,000         |
| 273-672.303-850.370                       | OPERATING - WIRELESS               | 1,193     | 1,392     | 1,457     | 1,500              | 1,500                 | 1,350                 | 1,350          |
| 273-672.303-850.910                       | OPERATING - TRAVEL                 | 1,003     | 100       | 202       | 500                | 500                   | 115                   | 115            |
| 273-672.303-970.900                       | CAPITAL - VEHICLES                 | 325       |           |           |                    |                       |                       |                |
| 273-672.304-701.020                       | WAGES - CLASSIFIED, SUPPORT        | 9,129     | 18,175    | 22,050    | 28,875             | 28,875                | 25,127                | 25,629.53      |
| 273-672.304-715.001                       | BENEFITS - FICA                    | 698       | 1,334     | 1,605     | 2,210              | 2,210                 | 1,922                 | 1,961          |
| 273-672.304-715.100                       | BENEFITS - HEALTH INSURANCE        | 111       | 3,391     | 3,657     | 4,032              | 4,032                 | 4,200                 | 4,200          |
| 273-672.304-715.270                       | BENEFITS - HSA EMPLOYER            | 1         | 20        | 240       | 252                | 252                   | 240                   | 240            |
| 273-672.304-715.275                       | BENEFITS - LIFE INSURANCE          | 2         | 4         | 85        | 90                 | 90                    | 87                    | 87             |
| 273-672.304-715.500                       | BENEFITS - WORKERS COMP            | 99        | 50        | 193       | 155                | 155                   | 323                   | 329            |
| 273-672.304-715.801                       | BENEFITS - RETIREMENT, COUNTY PLAN | 37        | 351       | 382       | 415                | 415                   | 431                   | 440            |
| 273-672.304-850.370                       | OPERATING - WIRELESS               |           |           |           |                    | 350                   | 250                   | 250            |
| 273-672.304-850.910                       | OPERATING - TRAVEL                 | 645       | 1,695     | 3,613     | 3,142              | 3,142                 | 3,650                 | 3,650          |
| TOTAL APPROPRIATIONS                      |                                    | 1,718,529 | 1,929,880 | 2,118,586 | 2,920,465          | 2,920,626             | 2,706,372             | 2,730,450      |
|                                           |                                    |           |           |           |                    | (100,000)             |                       |                |
| NET OF REVENUES/APPROPRIATIONS - FUND 273 |                                    | 74,428    | (155,851) | (87,791)  | (830,066)          | 27,253                | (781,626)             | (805,704)      |
| BEGINNING FUND BALANCE                    |                                    | 1,224,736 | 1,718,699 | 1,562,848 | 1,475,057          | 1,475,057             | 1,502,310             | 1,502,310      |
| FUND BALANCE ADJUSTMENTS                  |                                    | (1)       |           |           |                    |                       |                       |                |
| ENDING FUND BALANCE                       |                                    | 1,299,164 | 1,562,848 | 1,475,057 | 644,991            | 1,502,310             | 720,684               | 696,606        |

# Fund 274: CDBG HOUSING GRANT FUND

|                                           |                           | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-------------------------------------------|---------------------------|----------|----------|----------|----------|-----------|----------|
|                                           |                           | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
| GL NUMBER                                 | DESCRIPTION               | BUDGET   | ACTIVITY | BUDGET   |          |           | BUDGET   |
| ESTIMATED REVENUES                        |                           |          |          |          |          |           |          |
| 274-000.000-664.001                       | INVESTMENT INTEREST       |          |          | 228      | 300      | 300       | 100      |
| 274-700.001-664.001                       | INVESTMENT INTEREST       | 9        | 87       | 6        |          |           |          |
| 274-700.001-671.000                       | OTHER REVENUE             | 23,540   | 45,337   | 14,707   | 30,000   | 30,000    | 30,000   |
| TOTAL ESTIMATED REVENUES                  |                           | 23,549   | 45,424   | 14,941   | 30,300   | 30,300    | 30,100   |
| APPROPRIATIONS                            |                           |          |          |          |          |           |          |
| 274-700.001-801.052                       | SERVICES - ADMINISTRATIVE |          | 6        | 29       |          |           |          |
| 274-700.001-801.100                       | SERVICES - CONTRACTUAL    | 42,708   | 44,064   | 32,310   | 30,000   | 30,000    | 30,000   |
| TOTAL APPROPRIATIONS                      |                           | 42,708   | 44,070   | 32,339   | 30,000   | 30,000    | 30,000   |
| NET OF REVENUES/APPROPRIATIONS - FUND 274 |                           | (19,159) | 1,354    | (17,398) | 300      | 300       | 100      |
| BEGINNING FUND BALANCE                    |                           | 41,172   | 22,013   | 23,367   | 5,969    | 5,969     | 6,269    |
| ENDING FUND BALANCE                       |                           | 22,013   | 23,367   | 5,969    | 6,269    | 6,269     | 6,369    |

# FUND: 276: OCYS BASIC GRANT FUND

| GL NUMBER | DESCRIPTION | 2022<br>ACTIVITY | 2023<br>ACTIVITY | 2024<br>ACTIVITY | 2025<br>ORIGINAL<br>BUDGET | 2025<br>PROJECTED<br>ACTIVITY | 2026<br>PROPOSED<br>BUDGET |
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|
|-----------|-------------|------------------|------------------|------------------|----------------------------|-------------------------------|----------------------------|

## ESTIMATED REVENUES

|                          |                            |        |        |        |        |        |        |
|--------------------------|----------------------------|--------|--------|--------|--------|--------|--------|
| 276-000.000-664.001      | INVESTMENT INTEREST        |        |        |        |        |        |        |
| 276-662.000-400.000      | REVENUE CONTROL            | 11,458 | 68,771 | 49,996 | 56,520 | 50,000 | 50,000 |
| 276-662.000-699.101      | TRANSFER IN - GENERAL FUND | 7,500  | 2,079  | 17,000 |        |        |        |
| TOTAL ESTIMATED REVENUES |                            | 18,958 | 70,850 | 66,996 | 56,520 | 50,000 | 50,000 |

## Dept 149.000 - JUVENILE COURT

## APPROPRIATIONS

|                      |                                    |        |        |        |        |        |        |
|----------------------|------------------------------------|--------|--------|--------|--------|--------|--------|
| 276-149.000-701.020  | WAGES - CLASSIFIED, SUPPORT        | 6,892  | 36,822 | 31,068 |        |        |        |
| 276-149.000-715.001  | BENEFITS - FICA                    | 527    | 2,817  | 2,377  |        |        |        |
| 276-149.000-715.100  | BENEFITS - HEALTH INSURANCE        | 976    | 5,139  | 4,336  |        |        |        |
| 276-149.000-715.500  | BENEFITS - WORKERS COMP            | 96     | 511    | 431    |        |        |        |
| 276-149.000-715.801  | BENEFITS - RETIREMENT, COUNTY PLAN | 509    | 2,712  | 2,288  |        |        |        |
| 276-662.000-801.100  | SERVICES - CONTRACTUAL             | 11,511 | 23,253 | 25,508 | 44,120 | 38,425 | 37,000 |
| 276-662.000-850.153  | OPERATING - TRAINING               |        |        | 164    | 5,940  | 5,940  | 6,500  |
| 276-662.000-850.910  | OPERATING - TRAVEL                 |        |        |        | 6,460  | 6,460  | 6,500  |
| TOTAL APPROPRIATIONS |                                    | 20,511 | 71,254 | 66,172 | 56,520 | 50,825 | 50,000 |

NET OF REVENUES/APPROPRIATIONS - FUND 276

|         |       |     |   |       |   |
|---------|-------|-----|---|-------|---|
| (1,553) | (404) | 824 | - | (825) | - |
|---------|-------|-----|---|-------|---|

BEGINNING FUND BALANCE

|       |     |   |     |     |   |
|-------|-----|---|-----|-----|---|
| 1,957 | 404 | - | 825 | 825 | - |
|-------|-----|---|-----|-----|---|

ENDING FUND BALANCE

|     |   |     |     |   |   |
|-----|---|-----|-----|---|---|
| 404 | 0 | 825 | 824 | - | - |
|-----|---|-----|-----|---|---|

Fund 284 - OPIOID SETTLEMENT FUND

|                                           |                                     | 2022     | 2023     | 2024     | 2025               | 2025                  | 2026               |
|-------------------------------------------|-------------------------------------|----------|----------|----------|--------------------|-----------------------|--------------------|
| GL NUMBER                                 | DESCRIPTION                         | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL<br>BUDGET | PROJECTED<br>ACTIVITY | PROPOSED<br>BUDGET |
| Fund 284 - OPIOID SETTLEMENT FUND         |                                     |          |          |          |                    |                       |                    |
| Dept 000.000 - GENERAL                    |                                     |          |          |          |                    |                       |                    |
| ESTIMATED REVENUES                        |                                     |          |          |          |                    |                       |                    |
| 284-000.000-664.001                       | INVESTMENT INTEREST                 |          |          | 19,015   | 5,000              | 20,000                | 20,000             |
| 284-000.000-688.001                       | OPIOIDS SPECIAL REVENUE             |          | 397,272  | 541,286  | 300,000            | 352,684               | 322,479            |
| TOTAL ESTIMATED REVENUES                  |                                     | -        | 397,272  | 560,301  | 305,000            | 305,000               | 342,479            |
| APPROPRIATIONS                            |                                     |          |          |          |                    |                       |                    |
| 284-000.000-801.000                       | PROFESSIONAL & CONTRACTUAL SERVICES |          |          |          | 300,000            | 199,490               | 300,000            |
| 284-000.000-801.000-HMOPIOID              | PROFESSIONAL & CONTRACTUAL SERVICES |          |          | 25,632   |                    |                       |                    |
| 284-000.000-801.000-RDOPIOID              | PROFESSIONAL & CONTRACTUAL SERVICES |          |          | 75,099   |                    |                       |                    |
| TOTAL APPROPRIATIONS                      |                                     | -        | -        | 100,731  | 300,000            | 199,490               | 300,000            |
| NET OF REVENUES/APPROPRIATIONS - FUND 284 |                                     | -        | 397,272  | 459,570  | 5,000              | 105,510               | 42,479             |
| BEGINNING FUND BALANCE                    |                                     |          |          | 397,272  | 856,842            | 856,842               | 962,352            |
| ENDING FUND BALANCE                       |                                     |          | 397,272  | 856,842  | 861,842            | 962,352               | 1,004,831          |

## Fund 292 - CHILD CARE FUND

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            | 2026        |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|-------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET | PROPOSED 2% |

### ESTIMATED REVENUES

|                          |                              |         |         |         |         |         |         |         |
|--------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 292-000.000-664.001      | INVESTMENT INTEREST          |         |         | 561     | 600     | 600     | 500     | 500     |
| 292-662.000-539.000      | STATE GRANTS                 | 13,708  | 19,765  | 22,164  | 403,000 | 403,000 | 162,000 | 162,000 |
| 292-662.000-600.210      | PARENTAL SUPPORT FEE         | 10,424  | 6,793   | 8,775   | 10,000  | 10,000  | 8,000   | 8,000   |
| 292-662.000-688.101      | APPROPRIATION - GENERAL FUND | 4,559   |         |         |         |         |         |         |
| 292-662.000-699.101      | TRANSFER IN - GENERAL FUND   | 195,000 | 219,117 | 198,000 | 161,243 | 161,243 | 329,000 | 329,000 |
| TOTAL ESTIMATED REVENUES |                              | 223,691 | 245,675 | 229,500 | 574,843 | 574,843 | 499,500 | 499,500 |

### APPROPRIATIONS

|                      |                                         |         |         |         |         |         |         |         |
|----------------------|-----------------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 292-662.000-801.513  | SERVICES - FOSTER CARE                  | 1,967   | 5,669   | 645     | 7,500   | 7,500   | 7,500   | 7,500   |
| 292-662.000-801.514  | SERVICES - INSTITUTIONAL CARE           | 21,995  | 77,220  | 22,900  | 77,500  | 30,000  | 30,000  | 30,000  |
| 292-662.000-801.515  | SERVICES - CHILD CARE NON-REIMBURSEABLE | 86,941  | 1,648   | 1,600   | 25,000  | 9,965   | 25,000  | 25,000  |
| 292-662.000-960.000  | INDIRECT COST ALLOCATION                | 15,264  | 15,004  |         | 10,290  | 10,290  | 16,104  | 16,104  |
| 292-662.001-701.000  | WAGES                                   |         |         | 4,560   | 16,260  | 16,260  | 15,670  | 15,983  |
| 292-662.001-701.020  | WAGES - CLASSIFIED, SUPPORT             | 65,084  | 64,507  | 133,825 | 328,951 | 328,951 | 308,508 | 314,678 |
| 292-662.001-701.097  | WAGES - PAID TIME OUT                   |         | 3,558   | 19,200  |         |         |         | -       |
| 292-662.001-715.001  | BENEFITS - FICA                         | 4,798   | 5,061   | 11,115  | 26,409  | 26,409  | 24,800  | 25,296  |
| 292-662.001-715.100  | BENEFITS - HEALTH INSURANCE             |         |         | 11,561  | 50,605  | 50,605  | 78,700  | 78,700  |
| 292-662.001-715.270  | BENEFITS - HSA EMPLOYER                 |         |         |         | 2,550   | 2,550   | 3,750   | 3,750   |
| 292-662.001-715.275  | BENEFITS - LIFE INSURANCE               | 25      | 23      | 1,190   | 3,591   | 3,591   | 3,371   | 3,371   |
| 292-662.001-715.500  | BENEFITS - WORKERS COMP                 | 2,164   | 2,282   | 2,464   | 7,380   | 7,380   | 2,715   | 2,769   |
| 292-662.001-715.801  | BENEFITS - RETIREMENT, COUNTY PLAN      | 6,022   | 6,351   | 12,642  | 25,886  | 25,886  | 22,312  | 22,758  |
| 292-662.001-726.001  | SUPPLIES - OFFICE                       |         | 120     | 800     | 100     |         |         |         |
| 292-662.001-801.050  | SERVICES - CONSULTANTS                  |         | 4,900   | (2,350) |         |         |         |         |
| 292-662.001-850.000  | NON-SCHEDULED PAYMENTS                  | 1,717   | 3,033   | 6,365   | 49,975  | 49,975  | 15,000  | 15,000  |
| 292-662.001-850.370  | OPERATING - WIRELESS                    | 561     | 560     | 562     | 600     | 600     | 600     | 600     |
| 292-662.001-850.910  | OPERATING - TRAVEL                      | 1,221   | 1,276   | 1,314   | 2,000   |         |         |         |
| 292-662.004-801.100  | SERVICES - CONTRACTUAL                  | 11,250  |         | 3,840   |         |         |         |         |
| TOTAL APPROPRIATIONS |                                         | 219,009 | 191,212 | 232,233 | 634,597 | 569,962 | 554,030 | 561,510 |

NET OF REVENUES/APPROPRIATIONS - FUND 292

|       |        |         |          |       |          |          |
|-------|--------|---------|----------|-------|----------|----------|
| 4,682 | 54,463 | (2,733) | (59,754) | 4,881 | (54,530) | (62,010) |
|-------|--------|---------|----------|-------|----------|----------|

BEGINNING FUND BALANCE

|     |       |        |        |        |        |        |
|-----|-------|--------|--------|--------|--------|--------|
| 866 | 5,548 | 60,011 | 57,278 | 57,278 | 62,159 | 62,159 |
|-----|-------|--------|--------|--------|--------|--------|

ENDING FUND BALANCE

|       |        |        |         |        |       |     |
|-------|--------|--------|---------|--------|-------|-----|
| 5,548 | 60,011 | 57,278 | (2,476) | 62,159 | 7,629 | 149 |
|-------|--------|--------|---------|--------|-------|-----|

FUND 293: SOLDIERS & SAILORS RELIEF FUND

| GL NUMBER                                 | DESCRIPTION                     | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-------------------------------------------|---------------------------------|----------|----------|----------|-----------------|--------------------|-----------------|
|                                           |                                 | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
| Fund 293 - SOLDIERS & SAILORS RELIEF FUND |                                 |          |          |          |                 |                    |                 |
| Dept 000.000 - GENERAL                    |                                 |          |          |          |                 |                    |                 |
| ESTIMATED REVENUES                        |                                 |          |          |          |                 |                    |                 |
| 293-000.000-671.300                       | CONTRIBUTIONS & DONATIONS       |          |          | 1,420    |                 |                    |                 |
| 293-000.000-401.001 *NEW ACCT             | PROPERTY TAX - VETERANS MILLAGE |          |          |          |                 |                    | 220,000         |
| TOTAL ESTIMATED REVENUES                  |                                 | -        | -        | 1,420    | -               | -                  | 220,000         |
| Dept 681.000 - VETERANS BURIAL            |                                 |          |          |          |                 |                    |                 |
| APPROPRIATIONS                            |                                 |          |          |          |                 |                    |                 |
| 293-681.000-801.050* NEW ACCT             | SERVICES - CONSULTANTS          |          |          |          |                 |                    | 1,000           |
| 293-681.000-801.706* NEW ACCT             | SERVICES - BURIAL               |          |          |          |                 |                    | 50,000          |
| TOTAL APPROPRIATIONS                      |                                 |          |          |          |                 |                    | 51,000          |
| Dept 681.002 - SOLDIERS & SAILORS RELIEF  |                                 |          |          |          |                 |                    |                 |
| ESTIMATED REVENUES                        |                                 |          |          |          |                 |                    |                 |
| 293-681.002-699.000                       | TRANSFERS IN                    | 5,000    | 5,000    | 10,000   | 10,000          |                    | -               |
| TOTAL ESTIMATED REVENUES                  |                                 | 5,000    | 5,000    | 10,000   | 10,000          |                    |                 |
| APPROPRIATIONS                            |                                 |          |          |          |                 |                    |                 |
| 293-681.002-955.990                       | OTHER - MISCELLANEOUS           | 4,672    | 11,482   | 10,871   | 10,000          | 10,000             | 25,000          |
| 215-141.000-960.000 *NEW ACCT             | INDIRECT COST ALLOCATION        |          |          |          |                 |                    | 2,702           |
| TOTAL APPROPRIATIONS                      |                                 | 4,672    | 11,482   | 10,871   | 10,000          | 10,000             | 27,702          |
| NET OF REVENUES/APPROPRIATIONS - FUND 293 |                                 | 328      | (6,482)  | 549      | 0               | (10,000)           | 141,298         |
| BEGINNING FUND BALANCE                    |                                 | 22,215   | 22,543   | 16,061   | 16,610          | 16,610             | 6,610           |
| ENDING FUND BALANCE                       |                                 | 22,543   | 16,061   | 16,610   | 16,610          | 6,610              | 147,908         |

FUND 296 COURT SECURITY

| GL NUMBER                                 | DESCRIPTION                        | 2022     | 2023     | 2024     | 2025      | 2025      | 2026      | 2026      |
|-------------------------------------------|------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|
|                                           |                                    | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL  | PROJECTED | PROPOSED  | PROPOSED  |
|                                           |                                    |          |          |          | BUDGET    | ACTIVITY  | BUDGET    | 2%        |
| ESTIMATED REVENUES                        |                                    |          |          |          |           |           |           |           |
| 296-000.000-664.001                       | INVESTMENT INTEREST                |          |          | 10,854   | 3,000     | 5,859     | 7,000     | 7,000     |
| 296-137.002-600.100                       | COURT COSTS                        | 30,697   | 32,905   | 34,097   | 30,000    | 30,000    | 30,000    | 30,000    |
| 296-137.002-699.101                       | TRANSFER IN - GENERAL FUND         | 194,769  | 334,403  | 160,000  |           |           | 60,000    | 65,000    |
| TOTAL ESTIMATED REVENUES                  |                                    | 225,466  | 367,308  | 204,951  | 33,000    | 35,859    | 97,000    | 102,000   |
| APPROPRIATIONS                            |                                    |          |          |          |           |           |           |           |
| 296-137.002-701.051                       | WAGES - UNION, DEPUTIES            | 120,061  | 127,107  | 140,504  | 127,000   | 127,000   | 150,992   | 154,012   |
| 296-137.002-701.053                       | WAGES - UNION, COMMAND OFFICERS    | 10,203   | 18,139   | 19,067   | 74,881    | 10,000    | 57,938    | 59,283    |
| 296-137.002-701.080                       | WAGES - OVERTIME                   | 963      |          | 786      | 1,000     | 1,000     | 1,000     | 1,020     |
| 296-137.002-715.001                       | BENEFITS - FICA                    | 10,051   | 11,345   | 12,051   | 15,400    | 10,000    | 15,190    | 15,494    |
| 296-137.002-715.100                       | BENEFITS - HEALTH INSURANCE        | 2,583    | 6,449    | 4,933    | 25,305    | 5,500     | 5500      | 5,500     |
| 296-137.002-715.270                       | BENEFITS - HSA EMPLOYER            | 540      |          |          | 900       | 900       |           |           |
| 296-137.002-715.275                       | BENEFITS - LIFE INSURANCE          | 19       | 63       | 158      | 730       | 730       | 160       | 160       |
| 296-137.002-715.500                       | BENEFITS - WORKERS COMP            | 4,540    | 5,150    | 5,337    | 7,000     | 7,000     | 5,058     | 5,159     |
| 296-137.002-715.824                       | BENEFITS - MERS, COMMAND, DEPUTIES | 1,443    | 4,870    | 3,383    | 13,400    | 3,500     | 10,483    | 10,693    |
| 296-137.002-726.001                       | SUPPLIES - OFFICE                  | 396      | 1,797    |          | 350       | 350       | 350       | 350       |
| 296-137.002-726.005                       | SUPPLIES - EQUIPMENT               |          | 3,180    |          |           |           |           |           |
| 296-137.002-726.150                       | SUPPLIES - UNIFORMS                |          | 1,734    | 192      | 500       | 500       | 500       | 500       |
| TOTAL APPROPRIATIONS                      |                                    | 150,799  | 179,834  | 186,411  | 266,466   | 166,480   | 247,172   | 252,172   |
| NET OF REVENUES/APPROPRIATIONS - FUND 296 |                                    | 74,667   | 187,474  | 18,540   | (233,466) | (130,621) | (150,172) | (150,172) |
| BEGINNING FUND BALANCE                    |                                    | 111      | 74,778   | 262,253  | 280,794   | 280,793   | 150,172   | 150,172   |
| ENDING FUND BALANCE                       |                                    | 74,778   | 262,252  | 280,793  | 47,328    | 150,172   |           |           |

# FUND 581: AIRPORT FUND

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |

## Fund 581 - AIRPORT FUND

### Dept 000.000 - GENERAL

#### ESTIMATED REVENUES

|                          |                                       |         |         |         |         |         |         |
|--------------------------|---------------------------------------|---------|---------|---------|---------|---------|---------|
| 581-000.000-508.401      | FEDERAL CAPITAL CONTRIBUTION          | 71,700  |         |         |         |         |         |
| 581-000.000-528.401      | OTHER FEDERAL GRANT                   |         |         | 32,000  |         |         |         |
| 581-000.000-664.001      | INVESTMENT INTEREST                   |         |         | 1,292   | 1,000   | 1,000   | 1,000   |
| 581-500.000-539.000      | STATE GRANTS                          | 15,636  | 2,000   |         |         |         |         |
| 581-500.000-600.200      | FEES                                  | 1,332   | 2,510   | 775     | 1,000   | 3,050   | 1,500   |
| 581-500.000-642.000      | SALES - FUEL                          | 175,423 | 163,946 | 152,105 | 170,000 | 170,000 | 170,000 |
| 581-500.000-664.500      | RENT                                  | 9,600   | 8,000   | 8,800   | 9,600   | 9,600   | 8,800   |
| 581-500.000-664.550      | AIRPORT LAND LEASE                    | 39,503  | 52,942  | 43,033  | 35,000  | 35,000  | 35,000  |
| 581-500.000-664.552      | RENT, AIRPORT FARMLAND LEASE          | 7,640   |         |         | 7,640   | 7,640   | 7,640   |
| 581-500.000-664.553      | AIRPORT "T" HANGAR RENT               | 46,331  | 66,656  | 58,660  | 50,000  | 50,000  | 50,000  |
| 581-500.000-671.000      | OTHER REVENUE                         | 12,353  |         |         |         |         |         |
| 581-500.000-671.400      | REIMBURSEMENTS                        | (50)    |         | 97      |         |         |         |
| 581-500.000-699.000      | TRANSFERS IN                          |         | 105,326 |         |         |         |         |
| 581-500.000-699.101      | TRANSFER IN - GENERAL FUND            |         | 53,681  | 25,000  |         |         |         |
| 581-500.000-699.102      | TRANSFER IN - GENERAL FUND DESIGNATED |         |         |         | 28,000  | 28,000  | 28,000  |
| 581-500.001-539.000      | STATE GRANTS                          | 13,183  |         |         |         |         |         |
| 581-500.001-671.400      | REIMBURSEMENTS                        |         |         | 91      |         |         |         |
| TOTAL ESTIMATED REVENUES |                                       | 392,651 | 455,061 | 321,853 | 302,240 | 304,290 | 301,940 |

|                                           |                                 | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-------------------------------------------|---------------------------------|----------|----------|----------|-----------------|--------------------|-----------------|
| GL NUMBER                                 | DESCRIPTION                     | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |
| APPROPRIATIONS                            |                                 |          |          |          |                 |                    |                 |
| 581-500.000-701.200                       | WAGES - PER DIEM                | 275      | 400      |          |                 |                    |                 |
| 581-500.000-715.001                       | BENEFITS - FICA                 | 21       | 29       |          |                 |                    |                 |
| 581-500.000-715.100                       | BENEFITS - HEALTH INSURANCE     | 61       | 184      |          |                 |                    |                 |
| 581-500.000-715.275                       | BENEFITS - LIFE INSURANCE       |          | 1        |          |                 |                    |                 |
| 581-500.000-715.500                       | BENEFITS - WORKERS COMP         | 1        | 1        |          |                 |                    |                 |
| 581-500.000-726.800                       | SUPPLIES - BUILDING MAINTENANCE | 4,347    | 1,142    | 12,290   |                 | 6,000              | 6,000           |
| 581-500.000-726.910                       | SUPPLIES - GASOLINE             | 142,874  | 147,667  | 120,255  | 145,000         | 145,000            | 145,000         |
| 581-500.000-801.050                       | SERVICES - CONSULTANTS          | 2,338    | 3,558    | 2,674    | 3,000           | 3,000              | 3,000           |
| 581-500.000-801.821                       | SERVICES - AIRPORT MANAGER      | 113,856  | 113,551  | 116,852  | 126,534         | 126,534            | 126,534         |
| 581-500.000-801.900                       | SERVICES - VEHICLE MAINTENANCE  | 4,928    |          | 1,605    | 1,000           | 1,000              | 1,500           |
| 581-500.000-850.800                       | OPERATING - UTILITIES           | 7,899    | 12,005   | 12,429   | 10,500          | 10,500             | 10,500          |
| 581-500.000-955.001                       | OTHER - INSURANCE & BONDS       | 2,506    | 2,553    | 2,553    | 2,533           | 2,533              | 2,533           |
| 581-500.000-955.990                       | OTHER-MISCELLANEOUS             | 7,161    | 8,065    | 8,345    | 8,000           | 8,000              | 8,000           |
| 581-500.000-960.000                       | INDIRECT COST ALLOCATION        |          | 22,928   |          | 7,941           | 7,941              | 37,675          |
| 581-500.000-968.000                       | DEPRECIATION                    | 37,068   | 41,775   | 31,136   |                 |                    |                 |
| 581-500.000-970.000                       | CAPITAL OUTLAY                  |          |          |          | 28,000          | 28,000             | 28,000          |
| 581-500.000-970.820                       | CAPITAL - FACILITY IMPROVEMENTS | 12,279   | (12,279) |          |                 |                    |                 |
| 581-500.000-970.820-AIRPORTG              | CAPITAL - FACILITY IMPROVEMENTS |          |          |          |                 |                    |                 |
| 581-500.000-999.101                       | TRANSFER TO GENERAL FUND        | 8,961    |          |          |                 |                    |                 |
| 581-500.001-970.820                       | CAPITAL - FACILITY IMPROVEMENTS |          |          |          |                 |                    |                 |
| TOTAL APPROPRIATIONS                      |                                 | 344,575  | 341,580  | 308,139  | 332,508         | 338,508            | 368,742         |
| NET OF REVENUES/APPROPRIATIONS - FUND 581 |                                 | 48,076   | 113,481  | 13,714   | (30,268)        | (34,218)           | (66,802)        |
| BEGINNING FUND BALANCE                    |                                 | 557,138  | 605,214  | 718,695  | 732,406         | 732,409            | 698,191         |
| ENDING FUND BALANCE                       |                                 | 605,214  | 718,695  | 732,409  | 702,138         | 698,191            | 631,389         |

# FUND 722: GREENVIEW POINT MAINTENANCE FUND

|                                           |                                     | 2022     | 2023     | 2024     | 2025     | 2025      | 2026     |
|-------------------------------------------|-------------------------------------|----------|----------|----------|----------|-----------|----------|
|                                           |                                     | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL | PROJECTED | PROPOSED |
| GL NUMBER                                 | DESCRIPTION                         |          |          |          | BUDGET   | ACTIVITY  | BUDGET   |
| ESTIMATED REVENUES                        |                                     |          |          |          |          |           |          |
| 722-000.000-671.400                       | REIMBURSEMENTS                      |          |          | 23,675   |          |           |          |
| 722-751.000-699.101                       | TRANSFER IN - GENERAL FUND          | 7,000    | 3,445    |          |          |           |          |
| 722-751.020-671.300                       | CONTRIBUTIONS & DONATIONS           |          |          | 39,254   | 7,000    | 7,000     | 7,000    |
| TOTAL ESTIMATED REVENUES                  |                                     | 7,000    | 3,445    | 62,929   | 7,000    | 7,000     | 7,000    |
| APPROPRIATIONS                            |                                     |          |          |          |          |           |          |
| 722-751.020-726.000                       | SUPPLIES                            | 47       | 114      | 183      | 200      | 200       | 200      |
| 722-751.020-801.000                       | PROFESSIONAL & CONTRACTUAL SERVICES | 5,012    | 4,316    | 59,475   | 6,000    | 6,000     | 6,000    |
| 722-751.020-850.800                       | OPERATING - UTILITIES               | 529      | 463      | 491      | 800      | 800       | 800      |
| TOTAL APPROPRIATIONS                      |                                     | 5,588    | 4,893    | 60,149   | 7,000    | 7,000     | 7,000    |
| NET OF REVENUES/APPROPRIATIONS - FUND 722 |                                     | 1,412    | (1,448)  | 2,780    | -        | -         | -        |
| BEGINNING FUND BALANCE                    |                                     | 36       | 1,448    | 0        | 2,780    | 2,780     | 2,780    |
| ENDING FUND BALANCE                       |                                     | 1,448    | -        | 2,780    | 2,780    | 2,780     | 2,780    |

# Fund 724 - MID WEST MICHIGAN TRAIL AUTHORITY

| GL NUMBER | DESCRIPTION | 2022     | 2023     | 2024     | 2025            | 2025               | 2026            |
|-----------|-------------|----------|----------|----------|-----------------|--------------------|-----------------|
|           |             | ACTIVITY | ACTIVITY | ACTIVITY | ORIGINAL BUDGET | PROJECTED ACTIVITY | PROPOSED BUDGET |

## ESTIMATED REVENUES

|                          |                           |         |         |         |        |        |        |
|--------------------------|---------------------------|---------|---------|---------|--------|--------|--------|
| 724-000.000-687.000      | REFUNDS/REBATES           |         |         | 447     |        |        |        |
| 724-755.000-671.300      | CONTRIBUTIONS & DONATIONS | 416,494 | 100,000 | 160,000 | 60,000 | 60,000 | 90,000 |
| 724-755.000-671.400      | REIMBURSEMENTS            |         |         | 50,000  |        |        |        |
| TOTAL ESTIMATED REVENUES |                           | 416,494 | 100,000 | 210,447 | 60,000 | 60,000 | 90,000 |

## APPROPRIATIONS

|                      |                                     |         |         |         |        |         |        |
|----------------------|-------------------------------------|---------|---------|---------|--------|---------|--------|
| 724-755.000-801.000  | PROFESSIONAL & CONTRACTUAL SERVICES | 213,512 | 177,252 | 221,050 | 50,000 | 147,000 | 50,000 |
| 724-755.000-955.000  | OTHER EXPENSES                      | 225     | 338     | 250     | 300    | 300     | 300    |
| 724-755.100-801.000  | PROFESSIONAL & CONTRACTUAL SERVICES | 4,711   | 4,711   | 5,280   | 5,000  | 5,288   | 5,500  |
| TOTAL APPROPRIATIONS |                                     | 218,448 | 182,301 | 226,580 | 55,300 | 152,588 | 55,800 |

NET OF REVENUES/APPROPRIATIONS - FUND 724

|         |          |          |       |          |        |
|---------|----------|----------|-------|----------|--------|
| 198,046 | (82,301) | (16,133) | 4,700 | (92,588) | 34,200 |
|---------|----------|----------|-------|----------|--------|

BEGINNING FUND BALANCE

|       |         |         |         |         |        |
|-------|---------|---------|---------|---------|--------|
| 2,948 | 200,994 | 118,693 | 102,560 | 107,260 | 14,672 |
|-------|---------|---------|---------|---------|--------|

ENDING FUND BALANCE

|         |         |         |         |        |        |
|---------|---------|---------|---------|--------|--------|
| 200,994 | 118,693 | 102,560 | 107,260 | 14,672 | 48,872 |
|---------|---------|---------|---------|--------|--------|