

RESOLUTION TO ADOPT THE 2025 IONIA COUNTY GENERAL APPROPRIATIONS ACT

WHEREAS, the Uniform Budgeting and Accounting Act ("UBAA"), Public Act 621 of 1978, as amended, requires that each local unit of government adopt a balanced budget for all required funds; and,

WHEREAS, The Finance Director has received input from officials responsible for providing mandated services to determine serviceable levels and the funds to sustain such levels, and has reported these requests to the Board of Commissioners along with recommended funding levels; and,

WHEREAS, The Ionia County Board of Commissioners ("Board") has examined the requests and recommendations and has taken into consideration the fact that there are certain required functions of county government or operations that must be budgeted at a serviceable level in order to provide statutory and constitutionally required services and programs.

NOW, THEREFORE, BE IT RESOLVED, that the County Treasurer is hereby directed to collect 4.6434 mills for the County's general operations, which may be subject to future amendment based on changes in the Headlee Millage Reduction Fraction and finalized Taxable Values.

BE IT FURTHER RESOLVED, that this budget reflects a reasonable allocation of available resources to the various County departments, boards, and agencies, and allows for all mandated services, programs, and activities, including the courts and the constitutional and statutory offices, to be performed at and above reasonable, necessary, and serviceable levels.

BE IT FURTHER RESOLVED, that the appropriations for the General Fund and Special Revenue Funds are adopted at the Fund level, and that the amounts indicated in the accompanying detail are hereby appropriated from the appropriate funds of the County of Ionia according to the activities and accounts contained in that detail, incorporated herein by reference, and that such appropriations shall be restricted in accordance with board policies to the purpose described in the title of the accounts specified in the detail and by the provisions of this Act (program summaries are provided for information only).

BE IT FURTHER RESOLVED, that the following restrictions and obligations shall apply to these appropriations and anyone who accepts funds pursuant to this Act or otherwise incurs expenditures in expectation of County funding shall be deemed to have agreed to these restrictions and obligations:

1. All terms in this Act shall have the meaning assigned to them by the Uniform Budgeting and Accounting Act. The term "budgetary center" includes all courts and offices of the courts receiving funds through this General Appropriations Act.

2. The County Administrator shall serve as the Chief Administrative Officer and the Fiscal Officer, as defined in the UBAA.

3. All budgetary centers receiving funds herein shall abide by the UBAA and the Uniform Chart of Accounts referenced therein. Each administrative officer in charge of a budgetary center shall promptly provide the Fiscal Officer with all information that the Fiscal Officer considers necessary and essential to the preparation of a County budget for the ensuing fiscal period.

4. The amounts appropriated herein shall be paid from the County Treasury at the time and in the manner provided by law, in this Act, and other applicable policies or resolutions of the Board, whether enacted to date or subsequently adopted.

5. Expenditures and revenues shall be recorded and reported in the manner provided by law. Fees and other money received by budgetary centers shall be forwarded promptly to the County Treasurer and credited to the appropriate County Fund, except as otherwise provided by this Act or by any other resolution or policy of the Board.

6. Each budgetary center shall limit expenditures within the appropriations authorized herein and shall not attempt to expend funds at a rate which will eventually result in a deficit in any account without prior approval of the Board, except as otherwise provided by law. All expenditures of county funds and other funds under the control of any budgetary center shall be expended only for the purposes attached to the accounts and within the various policies of the Board, including any applicable collective bargaining agreements, and personnel policies that are approved by the Board of Commissioners. The County of Ionia shall only be responsible for the payment of purchases made in accordance with the provisions of MCLA 46.13b, Act 58 of 1909, the UBAA, and any policies or resolutions of the Board, whether enacted to date or subsequently adopted.

7. No overtime shall be paid without advance approval of the Board. Where a budgetary center has been given an overtime line item, the administrator for that budgetary center shall have the authority to approve overtime within the budgetary limits set by the Board within this Act, or subsequent amendments to this Act. If the total amount of overtime in any given month exceeds 1/12th of the amount allocated, the administrator for that budgetary center shall submit to the Board of Commissioners in writing a detailed report outlining why overtime for that month exceeded 1/12th of the allocation.

8. Only essential travel will be permitted as stated in the County Personnel Policy and the County Travel Policy. Conferences must be in the best interest of the County. The County will not reimburse employees for the expenses incurred by the employee's spouse or family members attending a conference.

9. All memberships and dues shall be paid out of the appropriate budgetary center.

10. Court-related consultants (expert witnesses), jurors, witnesses, and attorney fees, have been placed in established budgetary centers. Approval of all expenditures related to these accounts shall remain with the appropriate court in accordance with the limits set for appropriations as authorized in this Act and any subsequent amendment to this Act.

11. The County Administrator shall be authorized to transfer appropriations between line items within an activity upon request of an activity administrator under the following limitations:

- A. Funds may not be transferred from supplies and services to wages and benefits for the purpose of creating permanent positions.
- B. Such transfers shall be reported in writing to the Board of Commissioners.

12. The County Administrator shall be authorized to transfer appropriations among activities within a fund upon the request and/or with the written consent of the activity administrators allocating and receiving the funds, according to the following limitations:

- A. Funds may not be transferred from supplies and services to wages and benefits for the purpose of creating permanent positions.
- B. No activity shall allocate or receive more than \$10,000 in any transfer.
- C. Such transfers shall be reported in writing to the Board of Commissioners.

13. The County Administrator shall be authorized to make year-end transfers among activities or funds or with such amounts that may be available in the Contingency of the General Fund, as may be necessary to insure that activities or funds do not end the fiscal year in a deficit condition. All such transfers shall be recorded in the official financial records of the County through the normal accounting process. The County Administrator shall consult with and receive written approval from the Chairman and the Vice-Chairman of the Board of Commissioners before authorizing year-end transfers, and shall submit in writing a record of the transfers to the Board of Commissioners.

14. The Personnel Allocations contained in this budget shall limit the number of permanent full time equated (FTE) employees who can be employed, and no funds are appropriated for any position not listed in the Personnel Allocations. Any modification of employment classifications may be done only through authorization by the Board of Commissioners.

15. The Board of Commissioners reserves the right to change the Personnel Allocations and the County Elected Officials and County Department Heads shall abide by whatever changes are made by the Board of Commissioners, if any, relative to the approved positions and the number of employees stated in the Personnel Allocations. When a position becomes vacant, it shall not be filled without the express authorization of the Board of Commissioners.

16. Positions that are listed under Personnel Allocations that are supported by grant, cost sharing, reimbursement, or some other source of outside funding are only approved

contingent upon the County receiving the budgeted revenues. Upon notification that budgeted funding of a position shall not be received, the elected official or department head shall immediately notify the County Administrator, who shall notify the Board of Commissioners, and that position shall be immediately removed from the Personnel Allocations once the outside funding has been exhausted.

17. Line item appropriations that represent the estimated costs of operating the Ionia County trial courts are contingent upon reimbursements to Ionia County by the State of Michigan in accordance with MCLA 600.151(b).

18. If a budgetary center employs at any time fewer employees than the maximum specified for the appropriate account in this Act, unexpended appropriations in an amount identified with the unfilled position(s) by payroll records shall immediately and automatically revert to General Fund Contingency, unless otherwise authorized by the Board without limitation, or by the County Administrator under the following limitations:

- A. Temporary full-time or part-time positions or overtime may be allocated by the County Administrator at the request of a department head as long as the funds are available within a department's wage line item. Any such positions shall be considered employees as determined by IRS regulations and, as such, shall be paid by the County through the normal payroll process.

19. Contracts for goods or services must be authorized for signature by the Board of Commissioners in accordance with Board Policy. All such contract negotiations shall be coordinated with the County Administrator. No expenditure of funds for such contracts shall take place until the Board of Commissioners has authorized contract signatures.

20. Salaries established for the following elected county officials are deemed to be the total salary for each official and inclusive of any statutory fees, per diems, or other payments.

Prosecuting Attorney	\$130,726.26
Sheriff	\$113,484.38
Clerk	\$72,490.38
Treasurer	\$72,490.38
Drain Commissioner	\$72,490.38
Register of Deeds	\$72,490.38

21. The County Administrator is hereby authorized to execute transfers from one fund to another that are specifically allocated in this General Appropriations Act or any amendments thereof that are adopted by the Board of Commissioners.

BE IT FURTHER RESOLVED, that funds earmarked within the General Fund Designated Fund (102) shall not be expended without specific authorization from the Board of Commissioners and

approval for the release of those funds by the County Administrator, with the following exception: the County Administrator is authorized to expend up to \$10,000 from any item in which funds were earmarked by the Board of Commissioners as long as the expenditure is consistent with the intent for which the funds were earmarked. Such authorization shall be reported to the Board of Commissioners, and must be made in accordance with relevant policies adopted by the Board of Commissioners, including but not limited to the County Purchasing Policy.

BE IT FURTHER RESOLVED, that revenue received by the County under Public Acts 106 and 107, 1985, (Convention Facility Tax revenue) shall not be used to reduce the County's operating millage as defined by P.A. 2, 1986. In accordance with P.A. 2 of 1986, 50 percent of the actual Convention Facility Tax revenue not used to reduce the County's operating tax rate shall be appropriated to substance abuse agencies as recommended by the appropriate Substance Abuse Advisory Council appointed by the Board of Commissioners, with the remaining revenues to be deposited into the County's General Fund.

BE IT FURTHER RESOLVED, that revenue received from the County under Public Act 264 of 1987, (Health and Safety Fund Act) shall not be used to reduce the County's operating millage, and that 12/17th of the actual Health and Safety Fund Act revenue not used to reduce the County's operating tax rate shall be appropriated to the Ionia County Health Department, with the remaining revenues to be deposited into the County's General Fund.

BE IT FURTHER RESOLVED, that the Board of Commissioners authorizes the following individuals or appointed boards to incur obligations and expend funds from the so mentioned Special Revenue Funds:

Commission on Aging Board for the Commission on Aging Fund
Soldiers and Sailors Relief Board for the Soldiers and Sailors Relief Fund
Central Dispatch Advisory Board for the Central Dispatch Fund
Chief Circuit Court Judge and Friend of the Court for the Friend of the Court Fund
Board of Commissioners for all other Special Revenue Funds

except that in recognition of the fact that the Ionia County General Fund is ultimately responsible for balancing all deficit funds, expenditures from the aforementioned funds shall occur with the following limitations:

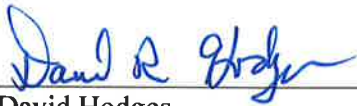
1. In the event that it becomes apparent that the actual and probable revenues from all sources expected by a Fund are less than the estimated revenues, including applicable surplus, upon which expenditures are based, the managing board or individuals responsible for the Fund shall be required to cause the total expenditures to not exceed the total of revised estimated revenues. Any such anticipated reduction in revenue shall be reported to the Board of Commissioners in writing as soon as it becomes apparent that such a reduction will occur.
2. Managing boards or individuals shall not increase expenditures beyond those appropriated without prior approval of the Board of Commissioners, even if it becomes

evident that revenues, plus available surplus, are exceeding estimated amounts and such additional expenditures could feasibly be made.

3. Employment contracts shall not become effective until first reviewed and approved by the Board of Commissioners. All employment contract negotiations shall be coordinated with the County Administrator, who shall serve as the lead negotiator for all contract negotiating teams.

BE IT FURTHER RESOLVED, that this Act shall become effective January 1, 2025. The Board may amend this Act at any time and any appropriation made hereunder may be increased or decreased at the Board's discretion.

Approved: October 22nd, 2024



David Hodges
Chairperson



Greg Gelger
Clerk

ROAD DEPARTMENT GENERAL APPROPRIATIONS ACT

Moved by Shattuck and seconded by Frewen, that the 2025 Ionia County Road Department General Appropriation Act be approved as per the 2025 Budget Summary approved at the Board meeting and Public Hearing held on October 22nd, 2024.

For the purpose of administering the General Appropriations Act in accordance with the provisions of Public Act 621 of 1978, as amended, the following provisions are included:

The chief administrative officer is authorized to transfer up to 25% of a line item amount approved in the General Appropriations Act to another line item without prior approval, but subject to approval of the County Board Commissioners at their next regular Board Meeting.

The expenditure amounts approved in this General Appropriations Act for Distributive Expense shall be allocated to the various other expenditure line items in the proportion as the allocation of actual Distributive Expense at year end.

MOTION APPROVED by roll call vote:

Ayes, Hodges, Frewen, Wirtz, Hesche, Kelley, Tiejema, Shattuck
Nays,

2025 BUDGET

IONIA COUNTY, MICHIGAN



APPROVED BUDGET

FOR THE
FISCAL YEAR ENDING DECEMBER 31, 2025

Presented
To
Ionia County Board of Commissioners

David Hodges, Chairman
Terence Frewen, Vice Chairman
Scott Wirtz, Commissioner
Lawrence Tiejema, Commissioner
Phillip Hesche, Commissioner
Gordon Kelley, Commissioner
Jack Shattuck, Commissioner

By:
Bernadette Blonde, CGFM, Finance Director
Patrick Jordan, County Administrator

TABLE OF CONTENTS

2025 General Funds

General Fund 2025 Financial Summary	1
Detailed Revenue Summary by Source	2
Chart of 2025 Revenues by Source	3
General Fund Expenditure Summary by Function & Classification	4-5
Chart of General Fund Expenditures by Function	6
Chart of General Fund Expenditures by Classification	7
Operating Fund 101- Line-Item Budget	8-47
General Fund Designated Fund 102- Line-Item Budget	48-51
Budget Stabilization Fund 257- Line-Item Budget	52
Child Care Fund 292- Line-Item Budget	53

2025 Special Revenue Funds

Road Department Fund 201 Line-Item Budget	54
Road Department Projected Capital Outlay	55
Opioid Settlement Fund 284 Line-Item Budget	56
Commission on Aging Fund 273 Line-Item Budget	57-64
Friend of Court Fund 215 Line-Item Budget	65
Health Department Fund 221 Line-Item Budget	66-83
Resource Recovery Fund 225 Line-Item Budget	84
Building Inspection Fund 249 Line-Item Budget	85
Automation (Register of Deeds) Fund 256 Line-Item Budget	86
County Special Projects Fund 259 Line-Item Budget	87
Michigan Indigent Defense Fund 260 Line-Item Budget	88-89
Central Dispatch Fund 261 Line-Item Budget	90-92
Community Corrections Fund 262 Line-Item Budget	93
Concealed Pistol Fund 263 Line-Item Budget	94
Corrections Training Fund 264 Line-Item Budget	95
Vehicle Forfeiture Fund 265 Line-Item Budget	96
Sobriety/Drug Court Fund 266 Line-Item Budget	97-98
Special Investigative Fund 267 Line-Item Budget	99
Drug Forfeiture Fund 268 Line-Item Budget	100
Law Library Fund 269 Line-Item Budget	101
Community Development Block Grant Fund 274 Line-Item Budget	102
OCYS Basic Grant Fund 276 Line-Item Budget	103
Soldiers & Sailors Relief Fund 293 Line-Item Budget	104
Court Security Fund 296 Line-Item Budget	105
Greenview Point Maintenance Fund 722 Line-Item Budget	106

2025 Enterprise Funds

Airport Fund 581 Line-Item Budget 107

2025 Custodial Funds

Midwest Michigan Trail Authority Fund 724 Line-Item Budget 108

GENERAL FUND
FINANCIAL SUMMARY
2025

Summary of 2025 Operating Activity:

Estimated Revenues & Financing Sources:

Taxes	\$10,242,481	56.04%
Licenses & Permits	86,000	0.47%
Intergovernmental	3,336,523	18.25%
Charges For Services	1,553,920	8.50%
Interest	75,000	0.41%
Other Revenues	<u>2,984,456</u>	16.33%

Total Estimated Revenues & Financing Sources	\$18,278,380
--	--------------

Estimated Expenditures & Financing Uses:

Legislative	160,085	0.88%
General Government	5,693,223	31.13%
General Government - Judicial	2,824,882	15.45%
Public Safety	7,276,842	39.79%
Health & Welfare	655,748	3.59%
Community Economic & Development	27,540	0.15%
Recreation & Culture	142,917	0.78%
Other	462,360	2.53%
Public Works	288,315	1.58%
Other Financing sources (uses)	<u>756,528</u>	4.14%

Total Estimated Expenditures & Financing Uses	<u>18,288,440</u>
---	-------------------

Anticipated Surplus (Deficit) for 2025	<u><u>(\$10,060)</u></u>
--	--------------------------

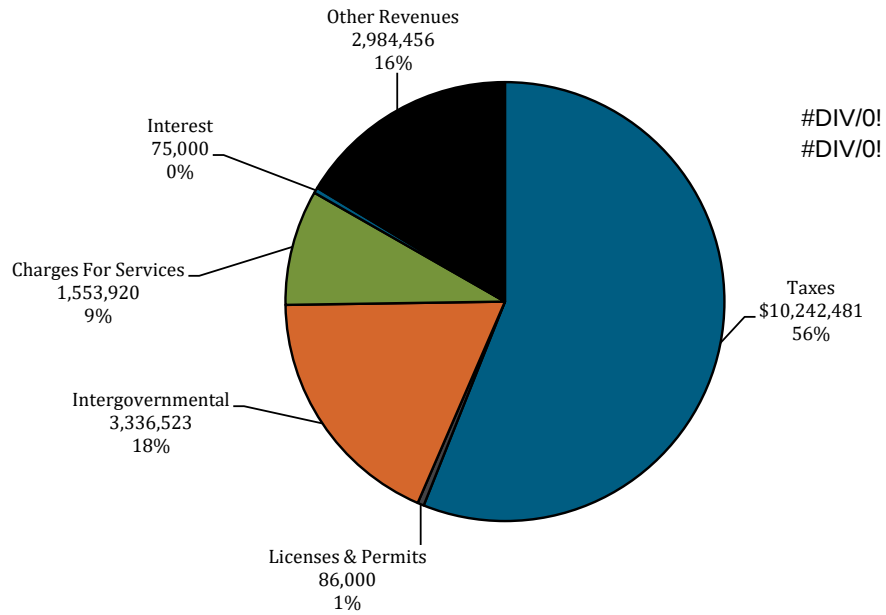
Statement of Fund Balance

Fund Balance as of December 31, 2023 (per audited financial statements)	\$4,065,203
Anticipated Surplus (Deficit) for 2024	<u>(714,217)</u>
Estimated Available Fund Balance as of December 31, 2024	3,350,986
Anticipated Surplus (Deficit) for 2025	<u>(10,060)</u>
Estimated Available Fund Balance as of December 31, 2025	18% <u><u>\$3,340,926</u></u>
Minimum Fund Balance (15%) of 2025 Budgeted Appropriations	<u><u>2,743,266.00</u></u>

**GENERAL FUND
DETAILED REVENUE SUMMARY BY SOURCE**

ACTIVITY	2023 Actual	2024 Original Budget	2024 Projected Total	2025 BUDGET	% of Total	% Chg v. 2024 Budget
TAXES						
Current Tax Collections	\$9,446,740	\$9,705,391	\$9,705,391	\$10,015,000	54.79%	3.19%
Trailer Tax	\$6,464	\$6,050	\$6,050	\$6,100	0.03%	0.83%
Marijuana Tax	\$238,555	\$207,100	\$208,381	\$221,381	1.21%	6.90%
TOTAL TAXES	<u>9,691,759</u>	<u>9,918,541</u>	<u>9,919,822</u>	<u>10,242,481</u>	56.05%	3.27%
LICENSES & PERMITS						
Pistol Permits	5,055	6,000	6,000	6,000	0.02%	0.00%
Dog License	82,104	90,000	90,000	80,000	0.44%	-11.11%
TOTAL LICENSES & PERMITS	<u>87,159</u>	<u>96,000</u>	<u>96,000</u>	<u>86,000</u>	0.46%	-10.42%
INTERGOVERNMENTAL						
Federal Revenue	4,646,922	4,432,293	4,434,750	95,300	0.52%	-97.85%
Local Community Stabilization Share	428,966	410,000	410,000	440,000	2.41%	7.32%
State Revenue Sharing	1,351,951	1,410,988	1,410,988	1,646,926	9.01%	16.72%
Court & Judicial Reimbursement	356,422	393,072	395,072	369,679	2.02%	-5.95%
State Grants	604,614	324,187	329,187	322,993	1.77%	-0.37%
Liquor Inspection	13,231	13,000	13,504	13,000	0.07%	0.00%
Public Safety & Training Grants	136,215	107,887	132,887	172,876	0.95%	60.24%
Spirit Tax Distribution	186,071	215,947	215,947	223,749	1.22%	3.61%
Other	53,819	49,000	52,874	52,000	0.28%	6.12%
TOTAL INTERGOVERNMENTAL	<u>7,778,211</u>	<u>7,356,374</u>	<u>7,395,209</u>	<u>3,336,523</u>	18.26%	-54.64%
CHARGES FOR SERVICES						
Court Costs	444,766	415,850	416,335	426,350	2.33%	2.52%
Fees	610,330	596,575	602,775	554,150	3.03%	-7.11%
Fines	74,768	59,800	65,549	62,000	0.34%	3.68%
Local Restitution	8,963	9,128	9,128	9,036	0.05%	-1.01%
County Tax Transfer	309,358	205,000	205,000	200,000	1.09%	-2.44%
Road Patrol Services	261,326	269,425	269,425	271,884	1.49%	0.91%
Other	33,670	35,500	35,576	30,500	0.17%	-14.08%
TOTAL CHARGES FOR SERVICES	<u>1,743,181</u>	<u>1,591,278</u>	<u>1,603,788</u>	<u>1,553,920</u>	8.49%	-2.35%
INTEREST						
Interest Income	514,971	250,000	413,000	75,000	0.41%	-70.00%
TOTAL INTEREST	<u>514,971</u>	<u>250,000</u>	<u>413,000</u>	<u>75,000</u>	0.41%	-70.00%
OTHER REVENUES						
Rent - Parks Pavilion & Picnic Areas	36,678	38,150	38,205	35,150	0.19%	-7.86%
Reimbursement - Cost Allocation	1,229,714	1,291,771	1,329,063	1,184,106	6.48%	-8.33%
Parks & Recreation Fees & Permits	22,800	19,750	25,173	23,700	0.13%	20.00%
Reimbursement	1,048,515	1,182,860	1,114,746	921,000	5.04%	-22.14%
Transfer In - Other Funds	42,060	62,000	42,000	792,000	4.33%	1177.42%
Other Revenue	107,094	16,160	76,260	28,500	0.16%	76.36%
TOTAL OTHER REVENUE	<u>2,486,861</u>	<u>2,610,691</u>	<u>2,625,447</u>	<u>2,984,456</u>	16.33%	14.32%
TOTAL REVENUES	<u>22,302,142</u>	<u>21,822,884</u>	<u>22,053,266</u>	<u>18,278,380</u>	100.00%	-16.24%

2025 General Fund Revenues



**GENERAL FUND
DEPARTMENT EXPENDITURE SUMMARY**

Expenditures by Function						
FUNCTION	2023 Actual	2024 Amended Budget	2024 Projected Total	2025 BUDGET	% of Total	% Chg v. 24 Budget
LEGISLATIVE						
Board of Commissioners	\$94,822	160,889	\$156,049	\$160,085	0.88%	-0.50%
TOTAL LEGISLATIVE	94,822	160,889	156,049	160,085	0.88%	-0.50%
GENERAL GOVERNMENT						
County Administrator & Human Resources	353,871	360,150	363,885	481,011	2.63%	33.56%
Finance	513,265	459,719	461,393	295,865	1.62%	-35.64%
Clerk - Elections	260,485	554,149	588,483	516,896	2.83%	-6.72%
Information Technology	1,173,310	1,100,170	1,100,170	1,151,200	6.29%	4.64%
Treasurer	260,418	350,753	339,422	344,460	1.88%	-1.79%
Equalization	203,091	214,259	215,009	226,924	1.24%	5.91%
MSU Extension	130,086	135,564	135,564	139,668	0.76%	3.03%
Building & Grounds	884,701	926,242	920,883	973,664	5.32%	5.12%
Janitorial	196,465	281,911	275,000	215,500	1.18%	-23.56%
Prosecuting Attorney	871,710	985,679	874,213	902,783	4.94%	-8.41%
Register of Deeds	133,605	216,906	216,486	242,355	1.33%	11.73%
Abstracting	41,969	58,125	58,407	60,374	0.33%	3.87%
Remonumentation	54,887	32,200	42,200	52,000	0.28%	61.49%
Fleet Maintenance	41,117	37,593	34,316	43,923	0.24%	16.84%
Communications	43,869	58,000	40,000	42,250	0.23%	-27.16%
Memberships & Miscellaneous	4,342	5,400	5,400	4,350	0.02%	-19.44%
TOTAL GENERAL GOVERNMENT	5,167,191	5,776,820	5,670,831	5,693,223	31.13%	-1.45%
GENERAL GOVERNMENT- JUDICIAL						
Circuit Court	690,859	708,563	692,930	716,530	3.92%	1.12%
District Court	1,112,270	1,170,409	1,218,584	1,282,050	7.01%	9.54%
Courts - General	24,717	18,700	18,700	18,700	0.10%	0.00%
Jury Commission	1,742	4,350	4,350	4,650	0.03%	6.90%
Probate Court	548,605	554,302	554,302	607,275	3.32%	9.56%
Juvenile Court	428,087	546,133	516,180	195,677	1.07%	-64.17%
TOTAL GENERAL GOVERNMENT-JUDICIAL	2,806,280	3,002,457	3,005,046	2,824,882	15.45%	-37.05%
PUBLIC SAFETY						
Sheriff - Administration	549,117	554,652	532,525	534,072	2.92%	-3.71%
Sheriff - Uniformed Services	2,028,822	2,526,406	2,526,406	2,467,455	13.49%	-2.33%
CMET	60,697	104,954	104,954	114,390	0.63%	8.99%
Central Dispatch	26,130	0	0	0	0.00%	0.00%
Marine Safety	3,678	94,908	94,908	5,298	0.03%	-94.42%
Secondary Road Patrol	109,762	96,588	106,188	114,225	0.62%	18.26%
Jail	2,148,715	3,311,766	3,311,765	3,503,401	19.16%	5.79%
Emergency Management	91,618	149,815	149,814	97,800	0.53%	-34.72%
Animal Control & Animal Shelter	270,136	405,297	384,613	405,983	2.22%	0.17%
Sheriff - Academy	32,232	30,325	30,321	34,218	0.19%	12.84%
TOTAL PUBLIC SAFETY	5,320,907	7,274,711	7,241,494	7,276,842	39.79%	0.03%
HEALTH & WELFARE						
Substance Abuse	83,390	73,550	73,550	89,500	0.49%	21.69%
Medical Examiner	183,262	183,000	183,000	198,505	1.09%	8.47%
Mental Health	163,000	163,000	163,000	163,000	0.89%	0.00%
Social Services	9,833	11,000	11,000	10,000	0.05%	-9.09%
Area Agency on Aging	2,091	0	0	0	0.00%	0.00%
Veterans	23,848	33,500	33,500	33,500	0.18%	0.00%
Child Care Fund	219,117	198,000	198,000	161,243	0.88%	-18.56%
TOTAL HEALTH & WELFARE	684,541	662,050	662,050	655,748	3.59%	-0.95%
COMMUNITY AND ECONOMIC DEVELOPMENT						
Economic Development	25,000	27,000	27,000	27,540	0.15%	2.00%
TOTAL COMMUNITY AND ECON. DEV.	25,000	27,000	27,000	27,540		
RECREATION & CULTURAL						
Parks & Recreation Department	130,681	137,666	135,497	142,917	0.78%	3.81%
TOTAL RECREATION & CULTURAL	130,681	137,666	135,497	142,917	0.78%	3.81%

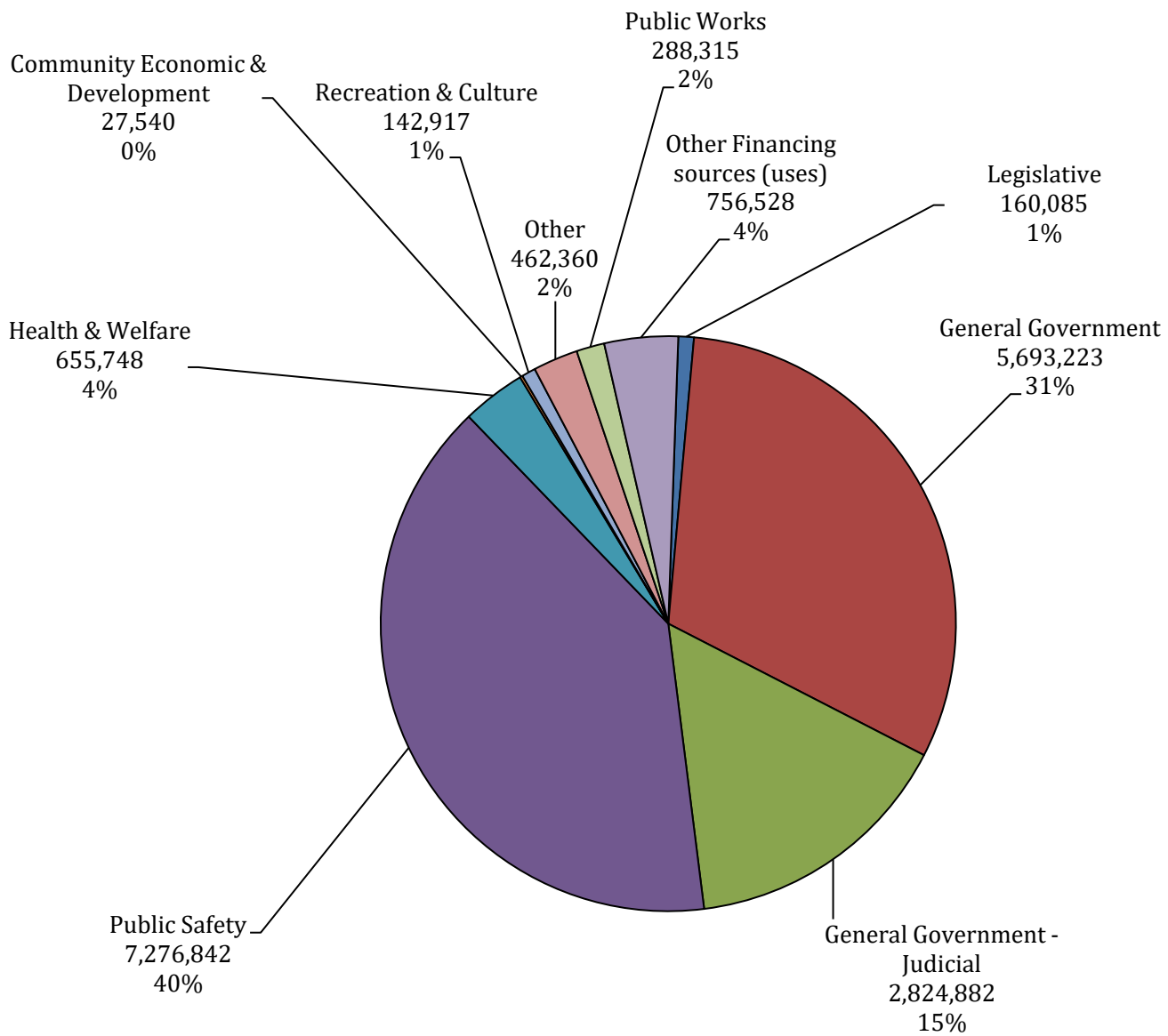
**GENERAL FUND
DEPARTMENT EXPENDITURE SUMMARY**

FUNCTION	2023 Actual	2024 Amended Budget	2024 Projected Total	2025 BUDGET	% of Total	% Chg v. 24 Budget
OTHER						
Insurance & Bonds	530,463	383,516	383,516	394,000	2.15%	2.73%
Record Copy	52,113	69,000	69,000	68,360	0.37%	-0.93%
ARPA (American Rescue Plan Act)	4,540,510	1,884,993	1,884,993	0	0.00%	-100.00%
TOTAL OTHER	5,123,086	2,337,509	2,337,509	462,360	2.53%	-80.22%
PUBLIC WORKS						
Drain Commissioner	197,305	208,690	205,704	213,411	1.17%	2.26%
Drains at Large	90,528	104,011	104,011	74,904	0.41%	-27.98%
TOTAL PUBLIC WORKS	287,833	312,701	309,715	288,315	1.58%	-7.80%
OTHER FINANCING SOURCES (USES)						
TRANSFER OUT	1,515,451	3,214,839	3,222,292	756,528	4.14%	-76.47%
TOTAL OTHER FINANCING SOURCES	1,515,451	3,214,839	3,222,292	756,528	4.14%	-76.47%
TOTAL EXPENDITURES	\$21,155,792	\$22,906,642	\$22,767,483	\$18,288,440	100.00%	-20.16%

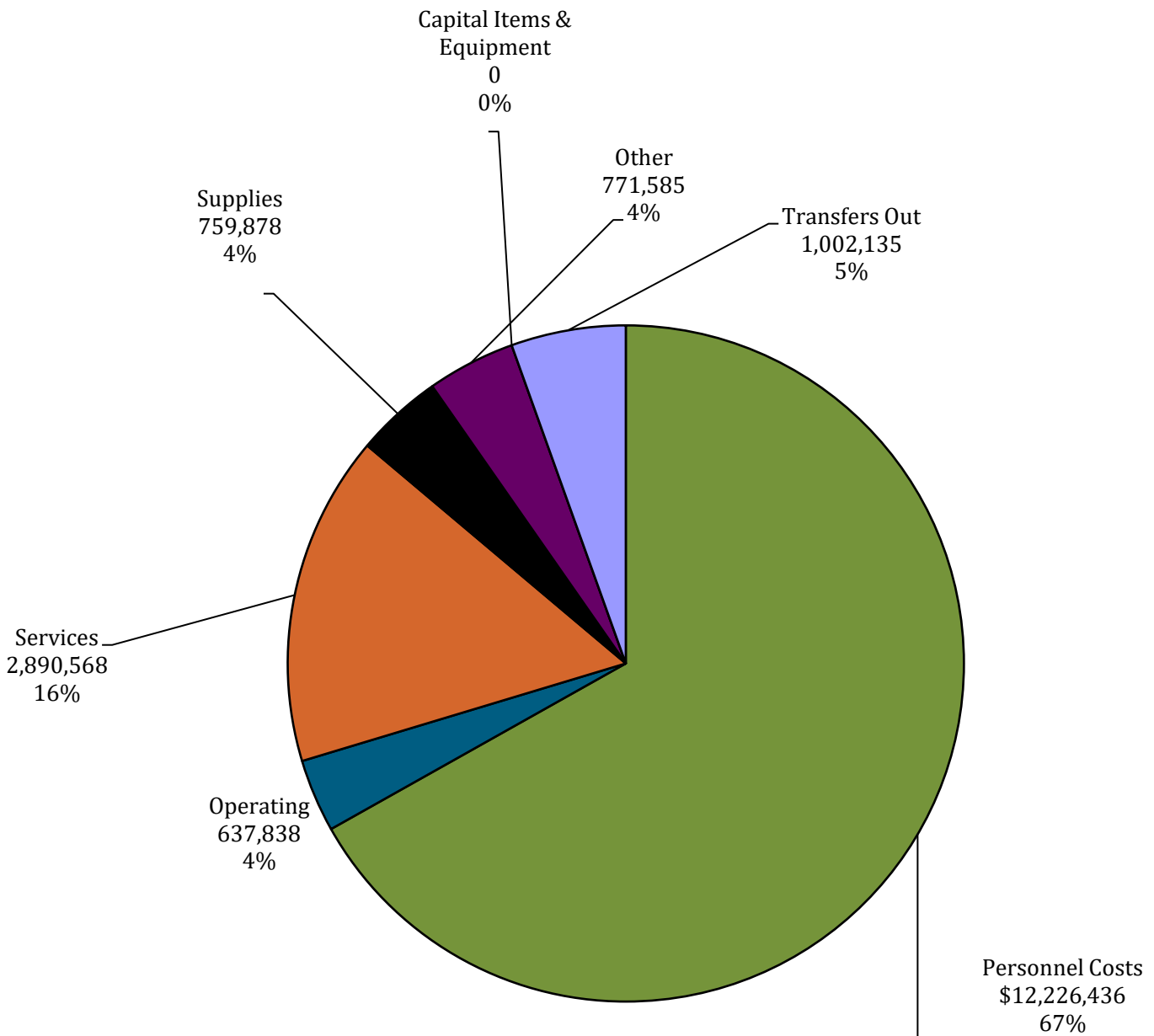
Expenditures by Account Classification

ACCOUNT CLASSIFICATION	2023 Actual	2024 Amended Budget	2024 Projected Total	2025 BUDGET	% of Total	% Chg v. 24 Budget
Personnel Costs	\$10,657,894	\$12,316,427	\$12,176,451	\$12,226,436	66.85%	-0.73%
Operating	581,176	620,102	604,243	637,838	3.49%	2.86%
Services	3,709,580	4,707,456	4,719,757	2,890,568	15.81%	-38.60%
Supplies	1,106,223	855,744	853,107	759,878	4.15%	0.00%
Other	968,303	790,194	789,753	771,585	4.22%	-2.35%
Capital Items & Equipment	1,263,570	90,408	90,408	0	0.00%	-100.00%
Transfers Out	2,869,046	3,526,311	3,533,764	1,002,135	5.48%	-71.58%
TOTAL EXPENDITURES	\$21,155,792	\$22,906,642	\$22,767,483	\$18,288,440	100.00%	-20.16%

**2025 General Fund
Expenditures by Function**



**2025 General Fund
Expenditures by Classification**



FUND 101: GENERAL FUND

Fund 101, known as the General Fund, is the primary operating fund for the county, supporting the general functions and services provided to the community. This fund finances essential government services, including public safety, administration, judicial services, parks and recreation, and health and human services. The General Fund is primarily funded by property taxes, state revenue sharing, and fees for services.

The resources in Fund 101 are used to ensure that core public services operate efficiently and effectively. This fund is vital for the daily operations of the county, providing the financial foundation for essential services that directly impact residents' quality of life. Through careful budgeting and management, the General Fund ensures that the county can meet the needs of its citizens while maintaining fiscal responsibility.

		2023	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
ESTIMATED REVENUES					
101-000.000-401.001	PROPERTY TAX - ALLOCATED	9,446,740	9,705,391	9,705,391	10,015,000
101-000.000-401.200	TRAILER TAX	6,464	6,050	6,050	6,100
101-000.000-439.001	MARIJUANA TAX	236,345	207,000	207,000	220,000
101-000.000-528.407	OTHER FED GRANT-AMERICAN RESCUE PLAN	4,524,179	4,309,993	4,309,993	
101-000.000-539.001	STATE REVENUE SHARING	1,351,951	1,410,988	1,410,988	1,646,926
101-000.000-539.002	SPIRIT TAX DISTRIBUTION	186,071	215,947	215,947	223,749
101-000.000-569.000	OTHER STATE GRANTS	298,305			
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	428,966	410,000	410,000	440,000
101-000.000-655.501	BOND FORFEITURE	15,029	9,800	15,549	12,000
101-000.000-664.001	INVESTMENT INTEREST	49,561	250,000	150,000	75,000
101-000.000-664.003	INVESTMENT NET/CHANGE	5,513			
101-000.000-664.005	ARPA INVESTMENT INTEREST	459,897		263,000	
101-000.000-664.500	RENT	48,024		18,500	18,500
101-000.000-671.000	OTHER REVENUE	2,891	16,160	16,160	10,000
101-000.000-671.400	REIMBURSEMENTS	224,973	327,000	327,000	275,000
101-000.000-671.406	LOCAL RESTITUTION	8,963	9,128	9,128	9,036
101-000.000-691.096	SBITA PROCEEDS	56,179			
101-000.000-699.000	TRANSFERS IN	60			750,000
101-000.000-699.201	TRANSFER IN - ROAD DEPARTMENT	75,957	322,435	322,435	323,334
101-000.000-699.215	TRANSFER IN - FRIEND OF THE COURT FUND	118,159	179,180	179,180	178,197
101-000.000-699.221	TRANSFER IN - PUBLIC HEALTH FUND	571,207	296,281	296,281	164,848
101-000.000-699.225	TRANSFER IN - RESOURCE RECOVERY FUND	1,301	1,845	1,845	2,057
101-000.000-699.249	TRANSFER IN - BUILDING INSPECTOR FUND	32,045	50,250	50,250	43,330
101-000.000-699.256	TRANSFER IN - AUTOMATION FUND	20,000	7,822		
101-000.000-699.259	TRANSFER IN - COUNTY SPECIAL PROJECTS		3,473	3,473	3,462
101-000.000-699.260	TRANSFER IN - PUBLIC DEFENDER	38,207	76,412	76,412	70,693
101-000.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	64,736	125,365	125,365	143,976
101-000.000-699.263	TRANSFER IN - CONCEALED PISTOL FUND	1,407	5,523	5,523	4,005
101-000.000-699.264	TRANSFER IN - CORRECTIONS TRAINING	391	1,784	1,784	850
101-000.000-699.266	TRANSFER IN - SOBRIETY COURT	14,879		37,173	28,581
101-000.000-699.273	TRANSFER IN - AGING FUND	253,493	208,649	208,649	202,542
101-000.000-699.292	TRANSFER IN - CHILD CARE FUND	15,004	12,752	12,752	10,290
101-000.000-699.581	TRANSFER IN - AIRPORT FUND	22,928		7,941	7,941
TOTAL ESTIMATED REVENUES		18,579,825	18,169,228	18,393,769	14,885,417

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
APPROPRIATIONS					
101-000.000-995.273	TRANSFER TO COMMISSION ON AGING FUND		68,649	68,649	64,377
101-000.000-999.102	TRANSFER TO GENERAL FUND DESIGNATED		2,425,000	2,425,000	
101-000.000-999.215	TRANSFER TO FRIEND OF THE COURT FUND	225,277	130,000	265,453	242,116
101-000.000-999.221	TRANSFER TO PUBLIC HEALTH FUND	459,000	163,000	163,000	224,845
101-000.000-999.258	TRANSFERS TO DISASTER RECOVERY	7,960	10,000		
101-000.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	96,140			
101-000.000-999.276	TRANSFER TO OCYS BASIC GRANT FUND	2,079			
101-000.000-999.292	TRANSFER TO CHILD CARE FUND	219,117	198,000	198,000	161,243
101-000.000-999.296	TRANSFER TO COURT SECURITY FUND	334,403	160,000	50,000	
101-000.000-999.581	TRANSFER TO AIRPORT FUND	159,007	25,000	25,000	
101-000.000-999.722	TRANSFER TO GREENVIEW POINT PARK	3,445	5,000		
101-000.000-999.802	TRANSFER TO DRAIN FUND	2,950	3,000		
TOTAL APPROPRIATIONS		1,509,378	3,187,649	3,195,102	692,581

Dept 101.000 - BOARD OF COMMISSIONERS

APPROPRIATIONS					
101-101.000-701.070	WAGES - ELECTED OFFICIALS	31,366	51,750	51,750	62,535
101-101.000-701.200	WAGES - PER DIEM	15,650	17,000	17,000	16,800
101-101.000-715.001	BENEFITS - FICA	2,983	3,959	6,151	6,100
101-101.000-715.100	BENEFITS - HEALTH INSURANCE	34,464	74,840	70,000	63,700
101-101.000-715.270	BENEFITS - HSA EMPLOYER		300	3,600	3,600
101-101.000-715.275	BENEFITS - LIFE INSURANCE	75	152	452	475
101-101.000-715.500	BENEFITS - WORKERS COMP	127	246	246	225
101-101.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	(63)			
101-101.000-726.001	SUPPLIES - OFFICE	555	200	200	200
101-101.000-726.002	SUPPLIES - STATIONARY & FORMS		50	50	50
101-101.000-726.005	SUPPLIES - EQUIPMENT	1,432			
101-101.000-850.001	OPERATING - POSTAGE	22	300	300	100
101-101.000-850.002	OPERATING - ADVERTISING	459	500	500	500
101-101.000-850.153	OPERATING - TRAINING	295	500	500	500
101-101.000-850.910	OPERATING - TRAVEL	7,457	5,300	5,300	5,300
TOTAL APPROPRIATIONS		94,822	155,097	156,049	160,085

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 131.000 - CIRCUIT COURT

ESTIMATED REVENUES

101-131.000-539.102	JUDICIAL SALARY REIMBURSEMENT	80,017	91,448	91,448	91,448
101-131.000-600.100	COURT COSTS	81,410	89,200	89,200	86,000
101-131.000-600.200	DRUG COURT FEES	39,535	35,000	35,000	35,000
101-131.000-671.401	CIRCUIT COURT REIMBURSEMENT, MONTCALM	284,366	150,000	150,000	150,000
101-131.000-686.131	RESTITUTION COLLECTED CIRCUIT COURT	54,379	111,135	111,135	90,000
TOTAL ESTIMATED REVENUES		539,707	476,783	476,783	452,448

APPROPRIATIONS

101-131.000-701.020	WAGES - CLASSIFIED, SUPPORT	140,844	158,540	151,000	157,750
101-131.000-701.071	WAGES - JUDICIAL SUPPLEMENT	91,448	91,448	91,448	93,500
101-131.000-701.097	WAGES - PAID TIME OUT	4,158			2,000
101-131.000-715.001	BENEFITS - FICA	10,393	12,130	12,130	19,350
101-131.000-715.100	BENEFITS - HEALTH INSURANCE	96,542	107,137	100,000	93,400
101-131.000-715.270	BENEFITS - HSA EMPLOYER	100	500	5,500	4,800
101-131.000-715.275	BENEFITS - LIFE INSURANCE	111	117	2,567	2,800
101-131.000-715.500	BENEFITS - WORKERS COMP	1,607	1,600	1,600	800
101-131.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,356	10,354	10,354	10,500
101-131.000-726.001	SUPPLIES - OFFICE	810	500	1,088	1,000
101-131.000-726.002	SUPPLIES - STATIONARY & FORMS	115	500	500	500
101-131.000-801.050	SERVICES - CONSULTANTS	1,818	1,300	1,405	2,000
101-131.000-801.612	SERVICES - COURT ORDERED TESTING	160			
101-131.000-850.001	OPERATING - POSTAGE	948	1,600	1,600	1,200
101-131.000-850.301	OPERATING - TELEPHONE	1,276	1,200	1,200	1,200
101-131.000-850.910	OPERATING - TRAVEL	17,739	12,500	12,500	13,000
101-131.000-961.131	RESTITUTION DISBURSED- CIRCUIT COURT	88,206	90,000	90,000	90,000
TOTAL APPROPRIATIONS		463,631	489,426	482,892	493,800

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 131.001 - CIRCUIT COURT - ATTORNEY/JURY/WITNESS

ESTIMATED REVENUES

101-131.001-539.111	JUROR PAY REIMBURSEMENT	10,802	14,500	14,500	13,450
101-131.001-671.402	ATTORNEY FEE REIMBURSEMENT	29,753	54,000	54,000	47,500
TOTAL ESTIMATED REVENUES		40,555	68,500	68,500	60,950

APPROPRIATIONS

101-131.001-801.502	SERVICES - APPOINTED ATTORNEY	47,121	22,000	22,000	25,000
101-131.001-801.509	SERVICES - JUROR PAY	32,029	30,000	30,000	30,000
101-131.001-801.510	SERVICES - WITNESS FEES	1,330	8,000	8,000	7,000
TOTAL APPROPRIATIONS		80,480	60,000	60,000	62,000

Dept 131.002 - CIRCUIT COURT PROBATION

APPROPRIATIONS

101-131.002-726.001	SUPPLIES - OFFICE	1,644	1,800	1,500	2,500
101-131.002-801.001	SERVICES - OFFICE EQUIPMENT	447	400	700	700
101-131.002-801.100	SERVICES - CONTRACTUAL	101			
101-131.002-801.612	SERVICES - COURT ORDERED TESTING	405	200	200	200
101-131.002-850.001	OPERATING - POSTAGE	68	100	100	100
TOTAL APPROPRIATIONS		2,665	2,500	2,500	3,500

Dept 131.003 - CIRCUIT COURT RECORDER

APPROPRIATIONS

101-131.003-701.020	WAGES - CLASSIFIED, SUPPORT	92,416	92,631	92,631	99,600
101-131.003-701.097	WAGES - PAID TIME OUT	6,829	4,500	4,500	4,000
101-131.003-715.001	BENEFITS - FICA	7,266	7,086	7,086	7,950
101-131.003-715.100	BENEFITS - HEALTH INSURANCE	24,539	26,149	24,500	25,305
101-131.003-715.270	BENEFITS - HSA EMPLOYER		100	1,200	1,200
101-131.003-715.275	BENEFITS - LIFE INSURANCE	48	47	947	1,075
101-131.003-715.500	BENEFITS - WORKERS COMP	258	242	242	300
101-131.003-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,128	4,632	4,632	5,000
101-131.003-726.001	SUPPLIES - OFFICE	32	100	100	100
101-131.003-801.508	SERVICES - TRANSCRIPTIONS	7,567	11,500	11,500	12,500
101-131.003-850.001	OPERATING - POSTAGE		200	200	200
TOTAL APPROPRIATIONS		144,083	147,187	147,538	157,230

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 136.000 - DISTRICT COURT

ESTIMATED REVENUES

101-136.000-539.102	JUDICIAL SALARY REIMBURSEMENT	45,724	45,724	45,724	45,724
101-136.000-539.115	DISTRICT COURT WAGE REIMBURSEMENT	342			
101-136.000-600.100	COURT COSTS	312,434	285,000	285,000	300,000
101-136.000-600.101	PROBATION OVERSIGHT FEE	3,985	5,000	5,000	5,000
101-136.000-600.201	BOND FEE	1,445	275	775	600
101-136.000-600.203	ALCOHOL ASSESSMENT	11,835	7,500	7,500	7,200
101-136.000-600.204	CIVIL FEE	123,645	132,500	132,500	130,000
101-136.000-655.101	ORDINANCE FINES	59,739	50,000	50,000	50,000
TOTAL ESTIMATED REVENUES		559,149	525,999	526,499	538,524

APPROPRIATIONS

101-136.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	213,215	248,732	185,000	190,750
101-136.000-701.020	WAGES - CLASSIFIED, SUPPORT	174,113	157,168	220,000	226,500
101-136.000-701.050	WAGES - UNION, DISTRICT COURT	303,534	299,825	335,000	358,000
101-136.000-701.071	WAGES - JUDICIAL SUPPLEMENT	45,849	45,724	45,724	46,750
101-136.000-701.097	WAGES - PAID TIME OUT	10,793		10,000	12,000
101-136.000-715.001	BENEFITS - FICA	49,821	53,988	53,988	64,000
101-136.000-715.100	BENEFITS - HEALTH INSURANCE	223,498	244,355	244,355	255,650
101-136.000-715.200	BENEFITS - DENTAL, GENERAL	1,163	1,440	1,440	1,600
101-136.000-715.270	BENEFITS - HSA EMPLOYER	190	1,400	15,000	15,000
101-136.000-715.275	BENEFITS - LIFE INSURANCE	1,308	1,397	8,250	8,750
101-136.000-715.500	BENEFITS - WORKERS COMP	3,300	3,664	3,664	7,800
101-136.000-715.600	BENEFITS - UNEMPLOYMENT COMPENSATION	1,086			
101-136.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	49,078	61,613	61,613	60,000
101-136.000-726.001	SUPPLIES - OFFICE	5,845	8,250	7,750	8,250
101-136.000-726.002	SUPPLIES - STATIONARY & FORMS	1,335	900	900	900
101-136.000-726.500	SUPPLIES - LAW BOOKS	611	600	600	600
101-136.000-801.508	SERVICES - TRANSCRIPTIONS	2,323	3,200	3,200	3,200
101-136.000-850.001	OPERATING - POSTAGE	15,153	9,000	9,000	9,000
101-136.000-850.301	OPERATING - TELEPHONE	1,158	1,000	1,000	1,000
101-136.000-850.910	OPERATING - TRAVEL	920	1,400	1,400	1,600
101-136.000-955.015	OTHER - GARNISHMENT FEE	1,409	2,250	2,250	2,250
TOTAL APPROPRIATIONS		1,105,702	1,145,906	1,210,134	1,273,600

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 136.001 - DISTRICT COURT - ATTORNEY/JURY/WITNESS

ESTIMATED REVENUES

101-136.001-539.111	JUROR PAY REIMBURSEMENT	1,324	1,000	3,000	1,000
TOTAL ESTIMATED REVENUES		1,324	1,000	3,000	1,000

APPROPRIATIONS

101-136.001-801.509	SERVICES - JUROR PAY	5,349	5,600	7,000	7,000
101-136.001-801.510	SERVICES - WITNESS FEES	1,219	1,000	1,000	1,000
TOTAL APPROPRIATIONS		6,568	6,600	8,000	8,000

Dept 136.010 - DISTRICT COURT - SOBRIETY COURT

APPROPRIATIONS

101-136.010-726.000	SUPPLIES		450	450	450
TOTAL APPROPRIATIONS			450	450	450

Dept 137.000 - COURTS - GENERAL

ESTIMATED REVENUES

101-137.000-539.101	COURT EQUITY FUND	236,048	236,600	236,600	236,200
101-137.000-600.105	COURT FEES - DOMESTIC RELATIONS	6,842	5,800	5,800	5,800
TOTAL ESTIMATED REVENUES		242,890	242,400	242,400	242,000

Dept 137.001 - COURTS - ATTORNEY/JURY/WITNESS

APPROPRIATIONS

101-137.001-801.510	SERVICES - WITNESS FEES	23,869	17,000	17,000	17,000
101-137.001-801.517	SERVICES - WITNESS FEES, DHS	848	1,300	1,300	1,300
101-137.001-801.611	SERVICES - COURT ORDERED HIV TESTING		400	400	400
TOTAL APPROPRIATIONS		24,717	18,700	18,700	18,700

Dept 138.000 - COURTS - PUBLIC DEFENDER

APPROPRIATIONS

101-138.000-999.260	TRANSFER TO PUBLIC DEFENDER FUND	225,190	225,190	225,190	225,190
TOTAL APPROPRIATIONS		225,190	225,190	225,190	225,190

Dept 146.000 - JURY COMMISSION

APPROPRIATIONS

101-146.000-726.001	SUPPLIES - OFFICE	1,287	1,300	1,700	1,700
101-146.000-850.001	OPERATING - POSTAGE	5	1,800	2,200	2,400
101-146.000-955.016	OTHER - PER DIEM BOARD	450	1,250	450	550
TOTAL APPROPRIATIONS		1,742	4,350	4,350	4,650

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 148.000 - PROBATE COURT

ESTIMATED REVENUES

101-148.000-539.102	JUDICIAL SALARY REIMBURSEMENT	181,880	174,400	174,400	180,740
101-148.000-600.001	COURT COSTS & RELATED CHARGES	1,133	500	560	500
101-148.000-600.200	FEES	5,563	5,300	5,300	5,400
101-148.000-686.148	RESTITUTION COLLECTED JUVENILE COURT	19,454	11,700	11,700	12,000
TOTAL ESTIMATED REVENUES		208,030	191,900	191,960	198,640

APPROPRIATIONS

101-148.000-701.020	WAGES - CLASSIFIED, SUPPORT	136,519	139,364	139,364	147,250
101-148.000-701.071	WAGES - JUDICIAL SUPPLEMENT	176,491	168,759	168,759	213,900
101-148.000-715.001	BENEFITS - FICA	22,391	23,041	23,041	25,550
101-148.000-715.100	BENEFITS - HEALTH INSURANCE	27,005	28,854	28,854	27,925
101-148.000-715.270	BENEFITS - HSA EMPLOYER	100	200	1,800	1,800
101-148.000-715.275	BENEFITS - LIFE INSURANCE	93	94	2,494	2,700
101-148.000-715.500	BENEFITS - WORKERS COMP	2,744	2,537	2,537	1,000
101-148.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,294	9,053	9,053	9,800
101-148.000-726.001	SUPPLIES - OFFICE	2,974	3,500	3,500	3,500
101-148.000-726.500	SUPPLIES - LAW BOOKS	1,412	1,650	1,650	1,650
101-148.000-801.100	SERVICES - CONTRACTUAL		300		
101-148.000-801.508	SERVICES - TRANSCRIPTIONS	2,081	3,500	3,500	3,500
101-148.000-850.001	OPERATING - POSTAGE	4,711	2,100	2,100	2,500
101-148.000-850.370	OPERATING - WIRELESS	560	600	600	600
101-148.000-850.910	OPERATING - TRAVEL	579	550	550	600
101-148.000-961.148	RESTITUTIN DISBURSED-JUVENILE COURT	19,327	15,000	15,000	12,000
TOTAL APPROPRIATIONS		404,281	399,102	402,802	454,275

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 148.001 - PROBATE COURT - ATTORNEY/JURY WITNESS

ESTIMATED REVENUES

101-148.001-671.402	ATTORNEY FEE REIMBURSEMENT	50	50	50	50
TOTAL ESTIMATED REVENUES		50	50	50	50

APPROPRIATIONS

101-148.001-801.502	SERVICES - APPOINTED ATTORNEY	29,410	25,000	25,000	25,000
TOTAL APPROPRIATIONS		29,410	25,000	25,000	25,000

Dept 148.002 - FAMILY COURT - ATTORNEY/JURY WITNESS

APPROPRIATIONS

101-148.002-801.502	SERVICES - APPOINTED ATTORNEY	84,814	98,000	98,000	90,000
101-148.002-801.519	SERVICES - EVALUATIONS				8,000
TOTAL APPROPRIATIONS		84,814	98,000	98,000	98,000

Dept 148.003 - PROBATE COURT - GUARDIANSHIP

APPROPRIATIONS

101-148.003-801.505	SERVICES - GUARDIANSHIP	30,100	28,500	28,500	30,000
TOTAL APPROPRIATIONS		30,100	28,500	28,500	30,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 149.000 - JUVENILE COURT

ESTIMATED REVENUES

101-149.000-539.103	JUVENILE OFFICER REIMBURSEMENT	20,488	56,000	56,000	27,317
101-149.000-600.100	COURT COSTS	2,050	2,400	2,400	2,000
101-149.000-600.200	FEES	2,369	1,400	3,000	1,450
TOTAL ESTIMATED REVENUES		24,907	59,800	61,400	30,767

APPROPRIATIONS

101-149.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	81,544	81,600	81,600	74,500
101-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	217,850	297,413	266,615	72,100
101-149.000-701.097	WAGES - PAID TIME OUT	7,412			7,000
101-149.000-715.001	BENEFITS - FICA	22,947	28,833	28,833	11,000
101-149.000-715.100	BENEFITS - HEALTH INSURANCE	33,733	65,168	65,168	6,550
101-149.000-715.270	BENEFITS - HSA EMPLOYER		385	2,850	450
101-149.000-715.275	BENEFITS - LIFE INSURANCE	134	162	3,377	1,537
101-149.000-715.500	BENEFITS - WORKERS COMP	2,250	3,101	3,101	375
101-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	20,243	28,894	28,894	8,800
101-149.000-726.001	SUPPLIES - OFFICE	16,049	1,570	1,570	1,570
101-149.000-801.100	SERVICES - CONTRACTUAL	180	1,650	1,650	1,650
101-149.000-850.001	OPERATING - POSTAGE	2,279	1,500	1,500	1,500
101-149.000-850.153	OPERATING - TRAINING	72	500	500	1,000
101-149.000-850.199	OPERATING - MEMBERSHIPS	300	400	645	645
101-149.000-850.910	OPERATING - TRAVEL	688	7,000	7,000	7,000
TOTAL APPROPRIATIONS		405,681	518,176	493,303	195,677

Dept 149.002 - JUVENILE COURT - RAISE THE AGE

APPROPRIATIONS

101-149.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,292	4,260	4,260	
101-149.002-701.020	WAGES - CLASSIFIED, SUPPORT	13,404	13,250	13,250	
101-149.002-715.001	BENEFITS - FICA	1,331	1,311	1,311	
101-149.002-715.100	BENEFITS - HEALTH INSURANCE	2,046	2,209	2,209	
101-149.002-715.270	BENEFITS - HSA EMPLOYER		15	150	
101-149.002-715.275	BENEFITS - LIFE INSURANCE	7	7	172	
101-149.002-715.500	BENEFITS - WORKERS COMP	145	139	139	
101-149.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,181	1,386	1,386	
TOTAL APPROPRIATIONS		22,406	22,577	22,877	

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
Dept 172.000 - ADMINISTRATION					
APPROPRIATIONS					
101-172.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	120,725	120,000	120,000	133,710
101-172.000-701.020	WAGES - CLASSIFIED, SUPPORT	54,070	57,680	57,680	125,580
101-172.000-701.080	WAGES - OVERTIME	447		286	1,000
101-172.000-701.097	WAGES - PAID TIME OUT	3,424		3,450	5,600
101-172.000-715.001	BENEFITS - FICA	12,592	13,765	13,765	20,650
101-172.000-715.100	BENEFITS - HEALTH INSURANCE	48,467	52,297	52,297	69,802
101-172.000-715.270	BENEFITS - HSA EMPLOYER	10	1,100	2,400	3,600
101-172.000-715.275	BENEFITS - LIFE INSURANCE	47	47	1,547	2,500
101-172.000-715.500	BENEFITS - WORKERS COMP	1,440	1,351	1,851	730
101-172.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,618	9,010	9,010	13,000
101-172.000-726.001	SUPPLIES - OFFICE	7,568	7,300	6,799	7,000
101-172.000-801.151	SERVICES - LABOR RELATIONS	4,188	60,000	2,750	11,000
101-172.000-801.154	ADMINISTRATION LAWYER SERVICES	14,904		15,000	15,000
101-172.000-801.155	SHERIFF LAWYER SERVICES	13,095		15,000	15,000
101-172.000-801.156	ROAD DEPARTMENT LAWYER SERVICES	15,201		8,000	5,000
101-172.000-801.157	DISTRICT COURT LAWYER SERVICES	76		500	5,000
101-172.000-801.158	HEALTH DEPARTMENT LAWYER SERVICES	8,503		7,000	2,000
101-172.000-801.159	CENTRAL DISPATCH LAWYER SERVICES	4,340		5,000	2,000
101-172.000-801.162	COA LAWYER SERVICES	1,702		2,750	3,000
101-172.000-801.164	CLERK LAWYER SERVICES	2,858		500	500
101-172.000-801.165	BERTHA BROCK PARK LAWYER SERVICES	454		500	500
101-172.000-801.166	ANIMAL SHELTER LAWYER SERVICES	57		500	500
101-172.000-801.167	INDIGENT DEFENSE FUND LAWYER SERVICES	456		500	500
101-172.000-801.168	AIRPORT LAWYER SERVICES	1,197		1,000	1,000
101-172.000-801.169	JAIL LAWYER SERVICES			1,000	1,000
101-172.000-850.001	OPERATING - POSTAGE	329	600	600	1,000
101-172.000-850.153	OPERATING - TRAINING	2,990	2,000	2,000	2,000
101-172.000-850.180	OPERATING - SUBSCRIPTIONS	932	1,200	1,200	1,200
101-172.000-850.199	OPERATING - MEMBERSHIPS	9,911	10,000	10,215	10,854
101-172.000-850.301	OPERATING - TELEPHONE	3,053	3,500	3,500	3,500
101-172.000-850.910	OPERATING - TRAVEL	655	500	500	500
TOTAL APPROPRIATIONS		342,309	340,350	347,100	464,226

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
Dept 191.000 - FINANCE					
APPROPRIATIONS					
101-191.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	31,882		125,000	77,900
101-191.000-701.020	WAGES - CLASSIFIED, SUPPORT	197,842	262,408	137,408	89,000
101-191.000-701.080	WAGES - OVERTIME	577		1,000	1,000
101-191.000-701.097	WAGES - PAID TIME OUT	1,789		13,327	1,500
101-191.000-715.001	BENEFITS - FICA	16,585	19,309	19,309	13,000
101-191.000-715.100	BENEFITS - HEALTH INSURANCE	39,692	29,000	37,100	20,000
101-191.000-715.270	BENEFITS - HSA EMPLOYER	100	300	3,111	1,260
101-191.000-715.275	BENEFITS - LIFE INSURANCE	85	94	2,674	1,800
101-191.000-715.500	BENEFITS - WORKERS COMP	637	1,053	1,053	500
101-191.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	9,479	10,110	11,110	6,000
101-191.000-726.001	SUPPLIES - OFFICE	1,851	2,000	1,000	2,000
101-191.000-801.050	SERVICES - CONSULTANTS	134,494	66,500	39,651	20,000
101-191.000-801.053	SERVICES - AUDITOR	51,600	57,500	54,500	57,000
101-191.000-850.001	OPERATING - POSTAGE	659	400	400	400
101-191.000-850.153	OPERATING - TRAINING	560	500	3,750	3,505
101-191.000-850.990	OPERATING - MISCELLANEOUS	498			
101-191.000-955.000	OTHER EXPENSES	24,935	325	11,000	1,000
101-191.000-955.010	OTHER - BANK FEES		1,000		
TOTAL APPROPRIATIONS		513,265	450,499	461,393	295,865

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 192.000 - HUMAN RESOURCES

APPROPRIATIONS

101-192.000-801.050	SERVICES - CONSULTANTS	7,000			
101-192.000-801.153	SERVICES - PRE-EMPLOYMENT			12,000	12,000
101-192.000-850.820	GARAGE LICENSE AGREEMENT	4,562	4,500	4,785	4,785
TOTAL APPROPRIATIONS		11,562	4,500	16,785	16,785

Dept 208.000 - AMERICAN RESCUE PLAN

APPROPRIATIONS

101-208.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	59,937			
101-208.000-701.020	WAGES - CLASSIFIED, MANAGEMENT	147,062			
101-208.000-701.051	WAGES - UNION, DEPUTIES	250			
101-208.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	459,288			
101-208.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	102,098			
101-208.000-701.070	WAGES - ELECTED OFFICIALS	93,087			
101-208.000-701.080	WAGES - OVERTIME	82,560			
101-208.000-701.200	WAGES - PER DIEM	8,006			
101-208.000-715.001	BENEFITS - FICA	76,474			
101-208.000-715.100	BENEFITS - HEALTH INSURANCE	323,784			
101-208.000-715.270	BENEFITS - HSA EMPLOYER	1,100			
101-208.000-715.275	BENEFITS - LIFE INSURANCE	1,793			
101-208.000-715.500	BENEFITS - WORKERS COMP	25,451			
101-208.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	11,296			
101-208.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	59,447			
101-208.000-715.822	BENEFITS - MERS, DEPUTIES	21			
101-208.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,175			
101-208.000-726.802	SUPPLIES - GENERAL MAINTENANCE	61,517			
101-208.000-801.261	SERVICES - ARCHITECTURAL	20,280			
101-208.000-801.812	SERVICES - FACILITY IMPROVEMENTS	500,541	1,560,493	1,560,493	
101-208.000-802.261	SERVICES - CONSTRUCTION	108,760			
101-208.000-803.261	SERVICES - EQUIPMENT	113,335	324,500	324,500	
101-208.000-803.262	EQUIPMENT DISPATCH	860,619			
101-208.000-970.401	CAPITAL - NETWORK HARDWARE	64,780			
101-208.000-970.502	EQUIPMENT - CD TOWER/CONSOLE	262,291			
101-208.000-970.505	COUNTY FACILITY UPGRADES	49,558			
101-208.000-991.096	PRINCIPAL LEASE 96	4,000			
101-208.000-999.201	TRANSFER TO ROAD COMMISSION FUND	1,035,000			
TOTAL APPROPRIATIONS		4,540,510	1,884,993	1,884,993	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 215.000 - CLERK

ESTIMATED REVENUES

101-215.000-600.200	FEES	66,302	68,000	68,000	68,000
TOTAL ESTIMATED REVENUES		66,302	68,000	68,000	68,000

APPROPRIATIONS

101-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	90,675	191,125	191,125	206,500
101-215.000-701.070	WAGES - ELECTED OFFICIALS	37,631	71,069	71,069	72,500
101-215.000-701.080	WAGES - OVERTIME	49			
101-215.000-701.097	WAGES - PAID TIME OUT	375			1,000
101-215.000-715.001	BENEFITS - FICA	8,454	19,905	19,905	21,500
101-215.000-715.100	BENEFITS - HEALTH INSURANCE	43,318	87,463	119,359	129,200
101-215.000-715.270	BENEFITS - HSA EMPLOYER	100	300	7,800	6,600
101-215.000-715.275	BENEFITS - LIFE INSURANCE	43	94	2,442	2,275
101-215.000-715.500	BENEFITS - WORKERS COMP	337	640	780	785
101-215.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,963	10,053	10,053	14,500
101-215.000-726.001	SUPPLIES - OFFICE	6,145	6,600	6,600	6,600
101-215.000-850.001	OPERATING - POSTAGE	7,201	3,350	3,350	3,350
101-215.000-850.301	OPERATING - TELEPHONE				1,086
101-215.000-850.910	OPERATING - TRAVEL	240	500	500	500
TOTAL APPROPRIATIONS		198,531	391,099	432,983	466,396

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 228.000 - INFORMATION TECHNOLOGY

ESTIMATED REVENUES

101-228.000-671.400	REIMBURSEMENTS	13,961	20,000	20,000	13,000
101-228.000-699.256	TRANSFER IN - AUTOMATION FUND		20,000		
101-228.000-699.261	TRANSFER IN - CENTRAL DISPATCH FUND	42,000	42,000	42,000	42,000
TOTAL ESTIMATED REVENUES		55,961	82,000	62,000	55,000

APPROPRIATIONS

101-228.000-726.001	SUPPLIES - OFFICE	40	550	550	500
101-228.000-726.005	SUPPLIES - EQUIPMENT	14,910	12,000	12,000	10,000
101-228.000-726.430	SUPPLIES - SOFTWARE	17,890			
101-228.000-726.470	SUPPLIES - HARDWARE	191,026			50,000
101-228.000-801.050	SERVICES - CONSULTANTS	540,497	600,000	600,000	600,000
101-228.000-801.430	SERVICES - SOFTWARE SUPPORT	371,903	438,570	438,570	438,000
101-228.000-801.470	SERVICES - HARDWARE SUPPORT	11,805	12,300	12,300	18,000
101-228.000-850.301	OPERATING - TELEPHONE	7,799	6,000	6,000	4,000
101-228.000-991.096	PRINCIPAL LEASE 96	14,500			
TOTAL APPROPRIATIONS		1,170,370	1,069,420	1,069,420	1,120,500

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 228.100 - GEOGRAPHIC INFORMATION SYSTEMS

APPROPRIATIONS

101-228.100-726.001	SUPPLIES - OFFICE	120	100	100	100
101-228.100-801.402	SERVICES - GENERAL INFORMATION SYSTEMS		30,000	30,000	30,000
101-228.100-801.430	SERVICES - SOFTWARE SUPPORT	2,820	600	600	600
101-228.100-850.001	OPERATING - POSTAGE		50	50	

TOTAL APPROPRIATIONS		2,940	30,750	30,750	30,700
----------------------	--	-------	--------	--------	--------

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 253.000 - TREASURER

ESTIMATED REVENUES

101-253.000-600.200	FEES	35,967	28,000	28,000	20,000
101-253.000-671.400	REIMBURSEMENTS	19,858	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES		55,825	40,000	40,000	32,000

APPROPRIATIONS

101-253.000-701.020	WAGES - CLASSIFIED, SUPPORT	90,841	142,097	142,097	145,000
101-253.000-701.070	WAGES - ELECTED OFFICIALS	69,788	71,069	71,069	72,500
101-253.000-701.097	WAGES - PAID TIME OUT	1,473			1,500
101-253.000-715.001	BENEFITS - FICA	11,086	16,201	16,201	16,800
101-253.000-715.100	BENEFITS - HEALTH INSURANCE	51,762	70,331	59,000	61,950
101-253.000-715.270	BENEFITS - HSA EMPLOYER		400	3,600	3,600
101-253.000-715.275	BENEFITS - LIFE INSURANCE	67	94	2,118	2,400
101-253.000-715.500	BENEFITS - WORKERS COMP	460	501	501	610
101-253.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,153	23,736	23,736	19,000
101-253.000-726.001	SUPPLIES - OFFICE	1,024	1,200	1,200	1,200
101-253.000-726.002	SUPPLIES - STATIONARY & FORMS	1,011	1,500	1,500	1,500
101-253.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	5,857	8,800	8,800	8,800
101-253.000-850.001	OPERATING - POSTAGE	11,263	8,700	8,700	8,700
101-253.000-850.910	OPERATING - TRAVEL	633	900	900	900
TOTAL APPROPRIATIONS		260,418	345,529	339,422	344,460

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 257.000 - EQUALIZATION

ESTIMATED REVENUES

101-257.000-600.200	FEES	14,044	14,000	17,100	10,000
TOTAL ESTIMATED REVENUES		14,044	14,000	17,100	10,000

APPROPRIATIONS

101-257.000-701.020	WAGES - CLASSIFIED, SUPPORT	44,158	46,702	46,702	54,780
101-257.000-715.001	BENEFITS - FICA	2,925	3,573	3,573	4,200
101-257.000-715.100	BENEFITS - HEALTH INSURANCE	24,217	26,149	26,149	25,303
101-257.000-715.270	BENEFITS - HSA EMPLOYER		100	1,200	1,200
101-257.000-715.275	BENEFITS - LIFE INSURANCE	23	23	461	531
101-257.000-715.500	BENEFITS - WORKERS COMP	127	139	139	160
101-257.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,203	2,335	2,335	2,800
101-257.000-726.001	SUPPLIES - OFFICE	917	400	400	400
101-257.000-726.006	SUPPLIES - TAX & ASSESSMENT NOTICES	11,626	13,500	13,500	13,500
101-257.000-801.100	SERVICES - CONTRACTUAL	114,934	118,000	118,000	121,000
101-257.000-850.001	OPERATING - POSTAGE	86	150	650	700
101-257.000-850.002	OPERATING - ADVERTISING	124	350	350	350
101-257.000-850.199	OPERATING - MEMBERSHIPS	1,138	300	300	500
101-257.000-850.910	OPERATING - TRAVEL	613	1,000	1,250	1,500
TOTAL APPROPRIATIONS		203,091	212,721	215,009	226,924

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 261.000 - MSU EXTENSION

ESTIMATED REVENUES

101-261.000-671.400	REIMBURSEMENTS			290	
TOTAL ESTIMATED REVENUES				290	

APPROPRIATIONS

101-261.000-801.050	SERVICES - CONSULTANTS	130,086	133,988	133,988	136,668
101-261.000-850.001	OPERATING - POSTAGE		400		
101-261.000-850.301	OPERATING - TELEPHONE			576	
101-261.000-850.800	OPERATING - UTILITIES			1,000	3,000
101-261.000-850.910	OPERATING - TRAVEL		50		
TOTAL APPROPRIATIONS		130,086	134,438	135,564	139,668

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 262.000 - ELECTIONS

APPROPRIATIONS

101-262.000-701.080	WAGES - OVERTIME			4,000	
101-262.000-701.200	WAGES - PER DIEM				5,000
101-262.000-726.001	SUPPLIES - OFFICE	58,954	155,000	151,000	45,000
101-262.000-850.820	OPERATING - RENT/LEASE	3,000			
101-262.000-850.910	OPERATING - TRAVEL			500	500
TOTAL APPROPRIATIONS		61,954	155,000	155,500	50,500

Dept 262.001 - ELECTIONS - REIMBURSABLE

ESTIMATED REVENUES

101-262.001-600.200	FEES	980			
101-262.001-671.400	REIMBURSEMENTS	24,658	102,000	102,000	
TOTAL ESTIMATED REVENUES		25,638	102,000	102,000	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 265.000 - BUILDINGS & GROUNDS

ESTIMATED REVENUES

101-265.000-671.000	OTHER REVENUE			600	
TOTAL ESTIMATED REVENUES				600	

APPROPRIATIONS

101-265.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	70,208	72,035	72,035	73,500
101-265.000-701.011	WAGES-CLASSIFIED-JANITORIAL	8,685		85,000	115,500
101-265.000-701.012	WAGES-JANITORIAL MANAGEMENT	5,508		40,000	50,000
101-265.000-701.020	WAGES - CLASSIFIED, SUPPORT	151,192	381,911	190,000	154,000
101-265.000-701.080	WAGES - OVERTIME	122		2,072	2,500
101-265.000-701.097	WAGES - PAID TIME OUT	7,225		402	2,700
101-265.000-715.001	BENEFITS - FICA	17,125	35,534	35,534	30,500
101-265.000-715.100	BENEFITS - HEALTH INSURANCE	54,032	155,003	145,000	161,500
101-265.000-715.270	BENEFITS - HSA EMPLOYER	200	300	8,400	9,000
101-265.000-715.275	BENEFITS - LIFE INSURANCE	70	70	3,790	4,311
101-265.000-715.500	BENEFITS - WORKERS COMP	8,314	19,112	19,112	15,500
101-265.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,782	21,338	21,338	22,000
101-265.000-726.001	SUPPLIES - OFFICE	12,701	12,500	12,500	12,500
101-265.000-726.005	SUPPLIES - EQUIPMENT	1,181	1,500	1,500	1,500
101-265.000-726.800	SUPPLIES - BUILDING MAINTENANCE	129,669	135,000	100,000	71,000
101-265.000-726.801	SUPPLIES - JANITORIAL	39,765	35,000	45,000	50,000
101-265.000-726.803	SUPPLIES - GROUNDS		250	400	400
101-265.000-726.804	SUPPLIES - JAIL MAINTENANCE	652	500	6,500	6,500
101-265.000-726.805	SUPPLIES-BM ADMIN BUILDING	7,340		1,000	1,000
101-265.000-726.806	SUPPLIES-BM AIRPORT			500	500
101-265.000-726.807	SUPPLIES-BM ANIMAL SHELTER			20,500	10,000
101-265.000-726.808	SUPPLIES-BM BUILDINGS AND GROUNDS			500	500
101-265.000-726.809	SUPPLIES-BM BERTHA BROCK PARK			2,500	1,000
101-265.000-726.810	SUPPLIES-BM CENTRAL DISPATCH			2,500	500
101-265.000-726.811	SUPPLIES-BM CLERKS OFFICE			500	500
101-265.000-726.812	SUPPLIES-BM COA			100	500
101-265.000-726.813	SUPPLIES-BM COURTHOUSE			10,000	10,000
101-265.000-726.814	SUPPLIES-BM HEALTH DEPARTMENT			500	500
101-265.000-726.816	SUPPLIES-BM MAINTENANCE GARAGE			750	750
101-265.000-726.817	SUPPLIES-BM MSU BUILDING			600	750
101-265.000-726.818	SUPPLIES-BM PUBLIC DEFENDERS OFFICE			250	250
101-265.000-726.820	SUPPLIES-BM DISTRICT COURT			500	500
101-265.000-726.900	SUPPLIES - VEHICLE	2,432	500	3,500	2,000
101-265.000-726.910	SUPPLIES - GASOLINE	5,456	4,000	8,000	7,000
101-265.000-801.100	SERVICES - CONTRACTUAL	15,347	500	20,500	30,500
101-265.000-801.801	SERVICES - JANITORIAL	199,932		1,500	2,000
101-265.000-801.810	SERVICES - TRASH REMOVAL	9,571	8,000	8,000	9,340
101-265.000-801.811	SERVICES - SNOW REMOVAL	28,828	20,000	20,000	20,000
101-265.000-850.001	OPERATING - POSTAGE	3,544	3,100	3,100	3,163
101-265.000-850.800	OPERATING - UTILITIES	239,227	260,000	260,000	260,000
101-265.000-850.810	OPERATING - UTILITIES, WATER & SEWER	51,108	42,000	42,000	45,000
101-265.000-999.522	TRANSFER TO LAND BANK AUTHORITY	3,950			
TOTAL APPROPRIATIONS		1,081,166	1,208,153	1,195,883	1,189,164

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 267.000 - PROSECUTING ATTORNEY

ESTIMATED REVENUES

101-267.000-539.108	INMATE TRIAL/ATTORNEY REIMBURSEMENT	15,845	10,000	10,000	10,000
101-267.000-539.113	ABUSE/NEGLECT SERVICES	7,131	15,000	15,000	15,000
101-267.000-539.121	ATTORNEY REIMB LOCAL UNITS	4,925		425	100
101-267.000-600.214	DNA FEE	75	200	200	100
101-267.000-671.404	OUIL-OUID REIMBURSEMENT	13,031	12,000	12,000	12,000
TOTAL ESTIMATED REVENUES		41,007	37,200	37,625	37,200

APPROPRIATIONS

101-267.000-701.020	WAGES - CLASSIFIED, SUPPORT	409,745	485,268	427,268	429,600
101-267.000-701.070	WAGES - ELECTED OFFICIALS	84,601	63,883	127,766	134,000
101-267.000-701.097	WAGES - PAID TIME OUT	6,382			3,000
101-267.000-715.001	BENEFITS - FICA	37,060	46,735	46,735	43,450
101-267.000-715.100	BENEFITS - HEALTH INSURANCE	68,648	92,874	49,500	51,500
101-267.000-715.270	BENEFITS - HSA EMPLOYER	100	500	3,000	3,000
101-267.000-715.275	BENEFITS - LIFE INSURANCE	163	164	4,764	5,500
101-267.000-715.500	BENEFITS - WORKERS COMP	1,122	1,227	1,227	1,350
101-267.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	27,668	44,304	32,875	34,700
101-267.000-726.001	SUPPLIES - OFFICE	7,611	4,500	4,500	4,500
101-267.000-726.500	SUPPLIES - LAW BOOKS	1,865	2,200	2,200	2,200
101-267.000-801.050	SERVICES - CONSULTANTS	4,508	3,000	3,000	4,500
101-267.000-850.001	OPERATING - POSTAGE	1,982	700	700	700
101-267.000-850.153	OPERATING - TRAINING	390			
101-267.000-850.199	OPERATING - MEMBERSHIPS	6,302		6,609	6,610
101-267.000-850.301	OPERATING - TELEPHONE	992	1,100	1,100	1,100
101-267.000-850.910	OPERATING - TRAVEL	4,664	3,000	3,000	4,000
TOTAL APPROPRIATIONS		663,803	749,455	714,244	729,710

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 267.001 - PROSECUTING ATTORNEY - CRIME VICTIMS

ESTIMATED REVENUES

101-267.001-539.107	VICTIMS RIGHTS ACT	79,939	87,587	87,587	86,793
TOTAL ESTIMATED REVENUES		79,939	87,587	87,587	86,793

APPROPRIATIONS

101-267.001-701.020	WAGES - CLASSIFIED, SUPPORT	56,410	54,308	54,308	58,650
101-267.001-715.001	BENEFITS - FICA	4,307	4,155	4,155	4,500
101-267.001-715.275	BENEFITS - LIFE INSURANCE	23	23	573	625
101-267.001-715.500	BENEFITS - WORKERS COMP	162	176	176	160
101-267.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,405	7,006	7,006	5,650
101-267.001-726.001	SUPPLIES - OFFICE	6,216	3,000	3,000	11,226
101-267.001-726.914	SUPPLIES - ANCILLARY VICTIM NEEDS	4,012	1,700	1,700	2,382
101-267.001-850.001	OPERATING - POSTAGE	248	700	700	1,300
101-267.001-850.301	OPERATING - TELEPHONE				800
101-267.001-850.910	OPERATING - TRAVEL	1,371	1,500	1,500	1,500
TOTAL APPROPRIATIONS		78,154	72,568	73,118	86,793

Dept 267.002 - PROSECUTING ATTORNEY - FAMILY SUPPORT

ESTIMATED REVENUES

101-267.002-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	92,367	97,600	97,600	90,000
TOTAL ESTIMATED REVENUES		92,367	97,600	97,600	90,000

APPROPRIATIONS

101-267.002-701.020	WAGES - CLASSIFIED, SUPPORT	47,763	52,339	52,339	58,100
101-267.002-701.070	WAGES - ELECTED OFFICIALS	45,348	63,883		
101-267.002-715.001	BENEFITS - FICA	6,876	7,931	7,931	4,500
101-267.002-715.100	BENEFITS - HEALTH INSURANCE	7,707	9,017	9,017	8,725
101-267.002-715.270	BENEFITS - HSA EMPLOYER		100	600	600
101-267.002-715.275	BENEFITS - LIFE INSURANCE	30	23	523	580
101-267.002-715.500	BENEFITS - WORKERS COMP	234	246	246	170
101-267.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,311	6,000	6,000	2,905
101-267.002-726.001	SUPPLIES - OFFICE	8,884	400	1,900	2,500
101-267.002-801.050	SERVICES - CONSULTANTS	6,907	6,000	6,000	6,000
101-267.002-850.001	OPERATING - POSTAGE	107	700	645	700
101-267.002-850.910	OPERATING - TRAVEL	1,513	1,500	1,500	1,500
TOTAL APPROPRIATIONS		129,680	148,139	86,701	86,280

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 267.003 - COLLECTIONS ENFORCEMENT

APPROPRIATIONS

101-267.003-726.001	SUPPLIES - OFFICE	73	150	150	
TOTAL APPROPRIATIONS		73	150	150	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 268.000 - REGISTER OF DEEDS

ESTIMATED REVENUES

101-268.000-600.200	FEES	276,893	276,000	276,000	250,000
101-268.000-600.215	COUNTY TRANSFER TAX	309,358	205,000	205,000	200,000
TOTAL ESTIMATED REVENUES		586,251	481,000	481,000	450,000

APPROPRIATIONS

101-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,096	51,383	51,383	78,700
101-268.000-701.070	WAGES - ELECTED OFFICIALS	37,631	71,069	71,069	72,500
101-268.000-701.097	WAGES - PAID TIME OUT	3,876		10,875	3,000
101-268.000-715.001	BENEFITS - FICA	6,057	9,261	9,261	11,800
101-268.000-715.100	BENEFITS - HEALTH INSURANCE	21,290	45,986	45,986	50,605
101-268.000-715.270	BENEFITS - HSA EMPLOYER		200	2,400	2,400
101-268.000-715.275	BENEFITS - LIFE INSURANCE	37	47	1,580	1,700
101-268.000-715.500	BENEFITS - WORKERS COMP	243	665	665	450
101-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,320	15,617	15,617	11,400
101-268.000-726.001	SUPPLIES - OFFICE	2,400	4,300	4,300	5,500
101-268.000-726.002	SUPPLIES - STATIONARY & FORMS	303	600	600	600
101-268.000-850.001	OPERATING - POSTAGE	1,342	1,200	1,200	1,200
101-268.000-850.910	OPERATING - TRAVEL	3,010	1,550	1,550	2,500
TOTAL APPROPRIATIONS		133,605	201,878	216,486	242,355

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 275.000 - DRAIN COMMISSIONER

ESTIMATED REVENUES

101-275.000-600.200	FEES		1,500	1,500	
TOTAL ESTIMATED REVENUES			1,500	1,500	

APPROPRIATIONS

101-275.000-701.020	WAGES - CLASSIFIED, SUPPORT	50,388	52,411	52,411	52,411
101-275.000-701.070	WAGES - ELECTED OFFICIALS	69,788	71,069	71,069	72,500
101-275.000-701.097	WAGES - PAID TIME OUT	2,907			4,200
101-275.000-715.001	BENEFITS - FICA	8,750	9,447	9,447	9,900
101-275.000-715.100	BENEFITS - HEALTH INSURANCE	41,657	45,986	43,000	44,500
101-275.000-715.270	BENEFITS - HSA EMPLOYER		200	2,400	2,400
101-275.000-715.275	BENEFITS - LIFE INSURANCE	47	47	1,187	1,350
101-275.000-715.500	BENEFITS - WORKERS COMP	1,077	1,178	1,178	1,150
101-275.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8,593	10,112	10,112	9,100
101-275.000-726.001	SUPPLIES - OFFICE	173	500	500	500
101-275.000-726.430	SUPPLIES - SOFTWARE	4,631	5,000	5,000	6,000
101-275.000-850.001	OPERATING - POSTAGE	739	300	300	300
101-275.000-850.301	OPERATING - TELEPHONE	560	600	600	600
101-275.000-850.910	OPERATING - TRAVEL	7,995	8,500	8,500	8,500
TOTAL APPROPRIATIONS		197,305	205,350	205,704	213,411

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 277.000 - ABSTRACTING

ESTIMATED REVENUES

101-277.000-600.200	FEES	11,874	9,000	9,000	9,000
TOTAL ESTIMATED REVENUES		11,874	9,000	9,000	9,000

APPROPRIATIONS

101-277.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,266	36,030	36,030	37,020
101-277.000-715.001	BENEFITS - FICA	2,754	2,756	2,756	2,850
101-277.000-715.100	BENEFITS - HEALTH INSURANCE	2,826		18,282	19,200
101-277.000-715.270	BENEFITS - HSA EMPLOYER			1,200	1,200
101-277.000-715.275	BENEFITS - LIFE INSURANCE	18	23	23	
101-277.000-715.500	BENEFITS - WORKERS COMP	105	116	116	104
TOTAL APPROPRIATIONS		41,969	38,925	58,407	60,374

Dept 278.000 - REMONUMENTATION

ESTIMATED REVENUES

101-278.000-539.004	REMONUMENTATION	53,819	49,000	52,874	52,000
TOTAL ESTIMATED REVENUES		53,819	49,000	52,874	52,000

APPROPRIATIONS

101-278.000-726.052	SUPPLIES - REMONUMENTATION	398	500	500	500
101-278.000-801.050	SERVICES - CONSULTANTS	5,200	2,500	2,500	2,500
101-278.000-801.052	SERVICES - ADMINISTRATIVE	1,000	1,200	1,200	1,000
101-278.000-801.100	SERVICES - CONTRACTUAL	48,289	28,000	38,000	48,000
TOTAL APPROPRIATIONS		54,887	32,200	42,200	52,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 292.000 - FLEET MAINTENANCE

ESTIMATED REVENUES

101-292.000-671.400	REIMBURSEMENTS			1,596	
TOTAL ESTIMATED REVENUES				1,596	

APPROPRIATIONS

101-292.000-701.060	WAGES - NON-CLASSIFIED	5,011	10,862	585	
101-292.000-701.080	WAGES - OVERTIME	3,236		7,000	14,154
101-292.000-701.081	OVERTIME RETROACTIVE	10,091			
101-292.000-715.001	BENEFITS - FICA	1,391	831	831	1,280
101-292.000-715.500	BENEFITS - WORKERS COMP	516	300	300	489
101-292.000-726.900	SUPPLIES - VEHICLE	12,479	18,000	18,000	18,000
101-292.000-801.900	SERVICES - VEHICLE MAINTENANCE	8,393	7,600	7,600	10,000
TOTAL APPROPRIATIONS		41,117	37,593	34,316	43,923

Dept 294.000 - COMMUNICATIONS

APPROPRIATIONS

101-294.000-850.300	OPERATING - COMMUNICATIONS	9,064	23,000	5,000	2,250
101-294.000-850.301	OPERATING - TELEPHONE	34,805	35,000	35,000	40,000
TOTAL APPROPRIATIONS		43,869	58,000	40,000	42,250

Dept 295.000 - MEMBERSHIPS

APPROPRIATIONS

101-295.000-850.199	OPERATING - MEMBERSHIPS	4,342	4,350	4,350	4,350
TOTAL APPROPRIATIONS		4,342	4,350	4,350	4,350

Dept 299.000 - MISCELLANEOUS

APPROPRIATIONS

101-299.000-955.990	OTHER - MISCELLANEOUS		1,050	1,050	
TOTAL APPROPRIATIONS			1,050	1,050	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 301.000 - SHERIFF - ADMINISTRATION

ESTIMATED REVENUES

101-301.000-439.001	MARIJUANA TAX	2,210	100	1,381	1,381
101-301.000-450.752	PISTOL PERMITS	5,055	6,000	6,000	6,000
101-301.000-600.200	FEES	15,576	10,800	10,800	10,800
101-301.000-671.400	REIMBURSEMENTS	232	25	25	
TOTAL ESTIMATED REVENUES		23,073	16,925	18,206	18,181

APPROPRIATIONS

101-301.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	90,618	94,347	94,347	96,500
101-301.000-701.020	WAGES - CLASSIFIED, SUPPORT	101,029	135,642	115,000	113,982
101-301.000-701.070	WAGES - ELECTED OFFICIALS	102,979	111,256	111,256	113,690
101-301.000-701.097	WAGES - PAID TIME OUT	5,423		8,013	7,000
101-301.000-715.001	BENEFITS - FICA	21,742	22,280	22,280	25,540
101-301.000-715.100	BENEFITS - HEALTH INSURANCE	66,804	72,134	72,134	71,000
101-301.000-715.270	BENEFITS - HSA EMPLOYER	100	300	4,777	3,600
101-301.000-715.275	BENEFITS - LIFE INSURANCE	76	70	2,680	3,085
101-301.000-715.500	BENEFITS - WORKERS COMP	6,963	7,881	7,881	7,350
101-301.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,032	7,007	5,500	4,725
101-301.000-715.825	BENEFITS - MERS, ADMINISTRATION	120,112	55,185	55,185	61,000
101-301.000-726.001	SUPPLIES - OFFICE	3,450	2,850	2,850	3,000
101-301.000-726.002	SUPPLIES - STATIONARY & FORMS	2,800	1,600	1,600	1,600
101-301.000-801.100	SERVICES - CONTRACTUAL	2,871			
101-301.000-850.001	OPERATING - POSTAGE	1,540	1,500	1,500	1,500
101-301.000-850.370	OPERATING - WIRELESS	17,077	16,000	16,000	18,500
101-301.000-850.910	OPERATING - TRAVEL	501	1,500	1,522	2,000
101-301.000-955.990	OTHER - MISCELLANEOUS		10,000	10,000	
TOTAL APPROPRIATIONS		549,117	539,552	532,525	534,072

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 301.001 - SHERIFF - UNIFORMED SERVICES

ESTIMATED REVENUES

101-301.001-539.305	LIQUOR INSPECTION	13,231	13,000	13,504	13,000
101-301.001-600.450	ROAD PATROL SERVICES	261,326	269,425	269,425	271,884
101-301.001-671.000	OTHER REVENUE			11,000	
101-301.001-671.400	REIMBURSEMENTS	3,461	3,500	3,500	3,000
101-301.001-671.404	OUIL-OUID REIMBURSEMENT	2,800	2,500	2,500	2,500
TOTAL ESTIMATED REVENUES		280,818	288,425	299,929	290,384

APPROPRIATIONS

101-301.001-701.051	WAGES - UNION, DEPUTIES	598,690	783,000	783,000	1,056,630
101-301.001-701.053	WAGES - UNION, COMMAND OFFICERS	415,458	416,314	416,314	322,400
101-301.001-701.080	WAGES - OVERTIME	145,002	154,000	154,000	125,000
101-301.001-701.097	WAGES - PAID TIME OUT	16,572		7,328	8,000
101-301.001-715.001	BENEFITS - FICA	86,689	103,528	103,528	120,000
101-301.001-715.100	BENEFITS - HEALTH INSURANCE	262,373	310,423	310,423	361,500
101-301.001-715.270	BENEFITS - HSA EMPLOYER	2,903	16,650	16,650	19,125
101-301.001-715.275	BENEFITS - LIFE INSURANCE	2,756	3,393	12,213	14,800
101-301.001-715.500	BENEFITS - WORKERS COMP	38,485	41,556	41,556	47,550
101-301.001-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	91		207	
101-301.001-715.822	BENEFITS - MERS, DEPUTIES	70,925	119,067	118,860	186,000
101-301.001-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	216,498	102,647	442,927	67,500
101-301.001-726.005	SUPPLIES - EQUIPMENT	36,733	15,000	15,000	15,000
101-301.001-726.150	SUPPLIES - UNIFORMS	28,737	9,000	12,000	15,000
101-301.001-726.350	SUPPLIES - RADIO	679	1,500	1,500	1,500
101-301.001-726.910	SUPPLIES - GASOLINE	92,906	80,000	80,000	95,000
101-301.001-801.150	SERVICES - DRY CLEANING	3,272	3,000	3,000	3,000
101-301.001-850.153	OPERATING - TRAINING	5,866	3,500	3,500	5,000
101-301.001-850.360	OPERATING - PAGERS	210	200	200	250
TOTAL APPROPRIATIONS		2,024,845	2,162,778	2,522,206	2,463,255

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 301.011 - SHERIFF - ACT 302 TRAINING GRANT

ESTIMATED REVENUES

101-301.011-539.306	ACT 302 CRIMINAL JUSTICE TRAINING	7,392	3,000	4,000	4,200
TOTAL ESTIMATED REVENUES		7,392	3,000	4,000	4,200

APPROPRIATIONS

101-301.011-850.153	OPERATING - TRAINING	3,977	4,200	4,200	4,200
TOTAL APPROPRIATIONS		3,977	4,200	4,200	4,200

Dept 301.021 - SHERIFF-ACADEMY

ESTIMATED REVENUES

101-301.021-539.314	MCOLES TRAINING GRANT	24,000		24,000	20,000
TOTAL ESTIMATED REVENUES		24,000		24,000	20,000

APPROPRIATIONS

101-301.021-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	13,200		15,169	13,734
101-301.021-701.080	WAGES - OVERTIME			269	200
101-301.021-715.001	BENEFITS - FICA	915		1,149	1,051
101-301.021-715.100	BENEFITS - HEALTH INSURANCE	6,938		2,700	4,363
101-301.021-715.275	BENEFITS - LIFE INSURANCE	6		166	238
101-301.021-715.500	BENEFITS - WORKERS COMP	455		530	465
101-301.021-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	1,122		1,236	1,167
101-301.021-715.822	BENEFITS - MERS, DEPUTIES			102	
101-301.021-850.153	OPERATING - TRAINING	9,596		9,000	13,000
TOTAL APPROPRIATIONS		32,232		30,321	34,218

Dept 311.000 - CMET

ESTIMATED REVENUES

101-311.000-501.000	FEDERAL GRANTS	221			
101-311.000-671.400	REIMBURSEMENTS				1,000
TOTAL ESTIMATED REVENUES		221			1,000

APPROPRIATIONS

101-311.000-701.051	WAGES - UNION, DEPUTIES	41,560	65,533	65,533	68,700
101-311.000-701.080	WAGES - OVERTIME	264			1,000
101-311.000-701.097	WAGES - PAID TIME OUT			1,268	1,000
101-311.000-715.001	BENEFITS - FICA	3,381	5,765	5,765	5,500
101-311.000-715.100	BENEFITS - HEALTH INSURANCE	9,716	19,837	19,837	19,200
101-311.000-715.270	BENEFITS - HSA EMPLOYER		900	900	900
101-311.000-715.275	BENEFITS - LIFE INSURANCE	108	174	449	790
101-311.000-715.500	BENEFITS - WORKERS COMP	1,588	2,211	2,211	2,300
101-311.000-715.822	BENEFITS - MERS, DEPUTIES	3,675	8,991	8,991	12,500
101-311.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	405			
101-311.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES				2,500
TOTAL APPROPRIATIONS		60,697	103,411	104,954	114,390

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 325.000 - CENTRAL DISPATCH

ESTIMATED REVENUES

101-325.000-671.400	REIMBURSEMENTS	26,130			
TOTAL ESTIMATED REVENUES		26,130			

APPROPRIATIONS

101-325.000-803.262	EQUIPMENT DISPATCH	26,130			
TOTAL APPROPRIATIONS		26,130			

Dept 331.000 - MARINE SAFETY

ESTIMATED REVENUES

101-331.000-501.000	FEDERAL GRANTS	3,676	4,500	4,500	5,300
TOTAL ESTIMATED REVENUES		3,676	4,500	4,500	5,300

APPROPRIATIONS

101-331.000-701.051	WAGES - UNION, DEPUTIES	2,886	2,671	3,040	3,778
101-331.000-715.001	BENEFITS - FICA	221	204	230	290
101-331.000-715.100	BENEFITS - HEALTH INSURANCE		400		
101-331.000-715.500	BENEFITS - WORKERS COMP	100	122	130	130
101-331.000-726.004	SUPPLIES - MARINE	32	900	500	500
101-331.000-726.910	SUPPLIES - GASOLINE	439	700	600	600
101-331.000-970.000	CAPITAL OUTLAY			90,408	
TOTAL APPROPRIATIONS		3,678	4,997	94,908	5,298

Dept 333.000 - SECONDARY ROAD PATROL

ESTIMATED REVENUES

101-333.000-539.301	SECONDARY ROAD PATROL	104,823	104,887	104,887	148,676
TOTAL ESTIMATED REVENUES		104,823	104,887	104,887	148,676

APPROPRIATIONS

101-333.000-701.051	WAGES - UNION, DEPUTIES	59,521	63,935	57,935	69,500
101-333.000-701.080	WAGES - OVERTIME	13,840		6,000	4,500
101-333.000-715.001	BENEFITS - FICA	5,327	5,625	5,625	6,000
101-333.000-715.100	BENEFITS - HEALTH INSURANCE	6,522	9,017	9,017	8,725
101-333.000-715.270	BENEFITS - HSA EMPLOYER	700	900	900	900
101-333.000-715.275	BENEFITS - LIFE INSURANCE	161	168	418	750
101-333.000-715.500	BENEFITS - WORKERS COMP	2,210	2,321	2,321	2,350
101-333.000-715.822	BENEFITS - MERS, DEPUTIES	5,581	8,772	8,772	12,500
101-333.000-726.005	SUPPLIES - EQUIPMENT	15,900	5,600	15,200	9,000
TOTAL APPROPRIATIONS		109,762	96,338	106,188	114,225

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 351.000 - JAIL

ESTIMATED REVENUES

101-351.000-501.004	FEDERAL GRANTS - PH TITLE 5		200	200	
101-351.000-600.200	FEES	3,624	1,800	2,800	2,000
101-351.000-600.218	SEX OFFENDER REGISTRATION FEE	3,940	4,200	4,200	3,500
101-351.000-600.601	INMATE STORES	32,687	35,000	35,000	30,000
101-351.000-671.000	OTHER REVENUE	983	500	576	500
101-351.000-671.400	REIMBURSEMENTS	64,050	62,000	62,000	65,000
101-351.000-671.450	JAIL INMATE REIMBURSEMENT	54,510	55,000	55,000	50,000
101-351.000-671.451	JAIL TELEPHONE REIMBURSEMENT	137,021	148,000	148,000	150,000
TOTAL ESTIMATED REVENUES		296,815	306,700	307,776	301,000

APPROPRIATIONS

101-351.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	40,103	79,068	79,068	81,000
101-351.000-701.020	WAGES - CLASSIFIED, SUPPORT	(200)			
101-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS	506,033	1,174,947	974,947	1,215,000
101-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND	126,299	248,273	248,273	261,693
101-351.000-701.080	WAGES - OVERTIME	172,470	162,705	362,705	200,000
101-351.000-701.097	WAGES - PAID TIME OUT	31,819	7,200	7,200	8,000
101-351.000-701.099	WAGES - OTHER	7,000		2,000	16,000
101-351.000-715.001	BENEFITS - FICA	60,625	127,372	127,372	145,000
101-351.000-715.100	BENEFITS - HEALTH INSURANCE	183,001	437,564	437,564	463,350
101-351.000-715.270	BENEFITS - HSA EMPLOYER		21,700	21,700	24,300
101-351.000-715.275	BENEFITS - LIFE INSURANCE	1,664	4,055	10,955	17,908
101-351.000-715.500	BENEFITS - WORKERS COMP	25,583	52,260	52,260	52,750
101-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	155,980	134,804	134,804	128,000
101-351.000-715.823	BENEFITS - MERS, COMMAND, JAIL		18,001		
101-351.000-715.825	BENEFITS - MERS, ADMINISTRATION	8,338	21,222	21,222	23,000
101-351.000-726.001	SUPPLIES - OFFICE	732	800	800	800
101-351.000-726.002	SUPPLIES - STATIONARY & FORMS	100	100	100	100
101-351.000-726.005	SUPPLIES - EQUIPMENT	6,560			
101-351.000-726.150	SUPPLIES - UNIFORMS	16,567	10,600	10,600	15,000
101-351.000-726.600	SUPPLIES - MEDICAL	93,686	60,000	60,000	60,000
101-351.000-726.701	SUPPLIES - KITCHEN	4,425	6,500	6,500	6,500
101-351.000-726.703	SUPPLIES - CLOTHING/BEDDING	8,000	8,000	8,000	8,000
101-351.000-726.705	SUPPLIES - INMATE STORES	59,456	75,000	75,000	75,000
101-351.000-726.800	SUPPLIES - BUILDING MAINTENANCE	692	3,000	3,000	3,000
101-351.000-726.804	SUPPLIES - JAIL MAINTENANCE	6,125			
101-351.000-801.003	SCANNER PURCHASE (REIMBURSABLE)	24,141			
101-351.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	2,712	1,500	1,500	1,500
101-351.000-801.100	SERVICES - CONTRACTUAL	209,549	255,000	255,000	282,000
101-351.000-801.150	SERVICES - DRY CLEANING	3,058	2,750	2,750	3,000
101-351.000-801.600	SERVICES - MEDICAL DOCTOR	390,570	200,000	400,000	400,000
101-351.000-850.153	OPERATING - TRAINING	929	4,250	4,250	8,000
101-351.000-850.910	OPERATING - TRAVEL	402	2,500	2,500	2,500
101-351.000-955.005	OTHER - EQUIPMENT RENTAL	2,111		1,695	2,000
101-351.000-955.991	OTHER - INCIDENTAL EXPENSE	185			
TOTAL APPROPRIATIONS		2,148,715	3,119,171	3,311,765	3,503,401

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 426.000 - EMERGENCY MANAGEMENT

ESTIMATED REVENUES

101-426.000-501.400	FEDERAL GRANT - REIMBURSEMENT			22,457	
101-426.000-539.303	EMERGENCY SERVICES	26,479	20,000		
101-426.000-671.400	REIMBURSEMENTS	27,123	70,000		
TOTAL ESTIMATED REVENUES		53,602	90,000	22,457	

APPROPRIATIONS

101-426.000-701.020	WAGES - CLASSIFIED, SUPPORT	56,080	77,523	77,206	56,500
101-426.000-701.080	WAGES - OVERTIME			317	1,000
101-426.000-715.001	BENEFITS - FICA	4,004	6,820	6,820	4,390
101-426.000-715.100	BENEFITS - HEALTH INSURANCE	16,602	19,837	19,837	18,980
101-426.000-715.270	BENEFITS - HSA EMPLOYER	(103)	900	892	675
101-426.000-715.275	BENEFITS - LIFE INSURANCE	155	232	682	590
101-426.000-715.500	BENEFITS - WORKERS COMP	1,887	1,982	1,982	1,890
101-426.000-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	11,672	16,621	16,621	10,325
101-426.000-726.001	SUPPLIES - OFFICE	189	500	500	500
101-426.000-726.350	SUPPLIES - RADIO		500	500	500
101-426.000-801.350	SERVICES - RADIO MAINTENANCE	150			
101-426.000-850.001	OPERATING - POSTAGE		100	100	
101-426.000-850.153	OPERATING - TRAINING		500	500	1,000
101-426.000-850.301	OPERATING - TELEPHONE	432	600	600	600
101-426.000-850.910	OPERATING - TRAVEL		200	200	300
101-426.000-955.100	OTHER - REIMBURSEABLE			22,457	
TOTAL APPROPRIATIONS		91,068	126,315	149,214	97,250

Dept 426.001 - EM - LEPC

APPROPRIATIONS

101-426.001-726.001	SUPPLIES - OFFICE	550	600	600	550
TOTAL APPROPRIATIONS		550	600	600	550

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 430.000 - ANIMAL CONTROL

ESTIMATED REVENUES

101-430.000-450.501	DOG LICENSE	82,104	90,000	90,000	80,000
TOTAL ESTIMATED REVENUES		82,104	90,000	90,000	80,000

APPROPRIATIONS

101-430.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	30,582	56,795	56,795	62,045
101-430.000-701.020	WAGES - CLASSIFIED, SUPPORT	64,551	112,446	112,446	150,950
101-430.000-701.097	WAGES - PAID TIME OUT	3,414	1,500	1,500	1,500
101-430.000-715.001	BENEFITS - FICA	6,765	12,947	12,947	16,500
101-430.000-715.100	BENEFITS - HEALTH INSURANCE	25,464	55,003	51,000	53,225
101-430.000-715.270	BENEFITS - HSA EMPLOYER		300	3,000	3,000
101-430.000-715.275	BENEFITS - LIFE INSURANCE	35	70	1,320	1,511
101-430.000-715.500	BENEFITS - WORKERS COMP	1,237	2,441	2,441	3,000
101-430.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	184	1,814	1,814	3,102
101-430.000-726.001	SUPPLIES - OFFICE	56	100	100	100
101-430.000-726.002	SUPPLIES - STATIONARY & FORMS	1,014	750	750	750
101-430.000-726.050	SUPPLIES - PROGRAM	42			
101-430.000-726.150	SUPPLIES - UNIFORMS	3,053	500	500	1,300
101-430.000-726.350	SUPPLIES - RADIO		800		
101-430.000-726.601	SUPPLIES - PHARMACEUTICAL	701			
101-430.000-726.610	SUPPLIES - ANIMAL DISPOSAL	1,565	1,000	1,500	1,500
101-430.000-726.801	SUPPLIES - JANITORIAL	30			
101-430.000-726.910	SUPPLIES - GASOLINE	2,523	2,500	2,500	2,500
101-430.000-801.900	SERVICES - VEHICLE MAINTENANCE	21			
101-430.000-850.006	OPERATING - LICENSE FEE		200	200	
101-430.000-850.301	OPERATING - TELEPHONE	916	1,000	1,000	1,000
101-430.000-850.370	OPERATING - WIRELESS	605	700	700	700
TOTAL APPROPRIATIONS		142,758	250,866	250,513	302,683

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 430.001 - ANIMAL SHELTER

ESTIMATED REVENUES

101-430.001-539.000	STATE GRANTS			5,000	
101-430.001-600.200	FEES	1,611	2,000	2,000	1,000
101-430.001-674.000-DONATION	CONTRIBUTIONS AND DONATIONS			30,000	
TOTAL ESTIMATED REVENUES		1,611	2,000	37,000	1,000

APPROPRIATIONS

101-430.001-726.001	SUPPLIES - OFFICE		250	250	
101-430.001-726.609	SUPPLIES - ANIMAL MEDICAL	36,974	12,000	20,000	20,000
101-430.001-726.609-DONATION	SUPPLIES - ANIMAL MEDICAL			20,000	
101-430.001-726.620	SUPPLIES - BEDDING TOYS ETC	6,916	5,000	15,000	10,000
101-430.001-726.702	SUPPLIES - FOOD	4,748	3,250	3,250	4,000
101-430.001-726.801	SUPPLIES - JANITORIAL		1,000		
101-430.001-726.801-EQ-19-02	SUPPLIES - JANITORIAL		1		
101-430.001-801.100	SERVICES - CONTRACTUAL	200			
101-430.001-801.100-DONATION	SERVICES - CONTRACTUAL			10,000	
101-430.001-801.800	SERVICES - BUILDING MAINTENANCE	146	300	300	
101-430.001-850.001	OPERATING - POSTAGE	289	100	100	100
101-430.001-850.006	OPERATING - LICENSE FEE	172	200	200	200
101-430.001-850.301	OPERATING - TELEPHONE	916	1,000	1,000	1,000
101-430.001-850.800	OPERATING - UTILITIES			10,000	18,000
101-430.001-970.000	CAPITAL OUTLAY	192			
TOTAL APPROPRIATIONS		50,553	23,101	80,100	53,300

Dept 430.003 - ANIMAL SHELTER - REIMBURSEABLE

ESTIMATED REVENUES

101-430.003-671.455	MEDICAL REIMBURSEMENT	68,613	54,000	54,000	50,000
TOTAL ESTIMATED REVENUES		68,613	54,000	54,000	50,000

APPROPRIATIONS

101-430.003-801.609	SERVICES - VETERINARIAN	76,825	54,000	54,000	50,000
TOTAL APPROPRIATIONS		76,825	54,000	54,000	50,000

Dept 430.104 - ANIMAL SHELTER - SPAY/NEUTER GRANT

ESTIMATED REVENUES

101-430.104-539.120-AS-01-23	ANIMAL SHELTER FOUNDATION GRANT	(9,678)			
TOTAL ESTIMATED REVENUES		(9,678)			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 441.000 - BOARD OF PUBLIC WORKS

APPROPRIATIONS

101-441.000-701.200	WAGES - PER DIEM		500	500	500
101-441.000-715.001	BENEFITS - FICA		37	37	40
101-441.000-715.275	BENEFITS - LIFE INSURANCE		1	1	
101-441.000-715.500	BENEFITS - WORKERS COMP		1	1	
TOTAL APPROPRIATIONS			539	539	540

Dept 445.000 - DRAIN AT-LARGE

APPROPRIATIONS

101-445.000-999.801	TRANSFER TO DRAIN FUND	90,528	92,000	103,472	74,364
TOTAL APPROPRIATIONS		90,528	92,000	103,472	74,364

Dept 631.000 - SUBSTANCE ABUSE

APPROPRIATIONS

101-631.000-955.999	OTHER - APPROPRIATION	83,390	73,550	73,550	89,500
TOTAL APPROPRIATIONS		83,390	73,550	73,550	89,500

Dept 648.000 - MEDICAL EXAMINER

APPROPRIATIONS

101-648.000-801.622	SERVICES - BODY TRANSPORT	8,819	13,000	13,000	13,000
101-648.000-801.623	SERVICES - AUTOPSIES	174,443	170,000	170,000	185,505
TOTAL APPROPRIATIONS		183,262	183,000	183,000	198,505

Dept 649.000 - MENTAL HEALTH

APPROPRIATIONS

101-649.000-955.999	OTHER - APPROPRIATION	163,000	163,000	163,000	163,000
TOTAL APPROPRIATIONS		163,000	163,000	163,000	163,000

Dept 670.000 - SOCIAL SERVICES

APPROPRIATIONS

101-670.000-850.910	OPERATING - TRAVEL	179			
101-670.000-955.000	OTHER EXPENSES	1,781			
101-670.000-955.999	OTHER - APPROPRIATION	7,873	11,000	11,000	10,000
TOTAL APPROPRIATIONS		9,833	11,000	11,000	10,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 675.000 - AREA AGENCY ON AGING

APPROPRIATIONS

101-675.000-955.999	OTHER - APPROPRIATION	2,091			
TOTAL APPROPRIATIONS		2,091			

Dept 681.000 - VETERANS BURIAL

APPROPRIATIONS

101-681.000-801.050	SERVICES - CONSULTANTS	248	400	400	400
101-681.000-801.706	SERVICES - BURIAL	18,600	23,100	23,100	23,100
TOTAL APPROPRIATIONS		18,848	23,500	23,500	23,500

Dept 681.002 - SOLDIERS & SAILORS RELIEF

APPROPRIATIONS

101-681.002-999.293	TRANSFER TO SOLDIERS & SAILORS RELIEF FU	5,000	10,000	10,000	10,000
TOTAL APPROPRIATIONS		5,000	10,000	10,000	10,000

Dept 728.000 - ECONOMIC DEVELOPMENT

APPROPRIATIONS

101-728.000-801.044	SERVICES - CONSULTANTS, EC. DEV.	25,000	27,000	27,000	27,540
TOTAL APPROPRIATIONS		25,000	27,000	27,000	27,540

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 751.000 - PARKS & RECREATION

ESTIMATED REVENUES

101-751.000-600.600	SALES			158	
101-751.000-600.701	CAMPING FEES	13,132	10,250	14,605	14,000
101-751.000-600.702	PARK GATE FEE	7,046	7,400	7,400	7,500
101-751.000-600.703	ANNUAL PARK PERMIT	575	500	1,400	600
101-751.000-664.500	RENT			55	
101-751.000-664.541	RENT, PALMER LODGE	16,485	18,000	18,000	15,000
101-751.000-664.542	RENT, PAVILIONS	4,595	4,600	4,600	4,600
101-751.000-664.543	RENT, PICNIC SITES	215	400	400	400
101-751.000-664.544	RENT, PARK FACILITIES	430	650	650	650
101-751.000-664.546	RENT, FARMLAND LEASE	14,953	14,500	14,500	14,500
101-751.000-671.000	OTHER REVENUE	2,047	1,600	1,600	1,600
101-751.000-671.300	CONTRIBUTIONS & DONATIONS			10	
TOTAL ESTIMATED REVENUES		59,478	57,900	63,378	58,850

APPROPRIATIONS

101-751.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	64,070	60,745	60,745	63,800
101-751.000-701.020	WAGES - CLASSIFIED, SUPPORT	6,610	9,984	9,984	11,100
101-751.000-701.080	WAGES - OVERTIME	488			
101-751.000-701.097	WAGES - PAID TIME OUT	3,893			3,970
101-751.000-715.001	BENEFITS - FICA	5,305	5,427	5,427	6,400
101-751.000-715.100	BENEFITS - HEALTH INSURANCE	24,270	26,149	26,149	25,303
101-751.000-715.270	BENEFITS - HSA EMPLOYER		100	1,200	1,200
101-751.000-715.275	BENEFITS - LIFE INSURANCE	23	23	598	664
101-751.000-715.500	BENEFITS - WORKERS COMP	2,467	2,680	2,680	2,450
101-751.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,080	7,683	7,683	6,550
101-751.000-726.001	SUPPLIES - OFFICE	77	250	250	250
101-751.000-726.005	SUPPLIES - EQUIPMENT	237	600	600	600
101-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	3,166	5,000	4,000	2,000
101-751.000-726.910	SUPPLIES - GASOLINE	3,565	4,100	4,100	4,100
101-751.000-801.050	SERVICES - CONSULTANTS	105	300	300	605
101-751.000-801.100	SERVICES - CONTRACTUAL	2,015	2,150	2,150	3,000
101-751.000-850.002	OPERATING - ADVERTISING	265	150		150
101-751.000-850.006	OPERATING - LICENSE FEE	453	475	475	475
101-751.000-850.301	OPERATING - TELEPHONE	560	575	575	600
101-751.000-850.800	OPERATING - UTILITIES	3,832	2,500	4,500	4,500
101-751.000-850.820	OPERATING - RENT/LEASE	3,200	3,200	4,081	5,200
TOTAL APPROPRIATIONS		130,681	132,091	135,497	142,917

Dept 754.000 - RAIL-TRAIL - DNR GRANT

APPROPRIATIONS

101-754.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES		2,400		
TOTAL APPROPRIATIONS			2,400		

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 851.000 - INSURANCE & BONDS

APPROPRIATIONS

101-851.000-801.152	SERVICES - PHYSICALS	14,212	12,000		
101-851.000-955.001	OTHER - INSURANCE & BONDS	516,251	380,000	383,516	394,000
TOTAL APPROPRIATIONS		530,463	392,000	383,516	394,000

Dept 901.001 - MAJOR EQUIPMENT

APPROPRIATIONS

101-901.001-801.001	SERVICES - OFFICE EQUIPMENT	2,532	4,000	4,000	3,360
TOTAL APPROPRIATIONS		2,532	4,000	4,000	3,360

Dept 901.002 - RECORD COPY

APPROPRIATIONS

101-901.002-850.200	OPERATING - COPYING	49,581	65,000	65,000	6,050
101-901.002-850.201	OPERATING - COPYING (AIRPORT)				1,000
101-901.002-850.203	OPERATING - COPYING (ANIMAL CO & SH)				1,000
101-901.002-850.204	OPERATING - COPYING (BERTHA BROCK PARK)				250
101-901.002-850.205	OPERATING - COPYING (ADMIN)				2,700
101-901.002-850.206	OPERATING - COPYING (BUILDING CODES)				2,700
101-901.002-850.207	OPERATING - COPYING (CENTRAL DISPATCH)				2,700
101-901.002-850.208	OPERATING - COPYING (CIRCUT COURT)				2,700
101-901.002-850.209	OPERATING - COPYING (CLERK)				2,700
101-901.002-850.210	OPERATING - COPYING (COA)				2,700
101-901.002-850.211	OPERATING - COPYING (DISTRICT COURT)				2,700
101-901.002-850.212	OPERATING - COPYING (EMERGENCY MGMT)				2,700
101-901.002-850.213	OPERATING - COPYING (EQUALIZATION)				2,700
101-901.002-850.214	OPERATING - COPYING (FRIEND OF COURT)				2,700
101-901.002-850.215	OPERATING - COPYING (HEALTH DEPARTMENT)				2,700
101-901.002-850.216	OPERATING - COPYING (JUVENILE COURT)				2,700
101-901.002-850.217	OPERATING - COPYING (MAINTENANCE DEPT)				2,700
101-901.002-850.218	OPERATING - COPYING (MSU EXTENSION)				2,700
101-901.002-850.219	OPERATING - COPYING (PROBATE COURT)				2,700
101-901.002-850.220	OPERATING - COPYING (PROSECUTING ATT)				2,700
101-901.002-850.221	OPERATING - COPYING (PUBLIC DEFENDER)				2,700
101-901.002-850.222	OPERATING - COPYING (REGISTER OF DEEDS)				2,700
101-901.002-850.223	OPERATING - COPYING (ROADS DEPARTMENT)				2,700
101-901.002-850.224	OPERATING - COPYING (SHERIFF'S DEPT)				2,700
101-901.002-850.225	OPERATING - COPYING (TREASURER)				2,700
TOTAL APPROPRIATIONS		49,581	65,000	65,000	65,000

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
	ESTIMATED REVENUES - FUND 101	22,302,142	21,822,884	22,053,266	18,278,380
	APPROPRIATIONS - FUND 101	21,155,792	21,975,929	22,767,483	18,288,440
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1,146,350	(153,045)	(714,217)	(10,060)
	BEGINNING FUND BALANCE	2,918,840	4,065,203	4,065,203	3,350,986
	ENDING FUND BALANCE	4,065,190	3,912,158	3,350,986	3,340,926

FUND 102: GENERAL FUND DESIGNATED

This fund is a designated portion of the General Fund that is reserved for specific purposes as determined by the governing body. This fund ensures that resources are set aside for targeted projects, initiatives, or contingencies, allowing for more focused financial planning and management. The designated funds may be used for special programs, capital improvements, or other priorities that require dedicated funding beyond the standard General Fund allocations. Fund 102 plays a key role in supporting the organization's strategic goals by providing flexibility in meeting specific financial needs.

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

102-000.000-664.001	INVESTMENT INTEREST			18,000	75,000
102-000.000-691.087	INSTALLMENT PURCH/LEASE PROCEEDS	107,322			
102-000.000-699.101	TRANSFER IN - GENERAL FUND		2,425,000	2,425,000	
102-000.000-699.516	TRANSFER IN - DTRF	290,613	416,632	296,619	313,989
TOTAL ESTIMATED REVENUES		397,935	2,841,632	2,739,619	388,989

APPROPRIATIONS

102-000.000-970.000	CAPITAL OUTLAY			2,425,000	
TOTAL APPROPRIATIONS				2,425,000	

Dept 228.000 - INFORMATION TECHNOLOGY

APPROPRIATIONS

102-228.000-970.470	CAPITAL - IT HARDWARE	84,446	148,500	148,500	50,000
TOTAL APPROPRIATIONS		84,446	148,500	148,500	50,000

Dept 261.000 - MSU EXTENSION

APPROPRIATIONS

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

Dept 265.000 - BUILDINGS & GROUNDS

APPROPRIATIONS

102-265.000-970.000	CAPITAL OUTLAY	(5,654)	6,150	29	
102-265.000-970.820	CAPITAL - FACILITY IMPROVEMENTS				30,000
102-265.000-991.100	PRINCIPAL LEASE	5,330			
102-265.000-992.100	INTEREST LEASE	324			
TOTAL APPROPRIATIONS			6,150	29	30,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 265.200 - FACILITIES

APPROPRIATIONS

102-265.200-970.000	CAPITAL OUTLAY				150,000
TOTAL APPROPRIATIONS					150,000

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

102-301.001-671.400	REIMBURSEMENTS	41,090		22,000	
102-301.001-695.001	INSURANCE RECOVERIES	18,750		44,148	
TOTAL ESTIMATED REVENUES		59,840		66,148	

APPROPRIATIONS

102-301.001-970.000	CAPITAL OUTLAY	111,833	139,540	139,540	254,000
102-301.001-970.900	CAPITAL - VEHICLES	117,430			
102-301.001-991.100	PRINCIPAL LEASE	103,301			
102-301.001-992.100	INTEREST LEASE	7,429			
TOTAL APPROPRIATIONS		339,993	139,540	139,540	254,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 351.000 - JAIL

ESTIMATED REVENUES

102-351.000-501.000	FEDERAL GRANTS			544	
TOTAL ESTIMATED REVENUES				544	

APPROPRIATIONS

102-351.000-970.000	CAPITAL OUTLAY				55,000
TOTAL APPROPRIATIONS					55,000

Dept 430.001 - ANIMAL SHELTER

APPROPRIATIONS

102-430.001-970.000	CAPITAL OUTLAY	(8,347)	8,500		
102-430.001-991.100	PRINCIPAL LEASE	8,200			
102-430.001-992.100	INTEREST LEASE	147			
TOTAL APPROPRIATIONS			8,500		

Dept 500.000 - AIRPORT

APPROPRIATIONS

102-500.000-999.581	TRANSFER TO AIRPORT FUND				28,000
TOTAL APPROPRIATIONS					28,000

Dept 720.000 - COMMUNITY DEVELOPMENT

ESTIMATED REVENUES

102-720.000-671.400-FLAG-CO	REIMBURSEMENTS			54,997	
TOTAL ESTIMATED REVENUES				54,997	

APPROPRIATIONS

102-720.000-970.000-FLAG-CO	CAPITAL OUTLAY			54,997	
TOTAL APPROPRIATIONS				54,997	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

Dept 751.000 - PARKS & RECREATION

APPROPRIATIONS

102-751.000-726.000	SUPPLIES	268			
102-751.000-970.000	CAPITAL OUTLAY	(5,247)	5,750		
102-751.000-991.100	PRINCIPAL LEASE	4,947			
102-751.000-992.100	INTEREST LEASE	301			
TOTAL APPROPRIATIONS		269	5,750		

ESTIMATED REVENUES - FUND 102	457,775	2,841,632	2,884,401	388,989
-------------------------------	---------	-----------	-----------	---------

APPROPRIATIONS - FUND 102	424,708	308,440	2,838,256	567,000
---------------------------	---------	---------	-----------	---------

NET OF REVENUES/APPROPRIATIONS - FUND 102	33,067	2,533,192	46,145	(178,011)
---	--------	-----------	--------	-----------

BEGINNING FUND BALANCE	601,923	634,990	634,990	681,135
------------------------	---------	---------	---------	---------

ENDING FUND BALANCE	634,990	3,168,182	681,135	503,124
---------------------	---------	-----------	---------	---------

FUND 257 : BUDGET STABLIZATION FUND

This fund serves as a financial safety net for the community, providing resources to stabilize the budget during times of economic uncertainty or unexpected revenue shortfalls. This fund is designed to mitigate the impact of financial disruptions, such as recessions, natural disasters, or other unforeseen events that could strain the municipality's finances. By maintaining a reserve in Fund 257, the government can ensure continuity of essential services and avoid drastic measures, such as sudden budget cuts or tax increases, in response to fiscal challenges.

The Budget Stabilization Fund is typically governed by strict guidelines regarding when and how its resources can be used, with withdrawals often restricted to emergencies or specific financial thresholds. This disciplined approach helps maintain the fund's integrity, ensuring that it remains available for its intended purpose: to provide budgetary stability and safeguard the long-term fiscal health of the community.

		2023	2024	2024	2025
		ACTIVITY	ORIGINAL	PROJECTED	BUDGET
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	
ESTIMATED REVENUES					
257-000.000-664.001	INVESTMENT INTEREST			48	75
ESTIMATED REVENUES - FUND 257				48	75
NET OF REVENUES/APPROPRIATIONS - FUND 257		48			75
BEGINNING FUND BALANCE		5,000	5,000	5,000	5,048
ENDING FUND BALANCE		5,000	5,000	5,048	5,123

FUND 292: CHILD CARE FUND

This fund is dedicated to providing financial support for child care services aimed at protecting the welfare of children in the community. This fund is used to cover the costs associated with foster care, residential care, in-home care, and other supportive services for children who are under the supervision of the court or child protective services. The Child Care Fund helps ensure that vulnerable children receive the care, supervision, and support they need in safe and nurturing

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

292-000.000-664.001	INVESTMENT INTEREST			600	600
292-662.000-539.000	STATE GRANTS	19,765	14,000	14,000	403,000
292-662.000-600.210	PARENTAL SUPPORT FEE	6,793	11,000	11,000	10,000
292-662.000-699.101	TRANSFER IN - GENERAL FUND	219,117	198,000	198,000	161,243
TOTAL ESTIMATED REVENUES		245,675	223,000	223,600	574,843

APPROPRIATIONS

292-662.000-801.513	SERVICES - FOSTER CARE	5,669	7,500	7,500	7,500
292-662.000-801.514	SERVICES - INSTITUTIONAL CARE	77,220	77,500	77,500	77,500
292-662.000-801.515	SERVICES - CHILD CARE NON-REIMBURSEABLE	1,648	25,000	25,000	25,000
292-662.000-960.000	INDIRECT COST ALLOCATION	15,004	12,752	12,752	10,290
292-662.001-701.000	WAGES				16,260
292-662.001-701.020	WAGES - CLASSIFIED, SUPPORT	64,507	58,968	58,968	328,951
292-662.001-701.097	WAGES - PAID TIME OUT	3,558			
292-662.001-715.001	BENEFITS - FICA	5,061	4,798	4,798	26,409
292-662.001-715.100	BENEFITS - HEALTH INSURANCE				50,605
292-662.001-715.270	BENEFITS - HSA EMPLOYER				2,550
292-662.001-715.275	BENEFITS - LIFE INSURANCE	23	23	650	3,591
292-662.001-715.500	BENEFITS - WORKERS COMP	2,282	2,683	2,683	7,380
292-662.001-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,351	7,607	7,607	25,886
292-662.001-726.001	SUPPLIES - OFFICE	120	250	800	100
292-662.001-801.050	SERVICES - CONSULTANTS	4,900			
292-662.001-850.000	NON-SCHEDULED PAYMENTS	3,033	3,000	3,000	49,975
292-662.001-850.370	OPERATING - WIRELESS	560	600	600	600
292-662.001-850.910	OPERATING - TRAVEL	1,276	2,000	2,000	2,000
292-662.004-801.100	SERVICES - CONTRACTUAL		20,000	20,000	
TOTAL APPROPRIATIONS		191,212	222,681	223,858	634,597

NET OF REVENUES/APPROPRIATIONS - FUND 292

54,463	319	(258)	(59,754)
--------	-----	-------	----------

BEGINNING FUND BALANCE

5,548	60,012	60,012	59,754
-------	--------	--------	--------

ENDING FUND BALANCE

60,011	60,331	59,754	
--------	--------	--------	--

2025 BUDGET IONIA COUNTY ROAD DEPARTMENT REVENUE & EXPENSE SUMMARY Fund 201
--

Account Description	Actual 2023	Original Budget 2024	Projected 2024	Budget 2025
Millage Revenue	1,581,288.67	1,525,000.00	1,619,404.00	1,686,159.66
Permits	96,619.98	91,500.00	91,500.00	92,000.00
Federal Sources	1,936,407.78	2,389,263.00	2,226,000.00	-
Michigan Transportation Fund	9,906,940.48	9,800,000.00	10,150,000.00	10,400,195.15
Other State Sources	1,035,710.96	-	900,000.00	-
Local Contributions	1,371,865.33	1,175,000.00	1,700,000.00	1,525,000.00
State Trunkline Maintenance & Non Maintenance	2,201,017.34	2,500,000.00	2,500,000.00	2,600,000.00
Other Revenues	810,705.43	75,000.00	292,000.00	169,049.24
Insurance /Accident Recovery	576,918.28	-	31,100.00	2,000.00
Credits/Rentals/Discounts	2,862,237.55	-	2,000,000.00	2,601,000.00
TOTAL REVENUE AND OTHER SOURCES	22,379,711.80	17,555,763.00	21,510,004.00	19,075,404.05

Labor	5,956,577.17	-	3,060,000.00	3,000,000.00
Fringes (FICA)	188,214.13	-	218,790.00	189,400.00
Benefits	3,272,684.15	-	3,310,000.00	3,520,000.00
Workers Compensation	244,641.84	-	180,000.00	260,000.00
DOT Testing	2,706.96	-	2,500.00	7,000.00
Services	5,857.00	-	-	7,000.00
Repairs - Vehicles	452,485.42	-	422,000.00	450,000.00
Repairs	17,737.47	-	78,000.00	136,800.00
Fuel & Lubricants	387,692.19	-	462,000.00	400,000.00
Utilities	66,619.00	-	77,000.00	78,000.00
Information technology	13,354.42	-	30,000.00	25,000.00
General Supplies	31,348.47	-	36,500.00	40,000.00
Tools & Garage Supplies	154,960.29	-	140,000.00	200,000.00
Misc. Expenses	2,034.71	-	80,000.00	323,934.00
Insurance	72,900.78	-	78,000.00	80,000.00
Training & Meeting Expenses	19,847.07	-	20,000.00	20,000.00
Contractual Services	7,701,575.43	-	6,619,485.00	5,965,400.00
Equipment (Capital Outlay)	1,806,052.36	-	2,719,000.00	2,040,000.00
Materials	1,002,922.62	-	700,000.00	605,000.00
Notes & Bonds	127,177.96	-	125,100.00	-
Credits/Rentals	(628,228.54)	-	2,000,000.00	2,000,000.00
Depreciation	569,277.84	-	600,000.00	600,000.00
Budgeted Expenses 2024		21,474,201.00		
TOTAL EXPENDITURES AND OTHER USES	21,468,438.74	21,474,201.00	20,958,375.00	19,947,534.00

Check - - - -

Net Revenue/Appropriations	911,273.06	(3,918,438.00)	551,629.00	(872,129.95)
Beginning Fund Balance	7,112,713.99	8,023,987.05	8,023,987.05	8,575,616.05
Ending Fund Balance	8,023,987.05	4,105,549.05	8,575,616.05	7,703,486.10
Assigned Fund Balance (Building Improvement)	243,200.00	450,000.00	450,000.00	450,000.00
Unassigned Fund Balance	7,780,787.05	3,655,549.05	8,125,616.05	7,253,486.10

IONIA COUNTY PROJECTED CAPITAL OUTLAY
ROAD DEPARTMENT

Rank	Description		2025	2026	2027	2028	2029
1	Two Dump Trucks -2024 Carry Over		620,000.00				
2	Refurbished 1 Dumb Truck		165,000.00				
3	Refurbished 1 Dumb Truck			165,000.00			
4	Hi- Lo		10,000.00				
5	Excavator with Fecon Head		375,000.00				
6	Skid Steer		110,000.00				
7	Loader			410,000.00			
8	Motor Grader 2015 #575				400,000.00		
9	Shop Service Truck		150,000.00				
10	Tractors/Mowers				320,000.00		
11	Van/pick up Truck		140,000.00				
12	Misc equipment - small tools		120,000.00				
13	Dump Trucks			310,000.00	31,000.00	31,000.00	31,000.00
14	Bucket Tree Truck		350,000.00				
		Total	2,040,000.00	885,000.00	751,000.00	31,000.00	31,000.00

FUND 284: OPIOID SETTLEMENT FUND

This fund is established to manage and allocate resources from settlements related to opioid litigation. The fund is dedicated to addressing the impact of the opioid crisis through a range of initiatives. This includes supporting programs for substance abuse treatment and prevention, enhancing community health services, funding educational campaigns on addiction, and providing resources for affected individuals and families. The goal of Fund 284 is to mitigate the long-term effects of the opioid epidemic and support recovery and rehabilitation efforts within the community.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

284-000.000-664.001	INVESTMENT INTEREST			7,000	5,000
284-000.000-688.001	OPIOIDS SPECIAL REVENUE	397,272		507,480	300,000
TOTAL ESTIMATED REVENUES		397,272		514,480	305,000

APPROPRIATIONS

284-000.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES				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

NET OF REVENUES/APPROPRIATIONS - FUND 284	397,272	413,749	5,000
---	---------	---------	-------

BEGINNING FUND BALANCE	397,272	397,272	811,021
ENDING FUND BALANCE	397,272	397,272	816,021

FUND 273: COMMISSION ON AGING

This fund is dedicated to supporting the Commission on Aging, which serves as an advocate and resource for older adults in the community. The fund finances programs and services designed to enhance the quality of life for seniors, promoting independence, health, and well-being. Through Fund 273, the Commission on Aging provides access to essential services such as nutrition programs, transportation, social activities, and health-related assistance. These efforts ensure that aging residents have the support they need to live with dignity and remain active members of the community.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
ESTIMATED REVENUES					
273-000.000-664.001	INVESTMENT INTEREST			58,000	45,000
273-672.000-688.101	APPROPRIATION - GENERAL FUND		68,649	68,649	64,377
273-672.002-401.003	PROPERTY TAX - SENIOR MILLAGE	184,440	195,000	195,000	152,469
273-672.002-501.000	FEDERAL GRANTS	22,661	21,253	26,253	29,750
273-672.002-539.270	MDOT GRANT - OPERATING (COA)	97,144	25,178	36,928	36,928
273-672.002-539.271	MDOT GRANT - EQUIPMENT (COA)		30,000	93,839	206,641
273-672.002-600.440	MEDICAID WAIVER	1,053	500	1,657	3,500
273-672.002-671.301	FUNDRAISING	988	1,500	1,500	500
273-672.002-671.303	FARES - PAID BY CLIENT	10,836	10,000	10,000	15,500
273-672.002-671.311	CANCER FUND - MDOT DRIVERS		2,000	2,000	1,000
273-672.002-675.001	OTHER GRANT FUNDING	2,790	5,500	5,500	5,500
273-672.003-401.003	PROPERTY TAX - SENIOR MILLAGE	75,782	33,281	33,281	
273-672.003-501.000	FEDERAL GRANTS		5,000	5,000	
273-672.003-671.300	CONTRIBUTIONS & DONATIONS	6,813	10,000	10,000	1,200
273-672.003-671.400	REIMBURSEMENTS	12,000			
273-672.004-671.301	FUNDRAISING	17,346	15,000	15,000	20,000
273-672.004-671.306	MEMORIALS	3,330	5,000	5,000	3,500
273-672.101-401.003	PROPERTY TAX - SENIOR MILLAGE	17,000	30,000	30,000	15,479
273-672.101-671.300	CONTRIBUTIONS & DONATIONS	1,949	1,681	1,681	2,283
273-672.102-401.003	PROPERTY TAX - SENIOR MILLAGE	8,500	7,540	7,540	7,033
273-672.102-501.000	FEDERAL GRANTS	3,785	3,751	3,751	5,250
273-672.102-671.300	CONTRIBUTIONS & DONATIONS	440	500	500	250
273-672.103-401.003	PROPERTY TAX - SENIOR MILLAGE	170,000	125,271	125,271	150,742
273-672.103-501.000	FEDERAL GRANTS	7,500	15,000	15,000	15,000
273-672.103-539.000	STATE GRANTS	50,565	40,011	51,447	45,000
273-672.103-671.300	CONTRIBUTIONS & DONATIONS	16,715	15,524	15,524	17,500
273-672.104-401.003	PROPERTY TAX - SENIOR MILLAGE	42,000	101,667	101,667	97,468
273-672.104-501.000	FEDERAL GRANTS	1,173	15,000	18,002	5,250
273-672.104-539.000	STATE GRANTS	32,917	17,002	23,337	29,750
273-672.104-600.216	COST SHARE	6,286	5,452	5,452	6,350

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.104-671.300	CONTRIBUTIONS & DONATIONS	141	100	183	500
273-672.105-401.003	PROPERTY TAX - SENIOR MILLAGE	77,433	82,258	82,258	73,593
273-672.105-501.000	FEDERAL GRANTS	25,383	26,928	26,928	11,719
273-672.105-671.300	CONTRIBUTIONS & DONATIONS	6,436	6,498	6,498	250
273-672.106-401.003	PROPERTY TAX - SENIOR MILLAGE	81,358	90,065	90,065	79,171
273-672.106-671.300	CONTRIBUTIONS & DONATIONS	112	50	60	
273-672.106-675.002	OTHER REVENUE - STIPEND			1,000	
273-672.108-401.003	PROPERTY TAX - SENIOR MILLAGE	9,285		6,400	7,608
273-672.108-671.300	CONTRIBUTIONS & DONATIONS	2,500	3,185	3,185	1,000
273-672.110-401.003	PROPERTY TAX - SENIOR MILLAGE				29,724
273-672.110-501.000	FEDERAL GRANTS				15,876
273-672.110-671.300	CONTRIBUTIONS & DONATIONS				7,000
273-672.201-401.003	PROPERTY TAX - SENIOR MILLAGE	7,000	11,799	11,799	30,667
273-672.201-501.000	FEDERAL GRANTS	25,364	24,633	24,633	24,633
273-672.201-671.300	CONTRIBUTIONS & DONATIONS	358		59	
273-672.203-401.003	PROPERTY TAX - SENIOR MILLAGE	30,000	25,274	25,274	35,254
273-672.203-501.000	FEDERAL GRANTS	38,046	36,950	36,950	36,950
273-672.203-501.002	NSIP		4,942	4,942	3,760
273-672.203-671.300	CONTRIBUTIONS & DONATIONS	19,292	20,800	20,800	18,550
273-672.301-401.003	PROPERTY TAX - SENIOR MILLAGE	61,274	74,229	74,229	121,886
273-672.301-501.000	FEDERAL GRANTS	91,207	114,002	114,002	100,229
273-672.301-501.002	NSIP	60,926	49,000	32,592	33,843
273-672.301-539.000	STATE GRANTS	34,257	24,800	31,783	42,955
273-672.301-600.440	MEDICAID WAIVER	18,696	15,550	15,550	15,550
273-672.301-671.300	CONTRIBUTIONS & DONATIONS	62,824	48,299	48,299	65,000
273-672.301-671.301	FUNDRAISING	1,321	5,000	5,000	2,000
273-672.301-671.302	UNITED WAY		200	200	150
273-672.301-671.313	CANCER FUND - MEALS		2,000	2,000	6,000
273-672.301-671.314	BAYER GRANT FOR MEALS ON WHEELS	5,000		5,000	
273-672.302-401.003	PROPERTY TAX - SENIOR MILLAGE	64,747	72,047	72,047	78,000
273-672.302-501.000	FEDERAL GRANTS	25,842	32,301	32,301	31,984
273-672.302-539.000	STATE GRANTS	25,417	18,400	18,400	13,707
273-672.303-401.003	PROPERTY TAX - SENIOR MILLAGE	120,000	102,119	102,119	113,669
273-672.303-501.000	FEDERAL GRANTS	25,842	32,301	32,301	46,611
273-672.303-539.000	STATE GRANTS	25,417	18,400	18,400	19,976
273-672.304-401.003	PROPERTY TAX - SENIOR MILLAGE		1,539	1,539	24,823
273-672.304-501.000	FEDERAL GRANTS	9,121	11,400	11,400	10,179
273-672.304-539.000	STATE GRANTS	25,417	18,400	18,400	4,362
TOTAL ESTIMATED REVENUES		1,774,029	1,779,729	1,943,375	2,090,399

APPROPRIATIONS

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.000-960.000	INDIRECT COST ALLOCATION	253,493	208,649	208,649	202,542
273-672.002-701.010	WAGES - CLASSIFIED, MANAGEMENT	15,752	15,651	15,651	15,975
273-672.002-701.020	WAGES - CLASSIFIED, SUPPORT	150,954	183,638	183,638	202,100
273-672.002-715.001	BENEFITS - FICA	12,563	15,246	15,246	16,750
273-672.002-715.100	BENEFITS - HEALTH INSURANCE	12,445	23,399	23,399	22,650
273-672.002-715.270	BENEFITS - HSA EMPLOYER	10	10	1,140	1,140
273-672.002-715.275	BENEFITS - LIFE INSURANCE	21	25	500	570
273-672.002-715.500	BENEFITS - WORKERS COMP	5,370	3,934	5,300	5,370
273-672.002-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,331	4,929	4,929	4,830
273-672.002-726.001	SUPPLIES - OFFICE	175	500	500	50
273-672.002-726.900	SUPPLIES - VEHICLE	268	4,500	5,510	50
273-672.002-726.910	SUPPLIES - GASOLINE	14,155	13,030	13,030	18,000
273-672.002-801.430	SERVICES - SOFTWARE SUPPORT			3,555	2,355
273-672.002-801.900	SERVICES - VEHICLE MAINTENANCE	7,041	4,450	6,739	7,000
273-672.002-850.006	OPERATING - LICENSE FEE	211	50	50	150
273-672.002-850.007	OPERATING - FUNDRAISING	167	250	250	100
273-672.002-850.153	OPERATING - TRAINING	1,490	2,750	2,750	2,750
273-672.002-850.199	OPERATING - MEMBERSHIPS	100	100	100	100
273-672.002-850.370	OPERATING - WIRELESS	5,094	5,000	5,000	5,114
273-672.002-850.910	OPERATING - TRAVEL	1,226	2,750	2,750	2,750
273-672.002-970.430	CAPITAL - IT SOFTWARE		1,895	1,895	
273-672.002-970.470	CAPITAL - IT HARDWARE		25,000	25,000	6,300
273-672.002-970.900	CAPITAL - VEHICLES	62,711			200,341
273-672.003-726.001	SUPPLIES - OFFICE	1,950	2,211	2,211	2,000
273-672.003-726.800	SUPPLIES - BUILDING MAINTENANCE		150	150	
273-672.003-801.002	SERVICES - PRINTING	14,297	14,306	14,306	14,306
273-672.003-801.050	SERVICES - CONSULTANTS	3,930		2,500	25,000
273-672.003-801.800	SERVICES - BUILDING MAINTENANCE		500	500	
273-672.003-850.001	OPERATING - POSTAGE	16,868	3,000	3,000	11,294
273-672.003-850.002	OPERATING - ADVERTISING	3,543	3,889	3,889	1,000
273-672.003-850.199	OPERATING - MEMBERSHIPS	300	300	300	150
273-672.003-850.301	OPERATING - TELEPHONE	50	50	50	50
273-672.003-955.990	OTHER - MISCELLANEOUS	14,203	23,875	23,875	10,000
273-672.003-970.470	CAPITAL - IT HARDWARE				15,000
273-672.003-970.800	CAPITAL - BUILDING EQUIPMENT			5,610	
273-672.003-970.820	CAPITAL - FACILITY IMPROVEMENTS		575,000		615,250
273-672.003-970.900	CAPITAL - VEHICLES	7,600		75,169	
273-672.004-726.001	SUPPLIES - OFFICE	12			100
273-672.004-726.702	SUPPLIES - FOOD	3,226	200	200	3,250
273-672.004-850.002	OPERATING - ADVERTISING	1,932	3,000	3,000	3,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.004-850.007	OPERATING - FUNDRAISING	1,140	2,000	2,800	3,000
273-672.004-850.820	OPERATING - RENT/LEASE		1,000	1,000	250
273-672.101-701.010	WAGES - CLASSIFIED, MANAGEMENT	5,118	5,797	5,797	2,800
273-672.101-701.020	WAGES - CLASSIFIED, SUPPORT	9,150	33,511	33,511	10,780
273-672.101-715.001	BENEFITS - FICA	1,065	3,007	3,007	1,040
273-672.101-715.100	BENEFITS - HEALTH INSURANCE	344	451	451	440
273-672.101-715.270	BENEFITS - HSA EMPLOYER		5	5	30
273-672.101-715.275	BENEFITS - LIFE INSURANCE	6	6	80	96
273-672.101-715.500	BENEFITS - WORKERS COMP	310	1,377	1,377	348
273-672.101-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	466	215	215	410
273-672.101-726.600	SUPPLIES - MEDICAL		75	75	75
273-672.101-850.153	OPERATING - TRAINING		250	250	200
273-672.101-850.910	OPERATING - TRAVEL	1,423	1,299	1,299	1,526
273-672.102-701.020	WAGES - CLASSIFIED, SUPPORT	6,079	5,313	5,313	5,650
273-672.102-715.001	BENEFITS - FICA	444	406	406	450
273-672.102-715.100	BENEFITS - HEALTH INSURANCE	1,513	3,269	3,269	3,175
273-672.102-715.270	BENEFITS - HSA EMPLOYER			150	150
273-672.102-715.275	BENEFITS - LIFE INSURANCE	3	3	60	61
273-672.102-715.500	BENEFITS - WORKERS COMP	18	28	28	17
273-672.102-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	263		270	285
273-672.102-801.900	SERVICES - VEHICLE MAINTENANCE		150	150	50
273-672.102-850.006	OPERATING - LICENSE FEE	35			50
273-672.102-850.153	OPERATING - TRAINING	25	122	122	
273-672.102-850.911	OPERATING - TRAVEL, VOLUNTEERS	2,645	2,500	2,500	2,500
273-672.103-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,943	26,084	26,084	26,400
273-672.103-701.020	WAGES - CLASSIFIED, SUPPORT	154,173	131,732	131,732	149,450
273-672.103-715.001	BENEFITS - FICA	12,787	12,073	12,073	13,450
273-672.103-715.100	BENEFITS - HEALTH INSURANCE	12,537	9,468	9,468	11,350
273-672.103-715.270	BENEFITS - HSA EMPLOYER		105	105	780
273-672.103-715.275	BENEFITS - LIFE INSURANCE	66	56	56	1,342
273-672.103-715.500	BENEFITS - WORKERS COMP	4,358	2,171	2,171	4,848
273-672.103-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,442	5,152	5,152	4,550
273-672.103-726.001	SUPPLIES - OFFICE		50		50
273-672.103-850.153	OPERATING - TRAINING	75	250	250	150
273-672.103-850.370	OPERATING - WIRELESS	188	250	250	750
273-672.103-850.910	OPERATING - TRAVEL	12,378	11,365	11,365	14,582
273-672.103-850.911	OPERATING - TRAVEL, VOLUNTEERS		50	50	
273-672.104-701.010	WAGES - CLASSIFIED, MANAGEMENT	17,942	26,084	26,084	26,350
273-672.104-701.020	WAGES - CLASSIFIED, SUPPORT	50,325	125,183	125,183	81,890
273-672.104-715.001	BENEFITS - FICA	5,031	11,572	11,572	8,290
273-672.104-715.100	BENEFITS - HEALTH INSURANCE	4,111	8,115	8,115	6,550

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.104-715.270	BENEFITS - HSA EMPLOYER		90	389	450
273-672.104-715.275	BENEFITS - LIFE INSURANCE	25	55	565	870
273-672.104-715.500	BENEFITS - WORKERS COMP	1,120	1,568	1,568	2,002
273-672.104-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,325	4,336	4,336	3,200
273-672.104-726.001	SUPPLIES - OFFICE		50	50	
273-672.104-850.153	OPERATING - TRAINING	75	250	250	502
273-672.104-850.370	OPERATING - WIRELESS	188	250	250	266
273-672.104-850.910	OPERATING - TRAVEL	4,516	3,877	3,877	8,638
273-672.105-701.010	WAGES - CLASSIFIED, MANAGEMENT	12,696	15,651	15,651	14,765
273-672.105-701.020	WAGES - CLASSIFIED, SUPPORT	74,970	78,092	78,092	39,150
273-672.105-715.001	BENEFITS - FICA	6,639	7,171	7,171	4,150
273-672.105-715.100	BENEFITS - HEALTH INSURANCE	4,772	5,771	5,771	2,270
273-672.105-715.270	BENEFITS - HSA EMPLOYER	20	20	330	150
273-672.105-715.275	BENEFITS - LIFE INSURANCE	28	35	570	270
273-672.105-715.500	BENEFITS - WORKERS COMP	1,656	634	1,500	1,958
273-672.105-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,907	1,581	3,496	1,175
273-672.105-726.001	SUPPLIES - OFFICE	45	100	100	100
273-672.105-850.002	OPERATING - ADVERTISING			517	500
273-672.105-850.153	OPERATING - TRAINING	434	250	250	100
273-672.105-850.180	OPERATING - SUBSCRIPTIONS	451	250	250	
273-672.105-850.199	OPERATING - MEMBERSHIPS		100	100	25
273-672.105-850.811	OPERATING - UTILITIES, ELECTRIC	5,977	6,129	6,129	3,822
273-672.105-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,999	2,000	2,000	1,367
273-672.105-850.910	OPERATING - TRAVEL	1,060	1,500	1,500	150
273-672.105-850.911	OPERATING - TRAVEL, VOLUNTEERS				15,500
273-672.105-955.990	OTHER - MISCELLANEOUS	3,617	1,400	1,400	
273-672.106-701.010	WAGES - CLASSIFIED, MANAGEMENT	3,413			10,775
273-672.106-701.020	WAGES - CLASSIFIED, SUPPORT	61,751	64,992	64,992	47,560
273-672.106-715.001	BENEFITS - FICA	4,847	4,972	4,972	4,475
273-672.106-715.100	BENEFITS - HEALTH INSURANCE	8,468	9,738	9,738	7,025
273-672.106-715.270	BENEFITS - HSA EMPLOYER	40	40	600	444
273-672.106-715.275	BENEFITS - LIFE INSURANCE	15	14	280	273
273-672.106-715.500	BENEFITS - WORKERS COMP	183	499	499	310
273-672.106-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,092	2,260	2,260	2,027
273-672.106-726.001	SUPPLIES - OFFICE	12	100	100	
273-672.106-850.910	OPERATING - TRAVEL	5,146	7,500	7,500	5,957
273-672.108-701.010	WAGES - CLASSIFIED, MANAGEMENT	7,311		9,709	6,790
273-672.108-701.020	WAGES - CLASSIFIED, SUPPORT	77		393	
273-672.108-715.001	BENEFITS - FICA	517		750	520
273-672.108-715.100	BENEFITS - HEALTH INSURANCE	305		416	440
273-672.108-715.270	BENEFITS - HSA EMPLOYER			30	30

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.108-715.275	BENEFITS - LIFE INSURANCE	3		100	101
273-672.108-715.500	BENEFITS - FICA	21		50	50
273-672.108-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	217		500	340
273-672.108-850.153	OPERATING - TRAINING	69	2,500	2,500	100
273-672.108-850.199	OPERATING - MEMBERSHIPS	470	185	185	150
273-672.108-850.910	OPERATING - TRAVEL	55	500	500	150
273-672.110-701.010	WAGES - CLASSIFIED, MANAGEMENT				3,992
273-672.110-701.020	WAGES - CLASSIFIED, SUPPORT				35,700
273-672.110-715.001	BENEFITS - FICA				3,036
273-672.110-715.100	BENEFITS - HEALTH INSURANCE				440
273-672.110-715.270	BENEFITS - HSA EMPLOYER				30
273-672.110-715.275	BENEFITS - LIFE INSURANCE				436
273-672.110-715.500	BENEFITS - WORKERS COMP				50
273-672.110-715.801	BENEFITS - RETIREMENT, COUNTY PLAN				1,985
273-672.110-850.002	OPERATING - ADVERTISING				150
273-672.110-850.153	OPERATING - TRAINING				100
273-672.110-850.180	OPERATING - SUBSCRIPTIONS				175
273-672.110-850.811	OPERATING - UTILITIES, ELECTRIC				3,822
273-672.110-850.812	OPERATING - UTILITIES, GAS & FUEL OIL				1,367
273-672.110-850.820	OPERATING - RENT/LEASE				50
273-672.110-850.910	OPERATING - TRAVEL				1,200
273-672.110-955.990	OTHER - MISCELLANEOUS				50
273-672.201-701.010	WAGES - CLASSIFIED, MANAGEMENT	19,140	19,937	19,937	21,940
273-672.201-701.020	WAGES - CLASSIFIED, SUPPORT	4,049	5,240	5,240	15,690
273-672.201-701.097	WAGES - PAID TIME OUT	1,001			
273-672.201-715.001	BENEFITS - FICA	1,664	1,926	1,926	2,890
273-672.201-715.100	BENEFITS - HEALTH INSURANCE	6,109	6,672	6,672	10,480
273-672.201-715.270	BENEFITS - HSA EMPLOYER	5	30	845	660
273-672.201-715.275	BENEFITS - LIFE INSURANCE	9	9	340	340
273-672.201-715.500	BENEFITS - WORKERS COMP	280	192	350	370
273-672.201-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,670	2,226	2,226	2,240
273-672.201-726.001	SUPPLIES - OFFICE	9			
273-672.201-850.153	OPERATING - TRAINING		50	50	50
273-672.201-850.910	OPERATING - TRAVEL	483	150	150	150
273-672.203-701.020	WAGES - CLASSIFIED, SUPPORT	53,852	46,477	46,477	44,590
273-672.203-715.001	BENEFITS - FICA	3,927	3,555	3,555	3,450
273-672.203-715.100	BENEFITS - HEALTH INSURANCE	4,592	902	3,800	3,900
273-672.203-715.270	BENEFITS - HSA EMPLOYER	90	20	1,140	180
273-672.203-715.275	BENEFITS - LIFE INSURANCE	14	5	80	80
273-672.203-715.500	BENEFITS - WORKERS COMP	1,357	599	1,357	1,457
273-672.203-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,390	1,511	1,511	1,091

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.203-726.001	SUPPLIES - OFFICE	172	150		50
273-672.203-726.701	SUPPLIES - KITCHEN	8,021	15,000	15,000	7,108
273-672.203-726.702	SUPPLIES - FOOD	29,707	25,000	25,000	30,005
273-672.203-801.005	SERVICES - EQUIPMENT MAINTENANCE	473	150	150	200
273-672.203-850.006	OPERATING - LICENSE FEE	985	1,200	1,200	1,200
273-672.203-850.820	OPERATING - RENT/LEASE	675	1,200	1,200	500
273-672.203-850.910	OPERATING - TRAVEL	2,496	1,200	1,200	581
273-672.301-701.020	WAGES - CLASSIFIED, SUPPORT	68,019	101,234	101,234	100,750
273-672.301-715.001	BENEFITS - FICA	4,983	7,744	7,744	7,710
273-672.301-715.100	BENEFITS - HEALTH INSURANCE	7,933	8,115	8,115	34,560
273-672.301-715.270	BENEFITS - HSA EMPLOYER	10	180	660	1,620
273-672.301-715.275	BENEFITS - LIFE INSURANCE	22	42	721	721
273-672.301-715.500	BENEFITS - WORKERS COMP	2,225	1,115	1,115	2,776
273-672.301-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,395	4,098	4,098	3,980
273-672.301-726.701	SUPPLIES - KITCHEN	34,574	24,000	24,000	29,680
273-672.301-726.702	SUPPLIES - FOOD	180,973	170,000	170,000	180,326
273-672.301-801.005	SERVICES - EQUIPMENT MAINTENANCE	3,443	3,500	3,500	3,500
273-672.301-801.704	SERVICES - LAUNDRY	2,647	2,500	2,500	3,000
273-672.301-801.800	SERVICES - BUILDING MAINTENANCE	711	500	500	500
273-672.301-850.006	OPERATING - LICENSE FEE	252	300	300	450
273-672.301-850.007	OPERATING - FUNDRAISING	893	1,500	1,500	500
273-672.301-850.153	OPERATING - TRAINING		150	150	150
273-672.301-850.810	OPERATING - UTILITIES, WATER & SEWER	2,463	3,000	3,000	5,150
273-672.301-850.811	OPERATING - UTILITIES, ELECTRIC	5,977	6,000	6,000	7,650
273-672.301-850.812	OPERATING - UTILITIES, GAS & FUEL OIL	1,999	2,500	2,500	2,750
273-672.301-850.910	OPERATING - TRAVEL	76	150	150	150
273-672.301-970.701	CAPITAL - KITCHEN EQUIPMENT			699	
273-672.302-701.010	WAGES - CLASSIFIED, MANAGEMENT	63,719	66,072	66,072	61,810
273-672.302-701.020	WAGES - CLASSIFIED, SUPPORT	16,336	18,741	18,741	23,010
273-672.302-715.001	BENEFITS - FICA	5,833	6,488	6,488	6,490
273-672.302-715.100	BENEFITS - HEALTH INSURANCE	17,298	18,755	18,755	17,930
273-672.302-715.270	BENEFITS - HSA EMPLOYER	5	80	715	1,134
273-672.302-715.275	BENEFITS - LIFE INSURANCE	26	26	680	680
273-672.302-715.500	BENEFITS - WORKERS COMP	873	598	1,042	1,042
273-672.302-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,260	6,928	6,928	5,160
273-672.302-801.430	SERVICES - SOFTWARE SUPPORT	2,745	2,435	2,435	2,435
273-672.302-850.153	OPERATING - TRAINING		50		50
273-672.302-850.199	OPERATING - MEMBERSHIPS	2,693	2,500	2,554	3,000
273-672.302-850.910	OPERATING - TRAVEL	20	75	75	100
273-672.303-701.020	WAGES - CLASSIFIED, SUPPORT	121,612	138,054	138,054	130,260
273-672.303-715.001	BENEFITS - FICA	9,206	10,561	10,561	9,970

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
273-672.303-715.100	BENEFITS - HEALTH INSURANCE	1,513	3,269	3,269	3,165
273-672.303-715.270	BENEFITS - HSA EMPLOYER			150	150
273-672.303-715.275	BENEFITS - LIFE INSURANCE	2	3	61	61
273-672.303-715.500	BENEFITS - WORKERS COMP	5,421	4,274	4,274	4,240
273-672.303-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,535	6,305	6,305	3,950
273-672.303-726.701	SUPPLIES - KITCHEN	302			
273-672.303-726.900	SUPPLIES - VEHICLE	496	500	699	500
273-672.303-726.910	SUPPLIES - GASOLINE	14,110	11,250	11,250	17,500
273-672.303-801.001	SERVICES - OFFICE EQUIPMENT			339	
273-672.303-801.005	SERVICES - EQUIPMENT MAINTENANCE	1,628	2,250	2,250	1,500
273-672.303-801.900	SERVICES - VEHICLE MAINTENANCE	8,547	4,000	13,542	7,000
273-672.303-850.199	OPERATING - MEMBERSHIPS		200	200	
273-672.303-850.370	OPERATING - WIRELESS	1,392	1,250	1,250	1,500
273-672.303-850.910	OPERATING - TRAVEL	100	150	150	500
273-672.304-701.020	WAGES - CLASSIFIED, SUPPORT	18,175	24,250	24,250	28,875
273-672.304-715.001	BENEFITS - FICA	1,334	1,855	1,855	2,210
273-672.304-715.100	BENEFITS - HEALTH INSURANCE	3,391	3,967	3,967	4,032
273-672.304-715.270	BENEFITS - HSA EMPLOYER	20	20	240	252
273-672.304-715.275	BENEFITS - LIFE INSURANCE	4	5	90	90
273-672.304-715.500	BENEFITS - WORKERS COMP	50	162	162	155
273-672.304-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	351	434	434	415
273-672.304-850.910	OPERATING - TRAVEL	1,695	2,000	2,000	3,142
TOTAL APPROPRIATIONS		1,929,880	2,604,777	2,162,101	2,920,465
NET OF REVENUES/APPROPRIATIONS - FUND 273		(155,851)	(825,048)	(218,726)	(830,066)
BEGINNING FUND BALANCE		1,718,699	1,562,846	1,562,846	1,344,120
ENDING FUND BALANCE		1,562,848	737,798	1,344,120	514,054

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	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

215-000.000-664.001	INVESTMENT INTEREST			1,000	1,200
215-141.000-539.104	COOPERATIVE REIMBURSEMENT PROGRAM	495,538	800,000	735,588	732,550
215-141.000-539.110	INCENTIVE PAYMENTS	110,259	99,100		
215-141.000-600.100	COURT COSTS	6,152	6,200	6,200	6,200
215-141.000-600.102	FAMILY COUNSELING	4,845	5,750	5,750	5,445
215-141.000-600.103	JUDGEMENT FEE	23,840	24,300	24,300	24,000
215-141.000-600.104	IV-D JUDGEMENT FEE SUPPORT MODIFICATIONS	1,840	2,000	2,000	2,000
215-141.000-600.200	FEES	46,783	48,500	48,500	45,000
215-141.000-600.220	CUSTODY INVESTIGATION FEE		600	600	600
215-141.000-600.221	DRIVER LICENSE CLEARANCE FEE	60	60	60	60
215-141.000-671.000	OTHER REVENUE		86,000		
215-141.000-671.400	REIMBURSEMENTS	21			
215-141.000-699.101	TRANSFER IN - GENERAL FUND	225,277	130,000	239,779	242,116
215-141.002-539.000	STATE GRANTS	94,868			
TOTAL ESTIMATED REVENUES		1,009,483	1,202,510	1,063,777	1,059,171

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	84,097	84,781	84,781	97,078
215-141.000-701.020	WAGES - CLASSIFIED, SUPPORT	507,016	528,151	528,151	537,800
215-141.000-701.080	WAGES - OVERTIME				1,000
215-141.000-701.097	WAGES - PAID TIME OUT	4,187			4,353
215-141.000-715.001	BENEFITS - FICA	43,076	46,889	46,889	49,850
215-141.000-715.100	BENEFITS - HEALTH INSURANCE	130,206	138,859	138,859	159,680
215-141.000-715.270	BENEFITS - HSA EMPLOYER	(800)	700	9,000	9,000
215-141.000-715.275	BENEFITS - LIFE INSURANCE	325	304	6,225	6,490
215-141.000-715.500	BENEFITS - WORKERS COMP	2,966	3,066	3,066	1,800
215-141.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	35,665	42,201	42,201	39,000
215-141.000-726.001	SUPPLIES - OFFICE	5,313	5,250	5,250	5,250
215-141.000-726.005	SUPPLIES - EQUIPMENT	1,981	2,000	2,000	2,000
215-141.000-801.001	SERVICES - OFFICE EQUIPMENT	514	1,675	1,675	1,675
215-141.000-801.050	SERVICES - CONSULTANTS	10,391	7,000	7,000	7,000
215-141.000-850.001	OPERATING - POSTAGE	11,647	6,000	6,000	6,000
215-141.000-850.199	OPERATING - MEMBERSHIPS	405	500	500	500
215-141.000-850.301	OPERATING - TELEPHONE		250		
215-141.000-850.910	OPERATING - TRAVEL	4,467	3,000	3,000	3,250
215-141.000-960.000	INDIRECT COST ALLOCATION	118,159	179,180	179,180	178,197
TOTAL APPROPRIATIONS		959,746	1,049,806	1,063,777	1,109,923

NET OF REVENUES/APPROPRIATIONS - FUND 215

49,737 152,704 (50,752)

BEGINNING FUND BALANCE

1,013 50,752 50,752 50,752

ENDING FUND BALANCE

50,750 203,456 50,752

FUND 221 : HEALTH DEPARTMENT

This fund supports the essential operations of the Health Department, which is responsible for safeguarding public health within the community. This fund provides financial resources for a range of critical services, including disease prevention, health education, and the promotion of healthy living standards. The Health Department's initiatives, funded through Fund 221, aim to reduce health disparities, respond to public health emergencies, and ensure access to vital health services for all residents. The allocation of this fund is strategic, supporting programs that address both immediate health concerns and long-term wellness in the community

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

221-000.000-404.000	PR ADJUSTMENTS	20,071			
221-000.000-699.000	TRANSFERS IN		163,000		
221-601.000-695.000	OTHER FINANCIAL SOURCES	3,500			
221-601.000-699.101	TRANSFER IN - GENERAL FUND	459,000			
221-601.120-699.101	TRANSFER IN - GENERAL FUND			338,382	224,845
221-601.210-539.611	STATE GRANTS - MDAG, LPHO	97,848	97,847	100,000	100,000
221-601.210-573.000	LOCAL COMMUNITY STABILIZATION SHARE		20,000	20,000	20,000
221-601.210-600.200	FEES	72,335	64,499	64,499	64,499
221-601.210-671.400	REIMBURSEMENTS	3,578			
221-601.220-539.600	STATE GRANTS - MDCH	607	1,100	1,100	1,100
221-601.220-539.631	STATE GRANTS - SOM, PROGRAM	1,599	2,400	2,400	2,400
221-601.220-600.200	FEES	9,672	12,500	12,500	12,500
221-601.250-539.622	STATE GRANTS - MDEQ, PROGRAM	1,146	1,257	1,257	1,257
221-601.250-600.200	FEES	659	1,085	1,085	1,085
221-601.260-539.622	STATE GRANTS - MDEQ, PROGRAM	1,965	1,257	1,257	1,257
221-601.260-600.200	FEES		1,085	1,085	1,085
221-601.261-539.622	STATE GRANTS - MDEQ, PROGRAM	980			
221-601.270-539.621	STATE GRANTS - MDEQ, LPHO	92,110	92,036	136,337	136,337
221-601.270-573.000	LOCAL COMMUNITY STABILIZATION SHARE	40,000	30,000	30,000	30,000
221-601.270-600.200	FEES	49,319	45,312	45,312	41,000
221-601.280-539.621	STATE GRANTS - MDEQ, LPHO	56,350	56,422	100,723	100,723
221-601.280-573.000	LOCAL COMMUNITY STABILIZATION SHARE	44,582	35,000	35,000	35,000
221-601.280-600.200	FEES	33,670	28,500	28,500	28,500
221-601.280-671.600	REFUNDS	195			
221-601.284-539.630	STATE GRANTS - SOM	2,892	5,110	15,410	5,110
221-601.288-501.000	FEDERAL GRANTS	468	1,938	1,938	1,938
221-601.288-539.622	STATE GRANTS - MDEQ, PROGRAM	68,047	84,630	84,630	84,630
221-601.288-600.200	FEES	7,442	6,000	6,000	6,000
221-601.420-539.000	STATE GRANTS	4,608		1,911	
221-601.420-671.000	OTHER REVENUE	750			
221-601.421-539.602	STATE GRANTS - MDCH, PROGRAM	24,500		2,000	
221-601.421-671.000	OTHER REVENUE	180			
221-601.424-501.644	FEDERAL GRANT - MSHN	17,122	15,000	15,000	15,000

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.424-539.642	STATE GRANTS - PA2	135,345	142,490	142,490	115,000
221-601.424-600.200	FEES	400	1,750	1,750	1,750
221-601.429-501.000	FEDERAL GRANTS	119,958	125,000	125,000	125,000
221-601.460-501.602	FEDERAL GRANT - MDCH	322,819	315,345	315,345	315,345
221-601.462-501.602	FEDERAL GRANT - MDCH	39,965	38,684	38,684	38,684
221-601.475-600.400	SERVICES RENDERED	9,000	12,000	12,000	
221-601.475-600.461	CHARGES - MOLINA	109	100	100	100
221-601.475-600.462	CHARGES - BCBS	18	100	100	100
221-601.475-600.463	PRIORITY HEALTH	286	100	100	300
221-601.475-600.464	CHARGES - MEDICAID		200	200	200
221-601.475-600.465	BLUE CROSS COMPLETE	227	100	100	300
221-601.475-600.466	MCLAREN	297	100	100	100
221-601.475-600.467	MERIDIAN	491	100	100	500
221-601.475-600.468	UNITED HEALTH CARE	22			100
221-601.475-600.469	DELTA DENTAL	960	100	100	1,000
221-601.476-539.602	STATE GRANTS - MDCH, PROGRAM			55,483	55,483
221-601.511-539.602	STATE GRANTS - MDCH, PROGRAM	94,688	76,200	76,200	
221-601.512-501.602	FEDERAL GRANT - MDCH	102,326			
221-601.512-539.602	STATE GRANTS - MDCH, PROGRAM		54,100	54,100	
221-601.515-501.005	FEDERAL GRANT - PH TITLE 19	56,403	40,000	40,000	
221-601.515-539.601	STATE GRANTS - MDCH, LPHO	135,613	135,613	259,768	259,768
221-601.515-600.200	FEES	183			
221-601.518-539.602	STATE GRANTS - MDCH, PROGRAM	20,002	20,000	20,000	15,000
221-601.519-539.602	STATE GRANTS - MDCH, PROGRAM	78	349	25,349	349
221-601.520-501.000	FEDERAL GRANTS	93,937	98,310	98,310	75,000
221-601.521-539.602	STATE GRANTS - MDCH, PROGRAM	7,212		152,528	176,184
221-601.525-501.005	FEDERAL GRANTS - PH TITLE 19	167,217	40,000	40,000	100,000
221-601.525-501.650	FEDERAL - VACCINE INVENTORY	111,624	80,000	80,000	90,000
221-601.525-539.602	STATE GRANTS - MDCH, PROGRAM	9,938	9,938	9,938	9,938
221-601.525-539.630	STATE GRANTS - SOM	900	4,150	4,150	4,150
221-601.525-600.200	FEES	3,385	6,500	6,500	6,500
221-601.525-600.209	ADMINISTRATION FEE	1,440	1,600	1,600	1,600
221-601.525-600.460	CHARGES - HEALTH PLANS		100	100	
221-601.525-600.461	CHARGES - MOLINA	2,571	5,000	5,000	3,000
221-601.525-600.462	CHARGES - BCBS	14,615	39,000	39,000	15,000
221-601.525-600.463	PRIORITY HEALTH	9,691	5,500	5,500	9,000
221-601.525-600.464	CHARGES - MEDICAID	1,648	3,200	3,200	2,000
221-601.525-600.465	BLUE CROSS COMPLETE	1,486	2,000	2,000	2,000
221-601.525-600.466	MCLAREN	3,188	6,000	6,000	3,000
221-601.525-600.467	MERIDIAN	3,085	7,000	7,000	3,000
221-601.525-600.468	UNITED HEALTH CARE	583	400	400	400
221-601.525-600.471	CHARGES - MEDICARE	2,027	3,000	3,000	3,000
221-601.526-501.005	FEDERAL GRANT - PH TITLE 19	32,801			
221-601.526-501.602	FEDERAL GRANT - MDCH	34,841	36,131	36,131	36,131

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.530-600.200	FEES	5	100	100	100
221-601.530-600.400	SERVICES RENDERED	3,600	1,800	1,800	1,800
221-601.530-671.000	OTHER REVENUE	5,055		15,000	
221-601.534-501.005	FEDERAL GRANTS - PH TITLE 19	241,150	60,000	60,000	100,000
221-601.534-600.461	CHARGES - MOLINA	6,777	6,000	6,000	6,000
221-601.534-600.463	PRIORITY HEALTH	9,275	13,500	13,500	13,500
221-601.534-600.464	CHARGES - MEDICAID	12,809	10,000	10,000	10,000
221-601.534-600.465	BLUE CROSS COMPLETE	5,914	4,000	4,000	4,000
221-601.534-600.466	MCLAREN	3,182	5,000	5,000	5,000
221-601.534-600.467	MERIDIAN	6,267	3,000	3,000	4,000
221-601.534-600.468	UNITED HEALTH CARE	553	3,000	3,000	3,000
221-601.536-600.200	FEES	283	600	600	600
221-601.540-501.602	FEDERAL GRANT - MDCH	20,660	20,660	20,660	20,660
221-601.540-539.600	STATE GRANTS - MDCH	28,253	28,000	28,000	28,000
221-601.540-539.602	STATE GRANTS - MDCH, PROGRAM	20,659	20,660	29,750	29,750
221-601.540-539.630	STATE GRANTS - SOM	36,547	33,000	33,000	33,000
221-601.541-501.602	FEDERAL GRANT - MDCH	4,598	2,662	2,662	
221-601.542-501.005	FEDERAL GRANT - PH TITLE 19	33,214	10,000	10,000	10,000
221-601.542-600.461	CHARGES - MOLINA	857	220	220	220
221-601.542-600.462	CHARGES - BCBS	200	30	30	30
221-601.542-600.463	PRIORITY HEALTH	1,714	750	750	750
221-601.542-600.464	CHARGES - MEDICAID	705	700	700	700
221-601.542-600.465	BLUE CROSS COMPLETE	451	170	170	170
221-601.542-600.466	MCLAREN	905	750	750	750
221-601.542-600.467	MERIDIAN	602	700	700	700
221-601.542-600.468	UNITED HEALTH CARE	221	35	35	35
221-601.544-539.600	STATE GRANTS - MDCH			5,000	12,000
221-601.545-539.601	STATE GRANTS - MDCH, LPHO	23,428	23,428	29,428	23,428
221-601.545-600.464	CHARGES - MEDICAID	4,880	8,500	8,500	8,500
221-601.550-539.601	STATE GRANTS - MDCH, LPHO	23,430	23,429	29,429	23,429
221-601.550-600.464	CHARGES - MEDICAID	7,406	6,500	6,500	6,500
221-601.560-501.602	FEDERAL GRANT - MDCH	49,742	49,740	49,740	49,740
221-601.911-501.602	FEDERAL GRANT - MDCH	109,264	117,652	123,625	117,652
TOTAL ESTIMATED REVENUES		3,319,180	2,530,824	3,215,401	2,897,262

APPROPRIATIONS

221-000.000-960.000	INDIRECT COST ALLOCATION		296,281		
221-601.000-700.000	EXPENDITURE CONTROL		154,661	125,323	198,225
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			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.000-726.050	SUPPLIES - PROGRAM	3,503		1,250	
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	91,879	89,671	84,171	96,239
221-601.120-701.020	WAGES - CLASSIFIED, SUPPORT	64,632	65,869	65,869	66,949
221-601.120-701.097	WAGES - PAID TIME OUT	2,584			
221-601.120-715.001	BENEFITS - FICA	11,150	11,899	11,899	12,484
221-601.120-715.100	BENEFITS - HEALTH INSURANCE	41,729	41,631	41,631	45,948
221-601.120-715.270	BENEFITS - HSA EMPLOYER		231	2,296	2,244
221-601.120-715.275	BENEFITS - LIFE INSURANCE	53	54	1,264	1,692
221-601.120-715.500	BENEFITS - WORKERS COMP	1,413	1,495	1,495	1,454
221-601.120-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15,171	14,931	14,931	15,666
221-601.120-726.001	SUPPLIES - OFFICE	1,528	3,300	3,300	3,300
221-601.120-801.100	SERVICES - CONTRACTUAL		585	585	
221-601.120-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	450	450	450	450
221-601.120-801.500	SERVICES - ATTORNEY		500	500	500
221-601.120-801.600	SERVICES - MEDICAL DOCTOR	48,773	52,200	52,200	42,384
221-601.120-850.001	OPERATING - POSTAGE	5,393	1,600	3,100	4,200
221-601.120-850.002	OPERATING - ADVERTISING		500	500	500
221-601.120-850.153	OPERATING - TRAINING		120	120	120
221-601.120-850.180	OPERATING - SUBSCRIPTIONS	159	200	200	300
221-601.120-850.199	OPERATING - MEMBERSHIPS	4,129	5,000	5,000	5,000
221-601.120-850.301	OPERATING - TELEPHONE	624	2,500	1,000	800
221-601.120-850.910	OPERATING - TRAVEL	59	550	550	550
221-601.120-850.990	OPERATING - MISCELLANEOUS		100	100	100
221-601.120-960.120	COST ALLOCATION - PH ADMINISTRATION	(292,022)		(291,161)	(300,880)
221-601.145-701.020	WAGES - CLASSIFIED, SUPPORT	250	445	445	494
221-601.145-715.001	BENEFITS - FICA	19	34	34	38
221-601.145-715.100	BENEFITS - HEALTH INSURANCE	48	81	81	91
221-601.145-715.270	BENEFITS - HSA EMPLOYER		1	1	12
221-601.145-715.275	BENEFITS - LIFE INSURANCE				5
221-601.145-715.500	BENEFITS - WORKERS COMP	1	1	1	1
221-601.145-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	25	43	43	47
221-601.145-960.000	INDIRECT COST ALLOCATION	117	203	88	62
221-601.145-960.120	COST ALLOCATION - PH ADMINISTRATION	61		92	114
221-601.200-701.020	WAGES - CLASSIFIED, SUPPORT	3,604	4,448	4,448	4,627
221-601.200-715.001	BENEFITS - FICA	236	340	340	354
221-601.200-715.100	BENEFITS - HEALTH INSURANCE	1,972	2,444	2,444	2,651
221-601.200-715.270	BENEFITS - HSA EMPLOYER		10	91	120
221-601.200-715.275	BENEFITS - LIFE INSURANCE	2	2	37	50
221-601.200-715.500	BENEFITS - WORKERS COMP	10	15	15	13
221-601.200-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	347	427	427	444
221-601.200-726.001	SUPPLIES - OFFICE	11	275	275	275
221-601.200-726.050	SUPPLIES - PROGRAM	14			

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.200-850.002	OPERATING - ADVERTISING		300	300	300
221-601.200-850.153	OPERATING - TRAINING		320	320	320
221-601.200-850.199	OPERATING - MEMBERSHIPS	50			
221-601.200-850.910	OPERATING - TRAVEL		30	30	30
221-601.200-960.000	INDIRECT COST ALLOCATION	2,188		1,133	747
221-601.200-960.120	COST ALLOCATION - PH ADMINISTRATION	1,110		1,185	1,364
221-601.200-960.200	COST ALLOCATION - PH EH SUPERVISION	(9,636)		(11,045)	(11,295)
221-601.210-701.020	WAGES - CLASSIFIED, SUPPORT	1,342	8,896	8,396	9,255
221-601.210-701.030	WAGES - CLASSIFIED, PROFESSIONAL	58,787	66,080	66,080	73,839
221-601.210-701.097	WAGES - PAID TIME OUT		1,500	1,500	
221-601.210-715.001	BENEFITS - FICA	4,226	5,736	5,736	6,357
221-601.210-715.100	BENEFITS - HEALTH INSURANCE	15,440	19,634	19,634	17,641
221-601.210-715.270	BENEFITS - HSA EMPLOYER		152	987	1,080
221-601.210-715.275	BENEFITS - LIFE INSURANCE	29	37	862	883
221-601.210-715.500	BENEFITS - WORKERS COMP	734	971	971	951
221-601.210-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,095	4,556	4,556	4,516
221-601.210-726.001	SUPPLIES - OFFICE		100	100	100
221-601.210-726.050	SUPPLIES - PROGRAM	221	3,300	5,453	5,400
221-601.210-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	700	770	770	770
221-601.210-850.006	OPERATING - LICENSE FEE	5,749	5,500	5,500	6,000
221-601.210-850.153	OPERATING - TRAINING	1,670	220	920	1,000
221-601.210-850.199	OPERATING - MEMBERSHIPS	125	60	60	80
221-601.210-850.370	OPERATING - WIRELESS	560	600	600	600
221-601.210-850.910	OPERATING - TRAVEL	7,039	4,500	4,500	6,000
221-601.210-955.004	OTHER - FEE REIMBURSEMENT	307	1,080	1,080	1,000
221-601.210-955.990	OTHER - MISCELLANEOUS		450	450	
221-601.210-960.000	INDIRECT COST ALLOCATION	29,273		15,784	10,364
221-601.210-960.120	COST ALLOCATION - PH ADMINISTRATION	15,003		16,507	18,917
221-601.210-960.200	COST ALLOCATION - PH EH SUPERVISION	2,322		3,181	3,224
221-601.220-701.020	WAGES - CLASSIFIED, SUPPORT	6,792	4,448	4,948	4,627
221-601.220-701.030	WAGES - CLASSIFIED, PROFESSIONAL	11,714	13,510	12,310	13,210
221-601.220-715.001	BENEFITS - FICA	1,306	1,374	1,334	1,365
221-601.220-715.100	BENEFITS - HEALTH INSURANCE	4,440	6,029	5,729	5,850
221-601.220-715.270	BENEFITS - HSA EMPLOYER		32	200	318
221-601.220-715.275	BENEFITS - LIFE INSURANCE	8	8	166	188
221-601.220-715.500	BENEFITS - WORKERS COMP	171	208	188	182
221-601.220-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,291	1,230	1,230	1,340
221-601.220-726.050	SUPPLIES - PROGRAM	35	110	110	110
221-601.220-850.006	OPERATING - LICENSE FEE	530	600	600	600
221-601.220-850.153	OPERATING - TRAINING	70	160	160	160
221-601.220-850.199	OPERATING - MEMBERSHIPS		110	110	110
221-601.220-850.910	OPERATING - TRAVEL	2,577	1,800	1,800	1,800
221-601.220-850.990	OPERATING - MISCELLANEOUS		300	300	300
221-601.220-955.004	OTHER - FEE REIMBURSEMENT	220	110	110	110

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.220-960.000	INDIRECT COST ALLOCATION	9,026		3,790	2,451
221-601.220-960.120	COST ALLOCATION - PH ADMINISTRATION	4,595		3,964	4,473
221-601.220-960.200	COST ALLOCATION - PH EH SUPERVISION	711		764	762
221-601.250-701.030	WAGES - CLASSIFIED, PROFESSIONAL	129	1,244	1,844	1,332
221-601.250-715.001	BENEFITS - FICA	10	95	135	102
221-601.250-715.100	BENEFITS - HEALTH INSURANCE	18	163	263	183
221-601.250-715.275	BENEFITS - LIFE INSURANCE			25	14
221-601.250-715.500	BENEFITS - WORKERS COMP	2	18	38	17
221-601.250-850.006	OPERATING - LICENSE FEE			925	900
221-601.250-850.910	OPERATING - TRAVEL	35		300	300
221-601.250-960.000	INDIRECT COST ALLOCATION	60		335	149
221-601.250-960.120	COST ALLOCATION - PH ADMINISTRATION	28		350	272
221-601.250-960.200	COST ALLOCATION - PH EH SUPERVISION	4		67	46
221-601.260-701.030	WAGES - CLASSIFIED, PROFESSIONAL	49	1,244	1,844	1,332
221-601.260-715.001	BENEFITS - FICA	3	95	95	102
221-601.260-715.100	BENEFITS - HEALTH INSURANCE	9	163	363	183
221-601.260-715.275	BENEFITS - LIFE INSURANCE			15	14
221-601.260-715.500	BENEFITS - WORKERS COMP	1	18	18	17
221-601.260-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2			
221-601.260-850.910	OPERATING - TRAVEL				500
221-601.260-960.000	INDIRECT COST ALLOCATION	25		339	149
221-601.260-960.120	COST ALLOCATION - PH ADMINISTRATION	12		355	272
221-601.260-960.200	COST ALLOCATION - PH EH SUPERVISION	2		68	46
221-601.261-701.030	WAGES - CLASSIFIED, PROFESSIONAL	254			1,332
221-601.261-715.001	BENEFITS - FICA	18			102
221-601.261-715.100	BENEFITS - HEALTH INSURANCE	41			183
221-601.261-715.275	BENEFITS - LIFE INSURANCE			10	14
221-601.261-715.500	BENEFITS - WORKERS COMP	3			17
221-601.261-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	8			
221-601.261-850.910	OPERATING - TRAVEL	33			500
221-601.261-960.000	INDIRECT COST ALLOCATION	126			149
221-601.261-960.120	COST ALLOCATION - PH ADMINISTRATION	58			272
221-601.261-960.200	COST ALLOCATION - PH EH SUPERVISION	9			46
221-601.270-701.020	WAGES - CLASSIFIED, SUPPORT	17,977	17,347	17,347	17,121
221-601.270-701.030	WAGES - CLASSIFIED, PROFESSIONAL	60,721	47,201	47,201	61,518
221-601.270-701.097	WAGES - PAID TIME OUT	5,031	2,000	2,000	
221-601.270-715.001	BENEFITS - FICA	5,643	4,938	4,938	6,016
221-601.270-715.100	BENEFITS - HEALTH INSURANCE	22,953	24,604	24,604	25,466
221-601.270-715.270	BENEFITS - HSA EMPLOYER		127	1,582	1,404
221-601.270-715.275	BENEFITS - LIFE INSURANCE	34	31	796	824
221-601.270-715.500	BENEFITS - WORKERS COMP	818	730	730	837
221-601.270-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	4,623	4,875	4,375	5,679
221-601.270-726.050	SUPPLIES - PROGRAM	311	375	1,000	2,000
221-601.270-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150	165	165	165

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
221-601.270-850.006	OPERATING - LICENSE FEE		330	330	330
221-601.270-850.153	OPERATING - TRAINING	775	900	900	900
221-601.270-850.199	OPERATING - MEMBERSHIPS	80	100	100	100
221-601.270-850.370	OPERATING - WIRELESS	1,709	1,100	1,100	1,200
221-601.270-850.430	OPERATING - SOFTWARE			34,000	3,750
221-601.270-850.910	OPERATING - TRAVEL	7,290	5,500	5,500	5,500
221-601.270-850.990	OPERATING - MISCELLANEOUS		110	110	449
221-601.270-955.004	OTHER - FEE REIMBURSEMENT	743	1,800	1,800	1,800
221-601.270-960.000	INDIRECT COST ALLOCATION	41,399		15,036	10,757
221-601.270-960.120	COST ALLOCATION - PH ADMINISTRATION	21,162		15,725	19,634
221-601.270-960.200	COST ALLOCATION - PH EH SUPERVISION	3,275		3,031	3,346
221-601.280-701.020	WAGES - CLASSIFIED, SUPPORT	17,722	13,344	13,344	13,882
221-601.280-701.030	WAGES - CLASSIFIED, PROFESSIONAL	38,938	29,740	29,740	38,076
221-601.280-701.097	WAGES - PAID TIME OUT		1,100	1,100	
221-601.280-715.001	BENEFITS - FICA	4,039	3,296	3,296	3,975
221-601.280-715.100	BENEFITS - HEALTH INSURANCE	17,528	15,316	15,316	16,663
221-601.280-715.270	BENEFITS - HSA EMPLOYER		83	1,109	912
221-601.280-715.275	BENEFITS - LIFE INSURANCE	28	21	516	547
221-601.280-715.500	BENEFITS - WORKERS COMP	554	468	468	528
221-601.280-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,776	3,241	2,741	3,631
221-601.280-726.001	SUPPLIES - OFFICE		110	110	
221-601.280-726.050	SUPPLIES - PROGRAM	168	1,100	1,100	1,100
221-601.280-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	150	160	160	160
221-601.280-801.602	SERVICES - LABORATORY	10,940	12,200	12,200	12,200
221-601.280-850.006	OPERATING - LICENSE FEE		330	330	330
221-601.280-850.153	OPERATING - TRAINING	195	160	160	160
221-601.280-850.180	OPERATING - SUBSCRIPTIONS		60	60	60
221-601.280-850.199	OPERATING - MEMBERSHIPS		55	55	55
221-601.280-850.370	OPERATING - WIRELESS			395	
221-601.280-850.430	OPERATING - SOFTWARE			34,000	3,750
221-601.280-850.910	OPERATING - TRAVEL	3,710	2,700	2,700	2,700
221-601.280-955.004	OTHER - FEE REIMBURSEMENT	246	400	400	400
221-601.280-960.000	INDIRECT COST ALLOCATION	28,892		9,818	7,078
221-601.280-960.120	COST ALLOCATION - PH ADMINISTRATION	14,836		10,268	12,919
221-601.280-960.200	COST ALLOCATION - PH EH SUPERVISION	2,296		1,979	2,202
221-601.284-701.010	WAGES - CLASSIFIED, MANAGEMENT		445	445	
221-601.284-701.020	WAGES - CLASSIFIED, SUPPORT	246		1,779	1,388
221-601.284-701.030	WAGES - CLASSIFIED, PROFESSIONAL	139	547	2,187	1,756
221-601.284-715.001	BENEFITS - FICA	27	76	337	240
221-601.284-715.100	BENEFITS - HEALTH INSURANCE	140	325	1,384	1,398
221-601.284-715.270	BENEFITS - HSA EMPLOYER		2	2	72
221-601.284-715.275	BENEFITS - LIFE INSURANCE			10	34
221-601.284-715.500	BENEFITS - WORKERS COMP	3	9	93	27
221-601.284-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	30	95	266	302

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
221-601.284-726.050	SUPPLIES - PROGRAM	1,075	1,500	2,300	1,500
221-601.284-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	900	1,200	2,800	3,000
221-601.284-850.910	OPERATING - TRAVEL	2	100	288	600
221-601.284-960.000	INDIRECT COST ALLOCATION	211		944	472
221-601.284-960.120	COST ALLOCATION - PH ADMINISTRATION	104		987	862
221-601.284-960.200	COST ALLOCATION - PH EH SUPERVISION	16		190	147
221-601.288-701.010	WAGES - CLASSIFIED, MANAGEMENT		47,806		
221-601.288-701.020	WAGES - CLASSIFIED, SUPPORT	400			
221-601.288-701.030	WAGES - CLASSIFIED, PROFESSIONAL	27,905		47,806	41,885
221-601.288-715.001	BENEFITS - FICA	2,045	3,657	3,657	3,204
221-601.288-715.100	BENEFITS - HEALTH INSURANCE	5,190	6,436	6,436	5,932
221-601.288-715.270	BENEFITS - HSA EMPLOYER		1	326	384
221-601.288-715.275	BENEFITS - LIFE INSURANCE	11	18	383	437
221-601.288-715.500	BENEFITS - WORKERS COMP	365	651	651	550
221-601.288-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	297	52	1,052	56
221-601.288-726.050	SUPPLIES - PROGRAM		80	350	80
221-601.288-850.153	OPERATING - TRAINING	440		190	
221-601.288-850.910	OPERATING - TRAVEL	2,441	2,100	2,100	2,100
221-601.288-960.000	INDIRECT COST ALLOCATION	12,646		8,756	4,747
221-601.288-960.120	COST ALLOCATION - PH ADMINISTRATION	6,477		9,157	8,663
221-601.288-960.200	COST ALLOCATION - PH EH SUPERVISION	1,002		1,765	1,476
221-601.300-701.010	WAGES - CLASSIFIED, MANAGEMENT	14,511	13,844	13,844	16,724
221-601.300-701.020	WAGES - CLASSIFIED, SUPPORT	17,281	16,902	16,902	17,583
221-601.300-701.030	WAGES - CLASSIFIED, PROFESSIONAL	27			
221-601.300-715.001	BENEFITS - FICA	2,159	2,352	2,352	2,624
221-601.300-715.100	BENEFITS - HEALTH INSURANCE	12,717	13,199	13,199	14,497
221-601.300-715.270	BENEFITS - HSA EMPLOYER		58	718	720
221-601.300-715.275	BENEFITS - LIFE INSURANCE	14	14	329	355
221-601.300-715.500	BENEFITS - WORKERS COMP	549	744	744	616
221-601.300-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,370	2,315	2,315	2,524
221-601.300-726.001	SUPPLIES - OFFICE	122	400	400	400
221-601.300-726.050	SUPPLIES - PROGRAM	386	650	650	650
221-601.300-850.002	OPERATING - ADVERTISING		450	450	450
221-601.300-850.006	OPERATING - LICENSE FEE		70	70	70
221-601.300-850.153	OPERATING - TRAINING	30	700	620	700
221-601.300-850.199	OPERATING - MEMBERSHIPS		50	50	50
221-601.300-850.370	OPERATING - WIRELESS	432	500	500	500
221-601.300-850.430	OPERATING - SOFTWARE	10,404	9,850	9,850	9,850
221-601.300-850.910	OPERATING - TRAVEL	540	20	600	550
221-601.300-960.000	INDIRECT COST ALLOCATION	17,449		7,317	5,036
221-601.300-960.120	COST ALLOCATION - PH ADMINISTRATION	8,924		7,653	9,191
221-601.300-960.300	COST ALLOCATION - PH NURSE SUPERVISION	(88,632)		(78,563)	(83,090)
221-601.400-701.020	WAGES - CLASSIFIED, SUPPORT	3,443	3,114	3,114	3,239
221-601.400-715.001	BENEFITS - FICA	223	238	238	248

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.400-715.100	BENEFITS - HEALTH INSURANCE	1,859	1,711	1,711	1,855
221-601.400-715.270	BENEFITS - HSA EMPLOYER		7	102	84
221-601.400-715.275	BENEFITS - LIFE INSURANCE	2	2	27	35
221-601.400-715.500	BENEFITS - WORKERS COMP	10	10	10	9
221-601.400-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	328	299	299	311
221-601.400-726.001	SUPPLIES - OFFICE		110	110	110
221-601.400-960.000	INDIRECT COST ALLOCATION	2,071		799	523
221-601.400-960.120	COST ALLOCATION - PH ADMINISTRATION	1,057		835	955
221-601.400-960.400	COST ALLOCATION - PH CH SUPERVISION	(9,093)		(7,245)	(7,369)
221-601.420-726.050	SUPPLIES - PROGRAM	5,358		1,911	
221-601.421-726.050	SUPPLIES - PROGRAM			755	
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	
221-601.424-701.010	WAGES - CLASSIFIED, MANAGEMENT	57,308	61,672		
221-601.424-701.020	WAGES - CLASSIFIED, SUPPORT	120	301	301	
221-601.424-701.030	WAGES - CLASSIFIED, PROFESSIONAL	2,970		61,672	52,071
221-601.424-701.097	WAGES - PAID TIME OUT	2,150	1,800	1,800	
221-601.424-715.001	BENEFITS - FICA	4,313	4,740	4,740	3,983
221-601.424-715.100	BENEFITS - HEALTH INSURANCE	17,028	19,553	19,553	26,507
221-601.424-715.270	BENEFITS - HSA EMPLOYER		100	986	1,200
221-601.424-715.275	BENEFITS - LIFE INSURANCE	21	23	478	530
221-601.424-715.500	BENEFITS - WORKERS COMP	2,241	3,065	3,065	144
221-601.424-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	75		4,317	2,604
221-601.424-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	5,316	4,317		
221-601.424-726.001	SUPPLIES - OFFICE	18			
221-601.424-726.050	SUPPLIES - PROGRAM	5,455	6,500	4,850	6,500
221-601.424-850.153	OPERATING - TRAINING	50	870	870	700
221-601.424-850.180	OPERATING - SUBSCRIPTIONS		210	336	210
221-601.424-850.199	OPERATING - MEMBERSHIPS		50	50	50
221-601.424-850.370	OPERATING - WIRELESS	432	600	600	600
221-601.424-850.910	OPERATING - TRAVEL	730	2,500	2,500	2,500
221-601.424-850.990	OPERATING - MISCELLANEOUS			2,524	
221-601.424-960.000	INDIRECT COST ALLOCATION	32,019		14,069	7,877
221-601.424-960.120	COST ALLOCATION - PH ADMINISTRATION	16,401		14,714	14,377
221-601.424-960.400	COST ALLOCATION - PH CH SUPERVISION	5,121		3,957	4,258
221-601.429-701.030	WAGES - CLASSIFIED, PROFESSIONAL	42,837	48,083	48,083	47,246
221-601.429-715.001	BENEFITS - FICA	2,907	3,678	3,678	3,614
221-601.429-715.100	BENEFITS - HEALTH INSURANCE	23,441	24,441	24,441	9,140
221-601.429-715.270	BENEFITS - HSA EMPLOYER		100	815	600
221-601.429-715.275	BENEFITS - LIFE INSURANCE	23	23	443	496
221-601.429-715.500	BENEFITS - WORKERS COMP	127	685	685	128
221-601.429-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,210	2,404	2,404	2,362

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.429-726.050	SUPPLIES - PROGRAM	2,542	1,000	22,000	5,000
221-601.429-850.153	OPERATING - TRAINING	1,546	500	1,980	500
221-601.429-850.180	OPERATING - SUBSCRIPTIONS	336		160	
221-601.429-850.199	OPERATING - MEMBERSHIPS		300	300	300
221-601.429-850.910	OPERATING - TRAVEL	1,505	2,000	2,000	2,000
221-601.429-960.000	INDIRECT COST ALLOCATION	24,822		11,694	5,755
221-601.429-960.120	COST ALLOCATION - PH ADMINISTRATION	12,720		12,230	10,503
221-601.429-960.400	COST ALLOCATION - PH CH SUPERVISION	3,972		3,289	3,111
221-601.460-701.010	WAGES - CLASSIFIED, MANAGEMENT	14,835	13,844	13,844	26,607
221-601.460-701.020	WAGES - CLASSIFIED, SUPPORT	56,719	56,148	56,148	48,949
221-601.460-701.030	WAGES - CLASSIFIED, PROFESSIONAL	77,892	80,009	80,009	82,436
221-601.460-701.097	WAGES - PAID TIME OUT	2,913	3,900	3,900	
221-601.460-715.001	BENEFITS - FICA	10,853	11,475	11,475	12,086
221-601.460-715.100	BENEFITS - HEALTH INSURANCE	43,367	46,499	46,499	33,384
221-601.460-715.270	BENEFITS - HSA EMPLOYER	93	212	2,761	1,992
221-601.460-715.275	BENEFITS - LIFE INSURANCE	146	73	1,583	1,500
221-601.460-715.500	BENEFITS - WORKERS COMP	3,714	4,849	4,849	3,715
221-601.460-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	7,797	8,066	8,066	6,565
221-601.460-726.001	SUPPLIES - OFFICE		300	300	300
221-601.460-726.050	SUPPLIES - PROGRAM	2,763	2,500	3,500	5,000
221-601.460-726.600	SUPPLIES - MEDICAL	734	1,700	1,700	1,700
221-601.460-801.005	SERVICES - EQUIPMENT MAINTENANCE	190	400	400	500
221-601.460-850.002	OPERATING - ADVERTISING	396	250	250	500
221-601.460-850.153	OPERATING - TRAINING		500	500	1,000
221-601.460-850.199	OPERATING - MEMBERSHIPS	180	200	200	200
221-601.460-850.910	OPERATING - TRAVEL	702	250	375	500
221-601.460-960.000	INDIRECT COST ALLOCATION	76,763		33,265	19,660
221-601.460-960.120	COST ALLOCATION - PH ADMINISTRATION	39,135		34,789	35,883
221-601.460-960.300	COST ALLOCATION - PH NURSE SUPERVISION	19,659		14,887	16,240
221-601.462-701.020	WAGES - CLASSIFIED, SUPPORT	17,573	23,403	23,403	22,801
221-601.462-701.030	WAGES - CLASSIFIED, PROFESSIONAL	3,939	3,109	3,109	3,331
221-601.462-715.001	BENEFITS - FICA	1,610	2,028	2,028	1,999
221-601.462-715.100	BENEFITS - HEALTH INSURANCE	1,151	978	978	1,006
221-601.462-715.270	BENEFITS - HSA EMPLOYER		5	178	60
221-601.462-715.275	BENEFITS - LIFE INSURANCE	1	1	31	35
221-601.462-715.500	BENEFITS - WORKERS COMP	516	1,318	1,318	113
221-601.462-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	361	298	298	320
221-601.462-726.050	SUPPLIES - PROGRAM	1,680	400	400	400
221-601.462-850.001	OPERATING - POSTAGE	13	100	100	100
221-601.462-850.153	OPERATING - TRAINING	45	100	100	100
221-601.462-850.370	OPERATING - WIRELESS	590	560	560	560
221-601.462-850.910	OPERATING - TRAVEL	550	150	150	150
221-601.462-960.000	INDIRECT COST ALLOCATION	8,708		4,550	2,685
221-601.462-960.120	COST ALLOCATION - PH ADMINISTRATION	4,490		4,759	4,900

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.462-960.300	COST ALLOCATION - PH NURSE SUPERVISION	2,255		2,036	2,218
221-601.475-701.010	WAGES - CLASSIFIED, MANAGEMENT		3,461	3,461	
221-601.475-701.030	WAGES - CLASSIFIED, PROFESSIONAL	611	622	622	618
221-601.475-715.001	BENEFITS - FICA	42	313	313	47
221-601.475-715.100	BENEFITS - HEALTH INSURANCE	187	1,174	1,174	
221-601.475-715.270	BENEFITS - HSA EMPLOYER		6	6	
221-601.475-715.275	BENEFITS - LIFE INSURANCE		1	1	
221-601.475-715.500	BENEFITS - WORKERS COMP	21	203	203	21
221-601.475-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	59	233	233	56
221-601.475-726.050	SUPPLIES - PROGRAM	2,107	3,000	3,000	1,500
221-601.475-960.000	INDIRECT COST ALLOCATION	313		873	67
221-601.475-960.120	COST ALLOCATION - PH ADMINISTRATION	163		913	123
221-601.475-960.300	COST ALLOCATION - PH NURSE SUPERVISION	82		391	55
221-601.476-701.010	WAGES - CLASSIFIED, MANAGEMENT			3,461	
221-601.476-715.001	BENEFITS - FICA			265	
221-601.476-715.100	BENEFITS - HEALTH INSURANCE			931	
221-601.476-715.270	BENEFITS - HSA EMPLOYER			5	
221-601.476-715.275	BENEFITS - LIFE INSURANCE			10	
221-601.476-715.500	BENEFITS - WORKERS COMP			172	
221-601.476-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			164	
221-601.476-801.100	SERVICES - CONTRACTUAL			47,925	55,483
221-601.476-850.910	OPERATING - TRAVEL			670	
221-601.476-960.000	INDIRECT COST ALLOCATION			727	
221-601.476-960.120	COST ALLOCATION - PH ADMINISTRATION			760	
221-601.476-960.300	COST ALLOCATION - PH NURSE SUPERVISION			325	
221-601.510-701.030	WAGES - CLASSIFIED, PROFESSIONAL		114	114	
221-601.510-715.001	BENEFITS - FICA		9	9	
221-601.510-960.120	COST ALLOCATION - PH ADMINISTRATION			19	
221-601.510-960.300	COST ALLOCATION - PH NURSE SUPERVISION			8	
221-601.511-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,691			
221-601.511-701.020	WAGES - CLASSIFIED, SUPPORT	20,707	17,245	17,245	
221-601.511-701.030	WAGES - CLASSIFIED, PROFESSIONAL	22,233	24,566	24,566	
221-601.511-701.097	WAGES - PAID TIME OUT	3,121			
221-601.511-715.001	BENEFITS - FICA	3,639	3,198	3,198	
221-601.511-715.100	BENEFITS - HEALTH INSURANCE	2,326			
221-601.511-715.270	BENEFITS - HSA EMPLOYER			223	
221-601.511-715.275	BENEFITS - LIFE INSURANCE	16		260	
221-601.511-715.500	BENEFITS - WORKERS COMP	1,111	1,278	1,278	
221-601.511-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,594	1,656	1,656	
221-601.511-850.370	OPERATING - WIRELESS	2,112			
221-601.511-960.000	INDIRECT COST ALLOCATION	19,559		7,030	
221-601.511-960.120	COST ALLOCATION - PH ADMINISTRATION	10,221		7,353	
221-601.511-960.300	COST ALLOCATION - PH NURSE SUPERVISION	5,135		3,146	
221-601.512-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,971			

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
221-601.512-701.020	WAGES - CLASSIFIED, SUPPORT	23,623	21,077	21,077	
221-601.512-701.030	WAGES - CLASSIFIED, PROFESSIONAL	24,058	8,189	8,189	
221-601.512-715.001	BENEFITS - FICA	3,868	2,238	2,238	
221-601.512-715.100	BENEFITS - HEALTH INSURANCE	2,857			
221-601.512-715.270	BENEFITS - HSA EMPLOYER			112	
221-601.512-715.275	BENEFITS - LIFE INSURANCE	22		225	
221-601.512-715.500	BENEFITS - WORKERS COMP	1,111	477	477	
221-601.512-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,535	2,023	2,023	
221-601.512-726.050	SUPPLIES - PROGRAM	1,754			
221-601.512-850.910	OPERATING - TRAVEL	176			
221-601.512-960.000	INDIRECT COST ALLOCATION	21,686		4,985	
221-601.512-960.120	COST ALLOCATION - PH ADMINISTRATION	11,018		5,214	
221-601.512-960.300	COST ALLOCATION - PH NURSE SUPERVISION	5,535		2,231	
221-601.515-701.010	WAGES - CLASSIFIED, MANAGEMENT	7,321	6,922	16,922	16,724
221-601.515-701.030	WAGES - CLASSIFIED, PROFESSIONAL	68,720	79,127	79,127	92,428
221-601.515-715.001	BENEFITS - FICA	5,571	6,583	6,583	8,350
221-601.515-715.100	BENEFITS - HEALTH INSURANCE	15,005	19,541	19,541	23,530
221-601.515-715.270	BENEFITS - HSA EMPLOYER		95	888	1,404
221-601.515-715.275	BENEFITS - LIFE INSURANCE	35	38	938	709
221-601.515-715.500	BENEFITS - WORKERS COMP	2,623	4,277	4,277	3,651
221-601.515-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,398	6,062	6,062	7,102
221-601.515-726.001	SUPPLIES - OFFICE		230	230	
221-601.515-726.050	SUPPLIES - PROGRAM	1,395	250	124,405	40,000
221-601.515-726.600	SUPPLIES - MEDICAL		100	100	
221-601.515-726.601	SUPPLIES - PHARMACEUTICAL		2,700	2,700	
221-601.515-801.430	SERVICES - SOFTWARE SUPPORT	660	660	660	660
221-601.515-801.602	SERVICES - LABORATORY		1,800	1,800	1,800
221-601.515-801.609	SERVICES - VETERINARIAN	300	250	250	250
221-601.515-850.001	OPERATING - POSTAGE	80	200	200	200
221-601.515-850.153	OPERATING - TRAINING		700	700	1,000
221-601.515-850.199	OPERATING - MEMBERSHIPS			1,000	
221-601.515-850.370	OPERATING - WIRELESS	560	650	650	1,000
221-601.515-850.910	OPERATING - TRAVEL	256	170	500	979
221-601.515-960.000	INDIRECT COST ALLOCATION	37,186		19,503	13,928
221-601.515-960.120	COST ALLOCATION - PH ADMINISTRATION	18,712		20,397	25,421
221-601.515-960.300	COST ALLOCATION - PH NURSE SUPERVISION	9,400		8,728	11,505
221-601.518-701.010	WAGES - CLASSIFIED, MANAGEMENT	108			
221-601.518-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,498	9,945	9,945	8,650
221-601.518-715.001	BENEFITS - FICA	652	761	761	662
221-601.518-715.100	BENEFITS - HEALTH INSURANCE	2,966	3,002	3,002	
221-601.518-715.270	BENEFITS - HSA EMPLOYER		15	423	
221-601.518-715.275	BENEFITS - LIFE INSURANCE	4	5	100	
221-601.518-715.500	BENEFITS - WORKERS COMP	315	494	494	293
221-601.518-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	533	623	623	787

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.518-726.050	SUPPLIES - PROGRAM	1,105			500
221-601.518-850.910	OPERATING - TRAVEL	73	100	100	100
221-601.518-960.000	INDIRECT COST ALLOCATION	4,827		2,228	940
221-601.518-960.120	COST ALLOCATION - PH ADMINISTRATION	2,570		2,330	1,717
221-601.518-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,291		997	777
221-601.519-726.050	SUPPLIES - PROGRAM	129	349	349	349
221-601.520-701.030	WAGES - CLASSIFIED, PROFESSIONAL	49,437	52,623	52,623	56,557
221-601.520-715.001	BENEFITS - FICA	3,766	4,026	4,026	4,327
221-601.520-715.100	BENEFITS - HEALTH INSURANCE			8,188	20,111
221-601.520-715.270	BENEFITS - HSA EMPLOYER			1,800	1,200
221-601.520-715.275	BENEFITS - LIFE INSURANCE	23		295	
221-601.520-715.500	BENEFITS - WORKERS COMP	1,511	2,615	2,615	753
221-601.520-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	98			2,828
221-601.520-726.050	SUPPLIES - PROGRAM	173	3,000	2,200	3,000
221-601.520-850.153	OPERATING - TRAINING	430		800	
221-601.520-850.370	OPERATING - WIRELESS	560	500	500	500
221-601.520-850.910	OPERATING - TRAVEL	753	450	450	450
221-601.520-960.000	INDIRECT COST ALLOCATION	19,511		10,097	7,763
221-601.520-960.120	COST ALLOCATION - PH ADMINISTRATION	9,933		10,559	14,168
221-601.520-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,990		4,518	6,413
221-601.521-701.020	WAGES - CLASSIFIED, SUPPORT	1,588		39,480	63,308
221-601.521-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,518		76,986	6,718
221-601.521-715.001	BENEFITS - FICA	124		8,910	5,357
221-601.521-715.100	BENEFITS - HEALTH INSURANCE	534		16,129	26,507
221-601.521-715.270	BENEFITS - HSA EMPLOYER			1,255	1,200
221-601.521-715.275	BENEFITS - LIFE INSURANCE			350	682
221-601.521-715.500	BENEFITS - WORKERS COMP	34		2,912	329
221-601.521-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	80		8,111	4,989
221-601.521-726.050	SUPPLIES - PROGRAM			6,000	5,000
221-601.521-850.002	OPERATING - ADVERTISING			120	
221-601.521-850.910	OPERATING - TRAVEL			100	1,500
221-601.521-960.000	INDIRECT COST ALLOCATION	1,607		22,376	9,873
221-601.521-960.120	COST ALLOCATION - PH ADMINISTRATION	787		23,402	18,019
221-601.521-960.300	COST ALLOCATION - PH NURSE SUPERVISION	395		10,014	8,156
221-601.525-701.010	WAGES - CLASSIFIED, MANAGEMENT		3,461		
221-601.525-701.020	WAGES - CLASSIFIED, SUPPORT	26,466	31,136	31,136	37,016
221-601.525-701.030	WAGES - CLASSIFIED, PROFESSIONAL	38,123	28,826	28,826	43,778
221-601.525-701.097	WAGES - PAID TIME OUT	3,193	1,850	1,850	
221-601.525-715.001	BENEFITS - FICA	5,020	4,852	4,852	6,181
221-601.525-715.100	BENEFITS - HEALTH INSURANCE	10,057	10,868	10,868	12,285
221-601.525-715.270	BENEFITS - HSA EMPLOYER		95	198	1,224
221-601.525-715.275	BENEFITS - LIFE INSURANCE	29	26	586	566
221-601.525-715.500	BENEFITS - WORKERS COMP	1,418	1,708	1,708	1,568
221-601.525-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,514	5,929	5,929	7,694

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.525-726.001	SUPPLIES - OFFICE	11	320	320	320
221-601.525-726.050	SUPPLIES - PROGRAM	2,439	1,100	1,100	1,100
221-601.525-726.600	SUPPLIES - MEDICAL	427	2,200	2,200	2,200
221-601.525-726.601	SUPPLIES - PHARMACEUTICAL	43,031	50,000	50,000	50,000
221-601.525-726.602	SUPPLIES - FEDERAL VACCINE	111,624	80,000	80,000	90,000
221-601.525-801.005	SERVICES - EQUIPMENT MAINTENANCE	374	650	650	650
221-601.525-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	83	75	75	75
221-601.525-801.810	SERVICES - TRASH REMOVAL	568	500	500	500
221-601.525-850.006	OPERATING - LICENSE FEE		75	75	75
221-601.525-850.153	OPERATING - TRAINING	225	250	250	250
221-601.525-850.370	OPERATING - WIRELESS			500	
221-601.525-850.910	OPERATING - TRAVEL	176	420	420	420
221-601.525-850.990	OPERATING - MISCELLANEOUS	150	160	160	160
221-601.525-955.004	OTHER - FEE REIMBURSEMENT		35	35	35
221-601.525-960.000	INDIRECT COST ALLOCATION	31,840		12,478	9,983
221-601.525-960.120	COST ALLOCATION - PH ADMINISTRATION	16,134		13,050	18,221
221-601.525-960.300	COST ALLOCATION - PH NURSE SUPERVISION	8,105		5,584	8,247
221-601.526-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,361	3,461	2,461	3,801
221-601.526-701.030	WAGES - CLASSIFIED, PROFESSIONAL	14,305	21,836	21,836	26,871
221-601.526-715.001	BENEFITS - FICA	1,271	1,935	1,935	2,347
221-601.526-715.100	BENEFITS - HEALTH INSURANCE	1,246	978	978	1,006
221-601.526-715.270	BENEFITS - HSA EMPLOYER		5	52	60
221-601.526-715.275	BENEFITS - LIFE INSURANCE	9	1	61	37
221-601.526-715.500	BENEFITS - WORKERS COMP	586	1,257	1,257	1,015
221-601.526-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,520	2,269	2,269	2,770
221-601.526-726.050	SUPPLIES - PROGRAM	42	110	110	110
221-601.526-850.910	OPERATING - TRAVEL	762	500	500	500
221-601.526-850.990	OPERATING - MISCELLANEOUS		350	350	350
221-601.526-960.000	INDIRECT COST ALLOCATION	7,057		4,479	3,431
221-601.526-960.120	COST ALLOCATION - PH ADMINISTRATION	3,785		4,684	6,261
221-601.526-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,901		2,004	2,834
221-601.530-701.020	WAGES - CLASSIFIED, SUPPORT	298			
221-601.530-701.030	WAGES - CLASSIFIED, PROFESSIONAL	1,199	622	622	1,332
221-601.530-715.001	BENEFITS - FICA	109	48	48	102
221-601.530-715.100	BENEFITS - HEALTH INSURANCE	318	196	196	402
221-601.530-715.270	BENEFITS - HSA EMPLOYER		1	1	24
221-601.530-715.275	BENEFITS - LIFE INSURANCE			10	14
221-601.530-715.500	BENEFITS - WORKERS COMP	42	31	31	45
221-601.530-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	115	60	60	128
221-601.530-726.050	SUPPLIES - PROGRAM	3,495		15,000	
221-601.530-850.910	OPERATING - TRAVEL	54	50	50	50
221-601.530-850.990	OPERATING - MISCELLANEOUS	100	300	300	1,140
221-601.530-960.000	INDIRECT COST ALLOCATION	792		141	185
221-601.530-960.120	COST ALLOCATION - PH ADMINISTRATION	369		147	338

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.530-960.300	COST ALLOCATION - PH NURSE SUPERVISION	185		63	153
221-601.534-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,799	3,461	3,461	3,041
221-601.534-701.030	WAGES - CLASSIFIED, PROFESSIONAL	70,781	89,420	89,420	84,889
221-601.534-701.097	WAGES - PAID TIME OUT	1,372			
221-601.534-715.001	BENEFITS - FICA	5,183	7,106	7,106	6,727
221-601.534-715.100	BENEFITS - HEALTH INSURANCE	31,060	38,177	38,177	29,853
221-601.534-715.270	BENEFITS - HSA EMPLOYER		104	3,047	1,536
221-601.534-715.275	BENEFITS - LIFE INSURANCE	32	38	788	921
221-601.534-715.500	BENEFITS - WORKERS COMP	2,520	4,616	4,616	2,954
221-601.534-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	5,908	7,251	7,251	7,323
221-601.534-726.050	SUPPLIES - PROGRAM		300	300	300
221-601.534-801.005	SERVICES - EQUIPMENT MAINTENANCE	183	220	220	220
221-601.534-850.153	OPERATING - TRAINING	300	220	500	600
221-601.534-850.370	OPERATING - WIRELESS	2,106	2,750	2,750	2,750
221-601.534-850.910	OPERATING - TRAVEL	4,758	4,300	4,300	4,300
221-601.534-960.000	INDIRECT COST ALLOCATION	42,228		22,338	12,421
221-601.534-960.120	COST ALLOCATION - PH ADMINISTRATION	21,538		23,361	22,670
221-601.534-960.300	COST ALLOCATION - PH NURSE SUPERVISION	10,819		9,997	10,260
221-601.536-701.030	WAGES - CLASSIFIED, PROFESSIONAL	153	622	622	666
221-601.536-715.001	BENEFITS - FICA	11	48	48	51
221-601.536-715.100	BENEFITS - HEALTH INSURANCE	47	196	196	201
221-601.536-715.270	BENEFITS - HSA EMPLOYER		1	1	12
221-601.536-715.275	BENEFITS - LIFE INSURANCE			10	7
221-601.536-715.500	BENEFITS - WORKERS COMP	5	31	31	23
221-601.536-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	15	60	60	64
221-601.536-850.910	OPERATING - TRAVEL	19	90	90	90
221-601.536-960.000	INDIRECT COST ALLOCATION	82		141	93
221-601.536-960.120	COST ALLOCATION - PH ADMINISTRATION	41		147	169
221-601.536-960.300	COST ALLOCATION - PH NURSE SUPERVISION	21		63	77
221-601.540-701.010	WAGES - CLASSIFIED, MANAGEMENT	1,851	3,461	3,461	3,041
221-601.540-701.020	WAGES - CLASSIFIED, SUPPORT	21,564	23,403	23,403	25,061
221-601.540-701.030	WAGES - CLASSIFIED, PROFESSIONAL	46,237	40,964	40,964	49,460
221-601.540-715.001	BENEFITS - FICA	5,072	5,189	5,189	5,934
221-601.540-715.100	BENEFITS - HEALTH INSURANCE	22,037	19,309	19,309	14,240
221-601.540-715.270	BENEFITS - HSA EMPLOYER		40	941	768
221-601.540-715.275	BENEFITS - LIFE INSURANCE	21	19	277	548
221-601.540-715.500	BENEFITS - WORKERS COMP	1,724	2,285	2,285	1,818
221-601.540-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3,208	3,101	3,101	3,433
221-601.540-726.050	SUPPLIES - PROGRAM		200	3,200	200
221-601.540-850.001	OPERATING - POSTAGE	1	110	110	110
221-601.540-850.153	OPERATING - TRAINING	80		1,000	
221-601.540-850.910	OPERATING - TRAVEL	225	750	1,750	750
221-601.540-850.990	OPERATING - MISCELLANEOUS			4,090	
221-601.540-960.000	INDIRECT COST ALLOCATION	35,592		14,362	9,439

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.540-960.120	COST ALLOCATION - PH ADMINISTRATION	18,197		15,021	17,229
221-601.540-960.300	COST ALLOCATION - PH NURSE SUPERVISION	9,141		6,427	7,798
221-601.541-701.020	WAGES - CLASSIFIED, SUPPORT	510			
221-601.541-701.030	WAGES - CLASSIFIED, PROFESSIONAL	630			
221-601.541-715.001	BENEFITS - FICA	95			
221-601.541-715.100	BENEFITS - HEALTH INSURANCE	341			
221-601.541-715.500	BENEFITS - WORKERS COMP	26			
221-601.541-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	35			
221-601.541-726.050	SUPPLIES - PROGRAM		2,662	2,662	
221-601.541-960.000	INDIRECT COST ALLOCATION	475			
221-601.541-960.120	COST ALLOCATION - PH ADMINISTRATION	290			
221-601.541-960.300	COST ALLOCATION - PH NURSE SUPERVISION	146			
221-601.542-701.020	WAGES - CLASSIFIED, SUPPORT	5,945	9,176	9,176	7,180
221-601.542-701.030	WAGES - CLASSIFIED, PROFESSIONAL	4,400	3,354	3,354	2,751
221-601.542-715.001	BENEFITS - FICA	759	959	959	759
221-601.542-715.100	BENEFITS - HEALTH INSURANCE	3,715	6,620	6,620	1,006
221-601.542-715.270	BENEFITS - HSA EMPLOYER		29	204	60
221-601.542-715.275	BENEFITS - LIFE INSURANCE	5	8	88	103
221-601.542-715.500	BENEFITS - WORKERS COMP	207	197	197	91
221-601.542-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	902	1,203	1,203	464
221-601.542-726.050	SUPPLIES - PROGRAM	1,760	450	4,250	6,000
221-601.542-726.600	SUPPLIES - MEDICAL	3,795	4,000	200	
221-601.542-850.910	OPERATING - TRAVEL	127	50	50	50
221-601.542-960.000	INDIRECT COST ALLOCATION	5,462		3,165	1,123
221-601.542-960.120	COST ALLOCATION - PH ADMINISTRATION	2,827		3,310	2,051
221-601.542-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,420		1,416	928
221-601.543-701.030	WAGES - CLASSIFIED, PROFESSIONAL	31			
221-601.543-715.001	BENEFITS - FICA	2			
221-601.543-715.100	BENEFITS - HEALTH INSURANCE	9			
221-601.543-715.500	BENEFITS - WORKERS COMP	1			
221-601.543-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	3			
221-601.543-726.050	SUPPLIES - PROGRAM				100
221-601.543-850.910	OPERATING - TRAVEL				20
221-601.543-960.000	INDIRECT COST ALLOCATION	18			
221-601.543-960.120	COST ALLOCATION - PH ADMINISTRATION	8			
221-601.543-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4			
221-601.544-701.030	WAGES - CLASSIFIED, PROFESSIONAL			2,730	
221-601.544-715.001	BENEFITS - FICA			209	
221-601.544-715.500	BENEFITS - WORKERS COMP			136	
221-601.544-715.801	BENEFITS - RETIREMENT, COUNTY PLAN			136	
221-601.544-726.050	SUPPLIES - PROGRAM	28		400	
221-601.544-850.910	OPERATING - TRAVEL			665	
221-601.544-960.000	INDIRECT COST ALLOCATION			466	
221-601.544-960.120	COST ALLOCATION - PH ADMINISTRATION			488	

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
221-601.544-960.300	COST ALLOCATION - PH NURSE SUPERVISION			209	
221-601.545-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,789	3,461	3,461	3,041
221-601.545-701.020	WAGES - CLASSIFIED, SUPPORT	14,506	18,313	18,313	22,121
221-601.545-701.097	WAGES - PAID TIME OUT		600	600	
221-601.545-715.001	BENEFITS - FICA	1,286	1,610	1,610	1,925
221-601.545-715.100	BENEFITS - HEALTH INSURANCE	1,408	1,956	1,956	2,449
221-601.545-715.270	BENEFITS - HSA EMPLOYER		17	57	228
221-601.545-715.275	BENEFITS - LIFE INSURANCE	3	4	89	124
221-601.545-715.500	BENEFITS - WORKERS COMP	454	362	362	177
221-601.545-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	558	702	702	1,022
221-601.545-726.050	SUPPLIES - PROGRAM	152	500	6,500	500
221-601.545-801.005	SERVICES - EQUIPMENT MAINTENANCE		230	230	230
221-601.545-850.001	OPERATING - POSTAGE	95	150	150	150
221-601.545-850.370	OPERATING - WIRELESS	560	300	400	600
221-601.545-850.910	OPERATING - TRAVEL	971	500	500	500
221-601.545-960.000	INDIRECT COST ALLOCATION	7,184		3,942	2,813
221-601.545-960.120	COST ALLOCATION - PH ADMINISTRATION	3,733		4,122	5,135
221-601.545-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,875		1,764	2,324
221-601.550-701.010	WAGES - CLASSIFIED, MANAGEMENT	2,377	3,461	3,461	3,041
221-601.550-701.020	WAGES - CLASSIFIED, SUPPORT	12,304	18,758	18,758	22,121
221-601.550-701.097	WAGES - PAID TIME OUT		600	600	
221-601.550-715.001	BENEFITS - FICA	1,102	1,644	1,644	1,925
221-601.550-715.100	BENEFITS - HEALTH INSURANCE	1,368	2,037	2,037	2,449
221-601.550-715.270	BENEFITS - HSA EMPLOYER		18	27	228
221-601.550-715.275	BENEFITS - LIFE INSURANCE	4	4	79	124
221-601.550-715.500	BENEFITS - WORKERS COMP	359	364	364	177
221-601.550-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	574	745	745	1,022
221-601.550-726.050	SUPPLIES - PROGRAM	889	1,100	7,100	1,450
221-601.550-726.600	SUPPLIES - MEDICAL		350	350	
221-601.550-801.005	SERVICES - EQUIPMENT MAINTENANCE	757	400	600	400
221-601.550-850.001	OPERATING - POSTAGE	95	180	180	180
221-601.550-850.370	OPERATING - WIRELESS		300	300	
221-601.550-850.910	OPERATING - TRAVEL	868	600	600	600
221-601.550-960.000	INDIRECT COST ALLOCATION	6,047		4,024	2,813
221-601.550-960.120	COST ALLOCATION - PH ADMINISTRATION	3,211		4,208	5,135
221-601.550-960.300	COST ALLOCATION - PH NURSE SUPERVISION	1,613		1,801	2,324
221-601.560-701.010	WAGES - CLASSIFIED, MANAGEMENT	13,200	10,383	4,844	
221-601.560-701.020	WAGES - CLASSIFIED, SUPPORT	14,058	10,299	10,299	
221-601.560-701.030	WAGES - CLASSIFIED, PROFESSIONAL	9,726	3,109	3,109	33,588
221-601.560-715.001	BENEFITS - FICA	2,699	1,820	1,820	2,570
221-601.560-715.100	BENEFITS - HEALTH INSURANCE	8,805	7,659	7,659	
221-601.560-715.270	BENEFITS - HSA EMPLOYER	7	45	236	
221-601.560-715.275	BENEFITS - LIFE INSURANCE	19	11	206	
221-601.560-715.500	BENEFITS - WORKERS COMP	857	705	705	1,053

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
221-601.560-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,729	1,244	1,244	
221-601.560-726.050	SUPPLIES - PROGRAM		2,000	2,000	2,000
221-601.560-850.910	OPERATING - TRAVEL		200	200	500
221-601.560-960.000	INDIRECT COST ALLOCATION	18,318		4,373	3,368
221-601.560-960.120	COST ALLOCATION - PH ADMINISTRATION	9,277		4,573	6,147
221-601.560-960.300	COST ALLOCATION - PH NURSE SUPERVISION	4,660		1,957	2,782
221-601.911-701.010	WAGES - CLASSIFIED, MANAGEMENT	4,013	4,720	10,220	1,964
221-601.911-701.030	WAGES - CLASSIFIED, PROFESSIONAL	50,851	54,717	57,852	55,359
221-601.911-715.001	BENEFITS - FICA	4,074	4,547	4,547	4,385
221-601.911-715.100	BENEFITS - HEALTH INSURANCE	9,574	10,021	10,021	21,181
221-601.911-715.270	BENEFITS - HSA EMPLOYER		108	1,801	1,254
221-601.911-715.275	BENEFITS - LIFE INSURANCE	26	25	655	631
221-601.911-715.500	BENEFITS - WORKERS COMP	633	847	847	56
221-601.911-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,837	3,183	3,183	2,951
221-601.911-726.050	SUPPLIES - PROGRAM	3,108	2,000	4,838	200
221-601.911-801.400	SERVICES - CONTRACTUAL NETWORK SUPPORT	4,618	4,620	4,620	4,620
221-601.911-850.153	OPERATING - TRAINING	670	750	750	750
221-601.911-850.370	OPERATING - WIRELESS	1,715	1,700	1,700	1,740
221-601.911-850.910	OPERATING - TRAVEL	2,416	1,950	1,950	4,646
221-601.911-850.990	OPERATING - MISCELLANEOUS	32	700	700	700
221-601.911-960.000	INDIRECT COST ALLOCATION	25,291		12,939	7,944
221-601.911-960.120	COST ALLOCATION - PH ADMINISTRATION	12,871		13,532	14,500
TOTAL APPROPRIATIONS		2,815,540	2,724,595	3,215,401	2,897,262
NET OF REVENUES/APPROPRIATIONS - FUND 221		503,640	(193,771)		
BEGINNING FUND BALANCE		593,648	1,097,279	1,097,279	1,097,279
ENDING FUND BALANCE		1,097,288	903,508	1,097,279	1,097,279

FUND 225 : RESOURCE RECOVERY FUND

This fund supports the operations of the Resource Recovery program, which focuses on sustainable waste management and environmental stewardship. This fund is instrumental in financing activities related to recycling, composting, and the safe disposal of hazardous materials. The Resource Recovery program aims to reduce landfill use, conserve natural resources, and promote a cleaner, healthier environment for the community. It enables the continued development of innovative waste reduction strategies and public education efforts that encourage responsible disposal practices and environmental awareness.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

225-000.000-664.001	INVESTMENT INTEREST			15,000	15,000
225-621.000-539.000	STATE GRANTS				152,000
225-621.000-600.211	LANDFILL IMPACT FEE	115,075	112,500	112,500	100,000
225-621.000-671.000	OTHER REVENUE				5,000
225-621.001-539.000	STATE GRANTS	7,044	8,000	8,000	6,000
TOTAL ESTIMATED REVENUES		122,119	120,500	135,500	278,000

APPROPRIATIONS

225-000.000-960.000	INDIRECT COST ALLOCATION	1,301	4,714	4,714	2,057
225-621.000-801.500	SERVICES - ATTORNEY	16,741	15,200	15,200	19,500
225-621.000-955.003	OTHER - PROMOTIONAL				10,000
225-621.000-970.000	CAPITAL OUTLAY				62,000
225-621.001-801.100	SERVICES - CONTRACTUAL	52,819	41,000	41,000	38,000
225-621.002-801.100	SERVICES - CONTRACTUAL	42,800	30,000	42,800	132,000
225-621.002-850.800	OPERATING - UTILITIES			150	500
TOTAL APPROPRIATIONS		113,661	90,914	103,864	264,057

NET OF REVENUES/APPROPRIATIONS - FUND 225	8,458	29,586	31,636	13,943
---	-------	--------	--------	--------

BEGINNING FUND BALANCE	659,216	667,674	667,674	699,310
ENDING FUND BALANCE	667,674	697,260	699,310	713,253

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.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

249-000.000-664.001	INVESTMENT INTEREST			8,000	5,000
249-371.000-450.751	BUILDING CODE PERMITS	548,260	509,000	509,000	500,000
TOTAL ESTIMATED REVENUES		548,260	509,000	517,000	505,000

APPROPRIATIONS

249-371.000-701.060	WAGES - NON-CLASSIFIED	4,238	4,992	4,992	4,500
249-371.000-715.001	BENEFITS - FICA	324	382	350	350
249-371.000-726.001	SUPPLIES - OFFICE		400	400	400
249-371.000-801.100	SERVICES - CONTRACTUAL	449,565	442,000	450,000	400,000
249-371.000-850.820	OPERATING - RENT/LEASE	37,000	18,500	18,500	18,500
249-371.000-960.000	INDIRECT COST ALLOCATION	32,045	50,250	50,250	43,330
TOTAL APPROPRIATIONS		523,172	516,524	524,492	467,080

NET OF REVENUES/APPROPRIATIONS - FUND 249	25,088	(7,524)	(7,492)	37,920
---	--------	---------	---------	--------

BEGINNING FUND BALANCE	270,252	295,340	295,340	287,848
ENDING FUND BALANCE	295,340	287,816	287,848	325,768

FUND 256 : AUTOMATION FUND

Fund 256 is designated to support the development and maintenance of technology systems that enhance the efficiency and effectiveness of government operations. The Automation Fund provides resources for the implementation of new software, hardware, and digital solutions that streamline processes, improve service delivery, and foster innovation. These investments are essential for modernizing operations and ensuring that the community benefits from up-to-date technological infrastructure.

The use of Fund 256 is restricted to expenditures directly related to automation initiatives. This includes the procurement of new technology, system upgrades, IT infrastructure improvements, and staff training related to these systems. Fund 256 cannot be used for non-automation-related expenses, such as general administrative costs or other unrelated projects. These restrictions ensure that the fund remains focused on its purpose of advancing technology and efficiency in government services.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

256-000.000-664.001	INVESTMENT INTEREST			1,000	1,000
256-268.000-600.200	FEES	33,448	45,000	45,000	40,000
256-268.000-664.001	INVESTMENT INTEREST	13,019	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		46,467	47,000	48,000	43,000

APPROPRIATIONS

256-268.000-701.020	WAGES - CLASSIFIED, SUPPORT	17,317	42,000	20,000	10,000
256-268.000-715.001	BENEFITS - FICA		3,213	1,530	765
256-268.000-715.275	BENEFITS - LIFE INSURANCE		23		
256-268.000-715.500	BENEFITS - WORKERS COMP		49		
256-268.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN		1,981		
256-268.000-726.005	SUPPLIES - EQUIPMENT		2,000	2,000	2,000
256-268.000-801.270	SERVICES - IMAGING	12,288	5,000	1,860	5,000
256-268.000-801.430	SERVICES - SOFTWARE SUPPORT	19,053	5,000	7,860	8,000
256-268.000-850.153	OPERATING - TRAINING	1,713		1,000	1,000
256-268.000-999.101	TRANSFER TO GENERAL FUND	20,000	20,000		
TOTAL APPROPRIATIONS		70,371	79,266	34,250	26,765

NET OF REVENUES/APPROPRIATIONS - FUND 256

(23,904)	(32,266)	13,750	16,235
----------	----------	--------	--------

BEGINNING FUND BALANCE	175,307	151,403	151,403	165,153
------------------------	---------	---------	---------	---------

ENDING FUND BALANCE	151,403	119,137	165,153	181,388
---------------------	---------	---------	---------	---------

FUND 259 : COUNTY SPECIAL PROJECTS FUND

Fund 259 is dedicated to supporting County Special Projects that address unique, non-recurring needs within the community. This fund provides the financial flexibility to undertake a wide range of initiatives that fall outside the scope of regular departmental budgets. These projects may include infrastructure improvements, community development efforts, one-time capital investments, or other targeted activities that enhance the quality of life for residents.

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

259-000.000-664.001	INVESTMENT INTEREST			25,000	20,000
259-301.001-671.300	CONTRIBUTIONS & DONATIONS	3,000	2,400	2,400	3,000
259-301.002-671.300	CONTRIBUTIONS & DONATIONS	300	1,000	1,000	1,000
259-301.003-671.300	CONTRIBUTIONS & DONATIONS	18,814	16,000	19,290	20,000
259-301.003-671.400	REIMBURSEMENTS			850	
259-301.005-671.300	CONTRIBUTIONS & DONATIONS	2,069		595	1,000
259-430.000-671.300	CONTRIBUTIONS & DONATIONS	31,864	40,000	40,000	30,000
259-430.100-664.001	INVESTMENT INTEREST	1,444			
259-751.000-671.300	CONTRIBUTIONS & DONATIONS	8,863	6,600	8,000	8,000
TOTAL ESTIMATED REVENUES		66,354	66,000	97,135	83,000

APPROPRIATIONS

259-000.000-999.000	TRANSFERS OUT		1,850	1,850	
259-301.001-726.005	SUPPLIES - EQUIPMENT	4,863	2,750	2,750	3,000
259-301.002-726.005	SUPPLIES - EQUIPMENT	882	900	900	1,000
259-301.002-801.609	SERVICES - VETERINARIAN	61	20,000	20,000	1,000
259-301.003-726.005	SUPPLIES - EQUIPMENT	22,019	13,600	13,600	20,000
259-301.003-850.153	OPERATING - TRAINING	1,238	1,750	1,750	1,000
259-301.005-726.005	SUPPLIES - EQUIPMENT	950			1,000
259-430.000-726.609	SUPPLIES - ANIMAL MEDICAL		20,000	20,000	20,000
259-751.000-726.000	SUPPLIES		1,000	1,000	1,000
259-751.000-726.802	SUPPLIES - GENERAL MAINTENANCE	2,320			
TOTAL APPROPRIATIONS		32,333	61,850	61,850	48,000

NET OF REVENUES/APPROPRIATIONS - FUND 259

34,021	4,150	35,285	35,000
--------	-------	--------	--------

BEGINNING FUND BALANCE	711,702	745,723	745,723	781,008
ENDING FUND BALANCE	745,723	749,873	781,008	816,008

FUND 260: MICHIGAN INDIGENT DEFENSE FUND

This fund is dedicated to supporting the provision of legal defense services for indigent individuals who cannot afford to hire an attorney. This fund ensures compliance with constitutional mandates by financing public defense services in criminal cases where the defendant's right to legal representation is protected. Fund 260 is used to cover costs associated with public defenders, legal fees, investigation services, and other related expenses necessary for a fair defense.

The establishment of this fund aligns with state and national standards for indigent defense, often in response to the Michigan Indigent Defense Commission (MIDC) requirements. These funds help counties meet mandated standards for providing adequate legal representation to low-income defendants, ensuring the justice system remains equitable for all, regardless of financial means.

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

260-000.000-699.101	TRANSFER IN - GENERAL FUND	96,140			
260-138.000-539.000	STATE GRANTS	401,036	681,041	681,041	855,721
260-138.000-671.402	ATTORNEY FEE REIMBURSEMENT	169	1,000		
260-138.000-699.101	TRANSFER IN - GENERAL FUND	225,190	225,190	225,190	225,162
TOTAL ESTIMATED REVENUES		722,535	907,231	906,231	1,080,883

APPROPRIATIONS

260-138.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	117,934	122,400	122,400	130,000
260-138.000-701.020	WAGES - CLASSIFIED, SUPPORT	347,724	420,690	420,690	434,000
260-138.000-701.097	WAGES - PAID TIME OUT	3,844		2,285	3,000
260-138.000-715.001	BENEFITS - FICA	33,288	40,674	40,674	42,600
260-138.000-715.100	BENEFITS - HEALTH INSURANCE	78,329	100,988	75,000	78,526
260-138.000-715.270	BENEFITS - HSA EMPLOYER	300	400	4,200	4,200
260-138.000-715.275	BENEFITS - LIFE INSURANCE	144	164	4,500	5,315
260-138.000-715.500	BENEFITS - WORKERS COMP	980	954	1,150	1,500
260-138.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	22,410	26,584	26,584	27,850
260-138.000-726.001	SUPPLIES - OFFICE	3,397	7,000	7,000	6,000
260-138.000-726.005	SUPPLIES - EQUIPMENT				12,000
260-138.000-726.500	SUPPLIES - LAW LIBRARY	3,113	3,500	3,500	2,084
260-138.000-801.055	SERVICES - INTERN STIPEND				30,000
260-138.000-801.100	SERVICES - CONTRACTUAL				720
260-138.000-801.508	SERVICES - TRANSCRIPTIONS	4,330	4,500	4,500	4,000
260-138.000-801.510	SERVICES - WITNESS FEES	19,885	30,000	30,000	65,500
260-138.000-801.520	SERVICES - TRANSLATORS/INTERPRETERS				12,869
260-138.000-801.902	SERVICES - CONFLICT ASSIGNMENTS	31,843	39,985	39,985	34,001
260-138.000-801.903	SERVICES - INVESTIGATIONS	7,363	22,588	22,588	25,000

		2023	2024	2024	2025
		ACTIVITY	ORIGINAL	PROJECTED	BUDGET
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	
260-138.000-850.001	OPERATING - POSTAGE	2,928	1,500	1,500	3,000
260-138.000-850.153	OPERATING - TRAINING	3,368	3,000	3,000	11,190
260-138.000-850.199	OPERATING - MEMBERSHIPS	2,578	1,200	1,200	3,155
260-138.000-850.301	OPERATING - TELEPHONE				1,000
260-138.000-850.910	OPERATING - TRAVEL	1,539	1,000	2,500	11,190
260-138.000-850.990	OPERATING - MISCELLANEOUS	3,133	3,500	2,688	16,619
260-138.000-955.001	OTHER - INSURANCE & BONDS				4,000
260-138.000-960.000	INDIRECT COST ALLOCATION	38,207	76,412	76,412	70,693
260-138.000-970.000	CAPITAL OUTLAY				27,500
260-430.004-850.910	OPERATING - TRAVEL	159			
260-751.020-995.990	OTHER - MISCELLANEOUS		192	192	
TOTAL APPROPRIATIONS		726,796	907,231	892,548	1,067,512
NET OF REVENUES/APPROPRIATIONS - FUND 260		(4,261)		13,683	13,371
BEGINNING FUND BALANCE		4,264	1	1	13,684
ENDING FUND BALANCE		3	1	13,684	27,055

FUND 261: CENTRAL DISPATCH

This fund supports the operations of the Central Dispatch (911) system, which is critical to public safety and emergency response services in the community. This fund finances the infrastructure, equipment, and personnel required to ensure that emergency calls are received, processed, and dispatched efficiently to the appropriate agencies, such as law enforcement, fire departments, and emergency medical services.

Funds are dedicated to maintaining and upgrading 911 communications technology, training dispatch personnel, and ensuring continuous, reliable operations. The resources within this fund are crucial for keeping the community safe by providing a swift and coordinated response during emergencies.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

261-000.000-569.000	STATE GRANTS	49,245			
261-000.000-664.001	INVESTMENT INTEREST	9,948		26,000	20,000
TOTAL ESTIMATED REVENUES		59,193		26,000	20,000

Dept 325.000 - CENTRAL DISPATCH

ESTIMATED REVENUES

261-325.000-600.213	ALL DEVICE SURCHARGE	1,724,019	1,723,783	1,723,783	1,725,000
261-325.000-664.001	INVESTMENT INTEREST		15,000		
261-325.000-664.500	RENT	33,180	33,180	33,180	34,000
261-325.000-671.000	OTHER REVENUE	3,406	4,500	4,500	4,500
261-325.000-671.400	REIMBURSEMENTS			8,500	
TOTAL ESTIMATED REVENUES		1,760,605	1,776,463	1,769,963	1,763,500

APPROPRIATIONS

261-325.000-701.010	WAGES - CLASSIFIED, MANAGEMENT	250,054	251,436	317,000	317,000
261-325.000-701.020	WAGES - CLASSIFIED, SUPPORT	57,146	54,808	56,000	56,000
261-325.000-701.054	WAGES - UNION, DISPATCHERS	514,021	711,664	538,000	610,000
261-325.000-701.079	WAGES - LONGEVITY	4,775		4,875	4,875
261-325.000-701.080	WAGES - OVERTIME	120,051	100,000	100,000	100,000
261-325.000-701.097	WAGES - PAID TIME OUT	8,646		8,000	8,000
261-325.000-715.001	BENEFITS - FICA	68,760	79,084	79,084	79,649
261-325.000-715.100	BENEFITS - HEALTH INSURANCE	197,396	274,111	274,111	186,750
261-325.000-715.270	BENEFITS - HSA EMPLOYER	313	11,550	11,873	11,100
261-325.000-715.275	BENEFITS - LIFE INSURANCE	1,433	1,825	8,000	9,500
261-325.000-715.500	BENEFITS - WORKERS COMP	2,575	2,658	2,658	2,650
261-325.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	6,558	6,202	6,202	6,900
261-325.000-715.821	BENEFITS - MERS, DISPATCHERS	105,467	69,200	69,200	54,250

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
261-325.000-726.001	SUPPLIES - OFFICE	3,063	3,000	3,000	3,000
261-325.000-726.003	SUPPLIES - EDUCATIONAL			10,000	10,000
261-325.000-726.005	SUPPLIES - EQUIPMENT		4,700	4,700	4,700
261-325.000-726.150	SUPPLIES - UNIFORMS		4,000	4,700	5,000
261-325.000-801.005	SERVICES - EQUIPMENT MAINTENANCE	111,537	125,000	125,000	131,250
261-325.000-801.050	SERVICES - CONSULTANTS	2,500	2,500	2,600	2,600
261-325.000-801.100	SERVICES - CONTRACTUAL	348			
261-325.000-801.800	SERVICES - BUILDING MAINTENANCE	577	63,200	63,200	2,000
261-325.000-850.001	OPERATING - POSTAGE	77	100	100	100
261-325.000-850.005	OPERATING - EQUIPMENT LEASE	10,894	12,000	12,000	13,000
261-325.000-850.153	OPERATING - TRAINING	100	10,000	10,000	10,000
261-325.000-850.301	OPERATING - TELEPHONE	27,543	33,000	33,000	33,000
261-325.000-850.349	OPERATING - 911 COMMUNICATION LINES	954	1,000	1,000	1,000
261-325.000-850.800	OPERATING - UTILITIES	19,290	25,000	25,000	25,000
261-325.000-850.910	OPERATING - TRAVEL	4,232	5,000	5,000	6,000
261-325.000-955.001	OTHER - INSURANCE & BONDS	1,200			1,000
261-325.000-955.990	OTHER - MISCELLANEOUS	2,326	5,000	5,000	5,000
261-325.000-960.000	INDIRECT COST ALLOCATION	64,736	125,365	125,365	143,976
261-325.000-970.000	CAPITAL OUTLAY	98,992		345,828	115,000
261-325.000-970.300	CAPITAL - COMMUNICATION EQUIPMENT	113,174			
261-325.000-999.101	TRANSFER TO GENERAL FUND	42,000	75,180	75,180	42,000
TOTAL APPROPRIATIONS		1,840,738	2,056,583	2,325,676	2,000,300

Dept 325.001 - CENTRAL DISPATCH - WIRELESS

ESTIMATED REVENUES

261-325.001-539.309	E-911 WIRELESS SURCHARGE	213,255	216,146	216,146	216,000
261-325.001-539.310	E-911 WIRELESS SURCHARGE, TRAINING	18,589	15,800	15,800	15,800
TOTAL ESTIMATED REVENUES		231,844	231,946	231,946	231,800

APPROPRIATIONS

261-325.001-850.154	OPERATING - TRAINING WIRELESS	16,881	15,000	15,000	15,000
261-325.001-955.990	OTHER - MISCELLANEOUS		10,000		
TOTAL APPROPRIATIONS		16,881	25,000	15,000	15,000

ESTIMATED REVENUES - FUND 261	2,051,642	2,008,409	2,027,909	2,015,300
-------------------------------	-----------	-----------	-----------	-----------

APPROPRIATIONS - FUND 261	1,857,619	2,081,583	2,340,676	2,015,300
---------------------------	-----------	-----------	-----------	-----------

NET OF REVENUES/APPROPRIATIONS - FUND 261	194,023	(73,174)	(312,767)	
---	---------	----------	-----------	--

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
	BEGINNING FUND BALANCE	838,857	1,032,880	1,032,880	720,113
	ENDING FUND BALANCE	1,032,880	959,706	720,113	720,113

FUND 262 : COMMUNITY CORRECTIONS FUND

This fund supports the Community Corrections programs designed to provide alternatives to incarceration for eligible offenders. These programs focus on reducing recidivism, improving public safety, and promoting rehabilitation through initiatives such as substance abuse treatment, educational programs, job training, and probation services. Fund 262 is financed through state grants, such as those from the Michigan Department of Corrections, as well as local funding sources.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

262-000.000-664.001	INVESTMENT INTEREST			750	300
262-352.100-539.000	STATE GRANTS	12,125	8,000	14,125	15,000
262-352.102-539.000	STATE GRANTS	27,690	12,000	30,000	88,630
TOTAL ESTIMATED REVENUES		39,815	20,000	44,875	103,930

APPROPRIATIONS

262-352.108-801.100	SERVICES - CONTRACTUAL	27,690	20,000	30,000	103,630
TOTAL APPROPRIATIONS		27,690	20,000	30,000	103,630

NET OF REVENUES/APPROPRIATIONS - FUND 262	12,125	14,875	300
---	--------	--------	-----

BEGINNING FUND BALANCE	38,958	51,083	51,083	65,958
ENDING FUND BALANCE	51,083	51,083	65,958	66,258

FUND 263 : CONCEALED PISTOL

This fund is dedicated to supporting the administration of concealed pistol licenses (CPL) within the community. This fund covers the costs associated with processing CPL applications, conducting background checks, and issuing licenses in accordance with state laws and regulations. Revenue is typically generated from fees paid by applicants seeking a concealed pistol license.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

263-000.000-664.001	INVESTMENT INTEREST			2,000	2,000
263-215.000-450.752	PISTOL PERMITS	35,626	32,000	32,000	32,000
TOTAL ESTIMATED REVENUES		35,626	32,000	34,000	34,000

APPROPRIATIONS

263-215.000-701.020	WAGES - CLASSIFIED, SUPPORT	18,972	18,506	18,506	18,509
263-215.000-715.001	BENEFITS - FICA	1,451	1,416	1,416	1,420
263-215.000-715.500	BENEFITS - WORKERS COMP	55	57	57	
263-215.000-726.001	SUPPLIES - OFFICE	1,500	6,000	6,000	6,000
263-215.000-850.001	OPERATING - POSTAGE	1,659	1,300	1,300	1,300
263-215.000-850.910	OPERATING - TRAVEL		350	350	350
263-215.000-960.000	INDIRECT COST ALLOCATION	1,407	1,407	1,407	4,005
263-215.000-970.000	CAPITAL OUTLAY				20,000
263-215.000-995.990	OTHER - MISCELLANEOUS		1,950		
TOTAL APPROPRIATIONS		25,044	30,986	29,036	51,584

NET OF REVENUES/APPROPRIATIONS - FUND 263	10,582	1,014	4,964	(17,584)
---	--------	-------	-------	----------

BEGINNING FUND BALANCE	107,550	118,132	118,132	123,096
ENDING FUND BALANCE	118,132	119,146	123,096	105,512

FUND 264: CORRECTIONS TRAINING FUND

This fund is designated to support the training and development of corrections personnel. This fund provides financial resources for a range of training programs, including mandatory certifications, continuing education, and specialized instruction for correctional officers and staff. The goal of Fund 264 is to ensure that corrections personnel are well-equipped with the knowledge and skills needed to maintain safety, security, and professionalism in correctional facilities and community-based programs.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

264-351.000-600.205	BOOKING FEE	11,581	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		11,581	10,000	10,000	10,000

APPROPRIATIONS

264-351.000-701.052	WAGES - UNION, JAIL OFFICERS & CLERKS			4,000	3,500
264-351.000-701.055	WAGES - UNION, CORRECTIONS COMMAND			169	
264-351.000-701.080	WAGES - OVERTIME	5,020	5,700		
264-351.000-715.001	BENEFITS - FICA	365	421	421	270
264-351.000-715.100	BENEFITS - HEALTH INSURANCE	1,393	1,596		
264-351.000-715.275	BENEFITS - LIFE INSURANCE			100	100
264-351.000-715.500	BENEFITS - WORKERS COMP	115	263	263	263
264-351.000-715.820	BENEFITS - MERS, JAIL OFFICERS & CLERKS	427	485	485	300
264-351.000-850.153	OPERATING - TRAINING	2,769	1,535	2,600	3,500
264-351.000-960.000	INDIRECT COST ALLOCATION	391			1,707
TOTAL APPROPRIATIONS		10,480	10,000	8,038	9,640

NET OF REVENUES/APPROPRIATIONS - FUND 264

1,101	1,962	360
-------	-------	-----

BEGINNING FUND BALANCE	10,385	11,487	11,487	13,449
ENDING FUND BALANCE	11,486	11,487	13,449	13,809

FUND 265: VEHICLE FORFEITURE FUND

This fund is established to manage and allocate revenue derived from the forfeiture of vehicles. The revenue is used to enhance and support related activities and initiatives, ensuring that forfeiture proceeds are utilized effectively in accordance with legal and organizational guidelines.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES					
265-000.000-664.001	INVESTMENT INTEREST			75	75
TOTAL ESTIMATED REVENUES				75	75
NET OF REVENUES/APPROPRIATIONS - FUND 265		7575			
BEGINNING FUND BALANCE		3,322	3,322	3,322	3,397
ENDING FUND BALANCE		3,322	3,322	3,397	3,472

FUND 266: SOBRIETY/DRUG COURT FUND

This fund supports the specialized Sobriety and Drug Court programs, which are designed to provide an alternative to traditional criminal justice approaches for individuals struggling with substance abuse. These programs offer a combination of judicial supervision, treatment, and rehabilitation services aimed at addressing the root causes of addiction-related criminal behavior. The fund covers the costs of program operations, including treatment services, drug testing, case management, and other supportive services

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

266-000.000-664.001	INVESTMENT INTEREST			3,000	2,000
266-131.050-539.106	CASEFLOW ASSISTANCE		300		
266-131.150-600.200	DRUG COURT FEES	6,086	2,500	6,500	2,500
266-131.225-539.000	STATE GRANTS	161,669	54,000	54,000	40,000
266-131.250-501.000	FEDERAL GRANTS		110,000		
266-131.350-539.000	STATE GRANTS	40,391	14,500	14,500	37,000
266-136.010-600.101	PROBATION OVERSIGHT FEE			350	350
266-136.010-600.204	CIVIL FEE	9,995	9,000	9,000	8,000
266-136.050-539.106	CASEFLOW ASSISTANCE	7,807	10,000	10,000	8,000
266-136.100-539.000	STATE GRANTS	140,500	138,000	32,134	149,000
266-136.100-600.266	FEES	7,318		4,000	3,000
266-136.150-539.000	STATE GRANTS	17,528	19,000	15,202	67,950
266-136.150-600.266	FEES	1,275		400	300
266-136.250-501.000	FEDERAL GRANTS			68,970	
266-136.250-539.000	STATE GRANTS	30,830			
TOTAL ESTIMATED REVENUES		423,399	357,300	218,056	318,100

APPROPRIATIONS

266-000.000-960.000	INDIRECT COST ALLOCATION	14,879			
266-131.050-726.000	SUPPLIES		550	550	550
266-131.150-801.202	FEES - OTHER	128			
266-131.150-850.910	OPERATING - TRAVEL			200	200
266-131.225-726.001	SUPPLIES - OFFICE	677	900	900	900
266-131.225-801.100	SERVICES - CONTRACTUAL	79,624	35,000	80,000	80,000
266-131.225-850.910	OPERATING - TRAVEL		3,500	3,500	3,500
266-131.250-701.020	WAGES - CLASSIFIED, SUPPORT	49,306	46,931	46,931	55,310
266-131.250-715.001	BENEFITS - FICA	3,463	3,590	3,590	4,231
266-131.250-715.275	BENEFITS - LIFE INSURANCE	18	23	500	575
266-131.250-715.500	BENEFITS - WORKERS COMP	728	1,137	1,137	155
266-131.250-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	1,860	2,347	2,347	2,610
266-131.250-801.100	SERVICES - CONTRACTUAL		50,000	50,000	

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
266-131.250-801.201	FEES - RECOVERY COURT		5,500	5,500	
266-131.350-801.100	SERVICES - CONTRACTUAL	25,414	18,000	18,000	18,000
266-136.010-726.000	SUPPLIES	7,370	8,000	8,000	8,000
266-136.050-726.000	SUPPLIES	9,275	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	500	1,899	1,900
266-136.100-726.913	SUPPLIES - GRAD SUPPLIES	626	1,150	200	200
266-136.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	3,875	4,400		
266-136.100-801.010	SERVICES - COUNSELING	101,734	100,000	27,145	25,000
266-136.100-801.906	SERVICES - CONTRACTUAL TESTING	23,827	31,500		
266-136.100-801.907	SERVICES - CONTRACTUAL DEFENSE			3,100	3,100
266-136.100-801.908	CONTRACTED SERVICES - ASL SERVICES	6,250			
266-136.150-726.912	SUPPLIES - INCENTIVES	406	300	744	744
266-136.150-801.010	SERVICES - CONTRACTUAL COUNSELING	410		4,268	4,268
266-136.150-801.100	SERVICES - CONTRACTUAL	6,783	8,000	100	
266-136.150-801.906	SERVICES- CONTRACTUAL TESTING	10,561	10,000	7,640	7,640
266-136.150-801.907	SERVICES - CONTRACTUAL DEFENSE			1,515	
266-136.150-850.910	OPERATING - TRAVEL	279		4,500	4,500
266-136.250-801.100	SERVICES - CONTRACTUAL	38,815		47,449	48,000
266-136.250-801.906	SERVICES- CONTRACTUAL TESTING			20,765	21,000
266-136.250-850.910	OPERATING - TRAVEL			756	850
TOTAL APPROPRIATIONS		387,789	341,328	351,236	301,233
NET OF REVENUES/APPROPRIATIONS - FUND 266		35,610	15,972	(133,180)	16,867
BEGINNING FUND BALANCE		233,737	269,349	269,349	136,169
ENDING FUND BALANCE		269,347	285,321	136,169	153,036

FUND 267 : SPECIAL INVESTIGATIVE FUND

Fund 267 is dedicated to financing specialized investigative activities and operations. Revenue for this fund is generated from foreitures, and it is allocated to support initiatives that require additional resources beyond standard operational budgets. This fund ensures that critical investigations receive the necessary funding for advanced tools, training, and personnel, contributing to enhanced effectiveness and successful outcomes in investigative efforts.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
ESTIMATED REVENUES					
267-301.001-655.500	FORFEITURES	314	500	500	500
TOTAL ESTIMATED REVENUES		314	500	500	500
APPROPRIATIONS					
267-301.001-995.990	OTHER - MISCELLANEOUS		500	500	500
TOTAL APPROPRIATIONS			500	500	500
NET OF REVENUES/APPROPRIATIONS - FUND 267		314			
BEGINNING FUND BALANCE		1,024	1,338	1,338	1,338
ENDING FUND BALANCE		1,338	1,338	1,338	1,338

FUND 268: DRUG FOREITURE FUND

This fund is designed to manage and allocate revenue obtained from the forfeiture of assets related to drug-related offenses. The revenue is directed toward enhancing the effectiveness of drug enforcement activities and supporting initiatives aimed at reducing drug-related crime and its impact on the community.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

268-267.000-655.502	DRUG FORFEITURE	2,359	2,000	2,000	500
268-301.001-664.001	INVESTMENT INTEREST	3,403	1,800	700	500
TOTAL ESTIMATED REVENUES		5,762	3,800	2,700	1,000

APPROPRIATIONS

268-301.001-726.005	SUPPLIES - EQUIPMENT		500	500	500
268-301.001-955.991	OTHER - INCIDENTAL EXPENSE		2,000	2,000	500
TOTAL APPROPRIATIONS			2,500	2,500	1,000

NET OF REVENUES/APPROPRIATIONS - FUND 268

5,762	1,300	200
-------	-------	-----

BEGINNING FUND BALANCE

40,046	45,808	45,808	46,008
--------	--------	--------	--------

ENDING FUND BALANCE

45,808	47,108	46,008	46,008
--------	--------	--------	--------

FUND 269: LAW LIBRARY FUND

This fund is established to support the operations and maintenance of the law library. Revenue for this fund is allocated to ensure the library's resources are current, comprehensive, and accessible. This includes funding for acquiring legal texts, reference materials, digital resources, and maintaining library facilities. The fund is crucial for providing legal professionals, researchers, and the public with essential tools and information for effective legal research and practice.

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

269-000.000-664.001	INVESTMENT INTEREST			600	400
269-145.000-655.102	PENAL FINES	10,430	12,100	10,946	11,000
TOTAL ESTIMATED REVENUES		10,430	12,100	11,546	11,400

APPROPRIATIONS

269-145.000-726.500	SUPPLIES - LAW BOOKS	11,889	15,400	15,400	11,000
TOTAL APPROPRIATIONS		11,889	15,400	15,400	11,000

NET OF REVENUES/APPROPRIATIONS - FUND 269	(1,459)	(3,300)	(3,854)	400
BEGINNING FUND BALANCE	48,748	47,289	47,289	43,435
ENDING FUND BALANCE	47,289	43,989	43,435	43,835

FUND 274: CDBG HOUSING GRANT FUND

This fund is dedicated to managing the resources provided by Community Development Block Grant (CDBG) programs specifically aimed at housing initiatives. This fund is used to support affordable housing projects, housing rehabilitation, and other community development efforts that benefit low- and moderate-income households. The CDBG Housing Grant Fund is instrumental in addressing housing needs, improving living conditions, and fostering sustainable communities.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

274-000.000-664.001	INVESTMENT INTEREST			300	300
274-700.001-664.001	INVESTMENT INTEREST	87		6	
274-700.001-671.000	OTHER REVENUE	45,337	30,000	30,000	30,000
TOTAL ESTIMATED REVENUES		45,424	30,000	30,306	30,300

APPROPRIATIONS

274-700.001-801.052	SERVICES - ADMINISTRATIVE	6		29	
274-700.001-801.100	SERVICES - CONTRACTUAL	44,064	30,000	30,000	30,000
TOTAL APPROPRIATIONS		44,070	30,000	30,029	30,000

NET OF REVENUES/APPROPRIATIONS - FUND 274	1,354	277	300
---	-------	-----	-----

BEGINNING FUND BALANCE	22,012	23,367	23,367	23,644
ENDING FUND BALANCE	23,366	23,367	23,644	23,944

FUND 276: OCYS BASIC GRANT FUND

This fund supports the operations of the Office of Child and Youth Services (OCYS) through the Basic Grant program. This fund provides financial resources for essential services aimed at promoting the well-being and development of children and youth within the community. The OCYS Basic Grant Fund is typically used to support a variety of programs, including child welfare services, early intervention, prevention initiatives, and family support programs.

		2023	2024	2024	2025
GL NUMBER	DESCRIPTION	ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
ESTIMATED REVENUES					
276-662.000-400.000	REVENUE CONTROL	68,771	56,200	56,520	56,520
276-662.000-699.101	TRANSFER IN - GENERAL FUND	2,079			
TOTAL ESTIMATED REVENUES		70,850	56,200	56,520	56,520
APPROPRIATIONS					
276-149.000-701.020	WAGES - CLASSIFIED, SUPPORT	36,822	27,353	27,353	
276-149.000-715.001	BENEFITS - FICA	2,817	2,092	2,092	
276-149.000-715.100	BENEFITS - HEALTH INSURANCE	5,139	3,817	3,817	
276-149.000-715.500	BENEFITS - WORKERS COMP	511	379	535	
276-149.000-715.801	BENEFITS - RETIREMENT, COUNTY PLAN	2,712	2,015	2,015	
276-662.000-801.100	SERVICES - CONTRACTUAL	23,253	20,544	20,544	44,120
276-662.000-850.153	OPERATING - TRAINING			164	5,940
276-662.000-850.910	OPERATING - TRAVEL				6,460
TOTAL APPROPRIATIONS		71,254	56,200	56,520	56,520
NET OF REVENUES/APPROPRIATIONS - FUND 276		(404)			
BEGINNING FUND BALANCE		404	1	1	1
ENDING FUND BALANCE			1	1	1

FUND 293: SOLDIERS & SAILORS RELIEF FUND

This fund is dedicated to providing financial assistance and support to soldiers, sailors, and their families. This fund is designed to address the unique needs of military personnel, veterans, and their dependents by offering relief in times of financial hardship. It supports a variety of services, including emergency financial aid, housing assistance, and other essential resources. The fund aims to honor and support those who have served by ensuring they receive the necessary help and support to maintain their well-being and stability.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET
ESTIMATED REVENUES					
293-681.002-699.000	TRANSFERS IN	5,000	10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		5,000	10,000	10,000	10,000
APPROPRIATIONS					
293-681.002-955.990	OTHER - MISCELLANEOUS	11,482	10,000	15,000	10,000
TOTAL APPROPRIATIONS		11,482	10,000	15,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 293		(6,482)		(5,000)	
BEGINNING FUND BALANCE		22,542	16,060	16,060	11,060
ENDING FUND BALANCE		16,060	16,060	11,060	11,060

FUND 296: COURT SECURITY FUND

This fund is dedicated to enhancing the security and safety of the court system. This fund provides financial resources for the implementation and maintenance of security measures within court facilities, including staffing, equipment, and technology. The Court Security Fund ensures that courtrooms, judges, staff, and the public are protected during legal proceedings, helping to create a secure environment for the administration of justice.

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

296-000.000-664.001	INVESTMENT INTEREST			7,000	3,000
296-137.002-600.100	COURT COSTS	32,905	34,000	34,000	30,000
296-137.002-699.101	TRANSFER IN - GENERAL FUND	334,403	160,000	160,000	
TOTAL ESTIMATED REVENUES		367,308	194,000	201,000	33,000

APPROPRIATIONS

296-137.002-701.051	WAGES - UNION, DEPUTIES	127,107	147,728	147,728	127,000
296-137.002-701.053	WAGES - UNION, COMMAND OFFICERS	18,139	73,216	25,000	74,881
296-137.002-701.080	WAGES - OVERTIME			106	1,000
296-137.002-715.001	BENEFITS - FICA	11,345	17,037	17,037	15,400
296-137.002-715.100	BENEFITS - HEALTH INSURANCE	6,449	26,149	11,000	25,305
296-137.002-715.270	BENEFITS - HSA EMPLOYER		900		900
296-137.002-715.275	BENEFITS - LIFE INSURANCE	63	205	205	730
296-137.002-715.500	BENEFITS - WORKERS COMP	5,150	6,107	6,107	7,000
296-137.002-715.824	BENEFITS - MERS, COMMAND, DEPUTIES	4,870	15,698	6,500	13,400
296-137.002-726.001	SUPPLIES - OFFICE	1,797	350	350	350
296-137.002-726.005	SUPPLIES - EQUIPMENT	3,180			
296-137.002-726.150	SUPPLIES - UNIFORMS	1,734		500	500
TOTAL APPROPRIATIONS		179,834	287,390	214,533	266,466

NET OF REVENUES/APPROPRIATIONS - FUND 296

187,474	(93,390)	(13,533)	(233,466)
---------	----------	----------	-----------

BEGINNING FUND BALANCE	74,778	262,253	262,253	248,720
------------------------	--------	---------	---------	---------

ENDING FUND BALANCE	262,252	168,863	248,720	15,254
---------------------	---------	---------	---------	--------

FUND 722: GREENVIEW POINT MAINTENANCE FUND

This fund is established to support the ongoing maintenance and upkeep of Greenview Point. This fund is used to finance regular landscaping, repairs, and improvements to ensure that Greenview Point remains a clean, safe, and attractive environment for residents and visitors. The fund covers expenses related to groundskeeping, facility maintenance, and any necessary infrastructure upgrades. It is essential to preserving the beauty and functionality of Greenview Point as a valuable community asset.

GL NUMBER	DESCRIPTION	2023	2024	2024	2025
		ACTIVITY	ORIGINAL BUDGET	PROJECTED ACTIVITY	BUDGET

ESTIMATED REVENUES

722-751.000-699.101	TRANSFER IN - GENERAL FUND	3,445			
722-751.020-671.300	CONTRIBUTIONS & DONATIONS			46,700	7,000
TOTAL ESTIMATED REVENUES		3,445		46,700	7,000

APPROPRIATIONS

722-751.020-726.000	SUPPLIES	114		183	200
722-751.020-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,316		35,000	6,000
722-751.020-850.800	OPERATING - UTILITIES	463		550	800
TOTAL APPROPRIATIONS		4,893		35,733	7,000

NET OF REVENUES/APPROPRIATIONS - FUND 722		(1,448)		10,967	
BEGINNING FUND BALANCE		1,448			10,967
ENDING FUND BALANCE				10,967	10,967

FUND 581: AIRPORT FUND

This fund is dedicated to the operation, maintenance, and development of the community's airport facilities. This fund supports a wide range of activities, including airport infrastructure improvements, daily operations, and aviation services. The Airport Fund ensures that the airport remains a vital hub for transportation, economic development, and public access to air travel.

Revenue for Fund 581 typically comes from a combination of sources, such as landing fees, hangar rentals, fuel sales, and grants. These resources are used to maintain runways, upgrade facilities, and ensure compliance with federal and state aviation regulations. Fund 581 plays a crucial role in supporting the airport's ability to serve both commercial and private aviation needs, contributing to the local economy and ensuring safe and efficient air travel for the community.

GL NUMBER	DESCRIPTION	2023 ACTIVITY	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 BUDGET
-----------	-------------	------------------	----------------------------	-------------------------------	----------------

ESTIMATED REVENUES

581-000.000-664.001	INVESTMENT INTEREST			1,250	1,000
581-500.000-539.000	STATE GRANTS	2,000			
581-500.000-600.200	FEES	2,510	2,600	2,600	1,000
581-500.000-642.000	SALES - FUEL	163,946	170,000	170,000	170,000
581-500.000-664.500	RENT	8,000	9,000	9,000	9,600
581-500.000-664.550	AIRPORT LAND LEASE	52,942	40,000	40,000	35,000
581-500.000-664.552	RENT, AIRPORT FARMLAND LEASE		7,640	7,640	7,640
581-500.000-664.553	AIRPORT "T" HANGAR RENT	66,656	50,000	50,000	50,000
581-500.000-671.000	OTHER REVENUE		1,000		
581-500.000-699.000	TRANSFERS IN	105,326			
581-500.000-699.101	TRANSFER IN - GENERAL FUND	53,681	25,000	25,000	
581-500.000-699.102	TRANSFER IN - GENERAL FUND DESIGNATED				28,000
TOTAL ESTIMATED REVENUES		455,061	305,240	305,490	302,240

APPROPRIATIONS

581-500.000-701.200	WAGES - PER DIEM	400	1,000		
581-500.000-715.001	BENEFITS - FICA	29	50		
581-500.000-715.100	BENEFITS - HEALTH INSURANCE	184	500		
581-500.000-715.275	BENEFITS - LIFE INSURANCE	1			
581-500.000-715.500	BENEFITS - WORKERS COMP	1			
581-500.000-726.800	SUPPLIES - BUILDING MAINTENANCE	1,142		11,143	
581-500.000-726.910	SUPPLIES - GASOLINE	147,667	145,000	145,000	145,000
581-500.000-801.050	SERVICES - CONSULTANTS	3,558	2,500	2,500	3,000
581-500.000-801.821	SERVICES - AIRPORT MANAGER	113,551	112,000	116,853	126,534
581-500.000-801.900	SERVICES - VEHICLE MAINTENANCE		1,000	1,000	1,000
581-500.000-850.800	OPERATING - UTILITIES	12,005	10,500	10,500	10,500
581-500.000-955.001	OTHER - INSURANCE & BONDS	2,553	2,600	2,553	2,533
581-500.000-955.990	OTHER-MISCELLANEOUS	8,065	8,000	8,000	8,000
581-500.000-960.000	INDIRECT COST ALLOCATION	22,928		7,941	7,941
581-500.000-968.000	DEPRECIATION	41,775			
581-500.000-970.000	CAPITAL OUTLAY				28,000
581-500.000-970.820	CAPITAL - FACILITY IMPROVEMENTS	(12,279)			
TOTAL APPROPRIATIONS		341,580	283,150	305,490	332,508

NET OF REVENUES/APPROPRIATIONS - FUND 581

113,481 22,090 (30,268)

BEGINNING FUND BALANCE 605,213 718,692 718,692 718,692

ENDING FUND BALANCE 718,694 740,782 718,692 688,424

Invested in Capital Assets (2023 Audit)

654,582

Anticipated Unrestricted Net Position

33,842

FUND 724: MID WEST MICHIGAN TRAIL AUTHORITY

This fund is dedicated to supporting the operations, development, and maintenance of trails managed by the Midwest Michigan Trail Authority. This fund is used to ensure the ongoing care and improvement of the trail system, including trail construction, repairs, and enhancements. It also supports programs that promote outdoor recreation, conservation, and community engagement along the trail network. Fund 724 plays a vital role in preserving and expanding recreational opportunities while fostering a healthy and active lifestyle for residents and visitors in the Midwest Michigan region.

		2023	2024	2024	2025
		ACTIVITY	ORIGINAL	PROJECTED	BUDGET
GL NUMBER	DESCRIPTION		BUDGET	ACTIVITY	
ESTIMATED REVENUES					
724-000.000-687.000	REFUNDS/REBATES			477	
724-755.000-671.300	CONTRIBUTIONS & DONATIONS	100,000	60,000	70,000	60,000
TOTAL ESTIMATED REVENUES		100,000	60,000	70,477	60,000
APPROPRIATIONS					
724-755.000-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	177,252	60,000	180,000	50,000
724-755.000-955.000	OTHER EXPENSES	338		300	300
724-755.100-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	4,711		4,485	5,000
TOTAL APPROPRIATIONS		182,301	60,000	184,785	55,300
NET OF REVENUES/APPROPRIATIONS - FUND 724		(82,301)		(114,308)	4,700
BEGINNING FUND BALANCE		200,995	118,694	118,694	4,386
ENDING FUND BALANCE		118,694	118,694	4,386	9,086